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8100 OFFICE OF CRIMINAL JUSTICE PLANNING

The goal of the Office of Criminal Justice Planning (OCJP) is to improve the criminal justice system in California by providing financial and technical assistance to local governments, state agencies and the private sector; education and training for the citizens of California; and technical and research support for the Administration. The services provided by OCJP include: 1) grant funding to local agencies and organizations; 2) technical assistance to ensure effective program management; 3) development of state-of-the-art approaches for justice systems, crime prevention and victim services programs; 4) dissemination of information on successful program models; 5) promotion of information exchange, including interdisciplinary approaches and mutual support among criminal justice agencies, public and private organizations; and 6) development of publications on crime prevention and victim services for statewide distribution.

Authority

Penal Code, Section 13800, et seq.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
20 Administration	53.4	61.8	60.6	$3,241	$3,433	$3,173
Distributed Administration	–	–	–	–3,241	–3,433	–3,173
50 Criminal Justice Projects	87.0	95.6	94.0	302,380	317,639	265,864
TOTALS, PROGRAMS	140.4	157.4	154.6	$302,380	$317,639	$265,864
0001 General Fund				*116,189*	*118,790*	*72,407*
0241 Local Public Prosecutors and Defenders Training Fund				*791*	*860*	*859*
0268 Peace Officers' Training Fund				*–*	*5,000*	*–*
0425 Victim Witness Assistance Fund				*16,994*	*17,048*	*17,006*
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund				*3,533*	*14,486*	*14,431*
Less funding provided by General Fund				*–3,281*	*–14,232*	*–14,177*
Less funding provided by Federal Fund				*–254*	*–254*	*–254*
0890 Federal Trust Fund				*165,854*	*172,857*	*172,508*
0995 Reimbursements				*2,554*	*3,084*	*3,084*

50 CRIMINAL JUSTICE PROJECTS

Program Objectives Statement

This program provides support to the California Criminal Justice System through policy research and development in coordination with the California Council on Criminal Justice and through awards of federal and state grant funds to public and private agencies for public safety and victim services projects.

Major Budget Adjustment Proposed for 2000–01:

- Reduction Issues in the November Revision
  - Reversion of $82.0 million (General Fund) from the $96.0 million provided in the Budget Act of 2000 for a Los Angeles Regional Crime Laboratory. In place of this funding, lease revenue bonds will be used for the construction of this project.

Major Budget Adjustment Proposed for 2001–02:

- An increase of $208,000 (Federal Funds) to implement the Encouragement of Arrest Policies Program.

Major Budget Adjustments Proposed for 2002–03:

- Reduction
  - $719,000 General Fund and 5.0 positions for the Criminal Justice Projects Program.
- Restoration of $108,000 General Fund and 2.0 abolished vacant positions.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
50 CRIMINAL JUSTICE PROJECTS

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$4,367*	*$5,390*	*$4,508*
0241 Local Public Prosecutors/Defenders Training Fund	*64*	*68*	*67*
0425 Victim/Witness Assistance Fund	*1,475*	*1,529*	*1,487*
0597 High Technology Theft Apprehension/Prosecution Program Trust Fund	*100*	*968*	*913*
Less funding provided by General Fund	*–66*	*–932*	*–877*
Less funding provided by Federal Fund	*–36*	*–36*	*–36*
0890 Federal Trust Fund	*7,321*	*8,915*	*8,772*
0995 Reimbursements	*68*	*310*	*310*
Totals, State Operations	$13,293	$16,212	$15,141

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

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

Local Assistance:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$111,822*	*$113,400*	*$67,899*
0241 Local Public Prosecutors/Defenders Training Fund	*727*	*792*	*792*
0268 Peace Officer Training Fund	*–*	*5,000*	*0*
0425 Victim Witness Assistance Fund	*15,519*	*15,519*	*15,519*
0597 High Technology Theft Apprehension/Prosecution Program Trust Fund	*3,433*	*13,518*	*13,518*
Less funding provided by General Fund	*–3,215*	*–13,300*	*–13,300*
Less funding provided by Federal Fund	*–218*	*–218*	*–218*
0890 Federal Trust Fund	*158,533*	*163,942*	*163,736*
0995 Reimbursements	*2,486*	*2,774*	*2,774*
Totals, Local Assistance	$289,087	$301,427	$250,720

ELEMENT REQUIREMENTS

50.10 Planning, Policy, and Management			
State Operations:			
0001 General Fund	*4,367*	*5,390*	*4,508*
0241 Local Public Prosecutors/Defenders Training Fund	*64*	*68*	*67*
0425 Victim Witness Assistance Fund	*1,475*	*1,529*	*1,487*
0597 High Technology Theft Apprehension/Prosecution Program Trust Fund	*100*	*968*	*913*
Less funding provided by General Fund	*–66*	*–932*	*–877*
Less funding provided by Federal Fund	*–36*	*–36*	*–36*
0890 Federal Trust Fund	*7,321*	*8,915*	*8,772*
0995 Reimbursements	*68*	*310*	*310*
Totals, State Operations	$13,293	$16,212	$15,144
50.20 Victim Services			
Element Components:			
50.20.101 Victim Witness Assistance	10,871	10,871	10,871
50.20.102 Victims Legal Resource Center	173	173	173
50.20.151 Domestic Violence	9,168	12,211	10,211
50.20.152 Family Violence Prevention	194	194	194
50.20.161 Violence Against Women Act	12,577	12,990	12,990
50.20.170 Encouragment of Arrest Policies	241	206	–
50.20.171 Rural Domestic Violence/Child Victimization	135	571	571
50.20.301 Rape Crisis	3,771	3,771	3,771
50.20.302 Rape Prevention	5,579	5,571	5,571
50.20.351 Homeless Youth	883	883	883
50.20.352 Youth Emergency Telephone Referral	338	338	338
50.20.353 Child Sexual Abuse and Exploitation	981	981	981
50.20.354 Child Sexual Abuse Prevention and Training	747	672	672
50.20.358 Child Abuse/Abduction Prevention	495	–	–
50.20.451 Victims of Crime Act	39,265	39,267	39,267
50.20.999 Mandates Claims Bill	1,539	1,165	851
Totals, Victim Services	$86,957	$89,864	$87,344
Local Assistance:			
0001 General Fund	*5,858*	*6,989*	*4,675*
0425 Victim Witness Assistance Fund	*15,519*	*15,519*	*15,519*
0890 Federal Trust Fund	*65,505*	*67,356*	*67,150*
0995 Reimbursements	*75*	*–*	*–*
50.30 Public Safety			
Element Components:			
50.30.501 Community Crime Resistance	923	923	923
50.30.502 War on Methamphetamine	–	30,000	15,000
50.30.511 Career Criminal Apprehension	2,308	2,308	2,308
50.30.512 Career Criminal Prosecution	3,987	3,987	3,987
50.30.513 Major Narcotic Vendors Prosecution	2,641	2,641	2,641
50.30.514 Serious Habitual Offender	547	547	547
50.30.515 Vertical Prosecution of Statutory Rape	8,361	8,361	8,361
50.30.516 Elder Abuse Vertical Prosecution	2,000	2,000	2,000
50.30.521 Child Sexual Assault Prosecution	1,304	1,304	1,304
50.30.522 Evidentiary Medical Training	1,364	1,364	1,364
50.30.525 Children's Justice Act	805	1,770	1,770
50.30.531 Vertical Defense of Indigents	692	692	692
50.30.533 California Innocence Protection	–	800	800
50.30.541 Public Prosecutors/Public Defenders Training	756	821	821
50.30.550 Byrne State/Local Law Enforcement Assistance	50,051	52,118	52,118
50.30.555 Residential Substance Abuse Treatment	6,545	6,545	6,545
50.30.556 Local Law Enforcement	868	882	882

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

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

		2000–01*	2001–02*	2002–03*
50.30.559	Peace Officer Protective Equipment	$490	$178	$178
50.30.562	High Technology Theft Apprehension/Prosecution	3,433	13,518	13,518
50.30.651	Suppression of Drug Abuse in Schools	3,349	3,349	3,263
50.30.661	Gang Violence Suppression	6,247	6,534	6,620
50.30.672	Multi-Agency Gang Enforcement Consortium	248	248	248
50.30.700	Special Projects—Public Safety	68,625	30,000	–
50.30.701	Juvenile Justice and Delinquency Prevention	6,310	6,060	6,060
50.30.703	Community Delinquency Prevention	3,852	5,002	5,002
50.30.705	Juvenile Accountability Incentive Account	21,769	21,769	21,769
50.30.706	Juvenile Justice—Project Challenge	1,114	1,114	1,114
50.30.815	Rural Crime Prevention	3,541	3,541	3,541
50.30.900	Special Projects	–	3,187	–
	Totals, Public Safety	$202,130	$211,563	$163,376
Local Assistance:				
0001	*General Fund*	*105,964*	*106,411*	*63,224*
0241	*Local Public Prosecutors/Defenders Training Fund*	*727*	*792*	*792*
0268	*Peace Officer Training Fund*	–	*5,000*	–
0597	*High Technology Theft Apprehension/Prosecution Program Trust Fund*	*3,433*	*13,518*	*13,518*
	Less funding provided by General Fund	*–3,215*	*–13,300*	*–13,300*
	Less funding provided by Federal Fund	*–218*	*–218*	*–218*
0890	*Federal Trust Fund*	*93,028*	*96,586*	*96,586*
0995	*Reimbursements*	*2,411*	*2,774*	*2,774*

TOTALS, PROGRAM 50

State Operations	$13,293	$16,212	$15,144
Local Assistance	289,087	301,427	250,720
TOTALS, EXPENDITURES	$302,380	$317,639	$265,864

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	140.4	165.7	165.7	$7,198	$8,389	$8,607
Total Adjustments	–	–	–3.0	–	–	–151
Estimated Salary Savings	–	–8.3	–8.1	–	–419	–422
Net Totals, Salaries and Wages	140.4	157.4	154.6	$7,198	$7,970	$8,034
Staff Benefits	–	–	–	1,290	2,157	1,808
Totals, Personal Services	140.4	157.4	154.6	$8,488	$10,127	$9,842
OPERATING EXPENSES AND EQUIPMENT				$4,805	$6,085	$5,302
TOTALS, EXPENDITURES				$13,293	$16,212	$15,144

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$4,358	$4,343	$3,631
Allocation for employee compensation	23	–	–
Adjustment per Section 3.60	–28	103	–
Adjustment per Section 3.90	–	–138	–
Adjustment per Section 4.00	–	–8	–
012 Budget Act appropriation (trsf to Hgh Tech Thft App & Prosec Prog Trst Fd)	66	932	877
Prior year balances available:			
Chapter 826, Statutes of 1998	230	158	–
Totals Available	$4,649	$5,390	$4,508
Unexpended balance, estimated savings	–$124	–	–
Balance available in subsequent years	–158	–	–
TOTALS, EXPENDITURES	$4,367	$5,390	$4,508

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

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

0241 Local Public Prosecutors and Public Defenders Training Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$67	$68	$67
Totals Available	$67	$68	$67
Unexpended balance, estimated savings	–3	–	–
TOTALS, EXPENDITURES	$64	$68	$67

0425 Victim Witness Assistance Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,510	$1,503	$1,487
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	–12	29	–
Adjustment per Section 4.00	–	–4	–
Allocation for Department of Justice Attorney Services	–	1	–
Totals Available	$1,507	$1,529	$1,487
Unexpended balance, estimated savings	–32	–	–
TOTALS, EXPENDITURES	$1,475	$1,529	$1,487

0597 High Technology Theft Apprehension and Prosecution Program Trust Fund [f]

APPROPRIATIONS			
001 Budget Act appropriation	$102	$968	$913
Totals Available	$102	$968	$913
Unexpended balance, estimated savings	–2	–	–
TOTALS, EXPENDITURES	$100	$968	$913
Less funding provided by the General Fund	–66	–932	–877
Less funding provided by the Federal Trust Fund	–36	–36	–36
NET TOTALS, EXPENDITURES	–$2	–	–

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$8,296	$8,730	$8,736
Allocation for employee compensation	43	–	–
Adjustment per Section 3.60	–54	163	–
Adjustment per Section 4.00	–	–16	–
Budget Adjustment	–1,000	2	–
012 Budget Act appropriation (Trsf to Hgh Tech Thft App & Prosec Prog Trst Fd)	36	36	36
TOTALS, EXPENDITURES	$7,321	$8,915	$8,772

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$68	$310	$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$13,293	$16,212	$15,144

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	*2000–01**	*2001–02**	*2002–03**
Victim Services	$86,957	$89,864	$87,344
Public Safety	202,130	211,563	163,376
TOTALS, EXPENDITURES	$289,087	$301,427	$250,720

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

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$189,068	$96,935	$53,748
112 Budget Act appropriation (Trsf to Hgh Tech Thft App & Prosec Prog Trst Fd)	3,215	13,300	13,300
295 Budget Act appropriation (State Mandates)	808	834	851
Adjustment per Government Code Section 17613	–612	–	–
Chapter 707, Statutes of 2001	–	2,000	–
Chapter 177, Statutes of 2000 (State Mandates)	353	–	–
Adjustment per Government Code Section 17613	990	–	–
Chapter 723, Statutes of 2001 (State Mandates)	–	331	–
Totals Available	$193,822	$113,400	$67,899
Unexpended balance, estimated savings	–82,000	–	–
TOTALS, EXPENDITURES	$111,822	$113,400	$67,899

0241 Local Public Prosecutors and Public Defenders Training Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$727	$792	$792
TOTALS, EXPENDITURES	$727	$792	$792

0268 Peace Officers' Training Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	–	$5,000	–
TOTALS, EXPENDITURES	–	$5,000	–

0425 Victim Witness Assistance Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$15,519	$15,519	$15,519
TOTALS, EXPENDITURES	$15,519	$15,519	$15,519

0597 High Technology Theft Apprehension and Prosecution Program Trust Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$3,433	$13,518	$13,518
TOTALS, EXPENDITURES	$3,433	$13,518	$13,518
Less funding provided by the Federal Trust Fund	–218	–218	–218
Less funding provided by the General Fund	–3,215	–13,300	–13,300
NET TOTALS, EXPENDITURES	–	–	–

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$159,897	$163,518	$163,518
Budget Adjustment	–1,582	206	–
112 Budget Act appropriation (Transfer to High Tech Thft App & Prosec Prog Trust Fund)	218	218	218
TOTALS, EXPENDITURES	$158,533	$163,942	$163,736

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$2,486	$2,774	$2,774
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$289,087	$301,427	$250,720
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$302,380	$317,639	$265,864

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

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

FUND CONDITION STATEMENT

0241 Local Public Prosecutors and Public Defenders Training Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$414	$506	$531
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	33	35	35
164300 Penalty assessments	850	850	850
Totals, Revenues and Transfers	$883	$885	$885
Totals, Resources	$1,297	$1,391	$1,416
EXPENDITURES			
Disbursements:			
8100 Office of Criminal Justice Planning:			
State Operations	64	68	67
Local Assistance	727	792	792
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	3
Totals, Disbursements	$791	$860	$862
FUND BALANCE	$506	$531	$554
Reserve for economic uncertainties	506	531	554

0425 Victim Witness Assistance Fund [s]			
BEGINNING BALANCE	$4,483	$5,933	$3,707
REVENUES AND TRANSFERS			
Revenues:			
130800 Penalties on felony convictions	7	5	5
150300 Income from surplus money investments	933	750	750
164300 Penalty assessments	13,383	14,067	13,667
Totals, Revenues	$14,323	$14,822	$14,422
Transfers from Other Funds:			
F00178 Driver's Training Fund per Section 24.10, Budget Act of 2000	4,121	–	–
Totals, Revenues and Transfers	$18,444	$14,822	$14,422
Totals, Resources	$22,927	$20,755	$18,129
EXPENDITURES			
Disbursements:			
8100 Office of Criminal Justice Planning:			
State Operations	1,475	1,529	1,487
Local Assistance	15,519	15,519	15,519
Totals, Disbursements	$16,994	$17,048	$17,006
FUND BALANCE	$5,933	$3,707	$1,123
Reserve for economic uncertainties	5,933	3,707	1,123

0597 High Technology Theft Apprehension and Prosecution Program Trust Fund [f]			
BEGINNING BALANCE	$57	$59	$59
Totals, Resources	$57	$59	$59
EXPENDITURES			
Disbursements:			
8100 Office of Criminal Justice Planning:			
State Operations	100	968	913
Local Assistance	3,433	13,518	13,518
Totals, Disbursements	$3,533	$14,486	$14,431

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

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

	2000–01*	2001–02*	2002–03*
Expenditure Reductions:			
8100 Office of Criminal Justice Planning:			
Less funding provided by the General Fund:			
State Operations	–$66	–$932	–$877
Local Assistance	–3,215	–13,300	–13,300
Less funding provided by Federal Trust Fund:			
State Operations	–36	–36	–36
Local Assistance	–218	–218	–218
Totals, Expenditures	–$2	$0	$0
FUND BALANCE	$59	$59	$59
Reserve for economic uncertainties	59	59	59

0903 State Penalty Fund [n]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Operating Revenues:			
217500 Penalties on traffic violations and felony convictions	$163,382	$123,446	$145,687
Totals, Operating Revenues	$163,382	$123,446	$145,687
Less Revenues Collected for Other Funds:			
Restitution Fund (Indemnity Fund)	50,101	52,554	51,033
Peace Officers Training Fund	37,159	39,060	56,653
Fish and Game Preservation Fund	43	660	712
Corrections Training Fund	18,727	12,830	19,380
Driver's Training Penalty Assessment Fund	39,474	1,106	1,106
Local Public Prosecutors/Defenders Training Fund	850	850	850
Victim/Witness Assistance Fund	13,383	14,067	13,667
Traumatic Brain Injury Fund	2,519	1,075	1,044
Totals, Revenues Collected for Other Funds	$162,256	$122,202	$144,445
Totals, Revenues	$1,126	$1,244	$1,242
Transfers to Other Funds:			
T00840 California Motorcyclist Safety Fund per Item 2720-012-0903, Budget Act of 2000 and Budget Act of 2001	–250	–250	–250
Totals, Revenues and Transfers	$876	$994	$992
Totals, Resources	$876	$994	$992
EXPENDITURES			
Disbursements:			
0840 State Controller (State Operations)	876	994	992
FUND BALANCE	–	–	–

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	140.4	165.7	165.7	$7,198	$8,389	$8,607
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Research Analyst II	–	–	–2.0	4,110–4,997	–	–99
Assoc Govtl Prog Analyst	–	–	–1.0	3,915–4,759	–	–47
Crim Justice Spec I	–	–	–2.0	3,915–4,759	–	–94
Totals, Workload and Administrative Adjustments	–	–	–5.0	–	–	–$240
Proposed New Positions:						
Staff Svcs Mgr II (M)	–	–	1.0	5,493–6,058	–	66
Ofc Svcs Supvr I	–	–	1.0	1,908–2,465	–	23
Totals, Proposed New Positions	–	–	2.0	–	–	$89
Total Adjustments	–	–	–3.0	–	–	–$151
TOTALS, SALARIES AND WAGES	140.4	165.7	162.7	$7,198	$8,389	$8,456

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

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING

The Commission on Peace Officer Standards and Training (POST) is responsible for raising the competence level of law enforcement officers in California by establishing minimum selection and training standards, improving management practices and providing financial assistance to local agencies relating to the training of their law enforcement officers.

SUMMARY OF PROGRAM REQUIREMENTS		00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10	Standards	21.9	24.0	24.0	$4,916	$6,967	$6,280
20	Training	41.4	43.7	43.7	33,167	23,866	23,038
30	Peace Officer Training	–	–	–	23,945	31,635	28,834
40.01	Administration	62.6	59.9	60.8	4,818	4,486	5,143
40.02	Distributed Administration	–	–	–	–4,818	–4,486	–5,143
98	State-Mandated Local Programs	–	–	–	8,239	8,481	6,923
TOTALS, PROGRAMS		125.9	127.6	128.5	$70,267	$70,949	$65,075
0001	*General Fund*				*8,259*	*8,481*	*6,923*
0268	*Peace Officers' Training Fund*				*60,748*	*61,209*	*56,893*
0995	*Reimbursements*				*1,260*	*1,259*	*1,259*

10 STANDARDS

Program Objectives Statement

The standards program establishes job-related selection standards for peace officers and dispatchers. It also provides management consultation to local agencies. Activities include development of examinations and counseling local law enforcement agencies on ways to improve management practices.

Applied research is conducted in the areas of peace officer selection and training, operational procedures and program evaluation in order to meet statutory requirements and to provide management guidance to local law enforcement agencies. The program also provides local agencies with information and technical expertise in the development and implementation of new programs.

Authority

Penal Code Sections 13503, 13512, 13513, and 13551.

20 TRAINING

Program Objectives Statement

POST's training program increases the effectiveness of law enforcement personnel by developing and certifying courses that meet identified training needs, by providing scheduling and quality control of such courses, and by assisting law enforcement agencies in providing necessary training and career development programs. POST assesses training on a continuing basis to assure that emerging needs are met. Courses are offered through local community colleges, four-year colleges, universities, police academies, private trainers and training centers. The curricula cover a wide variety of technical and special courses necessary to meet statutorily and Commission established training mandates, maintain effectiveness in police work and address the training needs of recruit, officer, advanced officer, supervisor, manager, executive-level, and other law enforcement agency personnel. Curricula content is updated regularly. The Commission uses proven advanced technologies such as satellite broadcast and computer/video interaction in the delivery of training. POST also presents advanced leadership training for law enforcement supervisors and executives through its Command College and the Supervisory Leadership Institute.

The Commission establishes the basic criteria that must be met by each course in order to obtain POST's certification. Assistance is given to applicable educators and police trainers in preparing and implementing courses and training plans. Evaluation mechanisms are employed to ensure that training instructors and coordinators are adhering to established course outlines and are meeting instruction standards. Failure to meet these standards may cause revocation of course certification.

Job-related selection and training standards for peace officers and dispatchers, established by the Standards Program, are enforced through inspections of local agencies receiving state aid to assure they are adhering to minimum state standards.

Authority

Penal Code Sections 13503 and 13508.

30 PEACE OFFICER TRAINING

Program Objectives Statement

The enforcement of laws and the protection of life and property without infringement on individual liberties are among modern government's most important responsibilities. Carefully selected, highly trained and properly motivated peace officers are important factors in meeting this responsibility. To encourage and assist local law enforcement agencies to meet and maintain minimum standards in the selection and training of law enforcement officers, financial assistance is provided to all 58 counties, approximately 346 cities, and numerous specialized districts and local agencies which have agreed to meet POST's standards. Financial assistance to participating jurisdictions is provided for instructional costs associated with selected training courses. Funding is also provided for the cost of student travel and per diem associated with training presentations. Funding is also provided for necessary overtime paid to enable line officers to receive in-service training in areas of critical need.

Authority

Penal Code Sections 13500 to 13523, Health and Safety Code 11489.

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

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

PROGRAM BUDGET DETAIL

	2000–01*	2001–02*	2002–03*
PROGRAM REQUIREMENTS			
10 STANDARDS			
State Operations:			
0268 Peace Officers' Training Fund	*$4,916*	*$6,967*	*$6,280*
0995 Reimbursements	–	–	–
Totals, State Operations	$4,916	$6,967	$6,280
PROGRAM REQUIREMENTS			
20 TRAINING			
State Operations:			
0268 Peace Officers' Training Fund	*$31,907*	*$22,607*	*$21,779*
0995 Reimbursements	*1,260*	*1,259*	*1,259*
Totals, State Operations	$33,167	$23,866	$23,038
PROGRAM REQUIREMENTS			
30 PEACE OFFICER TRAINING			
State Operations:			
0268 Peace Officers' Training Fund	*$114*	*$116*	*$116*
0995 Reimbursements	–	–	–
Totals, State Operations	$114	$116	$116
Local Assistance:			
0001 General Fund	*20*	–	–
0268 Peace Officers' Training Fund	*23,811*	*31,519*	*28,718*
0995 Reimbursements	–	–	–
Totals, Local Assistance	$23,831	$31,519	$28,718
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Budget Acts:			
Chapter 246/95-Domestic Violence Arrest Policies and Standards	$4,820	$6,781	$6,923
Totals, Budget Acts	$4,820	$6,781	$6,923
Claims Bills:			
Chapter 723/01-Domestic Violence Arrest Policies and Standards	–	1,700	–
Chapter 177/00-Domestic Violence Arrest Policies and Standards	3,419	–	–
Totals, Claims Bills	$3,419	$1,700	–
Totals, Local Assistance	$8,239	$8,481	$6,923
TOTAL EXPENDITURES			
State Operations	$38,197	$30,949	$29,434
Local Assistance	32,070	40,000	35,641
TOTALS, EXPENDITURES	$70,267	$70,949	$65,075

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	125.9	134.3	133.3	$7,457	$8,007	$8,075
Total Adjustments	–	–	2	–	–	100
Estimated Salary Savings	–	–6.7	–6.8	–	–400	–409
Net Totals, Salaries and Wages	125.9	127.6	128.5	$7,457	$7,607	$7,766
Staff Benefits	–	–	–	1,177	1,450	1,482
Totals, Personal Services	125.9	127.6	128.5	$8,634	$9,057	$9,248
OPERATING EXPENSES AND EQUIPMENT				$4,669	$5,276	$5,519
SPECIAL ITEMS OF EXPENSE (Training Contracts)				24,894	16,616	14,667
TOTALS, EXPENDITURES				$38,197	$30,949	$29,434

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

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0268 Peace Officers' Training Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$12,045	$12,841	$13,508
Allocation for employee compensation	117	–	–
Adjustment per Section 3.60	–76	293	–
Adjustment per Section 4.00	–	–60	–
011 Budget Act appropriation	20,720	17,861	13,111
Transfer to Item 8120-101-0268 per Provision 2	2,640	–2,801	–
012 Budget Act appropriation	1,556	1,556	1,556
Totals Available	$37,002	$29,690	$28,175
Unexpended balance, estimated savings	–65	–	–
TOTALS, EXPENDITURES	$36,937	$29,690	$28,175

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$1,260	$1,259	$1,259
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$38,197	$30,949	$29,434

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	*2000–01**	*2001–02**	*2002–03**
Grants and Subventions	$32,070	$40,000	$35,641

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$20	–	–
295 Budget Act appropriation (State Mandates)	6,781	$6,781	$6,923
Adjustment per Government Code Section 17613	–1,961	–	–
Chapter 177, Statutes of 2000 (State Mandates)	4,706	–	–
Adjustment per Government Code Section 17613	–1,287	–	–
Chapter 723, Statutes of 2001 (State Mandates)	–	1,700	–
Prior year balances available:			
Chapter 574, Statutes of 1999 (State Mandates)	219	–	–
Adjustment per Government Code Section 17613	–219	–	–
TOTALS, EXPENDITURES	$8,259	$8,481	$6,923

0268 Peace Officers' Training Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$26,062	$28,274	$28,274
Transfer from Item 8120-011-0268 per Provision 1	–2,640	2,801	–
102 Budget Act appropriation	444	444	444
Totals Available	$23,866	$31,519	$28,718
Unexpended balance, estimated savings	–55	–	–
TOTALS, EXPENDITURES	$23,811	$31,519	$28,718
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$32,070	$40,000	$35,641
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$70,267	$70,949	$65,075

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

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

FUND CONDITION STATEMENT 0268 Peace Officers' Training Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$29,698	$22,405	$1,506
Prior year adjustments	−81	–	–
Balance, Adjusted	$29,617	$22,405	$1,506
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	167	170	170
130700 Penalties on traffic violations	37,159	39,060	37,947
142500 Miscellaneous services to the public	48	50	50
150300 Income from surplus money investments	2,134	1,000	1,000
161000 Escheat of unclaimed checks and warrants	28	30	30
Totals, Revenues	$39,536	$40,310	$39,197
Transfers from Other Funds:			
F00178 Driver Training Penalty Assessment Fund per Section 24.10	14,000	–	18,706
F00001 General Fund Loan per Government Code Section 16351	–	5,000	–
Totals, Revenues and Transfers	$53,536	$45,310	$57,903
Totals, Resources	$83,153	$67,715	$59,409
EXPENDITURES			
Disbursements:			
8120 Commission on Peace Officer Standards and Training:			
State Operations	36,937	29,690	28,175
Local Assistance	23,811	31,519	28,718
8100 Office of Criminal Justice Planning (Local Assistance)	–	5,000	–
Totals, Disbursements	$60,748	$66,209	$56,893
FUND BALANCE	$22,405	$1,506	$2,516
Reserve for economic uncertainties	22,405	1,506	2,516

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	125.9	134.3	133.3	$7,457	$8,007	$8,075
Proposed New Positions:				Salary Range		
Graphic Designer III	–	–	1.0	3,886–4,724	–	51
Librarian	–	–	1.0	3,733–4,535	–	49
Totals, Proposed New Positions	–	–	2.0	–	–	$100
Total Adjustments	–	–	2.0	–	–	$100
TOTALS, SALARIES AND WAGES	125.9	134.3	135.3	$7,457	$8,007	$8,075

8140 STATE PUBLIC DEFENDER

Program Objectives Statement

The Office of the State Public Defender was established in July 1976 by Chapter 1125, Statutes of 1975, and has offices in Sacramento and San Francisco. The State Public Defender, upon appointment by the court or upon the request of the person involved, may employ deputies and other employees, or may contract with county public defenders, private attorneys, and nonprofit corporations to furnish legal services in capital appeals to persons who do not have the financial means to employ private counsel. The State Public Defender may pay a reasonable sum for legal services provided pursuant to contracts and may also enter into reciprocal or mutual assistance agreements with boards of supervisors of one or more counties to provide for exchange of personnel.

Chapter 869, Statutes of 1997 (SB 513), revised the mission of the State Public Defender. Except for training new attorneys utilizing noncapital cases, the State Public Defender is now required to focus its resources exclusively on post-conviction proceedings following a judgment of death. Pursuant to Chapter 869/97, the State Public Defender is only assigned direct death penalty appeals by the State Supreme Court. Cases involving habeas corpus proceedings are assigned by the Supreme Court to the California Habeas Resource Center or to private counsel.

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

8140 STATE PUBLIC DEFENDER—Continued

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - A decrease of $635,000 and 11.6 Personnel Years to reflect reductions in authorized positions related to performing legal research and administrative functions.
  - A decrease of $110,000 in operating expenses and equipment related to a decrease in facility costs and a reduction in general expenses.

Authority

Government Code Sections 15400–15404, 15420–15425; Penal Code Sections 1026.5 and 1240.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 State Public Defender	102.0	118.7	107.1	$11,444	$11,794	$11,041
TOTALS, PROGRAMS	102.0	118.7	107.1	$11,444	$11,794	$11,041
0001 General Fund				*11,444*	*11,794*	*11,041*

SUMMARY BY OBJECT 1 STATE OPERATIONS						
PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	102.0	132.9	132.9	$7,186	$8,961	$9,121
Total Adjustments	–	–7.6	–19.2	–	–288	–741
Estimated Salary Savings	–	–6.6	–6.6	–	–448	–456
Net Totals, Salaries and Wages	102.0	118.7	107.1	$7,186	$8,225	$7,924
Staff Benefits	–	–	–	1,130	1,440	1,392
Totals, Personal Services	102.0	118.7	107.1	$8,316	$9,665	$9,316
OPERATING EXPENSES AND EQUIPMENT				$3,128	$2,129	$1,725
TOTALS, EXPENDITURES				$11,444	$11,794	$11,041

RECONCILIATION WITH APPROPRIATIONS 1 STATE OPERATIONS 0001 General Fund			
APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$11,589	$11,812	$11,041
Allocation for employee compensation	48	–	–
Adjustment per Section 3.60	–	311	–
Adjustment per Section 3.90	–	–310	–
Adjustment per Section 4.00	–	–19	–
Totals Available	$11,637	$11,794	$11,041
Unexpended balance, estimated savings	–193	–	–
TOTALS, EXPENDITURES	$11,444	$11,794	$11,041
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$11,444	$11,794	$11,041

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	102.0	132.9	132.9	$7,186	$8,961	$9,121
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Staff Svcs Mgr II	–	–	–1.0	5,282–5,825	–	–69
Legal Analyst	–	–	–3.0	3,287–3,995	–	–136
Legal Secty	–	–	–2.0	2,600–3,317	–	–74
Ofc Techn	–	–	–3.0	2,258–2,745	–	–94
Ofc Asst	–	–	–2.0	1,775–2,370	–	–54
Temporary Help	–	–	–0.6	–	–	–26
Totals, Workload and Administrative Adjustments	–	–	–11.6	–	–	–$453

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

8140 STATE PUBLIC DEFENDER—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Reduction per Section 3.90:				Salary Range		
Exec Asst	–	–1.0	–1.0	$2,813–3,419	–$39	–$39
Ofc Techn	–	–3.0	–3.0	2,258–2,745	–94	–94
Temporary Help	–	–3.6	–3.6	–	–155	155
Total	–	–7.6	–7.6	–	–$288	–$288
Total Adjustments	–	–7.6	–19.2	–	–$288	–$741
TOTALS, SALARIES AND WAGES	102.0	125.3	113.7	$7,186	$8,673	$8,380

8180 PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS

It is State policy that the cost of homicide trials should not unduly impact local government finances. Government Code Sections 15200 through 15204 implement this policy by allowing a county to apply to the Controller for reimbursement of specified costs of homicide trials and hearings.

The reimbursement formulas vary by the population of the county and provide for reimbursement of a specified percentage of 1 percent of the full value of property assessed within the county.

A county with a population of 200,000 or less as of January 1, 1990, may apply for reimbursement as follows:

If the county conducts only one homicide trial or hearing in a fiscal year, it may be reimbursed at 90 percent of the allowable costs, excluding normal salaries and expenses, incurred after it has first expended county funds in an amount determined by a property tax based formula. This threshold amount must be met only once for each trial or hearing. In subsequent years, normal salaries and expenses may also be reimbursed.

If the county conducts two or more homicide trials or hearings in a fiscal year, it may apply for reimbursement of 90 percent of its allowable costs in the first proceeding and 85 percent of its allowable costs in all subsequent proceedings after it has met the threshold.

A county with a population exceeding 300,000 at the time of the 1980 decennial census may apply for reimbursement of 80 percent of its allowable costs which exceed a property tax based threshold up to a second threshold. Allowable costs which exceed this second threshold may be fully reimbursed.

Chapter 127, Statutes of 2000, added language that provides for 100 percent funding for costs above a second threshold of 0.0125 of 1 percent of the full value of property assessed within the county. The 2001 Budget Act included language authorizing Shasta, San Luis Obispo, and Placer Counties to be reimbursed 100 percent for extraordinary expenses incurred in specific cases.

SUMMARY OF PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
County Homicide Hearing and Trial Costs (General Fund)	$1,395	$7,500	$7,500

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$6,000	$7,500	$7,500
Totals Available	$6,000	$7,500	$7,500
Unexpended balance, estimated savings	–4,605	–	–
TOTALS, EXPENDITURES	$1,395	$7,500	$7,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$1,395	$7,500	$7,500

8260 CALIFORNIA ARTS COUNCIL

The California Arts Council was established by Chapter 1192, Statutes of 1975. Major statutory mandates to the Council are:

(1) To encourage artistic awareness, participation, and expression among the citizens of California.
(2) To help independent local groups develop their own arts programs.
(3) To promote the employment of artists and those skilled in crafts in both the public and private sectors.
(4) To provide for the exhibition of art works in public buildings throughout California.
(5) To enlist the aid of all state agencies in the task of ensuring the fullest expression of our artistic potential.

The Council consists of eleven members, nine appointed by the Governor and one each by the President pro Tempore of the Senate and the Speaker of the Assembly. The Council establishes general policy and approves program allocations. Panels of experts, independent of the Council, advise the Council in each grant program.

The Council stresses the development of community-based cultural activities in rural areas as well as in major metropolitan cultural centers. Almost all Arts Council grants programs require that the grantee provide, at a minimum, a match equal to the amount of the grant.

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

8260 CALIFORNIA ARTS COUNCIL—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
05 Arts in Education	1.7	1.9	1.9	$10,077	$6,917	$8,136
10 Artists in Residence	5.3	6.5	6.5	4,643	4,927	4,852
20 Organizational Support Grants	8.0	10.1	10.1	11,623	11,149	11,670
25 Performing Arts Touring/Presenting Program	3.1	3.1	3.1	1,193	1,263	1,226
30 Special Initiatives	1.5	1.9	1.9	587	489	813
40 Statewide Projects	3.2	3.4	3.4	3,315	3,379	3,157
45 California Challenge Program	0.7	1.0	1.0	833	104	840
50 Administration	13.2	15.0	15.0	1,185	1,603	1,243
70 Cultural Institutions Program	–	–	–	49,202	25,281	2,101
Distributed Administration	–	–	–	−1,185	−1,603	−1,243
TOTALS, PROGRAMS	36.7	42.9	42.9	$81,473	$53,509	$32,795
0001 General Fund				*79,904*	*51,485*	*30,871*
0078 Graphic Design License Plate Account				*685*	*853*	*890*
0890 Federal Trust Fund				*837*	*871*	*787*
0995 Reimbursements				*47*	*300*	*247*

05 ARTS IN EDUCATION

Program Objectives Statement

The Arts in Education Program is created recognizing that the Arts are essential for the cultural, educational, social and economic development of California and that an education in the arts will prepare K–12 students for the challenges of the 21st century, improving their readiness for school and preparing them to enter a high-performance workforce.

Expenditures are for the Arts Partnerships in Education Program, Exemplary Arts Education Program, Arts in Education Demonstration Projects and Special Projects in Arts Education.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - A reduction of $3,244,000 General Fund for the Arts and Education Program.

Major Budget Adjustment Proposed for 2002–03:

- A reduction of $2,000,000 General Fund for the Arts and Education Program.

10 ARTISTS IN RESIDENCE

Program Objectives Statement

The Artists in Residence Program serves diverse communities by utilizing the services of art professionals to promote the arts as tools for learning and problem-solving. Artists work with students in K–12 public schools and other Californians in mental health, drug prevention, youth at risk, day care, latchkey, and other community programs to promote critical thinking, self esteem, and to provide positive role models. The Council leverages matching funds from partner agencies, such as elementary and secondary schools, community centers, institutions, and municipal agencies, to sponsor artists to demonstrate the creative process through workshops, classes, performances, exhibitions, and murals. Through this program, the highest quality contemporary and traditional folk artists are recognized for their achievements and encouraged to share their skills with the public. The traditional folk arts which preserve cultural traditions and promote cross-cultural understanding, are fostered and encouraged through project grants. The Local Arts Education Partnership grants encourage local art agencies, local education agencies, and community art resources to collaboratively plan projects to strengthen arts education and workforce development in California's public schools.

Technical assistance is provided to ensure artists effectively and professionally carry out their state contractual and business obligations, to help advance their own artistic careers and employment, and to provide arts and art skills to the citizenry and workforce of California.

Major Budget Adjustments Proposed for 2002–03:

- A reduction of $100,000 General Fund for the Artists for Residence Program.
- An increase of $838,000 from the Graphic Design License Plate Account, $575,000 for local assistance and $263,000 for state operations, to continue arts education and local arts programming.

20 ORGANIZATIONAL SUPPORT GRANTS

Program Objectives Statement

Through matching grants which leverage local private and public dollars and technical assistance, the Organizational Support Program provides assistance to over 800 arts organizations throughout the state. These funds assist in strengthening management and artistic programming. Arts organizations provide educational opportunities, economic and workplace development, cross-cultural understanding, and enhanced human services to the broad community. The program also provides focused support for small multi-cultural arts organizations rooted in urban, inner city communities and rural regions of the state. Small grants and technical services are aimed at strengthening management capabilities and services to communities.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - A reduction of $647,000 General Fund for the Organizational Support Grants Program.

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

8260 CALIFORNIA ARTS COUNCIL—Continued

25 PERFORMING ARTS TOURING/PRESENTING PROGRAM

Program Objectives Statement

The Touring and Presenting Program provides access to the arts for underserved rural, suburban and inner city communities by partially subsidizing performance fees for some of California's finest artists. This program helps many communities host quality work. In addition to performances, which provide increased employment for artists, the program focuses on educational, economic and workplace development projects. State funds are matched on a 1:1 basis. Technical assistance in presenting the performing arts is also provided to artists and presenters from large and small communities.

30 SPECIAL INITIATIVES PROGRAM

Program Objectives Statement

The Special Initiatives Program develops and implements projects of strategic importance to the mission of the California Arts Council. Initiatives include technical assistance, training, research on important issues relating to the arts, strengthening the role of arts and culture as an economic development strategy in the state, and agency-wide strategic planning. Projects within the program assist the agency and the arts community to address changing technology and developing leadership in the field through public/private partnerships.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - A reduction of $450,000 General Fund for the Special Initiatives Program.

40 STATEWIDE PROJECTS

Program Objectives Statement

Through partnership programs with state agencies such as CalTrans, Commerce, Tourism, Youth Authority, Mental Health, and Corrections, as well as local city and county arts agencies, and redevelopment and economic development organizations, the arts are used as a catalyst for community development. Projects provide for the growth and development of local arts delivery systems, enhance arts in education programming, increase local private and public funding for the arts through matching incentives, and increase cultural participation among underserved populations in the state. Technical assistance is provided for professional, management, organizational and service development.

45 CALIFORNIA CHALLENGE PROGRAM

Program Objectives Statement

The California Challenge Program is designed to expand private sector support for the arts. Projects must demonstrate new private sector funding through matches of 3:1 and 2:1 private to state dollars. Projects require exceptional creative thinking about arts programming and encourage nonprofit arts organizations to use the arts as a tool in economic development strategies. The program aims to bring fresh approaches to artistic programming including the development of new work; to encourage initiatives that increase cross-cultural understanding and diversity in programs and audiences, including national and international cultural exchanges; and to develop new methods to increase and involve audiences in the arts, particularly arts in education, workforce development and new media. Technical assistance is provided to ensure the contracts are effectively and professionally executed.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - A reduction of $759,000 General Fund, which eliminates the local assistance funding for the California Challenge Grant Progam for 2001–02.

50 ADMINISTRATION

Program Objectives Statement

The Arts Council administers its programs by providing support services in the following areas: grants management, contract and fiscal control, evaluation, personnel services, program planning, and federal funds use allocation. The Administration Section is primarily responsible for accounting, budgeting, data processing, contracts, office administration, personnel, and program analysis.

Major Budget Adjustments Proposed for 2002–03:

- A reduction of $130,000 General Fund for operating expenses and equipment.
- A reduction of $78,000 General Fund, which eliminates funding for the California Fairs and Arts Alliance local assistance grants.

70 CULTURAL INSTITUTIONS PROGRAM

Program Objectives Statement

This program was established in 1998–99 to provide one-time grants to specific cultural institutions.

This program also includes the Tools for Tolerance teacher training program which annually provides teacher training on tolerance and diversity to approximately 5,000 educators in public schools for grades K–12.

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

8260 CALIFORNIA ARTS COUNCIL—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
05 ARTS IN EDUCATION

	2000–01*	2001–02*	2002–03*
State Operations:			
0001 General Fund	*$94*	*$161*	*$136*
Totals, State Operations	$94	$161	$136
Local Assistance:			
0001 General Fund	*9,983*	*6,756*	*8,000*
Totals, Local Assistance	$9,983	$6,756	$8,000

PROGRAM REQUIREMENTS
10 ARTISTS IN RESIDENCE

State Operations:			
0001 General Fund	*$447*	*$553*	*$476*
0078 Graphic Design License Plate Account	*142*	*251*	*263*
0890 Federal Trust Fund	*282*	*279*	*258*
Totals, State Operations	$871	$1,083	$997
Local Assistance:			
0001 General Fund	*3,181*	*3,170*	*3,074*
0078 Graphic Design License Place Account	*493*	*550*	*575*
0890 Federal Trust Fund	*55*	*74*	*156*
0995 Reimbursements	*43*	*50*	*50*
Totals, Local Assistance	$3,772	$3,844	$3,855

PROGRAM REQUIREMENTS
20 ORGANIZATIONAL SUPPORT GRANTS

State Operations:			
0001 General Fund	*$988*	*$1,129*	*$1,021*
0890 Federal Trust Fund	*295*	*294*	*276*
Totals, State Operations	$1,283	$1,423	$1,297
Local Assistance:			
0001 General Fund	*10,340*	*9,726*	*10,373*
Totals, Local Assistance	$10,340	$9,726	$10,373

PROGRAM REQUIREMENTS
25 PERFORMING ARTS TOURING/PRESENTING PROGRAM

State Operations:			
0001 General Fund	*$298*	*$357*	*$321*
0890 Federal Trust Fund	*42*	*42*	*39*
0995 Reimbursements	*4*	*10*	*10*
Totals, State Operations	$344	$409	$370
Local Assistance:			
0001 General Fund	*835*	*842*	*842*
0890 Federal Trust Fund	*14*	*12*	*14*
Totals, Local Assistance	$849	$854	$856

PROGRAM REQUIREMENTS
30 SPECIAL INITIATIVES

State Operations:			
0001 General Fund	*$87*	*$159*	*$126*
0890 Federal Trust Fund	*–*	*40*	*–*
0995 Reimbursements	*–*	*240*	*187*
Totals, State Operations	$87	$439	$313
Local Assistance:			
0001 General Fund	*500*	*50*	*500*
Totals, Local Assistance	$500	$50	$500

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

8260 CALIFORNIA ARTS COUNCIL—Continued

PROGRAM REQUIREMENTS
40 STATEWIDE PROJECTS

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$440*	*$521*	*$463*
0078 Graphic Design License Plate Account	*50*	*52*	*52*
0890 Federal Trust Fund	*48*	*46*	*44*
Totals, State Operations	$538	$619	$559
Local Assistance:			
0001 General Fund	*2,676*	*2,676*	*2,598*
0890 Federal Trust Fund	*101*	*84*	*–*
Totals, Local Assistance	$2,777	$2,760	$2,598

PROGRAM REQUIREMENTS
45 CALIFORNIA CHALLENGE PROGRAM

State Operations:			
0001 General Fund	*$74*	*$104*	*$81*
Totals, State Operations	$74	$104	$81
Local Assistance:			
0001 General Fund	*759*	*–*	*759*
Totals, Local Assistance	$759	–	$759

PROGRAM REQUIREMENTS
70 CULTURAL INSTITUTIONS PROGRAM

State Operations:			
0001 General Fund	*$214*	*$285*	*$101*
Totals, State Operations	$214	$285	$101
Local Assistance:			
0001 General Fund	*48,988*	*24,996*	*2,000*
Totals, Local Assistance	$48,988	$24,996	$2,000

TOTAL EXPENDITURES

State Operations	$3,505	$4,523	$3,854
Local Assistance	77,968	48,986	28,941
NET TOTALS, EXPENDITURES (All Programs)	$81,473	$53,509	$32,795

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	36.7	45.2	45.2	$1,888	$2,307	$2,351
Estimated Salary Savings	–	–2.3	–2.3	–	–98	–100
Net Totals, Salaries and Wages	36.7	42.9	42.9	$1,888	$2,209	$2,251
Staff Benefits	–	–	–	328	451	451
Totals, Personal Services	36.7	42.9	42.9	$2,216	$2,660	$2,702
OPERATING EXPENSES AND EQUIPMENT				$1,289	$1,863	$1,152
TOTALS, EXPENDITURES				$3,505	$4,523	$3,854

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$2,616	$2,997	$2,624
Allocation for employee compensation	24	–	–
Adjustment per Section 3.60	–16	79	–
Adjustment per Section 3.90	–	–82	–
Adjustment per Section 4.00	–	–10	–
Transfer from Item 8260-101-0001, Budget Act of 2000 per Provision 4	100	–	–

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

8260 CALIFORNIA ARTS COUNCIL—Continued

Prior year balances available:	2000–01*	2001–02*	2002–03*
Item 8260-001-0001/1998, Reapp by Items 8260-490/1999, 2000, 2001 and 2002	$160	$160	–
Item 8260-001-0001/1999, Reapp by Items 8260-490/2000, 2001 and 2002	191	110	$60
Item 8260-001-0001/2000, Reapp by Items 8260-490/2001 and 2002	–	116	41
Totals Available	$3,075	$3,370	$2,725
Unexpended balance, estimated savings	–47	–	–
Balance available in subsequent years	–386	–101	–
TOTALS, EXPENDITURES	$2,642	$3,269	$2,725

0078 Graphic Design License Plate Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$288	$301	$315
Adjustment per Section 3.60	–1	2	–
Totals Available	$287	$303	$315
Unexpended balance, estimated savings	–95	–	–
TOTALS, EXPENDITURES	$192	$303	$315

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$617	$617	$617
Budget Adjustment	50	84	–
TOTALS, EXPENDITURES	$667	$701	$617

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$4	$250	$197
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$3,505	$4,523	$3,854

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
05 Arts in Education	$9,983	$6,756	$8,000
10 Artists in Residence	3,772	3,844	3,855
20 Organizational Support Grants	10,340	9,726	10,373
25 Performing Arts Touring/Presenting Program	849	854	856
30 Special Initiatives	500	50	500
40 Statewide Projects	2,777	2,760	2,598
45 California Challenge Program	759	–	759
70 Cultural Institutions Program	48,988	24,996	2,000
TOTALS, EXPENDITURES	$77,968	$48,986	$28,941

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$27,665	$27,565	$25,387
Transfer to Legislative Claims (9670)	–16	–4	–
Transfer from Item 8260-101-0001, Budget Act of 2000 per Provision 4	–100	–	–
102 Budget Act appropriation	5,000	5,000	2,000
103 Budget Act appropriation	31,235	9,132	–
104 Budget Act appropriation	–	1,000	–
105 Budget Act appropriation	–	500	–
111 Budget Act appropriation	759	759	759
Chapter 515, Statutes of 2001	–	125	–

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

8260 CALIFORNIA ARTS COUNCIL—Continued

Prior year balances available:	*2000–01**	*2001–02**	*2002–03**
Item 8260-102-0001/1998	$7,049	–	–
Item 8260-103-0001/1999	14,529	$8,935	–
Chapter 575, Statutes of 1999	414	304	–
Totals Available	$86,535	$53,316	$28,146
Unexpended balance, estimated savings	–34	–5,100	–
Balance available in subsequent years	–9,239	–	–
TOTALS, EXPENDITURES	$77,262	$48,216	$28,146

0078 Graphic Design License Plate Account [s]

APPROPRIATIONS			
101 Budget Act appropriation	$500	$550	$575
Totals Available	$500	$550	$575
Unexpended balance, estimated savings	–7	–	–
TOTALS, EXPENDITURES	$493	$550	$575

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$170	$170	$170
TOTALS, EXPENDITURES	$170	$170	$170

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$43	$50	$50
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$77,968	$48,986	$28,941
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$81,473	$53,509	$32,795

FUND CONDITION STATEMENT
0078 Graphic Design License Plate Account [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$495	$731	$704
Prior year adjustments	82	–	–
Balance, Adjusted	$577	$731	$704
REVENUES AND TRANSFERS			
Revenues:			
143000 Personalized license plates	771	761	845
150300 Income from surplus money investments	68	65	65
Totals, Revenues and Transfers	$839	$826	$910
Totals, Resources	$1,416	$1,557	$1,614
EXPENDITURES			
Disbursements:			
8260 California Arts Council:			
State Operations	192	303	315
Local Assistance	493	550	575
Totals, Disbursements (California Arts Council)	$685	$853	$890
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	3
Totals, Disbursements	$685	$853	$893
FUND BALANCE	$731	$704	$721
Reserve for economic uncertainties	731	704	721

8300 AGRICULTURAL LABOR RELATIONS BOARD

The Agricultural Labor Relations Board (ALRB), which was created by the Agricultural Labor Relations Act of 1975, is responsible for conducting secret ballot elections to determine collective bargaining representation in agriculture and for investigating and resolving unfair labor practice disputes. The ALRB is patterned after the National Labor Relations Board and is divided into two major programs: (1) Board Administration of the Agricultural Labor Relations Act; and (2) General Counsel Administration of the Agricultural Labor Relations Act.

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

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

The workload of the ALRB is dependent upon the number of election petitions and unfair labor practice charges filed, the number of elections objected to, the ability of the board to settle unfair labor practice charges and complaints, the number of hearings, the number of appeals to the board from those hearings, and the number of appeals to the courts from board decisions.

Authority

Labor Code, Sections 1140 to 1166.3.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Board Administration	15.5	18.5	18.5	$2,237	$2,439	$2,289
20 General Counsel Administration	24.4	30.4	30.4	2,613	2,915	2,907
30 Administrative Services	3.4	3.8	3.8	287	298	293
Distributed Administrative Services	–	–	–	−287	−298	−293
TOTALS, PROGRAMS	43.3	52.7	52.7	$4,850	$5,354	$5,196
0001 General Fund				*4,850*	*5,354*	*5,196*

10 BOARD ADMINISTRATION

Program Objectives Statement

Board Administration is provided by a five-member board which establishes policies and procedures for all activities related to the conduct of elections, the investigation and resolution of unfair labor practices, and the conduct of hearings on elections and unfair labor practices. It also conducts and/or reviews these hearings on elections, determines whether the results of such elections should be certified, and adjudicates complaints issued in unfair labor practices.

Hearings may be conducted by the Board to determine whether particular union representation elections are to be certified. These hearings must be held in all cases where conduct which might warrant setting aside the election is shown in declarations. The Board rules on the statements of objections and whether or not the facts of the case warrant setting aside the election. In order to refine the process so that certification is not unduly delayed, the executive secretary's office screens all objections to assure that hearings are limited to only those points and issues which are pertinent to the case and which have not previously been held to be non-objectionable. The Board acts as an appellate body to which any of the parties involved may appeal the decision of a hearing officer and the Board must consider all appeals. Hearings are also held to consider challenged ballot issues, unit clarification issues and access issues, which are appealed to the Board through the same process.

The Agricultural Labor Relations Act defines unfair labor practices and authorizes the Board, if the preponderance of the evidence taken warrants such a decision, to issue orders to prevent or remedy such practices. Hearings on unfair labor practices are conducted before an administrative law judge according to the rules of evidence. Parties are represented by counsel, and a transcript is made of the proceedings. The administrative law judge writes a decision; if any party files exceptions, the decision is reviewed by the Board. While unfair labor practice cases are pending, the Board has the authority to petition the courts for appropriate temporary relief or restraining orders.

Board Administration is responsible for the overall policy direction of the agency, and the establishment of procedures to implement that policy. This involves the development and promulgation of regulations required to implement, interpret and make specific the provisions of the Agricultural Labor Relations Act. This process involves the formulation of regulations, the solicitation and analysis of public comments, the holding of public hearings and meetings, and the final adoption of regulations. Further, policy and procedure development is required internally to deal with any legal and practical problems in the administration of the Agricultural Labor Relations Act.

Ongoing administration of the Board's caseload requires the disposition of numerous and varied procedural and substantive motions. Executive secretary staff reviews motions to extend certification and deny access, as well as continuance and extension motions, and other miscellaneous motions related to the conduct of hearings or the progress of cases before the Board.

ALRB court litigation falls into two categories:

1. Review and Enforcement of Final ALRB Decisions.

Section 1160.8 of the act provides for judicial review of Board orders in unfair labor practice decisions. In those cases where a respondent seeks judicial review in the appropriate court of appeals, attorneys appear on behalf of the Board and defend its decisions. If the respondent has not filed a petition for review but refuses to comply with the Board's order, the Board will seek enforcement of its order in the appropriate Superior Court.

2. Suits Against the Board.

This litigation involves suits against the Board by employers and labor organizations seeking to enjoin the Board from conducting elections, counting ballots, proceeding with unfair labor practice trials or challenging Board regulations, policies or procedures. These suits are in the nature of petitions for declaratory and injunctive relief, writs of mandate, and writs of prohibition. They usually necessitate the Board appearing on a few hours' notice to defend against the issuance of a temporary restraining order and then, perhaps a week later, appearing in a hearing on an order to show cause. These suits have also resulted in appellate litigation where it has been necessary to seek extraordinary appellate review in the appropriate State Court of Appeal or the California Supreme Court in order to stay the effect of an adverse ruling in a Superior Court.

20 GENERAL COUNSEL ADMINISTRATION

Program Objectives Statement

The objectives of the General Counsel Administration are to conduct fair, secret ballot elections and to investigate and bring resolution or prosecution in unfair labor practices. The general counsel is responsible for implementing the provisions of the act and rules and regulations of the Board in the conduct of elections, challenges to ballots, court litigation, and investigation, issuance of complaints and prosecution before the Board of unfair labor practice charges. The general counsel is also responsible for compliance—the process by which remedies prescribed by the Board are administratively acted on. The staff of the regional offices have the primary responsibility, under the direction and coordination of the general counsel, for the activities related to elections and unfair labor practices, for seeking temporary injunctive relief in unfair labor practice cases, and for ensuring that compliance has been implemented.

The ALRB conducts secret ballot elections in which agricultural employees can vote to designate a collective bargaining unit.

An unfair labor practice charge may be filed by an individual, an employer, or a labor organization alleging that an agricultural employer or a labor organization is engaging in an unfair labor practice in violation of Section 1153 or 1154 of the Act. The charge is filed in a regional office.

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

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

After an investigation, the regional office determines whether the investigation has established sufficient evidence to warrant issuance of a complaint. If the determination is made to issue a complaint, the charged party is contacted and requested to enter into a settlement agreement to resolve the alleged unfair labor practices. In the absence of settlement, the matter is set for hearing before an administrative law judge. These hearings have ranged from one day to several months in duration, depending upon the complexity of the issues. Exceptions to the administrative law judge's decision may be taken by either party.

Compliance is the process by which Board ordered remedies in unfair labor practice decisions are effectuated. While the remedies that the Board can order vary, typically they include a requirement that the charging party (or parties) and their fellow employees be informed by a notice of the results of the administrative hearing. This requirement is fulfilled by a posting, mailing and a reading of the notice to the employees by a field examiner. Another usual remedy that the Board orders is backpay where the unlawful conduct of an employer or labor organization has resulted in the loss of work by the charging party. Additionally, if the loss of work resulted from a termination of employment, the Board will order the charging party reinstated to his or her former position. Where the employer has refused to collectively bargain in good faith with a labor organization, the Board may order the makewhole remedy which is designed to recompense the employees for what they might have earned had the employer bargained in good faith.

The compliance activity of the general counsel will be handled by the regional office that handled the underlying unfair labor practice. In backpay cases, the field examiner will also interview the discriminatees in order to determine what if any mitigation by way of interim employment exists. Once the amounts are calculated, the regional office contacts the employer or labor organization and requests voluntary payment. The employer or labor organization can request settlement discussions. In the absence of voluntary payment or settlement, the regional office prepares a formal ''specification'' of the amount owed and the matter is set for hearing before an administrative law judge. The process after hearing is identical to unfair labor practices.

30 ADMINISTRATIVE SERVICES

Program Objectives Statement

Administrative Services provides the full range of staff services including personnel, accounting, budgeting, management analysis, computer support, collection of statistics and service and supply to the two headquarters offices and the four regional offices.

Major Budget Adjustment Proposed for 2002–03:

- A reduction of $100,000 General Fund for operating expenses and equipment.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	43.3	55.5	55.5	$3,032	$3,788	$3,852
Estimated Salary Savings	–	−2.8	−2.8	–	−189	−192
Net Totals, Salaries and Wages	43.3	52.7	52.7	$3,032	$3,599	$3,660
Staff Benefits	–	–	–	459	890	771
Totals, Personal Services	43.3	52.7	52.7	$3,491	$4,489	$4,431
OPERATING EXPENSES AND EQUIPMENT				$1,359	$865	$765
TOTALS, EXPENDITURES				$4,850	$5,354	$5,196

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$4,846	$5,341	$5,196
Allocation for employee compensation	47	–	–
Adjustment per Section 3.60	−33	125	–
Adjustment per Section 3.90	–	−140	–
Adjustment per Section 4.60 (Rental Rate)	14	18	–
Adjustment per Section 4.00	–	−18	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	28	–
Totals Available	$4,874	$5,354	$5,196
Unexpended balance, estimated savings	−24	–	–
TOTALS, EXPENDITURES	$4,850	$5,354	$5,196
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$4,850	$5,354	$5,196

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

8320 PUBLIC EMPLOYMENT RELATIONS BOARD

The objective of the Public Employment Relations Board (PERB) is to promote the improvement of personnel management and employer-employee relations by working to: (1) prevent and remedy unlawful acts and conduct of employers and employee organizations; and (2) determine and implement, through secret ballot elections, the free, democratic choice by employees as to whether they wish to be represented by a union in dealing with public school employers (pre-kindergarten–Community Colleges), the State of California, the University of California, the California State University and Hastings College of the Law and public agencies subject to the Meyers-Milias-Brown Act.

Authority

Chapter 961, Statutes of 1975; Chapter 1159, Statutes of 1977; Chapter 744, Statutes of 1978.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
11 Public Employment Relations	36.9	47.0	47.0	$4,467	$4,701	$4,817
TOTALS, PROGRAMS	36.9	47.0	47.0	$4,467	$4,701	$4,817
0001 General Fund				*4,458*	*4,689*	*4,805*
0995 Reimbursements				*9*	*12*	*12*

11 PUBLIC EMPLOYMENT RELATIONS

Program Objectives Statement

The objective of this program is to resolve disputes that may arise between employees, employee organizations and employers concerning their rights under the three public sector collective bargaining statutes administered by the Public Employment Relations Board (PERB) and the Meyers-Milias-Brown Act. The three statutes are: the Educational Employment Relations Act (EERA); the Ralph C. Dills Act; and the Higher Education Employer-Employee Relations Act (HEERA). Disputes within the Board's jurisdiction may involve the determination of appropriate units for collective bargaining or the conduct of an election to certify or decertify a union as exclusive representative. Disputes also may involve allegations of interference with or retaliation for the exercise of the right of employees to participate in or refuse to participate in union activities. Other disputes involve unfair practice charges alleging unlawful actions in the areas of bargaining, conduct, retaliations for actions protected by the statutes, refusals to bargain or refusals to participate in impasse procedures and unlawful changes in terms and conditions of employment subject to collective bargaining.

Where a dispute involves the employee decision about whether to have union representation, the PERB determines appropriate units for collective bargaining. The PERB conducts elections for the selection and decertification of exclusive bargaining representatives, and to determine employees' desires concerning certain organizational security provisions.

Where a dispute involves an allegation of an unfair practice by an employer or a union, the PERB reviews the charge to determine if it properly alleges a violation of law. If a violation is properly alleged, the PERB issues a complaint which precipitates an attempt by PERB staff to settle the dispute. If settlement does not occur, the case proceeds to an evidentiary hearing before a PERB administrative law judge who issues a proposed decision following completion of the hearing process. Proposed decisions may be appealed by the parties to the Board itself. Proposed decisions that are not appealed become binding upon the parties to the case.

All final board decisions are assigned to the PERB's regional office staff to monitor and ensure compliance. This includes resolution of disputes about what actions constitute compliance.

The PERB assists the parties in reaching agreements through a statutory mediation process, and, when necessary, through fact finding under EERA and HEERA.

The general counsel advises the Board in all litigation including judicial review of final Board orders in unfair practice cases, actions seeking compliance with or enforcement of Board orders, Superior Court injunctive relief proceedings and actions involving the Board's jurisdiction.

In addition to the duties noted above, Chapter 901, Statutes of 2000 (SB 739) expanded the PERB's jurisdiction to include resolving disputes and enforcing the statutory duties and rights of employers and employees under the Meyers-Milias-Brown Act and would specifically include resolving disputes alleging violation of rules and regulations adopted by a public agency. Chapter 901, Statutes of 2000 also requires the PERB to enforce and apply rules adopted by a public agency concerning unit determinations, representation, recognition, and elections.

Major Budget Adjustment Proposed for 2002–03:

- An increase of $122,000 General Fund to address operating budget pressures and equipment.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	36.9	49.0	49.0	$2,850	$3,601	$3,631
Estimated Salary Savings	–	−2.0	−2.0	–	−180	−182
Net Totals, Salaries and Wages	36.9	47.0	47.0	$2,850	$3,421	$3,449
Staff Benefits	–	–	–	448	517	548
Totals, Personal Services	36.9	47.0	47.0	$3,298	$3,938	$3,997
OPERATING EXPENSES AND EQUIPMENT				$1,169	$763	$820
TOTALS, EXPENDITURES				$4,467	$4,701	$4,817

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

8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$4,435	$4,708	$4,805
Allocation for employee compensation	70	–	–
Adjustment per Section 3.60	–33	139	–
Adjustment per Section 3.90	–	–124	–
Adjustment per Section 4.00	–	–34	–
Totals Available	$4,472	$4,689	$4,805
Unexpended balance, estimated savings	–14	–	–
TOTALS, EXPENDITURES	$4,458	$4,689	$4,805

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$9	$12	$12
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$4,467	$4,701	$4,817

8350 DEPARTMENT OF INDUSTRIAL RELATIONS

The objective of the Department of Industrial Relations is to protect the workforce in California, improve working conditions, and advance opportunities for profitable employment. The Department is continually working toward this objective by enforcing workers' compensation insurance laws and adjudicating workers' compensation insurance claims, working to prevent industrial injuries and deaths, promulgating and enforcing laws relating to wages, hours, and conditions of employment, promoting apprenticeship and other on-the-job training, assisting in negotiations with parties in dispute when a work stoppage is threatened, and by analyzing and disseminating statistics which measure the condition of labor in the State.

SUMMARY OF PROGRAM REQUIREMENTS

		00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10	Self-Insurance Plans	21.4	26.7	25.8	$2,159	$2,872	$2,788
20	Mediation/Conciliation	18.7	19.5	18.5	2,091	2,208	2,081
30	Workers' Compensation	941.0	1,007.5	917.0	96,502	102,291	93,886
35	Industrial Medical Council	29.6	38.2	38.2	3,492	4,151	3,875
36	Commission on Health and Safety and Workers' Compensation	6.8	7.6	7.6	1,816	1,232	2,608
40	DOSH	677.1	742.7	756.6	70,997	74,103	73,580
50	DLSE	414.2	464.6	466.8	38,044	42,181	43,179
60	DAS	58.2	69.3	68.0	5,350	8,651	8,539
70	DLSR	39.2	48.0	45.1	4,010	4,272	3,707
80	Claims, Wages, and Contingencies	–	–	–	22,525	23,942	22,916
94	Administration	267.2	288.1	272.0	21,735	25,382	23,574
	Distributed Administration	–	–	–	–21,735	–25,382	–23,574
95	Loan Repayment (Interest)	–	–	–	–	262	–
98	State-Mandated Local Programs	–	–	–	6,387	3,472	1,498
TOTALS, PROGRAMS		2,473.4	2,712.2	2,615.6	$253,373	$269,637	$258,657
0001	*General Fund*				*167,999*	*174,690*	*155,502*
0023	*Farmworker Remedial Account*				*23*	*27*	*127*
0079	*Industrial Medicine Fund*				*1,395*	*1,788*	*1,801*
0096	*Cal-OSHA Targeted Inspection and Consultation Fund*				*7,370*	*7,910*	*12,395*
0132	*Workers' Compensation Managed Care Fund*				*93*	*223*	*228*
0216	*Industrial Relations Construction Industry Enforcement Fund*				*52*	*54*	*53*
0222	*Workplace Health and Safety Revolving Fund*				*1,816*	*1,232*	*2,608*
0223	*Workers' Compensation Administration Revolving Fund*				*19,156*	*19,709*	*20,293*
0284	*Loss Control Certification Fund*				*792*	*812*	*808*
0368	*Asbestos Consultant Certification Account*				*322*	*334*	*338*
0369	*Asbestos Training Approval Account*				*155*	*241*	*242*
0396	*Self-Insurance Plans Fund*				*2,066*	*2,778*	*2,741*
0452	*Elevator Safety Inspection Account*				*7,206*	*7,468*	*7,455*
0453	*Pressure Vessel Account*				*2,560*	*3,612*	*3,623*
0481	*Garment Manufacturers Special Account*				*16*	*50*	*50*
0514	*Employment Training Fund*				*3,129*	*3,226*	*3,136*
0571	*Uninusred Employers' Account, Uninsured Employers' Fund*				*5,945*	*5,289*	*7,246*

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

		2000–01*	2001–02*	2002–03*
0890	Federal Trust Fund	$27,853	$27,892	$327,839
0913	Industrial Relations Unpaid Wage Fund	840	1,477	1,477
0995	Reimbursements	2,317	3,406	3,406
3002	Electrician Certification Fund	351	1,853	1,808
3003	Permanent Amusement Ride Safety Inspection Fund	4	1,900	1,800
3004	Garment Industry Regulations Fund	1,913	2,361	2,376
3022	Apprenticeship Training Contribution Fund	–	1,305	1,305

10 REGULATION OF WORKERS' COMPENSATION SELF-INSURANCE PLANS

Program Objectives Statement

An employer or group of employers may meet the statutory requirement of providing workers' compensation benefits for employees by obtaining a certificate of consent to self-insure. A certificate is issued after the employer has proved to the satisfaction of the Director of Industrial Relations that an effective safety program is being maintained, that the employer has the financial ability to pay normal and catastrophic losses over a long period of time, and has the ability to provide prompt and competent delivery of benefits. A security deposit is required from private employers, with the amount of the deposit revised periodically. Employer estimates of future liabilities are audited on a three-year cycle to make certain the deposit posted is adequate. In addition, self-insurers' financial strength is periodically reevaluated.

Companies that provide workers' compensation claims handling services for self-insured employers and claims adjusters that do actual claims handling for self-insurers are also licensed by this program.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $40,000 General Fund for Regulation of Workers' Compensation Self-Insurance Plans.

Authority

Labor Code Sections 129 and 3700 through 3705 inclusive.

20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES

Program Objectives Statement

The objective of the program is to promote sound labor relations between unions and employers, and to protect the economy of the State. The staff of the program work for the well-being of the citizens of the State by preventing or minimizing work stoppages and interruptions of business or public services. This mission is accomplished by making skilled professionals available to disputing parties with the objective of reaching voluntary settlements that are within the means of those concerned. Disputes can range from grievances of individual workers or employers to full-scale strikes.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $90,000 General Fund and 1.0 position for the Mediation/Conciliation Program.

Authority

Labor Code Sections 65 and 66, various Public Utilities Code sections covering transit districts, the Meyers-Milias-Brown Act, Educational Employment Relations Act, State Employer-Employee Relations Act, Higher Education Employer-Employee Relations Act, and Agricultural Labor Relations Act.

30 DIVISION OF WORKERS' COMPENSATION

Program Objectives Statement

The Division of Workers' Compensation monitors administration of workers' compensation claims, attempts to minimize disputes, and provides administrative and judicial services to resolve disputes that arise in connection with claims for workers' compensation benefits. The Division is also responsible for conducting audits of workers' compensation claims administrators to ensure compliance with the benefit delivery system required by the Labor Code, rules and regulations, authorizing payment of workers' compensation benefits to injured workers from the Uninsured Employers' Fund and the Subsequent Injuries Fund, administering a workers' compensation information system to facilitate the evaluation of the efficiency and effectiveness of the benefit delivery system, and certifying health care organizations to provide managed care to injured workers.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $7,311,000 General Fund and 90.5 positions for the Division of Workers' Compensation.

Authority

Article XIV, Section 4 of the California Constitution; and Labor Code Divisions 1, 4, and 5.

35 INDUSTRIAL MEDICAL COUNCIL

Program Objectives Statement

The Industrial Medical Council (IMC) was created by the Margolin-Bill Greene Workers' Compensation Reform Act of 1989 to provide an independent policymaking and rulemaking authority for the medical component of the workers' compensation system. The IMC is responsible for establishing standards for improving health care furnished to injured employees, developing protocols for the form and content of medical-legal

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

evaluations, developing guidelines for medical treatment of common industrial injuries, and conducting studies in the field of rehabilitation. The IMC is also responsible for monitoring and measuring the cost of medical services to injured workers, recommending reasonable fees for physicians performing services under Division 4 of the Labor Code by advising the Administrative Director on development and maintenance of the Official Medical and Medical-Legal Fee Schedules, and establishing standards and administering programs for medical and chiropractic evaluations in workers' compensation cases. The IMC facilitates dispute resolution by providing medical consultations on workers' compensation cases by utilizing outside Medical Examiners (Independent Medical Examiners and Qualified Medical Examiners), by providing advice to the Workers' Compensation Appeals Board on medical matters, and by providing information, education, and a liaison to the entire Workers' Compensation community.

These efforts are facilitated by major publications such as the Physician's Guide, the IMC's quarterly newspaper—The Medical Examiner, and by the IMC website.

The IMC also maintains a program to educate, certify, appoint and reappoint Qualified Medical Evaluators (QMEs). The IMC developed and maintains a computerized system for tracking complaints against QMEs, enforces laws that prohibit the fraudulent and misleading advertising that encourages inappropriate workers' compensation claims, and disciplines those QMEs who fail to meet established standards.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $225,000 General Fund for the Industrial Medical Council.

Authority

Labor Code Section 139.

36 COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION

Program Objectives Statement

The Commission on Health and Safety and Workers' Compensation is responsible for: 1) approving the revised schedule for determining standard disability ratings; 2) issuing an annual report on the state of the workers' compensation system, including recommendations for administrative or legislative modifications which would improve the operation of the system; 3) conducting a continuing examination of the workers' compensation system and the State's activities to prevent industrial injuries and occupational diseases; 4) reviewing and approving applications from employer and employee organizations for grants to assist in establishing effective occupational injury and illness prevention; and 5) examining other states' workers' compensation programs and activities to prevent industrial injuries and occupational diseases.

Major Budget Adjustments Proposed for 2002–03:

- An increase of $170,000 (Workplace Health and Safety Revolving Fund) for the continuation of the Young Worker Safety Program.
- An increase of $1,200,000 (Workplace Health and Safety Revolving Fund) for workers' compensation studies.

Authority

Division 1, Chapter 3 of the Labor Code (commencing with Section 75); Labor Code Section 4660 (d).

40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS

Program Objectives Statement

To ensure safe and healthful working conditions for California's labor force and assist in reducing workplace injuries and illnesses and workers' compensation losses, this program enforces safety and health standards, investigates the causes of occupational deaths and injuries, and assists employers to maintain safe and healthful working conditions by providing consultation services, research, information, education and training in the field of occupational safety and health.

Major Budget Adjustments Included in 2001–02:

- Reduction issues proposed in the November Revision
  - Reversion of $1.0 million General Fund for Worker Safety Training Grants.
- Other Reductions
  - $1,154,000 General Fund and 17.3 positions for Control Section 3.90 of the 2001 Budget Act.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $3,531,000 General Fund and 25.0 positions for the Division of Occupational Safety and Health.
- An increase of $4,201,000 Targeted Inspection and Consultation Fund and 42.3 positions to mitigate the effects of the Control Section 3.90 and 2002–03 General Fund reductions.
- An increase of $331,000 (Targeted Inspection and Consultation Fund) and 4.0 positions to support increased workload for the Occupational Safety and Health Appeals Board.

Authority

Labor Code Division 1, Chapters 6 and 6.5, and 7.5; and Division 5, Part 1 through Part 10 inclusive.

50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION

Program Objectives Statement

The size of California's labor force over which the Division of Labor Standards Enforcement (DLSE) and the Industrial Welfare Commission (IWC) have jurisdiction is approximately 13 million workers, including all private sector employees but excluding public sector employees such as those employed by the State, counties, cities, municipalities, and other subdivisions of the State. The IWC promulgates Industrial Welfare Commission Orders. The DLSE's objectives are: (1) the enforcement and interpretation of Industrial Welfare Commission Orders and sections of

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

the Labor Code which relate to wages, hours of work, and conditions of employment, including anti-discrimination laws relating to employees engaged in protected activities; (2) the determination and collection of unpaid wages; (3) the licensing of farm labor contractors, industrial homework firms, talent agencies, the registration of garment manufacturers, the certification of studio teachers, and the registration of entities and individuals using minors in door-to-door sales; and (4) field enforcement of laws governing public works, workers' compensation insurance, child labor, unlicensed contractors, and the cash payment of wages without required deductions.

Major Budget Adjustments Proposed for 2002–03:

- An increase of $354,000 and 4.0 positions to implement farm labor law changes pursuant to Chapters 147 and 157, Statutes of 2001.
- An increase of $1,067,000 General Fund to develop a case management system for enforcement.

Authority

State Constitution, Section 1, Article XIV; Labor Code Division 1, Chapter 2; Chapter 4, Section 95; Division 2, Part 4, Chapter 1; Division 2, Part 10; Division 2, Part 6.

60 PROMOTION, DEVELOPMENT, AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING

Program Objectives Statement

The Division of Apprenticeship Standards (DAS) carries out the requirements of the Labor Code pertaining to apprenticeship programs, and the rules and regulations established by the California Apprenticeship Council. Its activities include the promotion, development and expansion of on-the-job training and apprenticeship programs the Electrician Certification Program, with both public and private employers, and the enforcement of Section 1777.5 of the Labor Code which requires contractors on public works projects to employ apprentices in a ratio of one apprentice hour for every five journeymen hours worked. The DAS also provides training for inmates and wards of correctional institutions to extend to the outside labor market after their release, cooperation with other state agencies such as the California Youth Authority and the Department of Rehabilitation, and administration of the Electrician Certification Program.

Authority

Labor Code Division 2, Part 7, Chapter 1, Sections 1777.5 and 1777.6; Division 3, Chapter 4.

70 LABOR FORCE RESEARCH AND DATA DISSEMINATION

Program Objectives Statement

Labor market analysis requires ongoing review of statistical and research information to provide an understanding of on-the-job safety and health as well as economic and industrial developments in both the private and public sectors. The program objectives are to measure the effectiveness of accident and illness prevention efforts in the workplace, provide accurate information pertaining to industrial relations from an impartial source on short notice, and to guide legislative and administrative decisions by State and local government. These objectives are met through the determination of occupational injuries and illnesses statistics, and research programs which provide information on wage rates, working conditions, fringe benefits, work injuries, occupational diseases, industrial disputes, industrial relations practices, cost-of-living, and other issues related to labor. This program continues to answer requests for information through the industrial relations research library. Requests from private sector, government agencies, schools, libraries and labor organizations are answered daily. In addition, the division maintains files for over 3,400 private sector agreements.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $366,000 General Fund for the Division of Labor Standards Research.

Authority

Labor Code: Division 1, Chapter 7, Sections 150–156; Division 2, Part 4, Chapter 1, Section 1202; Division 2, Part 7, Chapter 1, Article 2, Sections 1770–1773.8; Division 2, Part 8, Chapter 1, Section 2012; Division 5, Part 1, Chapter 2, Sections 6409–6413.5, 6314.1, 6401.7; Public Utilities Code Sections 465–467 and Government Code Section 14920.

80 PAYMENT OF CLAIMS, WAGES, AND CONTINGENCIES

Program Objectives Statement

Program expenditures reflect the payment of claims, wages, or contingency benefits and provide for payment of workers' compensation benefits to employees whose illegally uninsured employers have failed to make benefit payments required under the Labor Code. The Labor Commissioner also collects any unpaid wages or monetary benefits due and unpaid to any worker in California without an assignment from such worker. If the Labor Commissioner is unable to locate any worker for whom unpaid wages or benefits have been collected, the wages escheat to the State for deposit pursuant to the Unclaimed Property Law.

The Labor Code establishes special accounts in which the Labor Commissioner deposits twenty-five dollars of each Farm Labor Contractor and each Garment Manufacturer's annual license fee. Funds from these accounts are to be disbursed for any damages to employees which exceed the limits of a licensee's bond or time certificate.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - A reduction of $3,100,000 from the General Fund transfer to the Uninsured Employers' Fund (UEF). This reduction is offset by an increase of $2,000,000 from the UEF and results in a net reduction in expenditure authority of $1,100,000 for this program.

Authority

Labor Code: Article 2, Sections 3710 through 3732; Sections 96.6 and 96.7; Section 1684; and Section 2675.5.

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for two ongoing mandates is proposed for inclusion in the Budget Act.

PROGRAM BUDGET DETAIL

	2000–01*	2001–02*	2002–03*
PROGRAM REQUIREMENTS			
10 REGULATION OF WORKERS' COMPENSATION SELF-INSURANCE PLANS			
Totals, Regulation of Workers' Compensation Self-Insurance Plans	$2,159	$2,872	$2,788
0001 General Fund	*93*	*94*	*47*
0396 Self-Insurance Plans Fund	*2,066*	*2,778*	*2,741*
ELEMENT REQUIREMENTS			
10.11 Regulation and Supervision of Self-Insurers Among Private Employers			
0396 Expenditures (Self-Insurance Plans Fund)	*2,066*	*2,778*	*2,741*
10.21 Regulation and Supervision of Self-Insurers Among Public Employers			
0001 Expenditures (General Fund)	*93*	*94*	*47*
PROGRAM REQUIREMENTS			
20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES			
Totals, Conciliation of Employer-Employee Disputes	$2,091	$2,208	$2,081
0001 General Fund	*2,091*	*2,208*	*2,081*
20.10 Conciliation of Employer-Employee Disputes			
0001 Expenditures (General Fund)	*2,091*	*2,208*	*2,081*
PROGRAM REQUIREMENTS			
30 DIVISION OF WORKERS' COMPENSATION			
Totals, Division of Workers' Compensation	$96,502	$102,291	$93,886
0001 General Fund	*76,060*	*81,092*	*72,115*
0132 Workers' Compensation Managed Care Fund	*93*	*223*	*228*
0223 Workers' Compensation Administration Revolving Fund	*18,649*	*19,203*	*19,787*
0571 Employees' Account, Uninsured Employers' Fund	*347*	*527*	*510*
0995 Reimbursements	*1,353*	*1,246*	*1,246*
ELEMENT REQUIREMENTS			
30.10 Claims Adjudication Unit			
Expenditures	76,600	80,893	73,957
0001 General Fund	*61,093*	*65,030*	*57,626*
0223 Workers' Compensation Administration Revolving Fund	*15,009*	*15,472*	*15,940*
0995 Reimbursements	*498*	*391*	*391*
30.20 Workers' Compensation Appeals Board			
Expenditures	3,786	4,049	4,012
0001 General Fund	*3,047*	*3,293*	*3,231*
0223 Workers' Compensation Administration Revolving Fund	*739*	*756*	*781*
30.60 Office of Benefit Assistance and Enforcement			
Expenditures	9,635	10,239	9,011
0001 General Fund	*7,723*	*8,278*	*6,990*
0223 Workers' Compensation Administration Revolving Fund	*1,912*	*1,961*	*2,021*
30.70 Claims Unit			
Expenditures	6,388	6,887	6,678
0001 General Fund	*4,197*	*4,491*	*4,268*
0223 Workers' Compensation Administration Revolving Fund	*989*	*1,014*	*1,045*
0571 Employees' Account, Uninsured Employers' Fund	*347*	*527*	*510*
0995 Reimbursements	*855*	*855*	*855*
30.80 Managed Care Unit			
Expenditures	93	223	228
0132 Workers' Compensation Managed Care Fund	*93*	*223*	*228*

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

PROGRAM REQUIREMENTS
35 INDUSTRIAL MEDICAL COUNCIL

	2000–01*	2001–02*	2002–03*
Expenditures	$3,492	$4,151	$3,875
0001 General Fund	*1,590*	*1,857*	*1,568*
0079 Industrial Medicine Fund	*1,395*	*1,788*	*1,801*
0223 Workers' Compensation Administration Revolving Fund	*507*	*506*	*506*

PROGRAM REQUIREMENTS
36 COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION

Expenditures	$1,816	$1,232	$2,608
0222 Workplace Health and Safety Revolving Fund	*1,816*	*1,232*	*2,608*

PROGRAM REQUIREMENTS
40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS

Totals, The Prevention of Industrial Injuries and Deaths to California Workers	$70,997	$74,103	$73,580
0001 General Fund	*25,513*	*24,489*	*19,501*
0096 Cal-OSHA Targeted Inspection and Consultation Fund	*7,370*	*7,910*	*12,395*
0284 Loss Control Certification Fund	*792*	*812*	*808*
0368 Asbestos Consultant Certification Account	*322*	*334*	*338*
0369 Asbestos Training Approval Account	*155*	*241*	*242*
0452 Elevator Safety Inspection Account	*7,206*	*7,468*	*7,455*
0453 Pressure Vessel Inspection Account	*2,560*	*3,612*	*3,623*
0890 Federal Trust Fund	*26,944*	*26,885*	*26,833*
3003 Permanent Amusement Ride Safety Inspection Fund	*4*	*1,767*	*1,800*
0995 Reimbursements	*131*	*585*	*585*

ELEMENT REQUIREMENTS

40.10 Field Enforcement			
Expenditures	36,173	36,326	33,234
0001 General Fund	*17,032*	*16,674*	*13,629*
0368 Asbestos Consultant Certification Account	*322*	*334*	*338*
0369 Asbestos Training Approval Account	*155*	*241*	*242*
0890 Federal Trust Fund	*18,533*	*18,492*	*18,440*
0995 Reimbursements	*131*	*585*	*585*
40.20 Safety of Employees in Mining			
Expenditures	1,336	1,368	1,368
0001 General Fund	*833*	*866*	*866*
0890 Federal Trust Fund	*503*	*502*	*502*
40.30 Safety of Employees While Using or Repairing Elevators			
Expenditures	9,012	11,108	10,662
0001 General Fund	*1,802*	*1,873*	*1,407*
0452 Elevator Safety Inspection Account	*7,206*	*7,468*	*7,455*
3003 Permanent Amusement Ride Inspection Fund	*4*	*1,767*	*1,800*
40.50 Safety of Employees from Pressure Vessel Failure or Malfunction			
Expenditures	3,696	4,793	4,515
0001 General Fund	*1,136*	*1,181*	*892*
0453 Pressure Vessel Inspection Account	*2,560*	*3,612*	*3,623*
40.60 Occupational Safety and Health Appeals Board			
Expenditures	3,448	3,520	3,350
0001 General Fund	*1,398*	*1,453*	*951*
0096 Cal-OSHA Targeted Inspection and Consultation Fund	*290*	*311*	*643*
0890 Federal Trust Fund	*1,760*	*1,756*	*1,756*
40.70 Occupational Safety and Health Standards Board			
Expenditures	1,857	1,892	1,561
0001 General Fund	*947*	*984*	*653*
0890 Federal Trust Fund	*910*	*908*	*908*
40.80 Consultation and Education			
Expenditures	7,603	6,685	6,330
0001 General Fund	*2,365*	*1,458*	*1,103*
0890 Federal Trust Fund	*5,238*	*5,227*	*5,227*
40.90 Cal-OSHA Targeted Inspection and Consultation Element			
Expenditures	7,872	8,411	12,560
0096 Cal-OSHA Targeted Inspection and Consultation Fund	*7,080*	*7,599*	*11,752*
0284 Loss Control Certification Fund	*792*	*812*	*808*

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

PROGRAM REQUIREMENTS
50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION

	2000–01*	2001–02*	2002–03*
Totals, Enforcement and Promulgation of Laws Relating to Wages, Hours, Conditions of Employment, and Licensing and Adjudication	$38,044	$42,181	$43,179
0001 General Fund	*34,496*	*37,057*	*37,937*
0216 Industrial Relations Construction Industry Enforcement Fund	*52*	*54*	*53*
0890 Federal Trust Fund	*195*	*260*	*261*
0913 Industrial Relations Unpaid Wage Fund	*555*	*977*	*977*
0995 Reimbursements	*833*	*1,575*	*1,575*
3004 Garment Industry Regulations Fund	*1,913*	*2,258*	*2,376*

ELEMENT REQUIREMENTS

50.10 Wages and Standards Enforcement			
Expenditures	33,576	37,001	37,729
0001 General Fund	*32,359*	*34,995*	*35,724*
0216 Industrial Relations Construction Industry Enforcement Fund	*52*	*54*	*53*
0913 Industrial Relations Unpaid Wage Fund	*555*	*977*	*977*
0995 Reimbursements	*610*	*975*	*975*
50.20 Licensing and Workers' Compensation Insurance Enforcement			
Expenditures	729	792	851
0001 General Fund	*729*	*792*	*851*
50.25 Garment Manufacturers Regulation			
Expenditures	2,136	2,858	2,976
0995 Reimbursements	*223*	*600*	*600*
3004 Garment Industry Regulations Fund	*1,913*	*2,258*	*2,376*
50.30 Antidiscrimination Enforcement			
Expenditures	1,133	1,019	1,006
0001 General Fund	*938*	*759*	*745*
0890 Federal Trust Fund	*195*	*260*	*261*
50.40 Industrial Welfare Commission-Promulgation of Labor Standards			
Expenditures (General Fund)	470	511	617

PROGRAM REQUIREMENTS
60 PROMOTION, DEVELOPMENT AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING

Totals, Promotion, Development and Administration and Other On-the-Job Training	$5,350	$8,651	$8,539
0001 General Fund	*1,798*	*2,204*	*2,201*
0514 Employment Training Fund	*3,129*	*3,226*	*3,136*
0890 Federal Trust Fund	*72*	*89*	*89*
3002 Electrician Fund	*351*	*1,827*	*1,808*
3022 Apprenticeship Training Contribution Fund	*–*	*1,305*	*1,305*

ELEMENT REQUIREMENTS

60.10 Promotion, Development and Administration of Apprenticeship and Other On-the-Job Training			
Expenditures	5,278	8,562	8,450
0001 General Fund	*1,798*	*2,204*	*2,201*
0514 Employment Training Fund	*3,129*	*3,226*	*3,136*
3002 Electrician Fund	*351*	*1,827*	*1,808*
3022 Apprenticeship Training Contribution Fund	*–*	*1,305*	*1,305*
60.20 Veterans Benefits Training			
Expenditures	72	89	89
0890 Federal Trust Fund	*72*	*89*	*89*

PROGRAM REQUIREMENTS
70 LABOR FORCE RESEARCH AND DATA DISSEMINATION

Totals, Labor Force Research and Data Dissemination Hours, Conditions of Employment and Licensing and Adjudication	$4,010	$4,272	$3,707
0001 General Fund	*3,368*	*3,614*	*3,051*
0890 Federal Trust Fund	*642*	*658*	*656*

ELEMENT REQUIREMENTS

70.10 Occupational Injuries and Illnesses Statistics			
Expenditures	1,439	1,512	1,320
0001 General Fund	*797*	*854*	*664*
0890 Federal Trust Fund	*642*	*658*	*656*
70.20 Industrial Relations Research			
Expenditures (General Fund)	2,571	2,760	2,387

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	2000–01*	2001–02*	2002–03*
PROGRAM REQUIREMENTS			
80 PAYMENT OF CLAIMS, WAGES AND CONTINGENCIES			
Totals, Payments of Claims, Wages and Contingencies	$22,525	$23,942	$22,916
0001 General Fund	*16,603*	*18,603*	*15,503*
0023 Farm Labor Contractors Special Account	*23*	*27*	*127*
0481 Garment Manufacturers' Special Account	*16*	*50*	*50*
0571 Employees' Account, Uninsured Employers' Fund	*5,598*	*4,762*	*6,736*
0913 Industrial Relations Unpaid Wage Fund	*285*	*500*	*500*
ELEMENT REQUIREMENTS			
80.10 Industrial Relations Unpaid Wage Fund			
0913 Industrial Relations Unpaid Wage Fund, Claims Paid	*285*	*500*	*500*
80.20 Employees' Account, Uninsured Employers' Fund			
Expenditures	22,201	23,365	22,239
0001 General Fund	*16,603*	*18,603*	*15,503*
0571 Employees' Account, Uninsured Employers' Fund	*5,598*	*4,762*	*6,736*
80.30 Farm Labor Contractors Account			
Expenditures (0023 Farm Labor Contractors' Special Account)	23	27	127
80.40 Garment Manufacturers Account			
Expenditures (0481 Garment Manufacturers Special Account)	16	50	50
PROGRAM REQUIREMENTS			
94 ADMINISTRATION			
Totals, Administration	$21,735	$25,382	$23,574
Totals, Distributed Administration	–$21,735	–$25,382	–$25,574
Totals	–	–	–
PROGRAM REQUIREMENTS			
95 LOAN REPAYMENTS PROGRAMS			
Expenditures (Net Program Costs)	–	$262	–
3002 Electrician Certification Fund	–	*26*	–
3003 Permanent Amusement Ride Safety Inspection Fund	–	*133*	–
3004 Garment Industry Regulations Fund	–	*103*	–
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Local Assistance:			
Budget Acts:			
Ch. 1568/82—Firefighters' Cancer Presumption	$719	$719	$734
Ch. 1171/89—Peace Officers' Cancer Presumption	748	748	764
CA Code Section 3401(c) Personal Alarm Devices	–	–	–
CA Code Sections 3401–3410 Structural and Wildlife Firefighters Safety	–	–	–
Totals, Budget Acts	$1,467	$1,467	$1,498
Claims Bills:			
Ch. 1568/82—Firefighters' Cancer Presumption	813	1,199	–
Ch. 1171/89—Peace Officers' Cancer Presumption	350	737	–
CA Code Section 3401 (c) Personal Alarm Devices	23	33	–
CA Code Sections 3401–3410 Structural and Wildlife Firefighters Safety	72	36	–
Totals, Claims Bills	$1,258	$2,005	–
Carryovers from Previous Years:			
Ch. 1568/82—Firefighters' Cancer Presumption	996	–	–
Ch. 1171/89—Peace Officers' Cancer Presumption	1,072	–	–
8 CA Code Section 3401(c)—Personal Alarm Services	693	–	–
8 CA Code Sections 3401–3410—Structural and Wildlife Firefighters Safety	901	–	–
Totals, Carryovers	$3,662	–	–
Totals, Local Assistance	$6,387	$3,472	$1,498
0001 General Fund	*6,387*	*3,472*	*1,498*
TOTAL EXPENDITURES			
State Operations	$246,986	$266,165	$257,159
Local Assistance	6,387	3,472	1,498
TOTALS, EXPENDITURES	$253,373	$269,637	$258,657

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	2,473.4	2,897.5	2,892.0	$131,294	$153,035	$155,450
Total Adjustments	–	–40.3	–131.7	–	–2,148	–6,325
Estimated Salary Savings	–	–145.0	–144.7	–	–7,652	–7,772
Net Totals, Salaries and Wages	2,473.4	2,712.2	2,615.6	$131,294	$143,235	$141,353
Staff Benefits	–	–	–	28,202	31,228	31,721
Totals, Personal Services	2,473.4	2,712.2	2,615.6	$159,496	$174,463	$173,074
OPERATING EXPENSES AND EQUIPMENT				$64,965	$67,498	$61,169
SPECIAL ITEMS OF EXPENSE						
Interest expense on loans				–	262	–
Payment of claims				22,525	23,942	22,916
Totals, Special Items of Expense				$22,525	$24,204	$22,916
TOTALS, EXPENDITURES				$246,986	$266,165	$257,159

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$146,385	$153,777	$138,501
Allocation for employee compensation	741	–	–
Adjustment per Section 3.60	–1,076	3,577	–
Adjustment per Section 3.90	–	–4,034	–
Adjustment per Section 4.60 (Rental Rate)	129	73	–
Adjustment per Section 4.00	–	–199	–
Allocation for postage rate increases	32	49	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	378	–
Transfer to Legislative Claims (9670)	–34	–6	–
011 Budget Act appropriation (Transfer to Uninsured Employer's Account)	16,603	18,603	15,503
012 Budget Act appropriation (Loan to Garment Industry Regulations Subaccount)	(1,594)	–	–
013 Budget Act appropriation (Loan to Electrician Certification Fund)	(405)	–	–
014 Budget Act appropriation (Loan to Perm Amusement Ride Safety Inspectn Fund)	(2,063)	–	–
Prior year balances available:			
Item 8350-001-0001/1999, Reapp by Item 8350-490/2000	227	–	–
Totals Available	$163,007	$172,218	$154,004
Unexpended balance, estimated savings	–1,395	–1,000	–
TOTALS, EXPENDITURES	$161,612	$171,218	$154,004

0023 Farmworker Remedial Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$27	$27	$127
Allocation for contingencies or emergencies	80	–	–
Totals Available	$107	$27	$127
Unexpended balance, estimated savings	–84	–	–
TOTALS, EXPENDITURES	$23	$27	$127

0079 Industrial Medicine Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,726	$1,750	$1,801
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–10	39	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$1,718	$1,788	$1,801
Unexpended balance, estimated savings	–323	–	–
TOTALS, EXPENDITURES	$1,395	$1,788	$1,801

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

0096 Cal-OSHA Targeted Inspection and Consultation Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$7,641	$7,746	$12,395
Allocation for employee compensation	14	–	–
Adjustment per Section 3.60	–42	171	–
Adjustment per Section 4.00	–	–7	–
Totals Available	$7,613	$7,910	$12,395
Unexpended balance, estimated savings	–243	–	–
TOTALS, EXPENDITURES	$7,370	$7,910	$12,395

0132 Workers' Compensation Managed Care Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$220	$219	$228
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–2	5	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$219	$223	$228
Unexpended balance, estimated savings	–126	–	–
TOTALS, EXPENDITURES	$93	$223	$228

0216 Industrial Relations Construction Industry Enforcement Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$52	$53	$53
Adjustment per Section 3.60	–	1	–
TOTALS, EXPENDITURES	$52	$54	$53

0222 Workplace Health and Safety Revolving Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,821	$1,209	$2,608
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–6	27	–
Adjustment per Section 4.60 (Rental Rate)	–	–3	–
Adjustment per Section 4.00	–	–1	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(2,000)
TOTALS, EXPENDITURES	$1,816	$1,232	$2,608

0223 Workers' Compensation Administration Revolving Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$18,733	$18,726	$19,787
Allocation for employee compensation	35	–	–
Adjustment per Section 3.60	–140	413	–
Adjustment per Section 4.60 (Rental Rate)	21	16	–
Adjustment per Section 4.00	–	–18	–
Allocation for Department of Justice Attorney Services	–	5	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	61	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(2,000)
015 Budget Act appropriation	510	495	506
Adjustment per Section 3.60	–3	11	–
TOTALS, EXPENDITURES	$19,156	$19,709	$20,293

0284 Loss Control Certification Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$794	$795	$808
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–4	18	–
Adjustment per Section 4.00	–	–1	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(1,800)
TOTALS, EXPENDITURES	$792	$812	$808

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$324	$334	$338
Adjustment per Section 3.60	–2	–	–
TOTALS, EXPENDITURES	$322	$334	$338

0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$238	$241	$242
Adjustment per Section 3.60	–2	–	–
Totals Available	$236	$241	$242
Unexpended balance, estimated savings	–81	–	–
TOTALS, EXPENDITURES	$155	$241	$242

0396 Self-Insurance Plans Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,723	$2,722	$2,741
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	–17	60	–
Adjustment per Section 4.00	–	–4	–
Totals Available	$2,711	$2,778	$2,741
Unexpended balance, estimated savings	–645	–	–
TOTALS, EXPENDITURES	$2,066	$2,778	$2,741

0452 Elevator Safety Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$7,241	$7,315	$7,455
Allocation for employee compensation	13	–	–
Adjustment per Section 3.60	–49	161	–
Adjustment per Section 4.60 (Rental Rate)	1	–1	–
Adjustment per Section 4.00	–	–7	–
TOTALS, EXPENDITURES	$7,206	$7,468	$7,455

0453 Pressure Vessel Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$3,525	$3,538	$3,623
Allocation for employee compensation	7	–	–
Adjustment per Section 3.60	–17	78	–
Adjustment per Section 4.00	–	–4	–
Totals Available	$3,515	$3,612	$3,623
Unexpended balance, estimated savings	–955	–	–
TOTALS, EXPENDITURES	$2,560	$3,612	$3,623

0481 Garment Manufacturers Special Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$50	$50	$50
Totals Available	$50	$50	$50
Unexpended balance, estimated savings	–34	–	–
TOTALS, EXPENDITURES	$16	$50	$50

0514 Employment Training Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$3,137	$3,158	$3,136
Allocation for employee compensation	12	–	–
Adjustment per Section 3.60	–23	70	–
Adjustment per Section 4.60 (Rental Rate)	3	–1	–
Adjustment per Section 4.00	–	–9	–
Allocation for Department of Justice Attorney Services	–	3	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	5	–
TOTALS, EXPENDITURES	$3,129	$3,226	$3,136

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

0571 Uninsured Employers' Account, Uninsured Employers' Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$22,566	$23,881	$22,749
Allocation for employee compensation	1	–	–
Allocation for contingencies or emergencies	2,892	–	–
Adjustment per Section 3.60	–3	11	–
Totals Available	$25,456	$23,892	$22,749
Unexpended balance, estimated savings	–2,908	–	–
TOTALS, EXPENDITURES	$22,548	$23,892	$22,749
Less funding provided by the General Fund	–16,603	–18,603	–15,503
NET TOTALS, EXPENDITURES	$5,945	$5,289	$7,246

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$27,131	$27,296	$27,839
Allocation for employee compensation	52	–	–
Adjustment per Section 3.60	–212	603	–
Adjustment per Section 4.60 (Rental Rate)	7	–1	–
Adjustment per Section 4.00	–	–27	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	21	–
Budget Adjustment	875	–	–
TOTALS, EXPENDITURES	$27,853	$27,892	$27,839

0913 Industrial Relations Unpaid Wage Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$958	$957	$977
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–6	21	–
Adjustment per Section 4.00	–	–1	–
Labor Code Section 96.6	285	500	500
Totals Available	$1,239	$1,477	$1,477
Unexpended balance, estimated savings	–399	–	–
TOTALS, EXPENDITURES	$840	$1,477	$1,477

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$2,317	$3,406	$3,406

3002 Electrician Certification Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$405	$1,788	$1,808
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–3	40	–
Adjustment per Section 4.00	–	–1	–
Interest expense on General Fund loan per Item 8350-013-0001/2000	–	26	–
Totals Available	$403	$1,853	$1,808
Unexpended balance, estimated savings	–52	–	–
TOTALS, EXPENDITURES	$351	$1,853	$1,808

3003 Permanent Amusement Ride Safety Inspection Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,063	$1,767	$1,800
Adjustment per Section 3.60	–14	–	–
Interest expense on General Fund loan per Item 8350-014-0001/2000	–	133	–
Totals Available	$2,049	$1,900	$1,800
Unexpended balance, estimated savings	–2,045	–	–
TOTALS, EXPENDITURES	$4	$1,900	$1,800

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

3004 Garment Industry Regulations Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$3,042	$2,257	$2,376
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–19	–	–
Adjustment per Section 4.60 (Rental Rate)	–	2	–
Adjustment per Section 4.00	–	–1	–
Interest expense on General Fund loan per Item 8350-012-0001/2000	–	103	–
Totals Available	$3,024	$2,361	$2,376
Unexpended balance, estimated savings	–1,111	–	–
TOTALS, EXPENDITURES	$1,913	$2,361	$2,376

3022 Apprenticeship Training Contribution Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$1,277	$1,305
Adjustment per Section 3.60	–	28	–
TOTALS, EXPENDITURES	–	$1,305	$1,305
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$246,986	$266,165	$257,159

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
State Mandates	$6,387	$3,472	$1,498

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
295 Budget Act appropriation (State Mandates)	$1,467	$1,467	$1,498
Chapter 177, Statutes of 2000 (State Mandates)	900	–	–
Adjustment per Government Code Section 17613	358	–	–
Chapter 723, Statutes of 2001 (Mandates Claims Bill)	–	2,005	–
Prior year balances available:			
Chapter 306, Statutes of 1997	24	–	–
Chapter 574, Statutes of 1999 (State Mandates)	1,307	–	–
Chapter 780, Statutes of 1998	2,331	–	–
TOTALS, EXPENDITURES	$6,387	$3,472	$1,498
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$6,387	$3,472	$1,498
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$253,373	$269,637	$258,657

FUND CONDITION STATEMENT
0023 Farm Labor Contractors' Special Account [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$480	$533	$545
Prior year adjustments	37	–	–
Balance, Adjusted	$517	$533	$545
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment agency license fees	39	39	39
Totals, Revenues and Transfers	$39	$39	$39
Totals, Resources	$556	$572	$584

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	$23	$27	$127
FUND BALANCE	$533	$545	$457
Reserve for economic uncertainties	533	545	457

0079 Industrial Medicine Fund [s]

BEGINNING BALANCE	$5,244	$5,159	$4,666
Prior year adjustments	351	–	–
Balance, Adjusted	$5,595	$5,159	$4,666
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits (QMC fees)	959	1,295	1,295
Totals, Revenues and Transfers	$959	$1,295	$1,296
Totals, Resources	$6,554	$6,454	$5,961
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	1,395	1,788	1,801
FUND BALANCE	$5,159	$4,666	$4,160
Reserve for economic uncertainties	5,159	4,666	4,160

0096 Cal-OSHA Targeted Inspection and Consultation Fund [s]

BEGINNING BALANCE	$7,835	$8,091	$10,014
Prior year adjustments	−367	–	–
Balance, Adjusted	$7,468	$8,091	$10,014
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees (assessments)	7,993	9,833	9,833
Totals, Revenues and Transfers	$7,993	$9,833	$9,833
Totals, Resources	$15,461	$17,924	$19,847
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	7,370	7,910	12,395
FUND BALANCE	$8,091	$10,014	$7,452
Reserve for economic uncertainties	8,091	10,014	7,452

0132 Workers' Compensation Managed Care Fund [s]

BEGINNING BALANCE	$212	$305	$357
Prior year adjustments	42	–	–
Balance, Adjusted	$254	$305	$357
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment agency license fees	144	275	275
Totals, Revenues and Transfers	$144	$275	$275
Totals, Resources	$398	$580	$632
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	93	223	228
FUND BALANCE	$305	$357	$404
Reserve for economic uncertainties	305	357	404

0216 Industrial Relations Construction Industry Enforcement Fund [s]

BEGINNING BALANCE	–	$1	–
Prior year adjustments	−$16	–	–
Balance, Adjusted	−$16	$1	–

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
164300 Penalty assessments	$69	$53	$53
Totals, Revenues and Transfers	$69	$53	$53
Totals, Resources	$53	$54	$53
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	52	54	53
FUND BALANCE	$1	–	–
Reserve for economic uncertainties	1	–	–

0222 Workplace Health and Safety Revolving Fund [s]

BEGINNING BALANCE	$2,583	$2,801	$3,209
Prior year adjustments	329	–	–
Balance, Adjusted	$2,912	$2,801	$3,209
REVENUES AND TRANSFERS			
Revenues:			
164300 Penalty asessments	1,705	1,640	1,500
Transfers:			
T00001 General Fund per Item 8350-011-0222, Budget Act of 2002	–	–	–2,000
Totals, Transfers	–	–	–$2,000
Totals, Revenues and Transfers	$1,705	$1,640	–$500
Totals, Resources	$4,617	$4,441	$2,709
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	1,816	1,232	2,608
FUND BALANCE	$2,801	$3,209	$101
Reserve for economic uncertainties	2,801	3,209	101

0223 Workers' Compensation Administration Revolving Fund [s]

BEGINNING BALANCE	$5,901	$3,580	$3,555
Prior year adjustments	–8	–	–
Balance, Adjusted	$5,893	$3,580	$3,555
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	16,477	19,243	19,243
150300 Income from surplus investments	289	336	336
161400 Miscellaneous revenue	2	17	17
164300 Penalty assessments	75	88	88
Totals, Revenues	$16,843	$19,684	$19,684
Transfers:			
T00001 General Fund per Item 8350-011-0223, Budget Act of 2002	–	–	–2,000
Totals, Transfers	–	–	–$2,000
Totals, Revenues and Transfers	$16,843	$19,684	$17,684
Totals, Resources	$22,736	$23,264	$21,239
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	19,156	19,709	20,293
FUND BALANCE	$3,580	$3,555	$946
Reserve for economic uncertainties	3,580	3,555	946

0284 Loss Control Certification Fund [s]

BEGINNING BALANCE	$1,622	$1,760	$1,854
Prior year adjustments	98	–	–
Balance, Adjusted	$1,720	$1,760	$1,854

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	$832	$906	$906
Transfers:			
T00001 General Fund per Item 8350-011-0284, Budget Act of 2002	–	–	–1,800
Totals, Transfers	–	–	–$1,800
Totals, Revenues and Transfers	$832	$906	–$894
Totals, Resources	$2,552	$2,666	$960
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	792	812	808
FUND BALANCE	$1,760	$1,854	$152
Reserve for economic uncertainties	1,760	1,854	152

0368 Asbestos Consultant Certification Account—Asbestos Training and Consultant Certification Fund [s]

BEGINNING BALANCE	–	$4	$4
Prior year adjustments	$84	–	–
Balance, Adjusted	$84	$4	$4
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment agency license fees (Certification fees)	242	334	334
Totals, Revenues and Transfers	$242	$334	$334
Totals, Resources	$326	$338	$338
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	322	334	338
FUND BALANCE	$4	$4	–
Reserve for economic uncertainties	4	4	–

0369 Asbestos Training Approval Account [s]

BEGINNING BALANCE	–	$1	$1
Prior year adjustments	$57	–	–
Balance, Adjusted	$57	$1	$1
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment agency license fees	99	241	241
Totals, Revenues and Transfers	$99	$241	$241
Totals, Resources	$156	$242	$242
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	155	241	242
FUND BALANCE	$1	$1	–
Reserve for economic uncertainties	1	1	–

0396 Self-Insurance Plans Fund [s]

BEGINNING BALANCE	$856	$1,469	$1,191
Prior year adjustments	51	–	–
Balance, Adjusted	$907	$1,469	$1,191
REVENUES AND TRANSFERS			
Revenues:			
123100 Insurance company license fees and penalties	2,628	2,500	2,550
Totals, Revenues and Transfers	$2,628	$2,500	$2,550
Totals, Resources	$3,535	$3,969	$3,741

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	$2,066	$2,778	$2,741
FUND BALANCE	$1,469	$1,191	$1,000
Reserve for economic uncertainties	1,469	1,191	1,000

0452 Elevator Safety Account [s]

BEGINNING BALANCE	$5,088	$3,670	$3,802
Prior year adjustments	−828	–	–
Balance, Adjusted	$4,260	$3,670	$3,802
REVENUES AND TRANSFERS			
Revenues:			
122400 Elevator and boiler inspection fees	6,398	7,414	7,414
164300 Penalty assessments	218	186	186
Totals, Revenues	$6,616	$7,600	$7,600
Totals, Revenues and Transfers	$6,616	$7,600	$7,600
Totals, Resources	$10,876	$11,270	$11,402
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	7,206	7,468	7,455
FUND BALANCE	$3,670	$3,802	$3,947
Reserve for economic uncertainties	3,670	3,802	3,947

0453 Pressure Vessel Account [s]

BEGINNING BALANCE	–	–	$89
REVENUES AND TRANSFERS			
Revenues:			
122400 Elevator and boiler inspection fees	$2,472	$3,530	$3,363
164300 Penalty assessments	88	171	171
Totals, Revenues	$2,560	$3,701	$3,534
Totals, Revenues and Transfers	$2,560	$3,701	$3,534
Totals, Resources	$2,560	$3,701	$3,623
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	2,560	3,612	3,623
FUND BALANCE	–	$89	–
Reserve for economic uncertainties	–	89	–

0481 Garment Manufacturers Special Account [s]

BEGINNING BALANCE	$1,120	$1,648	$2,165
Prior year adjustments	51	–	–
Balance, Adjusted	$1,171	$1,648	$2,165
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment agency license fees	493	567	570
Totals, Revenues and Transfers	$493	$567	$570
Totals, Resources	$1,664	$2,215	$2,735
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	16	50	50
FUND BALANCE	$1,648	$2,165	$2,685
Reserve for economic uncertainties	1,648	2,165	2,685

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

0571 Uninsured Employers' Account, Uninsured Employers' Fund [n]	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$5,284	$5,305	$6,057
Prior year adjustments	−75	–	–
Balance, Adjusted	$5,209	$5,305	$6,057
REVENUES AND TRANSFERS			
Revenues:			
217600 Fines and penalties	2,581	2,581	2,581
299600 Other operating revenue (recoveries)	3,460	3,460	3,460
Totals, Revenues	$6,041	$6,041	$6,041
Totals, Revenues and Transfers	$6,041	$6,041	$6,041
Totals, Resources	$11,250	$11,346	$12,098
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	22,548	23,892	22,749
Expenditure Reductions:			
8350 Department of Industrial Relations (State Operations):			
Less transfers from the General Fund	−16,603	−18,603	−15,503
Totals, Expenditures	$5,945	$5,289	$7,246
FUND BALANCE	$5,305	$6,057	$4,852
Reserve for economic uncertainties	5,305	6,057	4,852

0913 Industrial Relations Unpaid Wage Fund [n]			
BEGINNING BALANCE	$146	$942	$1,101
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Wage collections	1,631	1,631	1,631
261900 Escheat of unclaimed checks	5	5	5
Totals, Operating Revenues and Transfers	$1,636	$1,636	$1,636
Totals, Revenues and Transfers	$1,636	$1,636	$1,636
Totals, Resources	$1,782	$2,578	$2,737
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations) (wage payments)	840	1,477	1,477
FUND BALANCE	$942	$1,101	$1,260
Reserve for economic uncertainties	942	1,101	1,260

3002 Electrician Certification Fund [s]			
BEGINNING BALANCE	–	$54	$624
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	–	2,500	2,500
Transfers from Other Funds:			
F00001 General Fund Loan, per Item 8350-013-0001, Budget Act of 2000	$405	–	–
Transfers to Other Funds:			
T00001 Loan Repay to General Fund, per Item 8350-013-0001, Budget Act of 2000	–	−77	–
Totals, Revenues and Transfers	$405	$2,423	$2,500
Totals, Resources	$405	$2,477	$3,124
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations:			
State Operations	351	1,827	1,808
Interest on General Fund Loan per Item 8350-013-0001, Budget Act of 2000	–	26	–
Totals, Expenditures	$351	$1,853	$1,808
FUND BALANCE	$54	$624	$1,316
Reserve for economic uncertainties	54	624	1,316

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

3003 Permanent Amusement Ride Safety Inspection Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	$871	$645
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment agency license fees	–	2,549	2,549
Transfers from Other Funds:			
F00001 General Fund Loan, per Item 8350-014-0001, Budget Act of 2000	$875	–	–
Transfers to Other Funds:			
T00001 Loan Repay to General Fund, per Item 8350-014-0001, Budget Act of 2000	–	−875	–
Totals, Revenues and Transfers	$875	$1,674	$2,549
Totals, Resources	$875	$2,545	$3,194
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations:			
State Operations	4	1,767	1,800
Interest on General Fund Loan per Item 8350-014-0001, Budget Act of 2000	–	133	–
Totals, Expenditures	$4	$1,900	$1,800
FUND BALANCE	$871	$645	$1,394
Reserve for economic uncertainties	871	645	1,394

3004 Garment Industry Regulations Fund [s]			
BEGINNING BALANCE	–	$1,403	–
Prior year adjustments	$585	–	–
Balance, Adjusted	$585	$1,403	–
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment agency license fees	1,137	2,552	$3,962
Transfers from Other Funds:			
F00001 General Fund Loan, per Item 8350-015-0001, Budget Act of 2001	1,594	–	–
Transfers to Other Funds:			
T00001 Repay Loan, per Item 8350-015-0001, Budget Act of 2001	–	−1,594	–
Totals, Revenues and Transfers	$2,731	$958	$3,962
Totals, Resources	$3,316	$2,361	$3,962
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations:			
State Operations	1,913	2,258	2,376
Interest on General Fund Loan per Item 8350-014-0001, Budget Act of 2000 (State Operations)	–	103	–
Totals, Expenditures	$1,913	$2,361	$2,376
FUND BALANCE	$1,403	–	$1,586
Reserve for economic uncertainties	1,403	–	1,586

3022 Apprenticeship Training Contribution Fund [s]			
BEGINNING BALANCE	–	$531	$503
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	$531	1,200	1,200
Transfers from Other Funds:			
F03002 Electrician Certification Fund, per Item 8350-001-3002, Budget Act of 2001	–	77	–
Totals, Revenues and Transfers	$531	$1,277	$1,200
Totals, Resources	$531	$1,808	$1,703
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	–	1,305	1,305
FUND BALANCE	$531	$503	$398
Reserve for economic uncertainties	531	503	398

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

CHANGES IN AUTHORIZED POSITIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	2,473.4	2,897.5	2,892.0	$131,294	$153,035	$155,450
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Self Insurance Plans:				Salary Range		
Workers' Comp Compliance Ofcr	–	–	(–1.0)	4,110–4,997	–	–42
Mediation/Conciliation:						
Mediator	–	–	–1.0	5,578–6,780	–	–74
Division of Workers' Compensation:						
Regional Mgr	–	–	–1.0	8,143–8,977	–	–98
Presiding Workers' Comp Judge	–	–	–3.0	7,067–8,551	–	–254
Workers' Comp Judge	–	–	–13.0	6,734–8,144	–	–1,051
Supvng Workers' Compliance Ofcr	–	–	–2.0	4,963–5,987	–	–119
Sr. Workers' Comp Compliance Ofcr	–	–	–3.0	4,304–5,228	–	–155
Area Supvr-Rehab	–	–	–2.0	4,305–5,192	–	–103
Hearing Reporter	–	–	–12.0	4,246–5,159	–	–611
Workers' Comp Compliance Ofcr	–	–	–6.0	4,110–4,997	–	–296
Workers' Comp Rehab Consultant	–	–	–7.0	3,915–4,759	–	–329
Workers' Comp Consultant	–	–	–6.0	3,737–4,543	–	–270
Workers' Comp Rehab Asst	–	–	–2.0	2,507–3,049	–	–60
Ofc Techn	–	–	–1.0	2,348–2,855	–	–28
Sr Legal Typist	–	–	–12.5	2,304–2,801	–	–346
Ofc Asst	–	–	–20.0	2,029–2,465	–	–458
Industrial Medical Council:						
Assoc Med Director	–	–	(–0.3)	8,364–10,165	–	–30
Ofc Asst	–	–	(–2.0)	2,029–2,465	–	–46
Division of Occupational Safety and Health:						
Industrial Relations Counsel II	–	–	–1.5	5,703–7,034	–	–103
Dist Mgr	–	–	–2.0	5,087–6,181	–	–122
Assoc Safety Engr	–	–	–10.0	4,415–5,363	–	–530
Assoc Industrial Hygienist	–	–	–9.0	4,414–5,321	–	–477
Legal Secty	–	–	–0.5	2,704–3,286	–	–16
Ofc Techn	–	–	–1.0	2,348–2,855	–	–28
Stock Clk	–	–	–1.0	2,153–2,618	–	–26
OSH Appeals Board:						
Hearing Ofcr	–	–	–3.5	6,734–8,144	–	–283
Industrial Relations Counsel II	–	–	–1.0	5,703–7,034	–	–68
OSH Standards Board:						
Sr Industrial Hygienist	–	–	–0.2	5,013–6,050	–	–12
Assoc Safety Engr	–	–	–1.0	4,415–5,363	–	–53
Ofc Asst	–	–	–1.0	2,029–2,465	–	–23
Division of Labor Standards and Research:						
Research Prog Spec III	–	–	–1.0	5,189–6,307	–	–63
Research Analyst II	–	–	–2.0	4,110–4,997	–	–99
Division of Administration:						
IRC III	–	–	–1.0	6,577–8,116	–	–79
Labor Relations Mgr I	–	–	–1.0	5,282–5,825	–	–63
Labor Relations Spec	–	–	–1.0	4,346–5,243	–	–52
Assoc ISA	–	–	–1.0	4,110–4,997	–	–49
Pub Info Ofcr	–	–	–1.0	3,915–4,759	–	–47
Labor Relations Analyst	–	–	–1.0	3,766–4,578	–	–45
Acctg Ofcr-Spec	–	–	–1.0	3,418–4,155	–	–41
Accountant I	–	–	–1.0	2,883–3,338	–	–34
Legal Secty	–	–	–0.5	2,704–3,286	–	–16
Acctg Techn	–	–	–1.0	2,348–2,855	–	–28
Secty	–	–	–1.0	2,298–2,794	–	–28
Mgmt Svcs Techn	–	–	–2.0	2,220–2,700	–	–53
IS Tech	–	–	–3.0	2,207–2,433	–	–79
Temporary Help	–	–	–	–	–	–20
Overtime	–	–	–	–	–	–10
Totals, Workload and Administrative Adjustments	–	–	–141.7	–	–	–$6,917

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

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Reduction per Section 3.90:	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
State Mediation and Conciliation:				Salary Range		
Ofc Techn	–	–1.0	–1.0	$2,348–2,855	–$28	–$28
Division of Workers' Compensation:						
Med Administrator	–	–1.0	–1.0	9,715–10,629	–117	–117
Research Prog Spec II	–	–1.0	–1.0	4,724–5,741	–57	–57
Research Analyst II	–	–1.0	–1.0	4,110–4,997	–49	–49
Workers' Comp Compliance Ofcr	–	–1.0	–1.0	4,110–4,997	–49	–49
Workers' Comp Consultant	–	–2.0	–2.0	3,737–4,543	–90	–90
Workers' Comp Asst	–	–1.0	–1.0	2,507–3,049	–30	–30
Industrial Medical Council:						
Assoc Med Director	–	(–0.5)	(–0.5)	8,364–10,165	–50	–50
Division of Occupational Safety and Health:						
Assoc Safety Engr	–	–8.0	–8.0	4,415–5,363	–424	–424
Assoc Industrial Hygienist	–	–9.3	–9.3	4,414–5,321	–492	–492
Division of Labor Standards Enforcement:						
Industrial Relations Counsel II	–	–1.0	–1.0	5,703–7,034	–68	–68
Asst Chief	–	–1.0	–1.0	6,327–6,975	–76	–76
Dep Labor Commissioner I	–	–3.5	–3.5	3,915–4,818	–163	–163
Labor Stds Investigator	–	–1.5	–1.5	3,923–4,735	–71	–71
Payroll Auditor	–	–0.5	–0.5	2,421–2,942	–15	–15
Mgmt Svcs Techn	–	–1.0	–1.0	2,220–2,700	–27	–27
Ofc Asst	–	0.5	0.5	2,029–2,465	–12	–12
Industrial Welfare Council:						
Assoc Govtl Prog Analyst	–	–2.0	–2.0	3,915–4,759	–94	–94
Division of Apprenticeship Standards:						
Staff Svcs Mgr	–	–1.0	–1.0	4,520–5,453	–54	–54
Division of Administration:						
DP Mgr III	–	–1.0	–1.0	6,032–6,651	–72	–72
Pub Info Ofcr	–	–1.0	–1.0	3,915–4,759	–47	–47
Material Svcs Supvr	–	–1.0	–1.0	2,835–3,407	–34	–34
Acctg I	–	–1.0	–1.0	2,554–3,104	–31	–31
Ofc Asst	–	–1.0	–1.0	2,029–2,465	–24	–24
Info Sys Techn	–	1.0	1.0	2,207–2,433	26	26
Totals	–	–40.3	–40.3	–	–$2,148	–$2,148
Proposed New Positions:						
Division of Occupational Safety and Health:						
Industrial Relations Counsel II	–	–	1.5	5,703–7,034	–	113
Dist Mgr	–	–	2.0	5,087–6,481	–	135
Assoc Safety Engr	–	–	16.3	4,415–5,363	–	952
Assoc Industrial Hygienist	–	–	20.0	4,414–5,321	–	1,134
Legal Secty	–	–	0.5	2,704–3,286	–	18
Ofc Techn	–	–	1.0	2,348–2,855	–	31
Stock Clk	–	–	1.0	2,153–2,618	–	28
OSH Appeals Board:						
Hearing Ofcr I	–	–	1.0	6,734–8,144	–	89
Legal Secty	–	–	1.0	2,704–3,286	–	37
Sr Legal Typist	–	–	1.0	2,304–3,129	–	33
Ofc Techn	–	–	1.0	2,348–2,855	–	31
Division of Labor Standards Enforcement:						
Labor Stds Investigator	–	–	1.0	3,922–4,735	–	52
Industrial Relations Rep	–	–	1.0	2,764–4,155	–	37
Ofc Asst	–	–	2.0	1,908–2,104	–	50
Totals, Proposed New Positions	–	–	50.3	–	–	$2,740
Total Adjustments	–	–40.3	–131.7	–	–$2,148	–$6,325
TOTALS, SALARIES AND WAGES	2,473.4	2,857.2	2,760.3	$131,294	$150,887	$149,125

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION

The Department of Personnel Administration (DPA) manages the nonmerit aspects of the State's personnel system. The goals of the DPA are to insure proper administration of existing terms and conditions of employment for the State's civil service employees, and to represent the Governor as the employer in all matters concerning State employer-employee relations.

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

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

The State Employer-Employee Relations Act (Chapter 1159, Statutes of 1977) established a formal, bilateral process of employer-employee relations. The right to meet and confer in good faith granted to State civil service employees under this Act requires the DPA, in conjunction with departments, to review existing terms and conditions of employment subject to negotiation, to develop management's negotiating positions, to represent management in negotiations with the exclusive representatives of employee representation units, and to administer negotiated memoranda of understanding.

The DPA also administers the personnel classification plan, develops the compensation plan, including terms and conditions of employment, and develops and implements the training plan for the State's management team and other employees not represented in the collective bargaining process.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Policy Operations	49.9	50.3	49.4	$4,739	$5,150	$4,661
20 Labor Relations	18.2	22.3	20.4	2,188	3,016	2,419
25 Legal	44.5	55.9	55.0	4,502	5,093	5,051
40 Administration	43.5	45.9	45.9	3,575	3,942	3,941
Distributed Administration	–	–	–	–3,152	–3,941	–3,941
54 Benefits Administration	63.5	80.0	81.0	27,410	63,268	50,653
56 Training and Continuous Development	24.7	25.2	25.2	3,972	3,665	4,245
TOTALS, PROGRAMS	244.3	279.6	276.9	$43,234	$80,193	$67,029
0001 General Fund				*24,114*	*50,686*	*42,477*
0077 State Employee Scholarship Fund				*87*	*–*	*–*
0258 Work and Family Fund				*304*	*5,001*	*–*
Less funding provided by the General Fund				*–5,000*	*–*	*–*
0367 Indian Gaming Special Distribution Fund				*–*	*400*	*–*
0821 Flexelect Benefit Fund				*723*	*773*	*907*
0915 Deferred Compensation Plan Fund				*6,253*	*6,321*	*6,321*
0995 Reimbursements				*16,753*	*17,012*	*17,324*

10 POLICY OPERATIONS

The Policy and Operations Division provides the central administration for the State's personnel management system, including salary administration, classification plan administration, personnel policy, layoff, employee expense reimbursements, and substance testing. This includes review, preparation, and presentation of legislative, collective bargaining, classification, and rulemaking proposals. This division also administers the State's classification and compensation program and the State's workforce modification policies and procedures.

Major Budget Adjustment Proposed for 2002–03:

- Reduction of $144,000 General Fund and 1.0 position (0.9 personnel year) for the Policy Operations Program.

20 LABOR RELATIONS

The Labor Relations Program staff represent the Governor in all labor relations matters relating to the State Employer-Employee Relations Act and administer personnel regulations relating to all terms and conditions of employment for represented and unrepresented employees pursuant to negotiated memoranda of understanding and Government Code provisions.

Major Budget Adjustments Proposed for 2002–03:

- Reduction of $25,000 General Fund for the Labor Relations Program.
- $156,000 General Fund and 3.0 positions for increased workload resulting from collective bargaining.

25 LEGAL

The Legal Services Program staff represent the DPA in legal matters and provide legal services to other State departments in labor relations legal matters.

Major Budget Adjustment Proposed for 2002–03:

- Reduction of $42,000 General Fund and 1.0 position (0.9 personnel year) for the Legal Program.

40 ADMINISTRATION

The objectives of DPA's Administration program are to: 1) provide the executive direction and leadership necessary in administering the non-merit aspects of the State's personnel management program; 2) provide support services through the analysis and coordination of legislative bills; 3) maintain communications between the Administration, the Legislature, and State employees; and 4) provide administrative support services to the DPA in the areas of internal personnel functions, fiscal/budget management, business services, word processing, data processing, systems development, and consultation on a variety of issues.

54 BENEFITS ADMINISTRATION

The Benefits Administration Program administers the deferred compensation, dental insurance, life insurance, vision care insurance, employee assistance, flexelect benefit, workers' compensation, and merit award programs.

Major Budget Adjustments Proposed for 2002–03:

- $197,000 ($118,000 Flexelect Benefit Fund and $79,000 Reimbursements) for production of employee benefit publications.
- $52,000 General Fund and 1.0 position for increased workload resulting from collective bargaining.
- $12,547,000 General Fund to provide reimbursements for health expense costs under the Rural Health Care Equity Program for State employees and annuitants living in rural areas.
- $273,000 General Fund to administer the Rural Health Care Equity Program.

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

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

56 TRAINING AND DEVELOPMENT

The Training and Development Program develops and delivers training courses, such as Continuous Improvement Training, designed to enhance the job-related skills, knowledges, and abilities of State employees.

Major Budget Adjustment Proposed for 2002–03:

- $579,000 in Reimbursements for enrollment growth in State Training Center and distance learning program classes.

PROGRAM BUDGET DETAIL

	2000–01*	2001–02*	2002–03*
PROGRAM REQUIREMENTS			
10 POLICY OPERATIONS			
State Operations:			
0001 General Fund	*$3,692*	*$3,714*	*$3,572*
0915 Deferred Compensation Plan Fund	*133*	*139*	*139*
0995 Reimbursements	*914*	*1,297*	*950*
Totals, State Operations	$4,739	$5,150	$4,661
20 LABOR RELATIONS			
State Operations:			
0001 General Fund	*$2,188*	*$2,616*	*$2,419*
0367 Indian Gaming Special Distribution Fund	*–*	*400*	*–*
Totals, State Operations	$2,188	$3,016	$2,419
25 LEGAL			
State Operations:			
0001 General Fund	*$940*	*$1,127*	*$1,085*
0995 Reimbursements	*3,562*	*3,966*	*3,966*
Totals, State Operations	$4,502	$5,093	$5,051
40 ADMINISTRATION			
State Operations:			
0001 General Fund	*$297*	*$1*	*–*
0995 Reimbursements	*126*	*–*	*–*
Totals, State Operations	$423	$1	–
54 BENEFITS ADMINISTRATION			
State Operations:			
0001 General Fund	*$16,997*	*$43,228*	*$35,401*
0077 State Employee Scholarship Fund	*87*	*–*	*–*
0258 Work and Family Fund	*304*	*5,001*	*–*
Less funding provided by the General Fund	*–5,000*	*–*	*–*
0821 Flexelect Benefit Fund	*723*	*773*	*907*
0915 Deferred Compensation Plan Fund	*6,120*	*6,182*	*6,182*
0995 Reimbursements	*8,179*	*8,084*	*8,163*
Totals, State Operations	$27,410	$63,268	$50,653
56 TRAINING AND DEVELOPMENT			
State Operations:			
0995 Reimbursements	*$3,972*	*$3,665*	*$4,245*
Totals, State Operations	$3,972	$3,665	$4,245
TOTAL EXPENDITURES			
State Operations:			
0001 General Fund	*$24,114*	*$50,686*	*$42,477*
0077 State Employee Scholarship Fund	*87*	*–*	*–*
0258 Work and Family Fund	*304*	*5,001*	*–*
Less funding provided by the General Fund	*–5,000*	*–*	*–*
0367 Indian Gaming Special Distribution Fund	*–*	*400*	*–*
0821 Flexelect Benefit Fund	*723*	*773*	*907*
0915 Deferred Compensation Plan Fund	*6,253*	*6,321*	*6,321*
0995 Reimbursements	*16,753*	*17,012*	*17,324*
TOTALS, EXPENDITURES	$43,234	$80,193	$67,029

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

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	244.3	293.1	288.1	$13,105	$15,281	$15,345
Total Adjustments	–	–	2.0	–	–	87
Estimated Salary Savings	–	–13.5	–13.2	–	–785	–1,052
Net Totals, Salaries and Wages	244.3	279.6	276.9	$13,105	$14,496	$14,380
Staff Benefits	–	–	–	2,306	2,847	2,799
Totals, Personal Services	244.3	279.6	276.9	$15,411	$17,343	$17,179
OPERATING EXPENSES AND EQUIPMENT				$15,579	$15,048	$15,590
SPECIAL ITEMS OF EXPENSE						
Other:						
Rural Health Care Equity Program (Actives)				4,471	27,012	23,247
Rural Health Care Equity Program (Annuitants)				7,382	15,389	11,013
State Employee Scholarship Fund				87	–	–
Work and Family Fund				304	5,001	–
Indian Gaming Special Distribution Fund				–	400	–
Totals, Special Items of Expense				$12,244	$47,802	$34,260
TOTALS, EXPENDITURES				$43,234	$80,193	$67,029

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$7,146	$7,650	$8,217
Allocation for employee compensation	242	–	–
Adjustment per Section 3.60	–21	257	–
Adjustment per Section 3.90	–	–201	–
Adjustment per Section 4.00	–	–53	–
004 Budget Act appropriation	20,406	22,340	34,260
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–1	4	–
011 Budget Act appropriation (Loan to Indian Gaming Fund)	(400)	–	–
Chapter 402, Statutes of 2000	12,639	–	–
Chapter 402, Statutes of 2000 (Transfer to Work and Family Fund-0258)	5,000	–	–
Prior year balances available:			
Item 8380-004-0001/2000	–	19,903	–
Chapter 402, Statutes of 2000	–	786	–
Totals Available	$45,413	$50,686	$42,477
Unexpended balance, estimated savings	–611	–	–
Balance available in subsequent years	–20,688	–	–
TOTALS, EXPENDITURES	$24,114	$50,686	$42,477

0077 State Employee Scholarship Fund [s]

APPROPRIATIONS			
Government Code Section 19995.5(d)	$87	–	–
Government Code Section 16346	–	($63)	–
TOTALS, EXPENDITURES	$87	–	–

0258 Work and Family Fund [s]

APPROPRIATIONS			
Government Code Section 19822.7	$304	$1	–
Chapter 402, Statutes of 2000	5,000	–	–

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

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

	2000–01*	2001–02*	2002–03*
Prior year balances available:			
Chapter 402, Statutes of 2000	–	$5,000	–
Totals Available	$5,304	$5,001	–
Balance available in subsequent years	–5,000	–	–
TOTALS, EXPENDITURES	$304	$5,001	–
Less funding provided by the General Fund	–5,000	–	–
NET TOTALS, EXPENDITURES	–$4,696	$5,001	–

0367 Indian Gaming Special Distribution Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$400	–	–
Prior year balances available:			
Item 8380-001-0367/2000, Reapp by Item 8380-490/2001	–	$400	–
Totals Available	$400	$400	–
Balance available in subsequent years	–400	–	–
TOTALS, EXPENDITURES	–	$400	–

0821 Flexelect Benefit Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$758	$767	$907
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–2	8	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$760	$773	$907
Unexpended balance, estimated savings	–37	–	–
TOTALS, EXPENDITURES	$723	$773	$907

0915 Deferred Compensation Plan Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$6,251	$6,274	$6,321
Allocation for employee compensation	40	–	–
Adjustment per Section 3.60	–16	74	–
Adjustment per Section 4.00	–	–27	–
Totals Available	$6,275	$6,321	$6,321
Unexpended balance, estimated savings	–22	–	–
TOTALS, EXPENDITURES	$6,253	$6,321	$6,321

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$16,753	$17,012	$17,324
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$43,234	$80,193	$67,029

RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
0821 Flexelect Benefit Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Government Code Sec 1156 (claims paid)	$14,298	$15,100	$15,100
TOTALS, EXPENDITURES	$14,298	$15,100	$15,100

8008 State Employees' Pretax Parking Fund [n]

APPROPRIATIONS			
Government Code Section 1156.1	–	$2,300	$7,560
TOTALS, EXPENDITURES	–	$2,300	$7,560
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	$14,298	$17,400	$22,660
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	$57,532	$97,593	$89,689

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

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

FUND CONDITION STATEMENT

0077 State Employee Scholarship Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$150	$63	–
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00001 General Fund per Government Code Section 16346	–	–63	–
Totals, Resources	$150	–	–
EXPENDITURES			
Disbursements:			
8380 Department of Personnel Administration (State Operations)	87	–	–
FUND BALANCE	$63	–	–
Reserve for economic uncertainties	63	–	–
0258 Work and Family Fund [s]			
BEGINNING BALANCE	$327	$5,023	$22
EXPENDITURES			
Disbursements:			
8380 Department of Personnel Administration (State Operations)	304	5,001	–
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	22
Expenditure Reductions:			
8380 Department of Personnel Administration (State Operations):			
Less funding provided by the General Fund	–5,000	–	–
FUND BALANCE	$5,023	$22	–
Reserve for economic uncertainties	5,023	22	–
0821 Flexelect Benefit Fund [n]			
BEGINNING BALANCE	$4,711	$5,035	$5,202
REVENUES AND TRANSFERS			
Operating Revenues:			
250300 Surplus money investments (DPA)	300	310	310
216100 Fees and licenses (Administrative fees)	229	230	230
261900 Escheat of unclaimed checks	20	–	–
221100 Other:			
Employee contributions—Health Care	5,227	5,700	5,700
Employee contributions—Dependent Care	9,569	9,800	9,800
Totals, Operating Revenues	$15,345	$16,040	$16,040
Totals, Resources	$20,056	$21,075	$21,242
EXPENDITURES			
Disbursements:			
8380 Department of Personnel Administration (State Operations)	723	773	907
Totals, State Operations	$723	$773	$907
Other Disbursements:			
Health Care Reimbursement Accounts	5,023	5,300	5,300
Dependent Care Reimbursement Accounts	9,275	9,800	9,800
Totals, Unclassified	$14,298	$15,100	$15,100
Totals, Disbursements	$15,021	$15,873	$16,007
FUND BALANCE	$5,035	$5,202	$5,235
Program Administration	1,585	1,352	985
Participants	3,450	3,850	4,250

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

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

0915 Deferred Compensation Plan Fund [n]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$4,890,312	$4,674,437	$4,834,796
Prior year adjustments	−97,492	–	–
Balance, Adjusted	$4,792,820	$4,674,437	$4,834,796
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments:			
250300 Surplus money investments (DPA)	85	80	80
215600 Interest on investments (Participants)	−253,869	–	–
299900 Fees and licenses (Administrative fees)	6,172	6,600	6,600
221100 Other (Employee contributions)	359,268	410,000	410,000
Totals, Operating Revenues	$111,656	$416,680	$416,680
Totals, Resources	$4,904,476	$5,091,117	$5,251,476
EXPENDITURES			
Disbursements:			
8380 Department of Personnel Administration (State Operations)	6,253	6,321	6,321
Other Disbursements:			
Payments to Participants	223,786	250,000	250,000
Totals, Disbursements	$230,039	$256,321	$256,321
FUND BALANCE	$4,674,437	$4,834,796	$4,995,155
Program Administration	1,351	1,709	2,068
Participants	4,673,086	4,833,087	4,993,087

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	244.3	293.1	288.1	$13,105	$15,281	$15,345
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Pers Prog Advr	–	–	−1.0	5,493–6,058	–	−61
Legal Support Supvr I	–	–	−1.0	3,121–3,795	–	−35
Totals, Workload and Administrative Adjustments	–	–	−2.0	–	–	−$96
Proposed New Positions:						
Staff Svcs Analyst	–	–	4.0	3,255–3,957	–	173
Overtime	–	–	–	–	–	10
Totals, Proposed New Positions	–	–	4.0	–	–	$183
Total Adjustments	–	–	2.0	–	–	$87
TOTALS, SALARIES AND WAGES	244.3	293.1	290.1	$13,105	$15,281	$15,432

8385 CALIFORNIA CITIZENS' COMPENSATION COMMISSION

The California Citizens' Compensation Commission establishes the annual salary and the medical, dental, insurance, and other similar benefits for the Governor, Lieutenant Governor, Attorney General, Secretary of State, Treasurer, Controller, Superintendent of Public Instruction, Insurance Commissioner, Members of the Legislature, and Members of the Board of Equalization. The Commission was established in June of 1990 by Proposition 112 and is composed of seven members appointed by the Governor.

The 2002–03 budget proposes $20,000 to fund the per diem and meeting expenses of the Commission members.

Major Budget Adjustment Proposed for 2002–03:

- A reduction of $4,000 General Fund for operating expenses and equipment.

Authority

Article III, Section 8 of the California Constitution.

SUMMARY OF PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
10 California Citizens' Compensation Commission (General Fund)	$22	$24	$20

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

8385 CALIFORNIA CITIZENS' COMPENSATION COMMISSION—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*2000–01**	*2001–02**	*2002–03**
Per Diem (Commission members)	–	$12	$12
Totals, Personal Services	–	$12	$12
OPERATING EXPENSES AND EQUIPMENT	$22	$12	$8
TOTALS, EXPENDITURES	$22	$24	$20

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$25	$25	$20
Adjustment per Section 3.90	–	–1	–
Totals Available	$25	$24	$20
Unexpended balance, estimated savings	–3	–	–
TOTALS, EXPENDITURES	$22	$24	$20
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$22	$24	$20

8420 WORKERS' COMPENSATION BENEFITS

(8430) Compensation Insurance Fund

The California State Compensation Insurance Fund is a self-supporting enterprise created to offer insurance protection to employers at the lowest possible cost. This fund operates in competition with other insurance carriers, and provides fair premium rates for employers and fair treatment for injured employees. The law requires that the fund use the same rates and classifications established by the State Insurance Commissioner for insurers generally, and provides that the rates shall be only sufficient to carry out the specific purposes stated in law.

Expenditure estimates for the budget year are based on the level of activity anticipated by the Fund's management. Changes in economic conditions may result in corresponding changes in the various items of expense.

The budget data presented is information available as an annual operations report. As a public enterprise fund authorized by statutes, no budget detail is presented.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*2000–01**	*2001–02**	*2002–03**
Authorized Positions	$276,666	$357,267	$396,511
Staff Benefits	47,773	78,011	84,602
Totals, Personal Services	$324,439	$435,278	$481,113
OPERATING EXPENSES AND EQUIPMENT	$501,329	$631,661	$725,913
TOTALS, EXPENDITURES	$825,768	$1,066,939	$1,207,026

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0512 Compensation Insurance Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Insurance Code, Sections 11770 and 11800.1 (8430) (expenditures)	$825,768	$1,066,939	$1,207,026

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

8420 WORKERS' COMPENSATION BENEFITS—Continued

RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
0512 Compensation Insurance Fund [n]

BENEFITS PAID	*2000–01**	*2001–02**	*2002–03**
Insurance Code Section 11800.1 (8430) (expenditures)	$2,194,685	$2,968,146	$3,445,532

(8450) Subsequent Injuries

This program, authorized by Sections 4750–4755 of the Labor Code, provides benefits for permanent disabilities which arise from industrial injury to an employee who has suffered from a previous permanent disability.

Section 4706.5(b) of the Labor Code provides that where there are no heirs of a deceased employee or no persons entitled to death benefit payment, such payment will be made to the State. These moneys are continuously available for payment of benefits and partially offset the need for direct General Fund support.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$5,507	$5,507	$5,363
Adjustment per Section 3.90	–	−144	–
Totals Available	$5,507	$5,363	$5,363
Unexpended balance, estimated savings	−106	–	–
TOTALS, EXPENDITURES (8450)	$5,401	$5,363	$5,363

0016 Subsequent Injuries Moneys Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$3,300	$3,300	$3,300
Totals Available	$3,300	$3,300	$3,300
Unexpended balance, estimated savings	−1,302	–	–
TOTALS, EXPENDITURES (8450)	$1,998	$3,300	$3,300

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$18	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$7,417	$8,663	$8,663

(8460) Disaster Service Workers

Chapter 10 of Part 1, Division 4 of the Labor Code provides for the funding of hospitalization and medical care for disaster service workers. It is the State Compensation Insurance Fund which administers this funding.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$663	$663	$663
Totals Available	$663	$663	$663
Unexpended balance, estimated savings	−33	–	–
TOTALS, EXPENDITURES (8460) (Local Assistance)	$630	$663	$663

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

8420 WORKERS' COMPENSATION BENEFITS—Continued

0995 Reimbursements

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Reimbursements	$2	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$632	$663	$663

Workers' Compensation Costs

The Labor Code (Divisions 4 and 4.5, Sections 3200–6149) mandates a complete system of workers' compensation for all employees, public or private, who incur injuries or illnesses that are employment-related. The following table provides data on actual and estimated workers' compensation expenditures by state agencies. This table is informational only. All workers' compensation expenditures are included in the individual agency budgets.

State agencies are either legally uninsured against workers' compensation liability or are insured by the State Compensation Insurance Fund (SCIF) pursuant to Section 11870 of the Insurance Code. Benefits paid by the uninsured agencies and insurance policy premiums paid by the insured agencies are shown below. Pursuant to Section 11871 of the Insurance Code, claims against uninsured agencies are adjusted by SCIF under a Master Agreement entered into with the Department of Personnel Administration. Adjustment costs and other administrative charges under the Master Agreement are also included below.

Additionally, the table includes Industrial Disability Leave benefits available under Chapter 374, Statutes of 1974, which may be elected in lieu of workers' compensation temporary disability benefits. Special disability benefits available under Section 4800 of the Labor Code to members of the California Highway Patrol and safety members of the Department of Justice are also highlighted.

The unfunded liability of the State for estimated future payments of workers' compensation benefits as of June 30, 2001, based on carried case loss reserves, was $991,256,523.22. Based on current assumptions and trends, the State Compensation Insurance Fund anticipates that this liability will increase to $1,125,236,482.01 by June 30, 2002.

These estimates are based on case reserves established and maintained by claims adjusters. Historically, such reserves are typically less than ultimate costs because of late reported claims and loss development on known claims. These are not intended to be and should not be misinterpreted as actuarial estimates of estimated ultimate liability.

WORKERS' COMPENSATION COSTS
(Amounts in Whole Dollars)

SUMMARY OF COSTS	1998–99	1999–00	(Est) 2000–01 [1]	(Est) 2001–02	(Est) 2002–03
Policy premium cost of insured State Agencies (all funds)	$3,040,522	$3,741,979	$4,500,000	$5,250,000	$5,500,000
Benefit cost paid by uninsured State Agencies (all funds) exclusive of payments under Labor Code Sec 4800 and Industrial Disability Leave	240,959,575	276,255,126	279,397,376	287,800,000	296,400,000
Benefits paid under Labor Code Section 4800:					
California Highway Patrol	8,012,636	7,173,563	8,000,000	8,100,000	8,200,000
Department of Justice	462,753	578,694	600,000	700,000	750,000
Industrial Disability Leave Benefits paid by State Agencies (all funds)	39,842,556	46,521,242	48,000,000	49,000,000	49,500,000
Administrative costs under Master Agreement with State Compensation Insurance Fund	43,515,198	44,537,000	45,045,572	52,580,000	53,105,800
Totals, Workers' Compensation Costs (all funds)	$335,833,240	$378,807,604	$385,542,948	$403,430,000	$413,455,800
Number of Workers' Compensation Claims:					
Nondisabling	15,643	15,197	14,440	14,000	14,000
Disabling	17,812	18,530	16,692	16,000	16,000
Section 4800:					
California Highway Patrol	1,045	1,270	1,104	1,050	1,050
Department of Justice	50	55	60	60	60
Industrial Disability Leave	16,717	17,205	15,528	14,890	14,890
Totals	$33,455	$33,727	$31,132	$30,000	$30,000

[1] 2000 data is actual. 2001 data provided by the State Compensation Insurance Fund is estimated, and the actual data will be available after the end of the calendar year.

FUND CONDITION STATEMENT
0016 Subsequent Injuries Moneys Account [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$439	$2,305	$2,305
Prior year adjustments	188	–	–
Balance, Adjusted	$627	$2,305	$2,305

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

8420 WORKERS' COMPENSATION BENEFITS—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
161300 Subsequent injuries revenues (death benefits)	$3,676	$3,300	$3,300
Totals, Resources	$4,303	$5,605	$5,605
EXPENDITURES			
Disbursements:			
8450 Workers' Compensation Benefits (State Operations)	1,998	3,300	3,300
FUND BALANCE	$2,305	$2,305	$2,305
Reserve for economic uncertainties	2,305	2,305	2,305

8500 BOARD OF CHIROPRACTIC EXAMINERS

Program Objectives Statement

The Board of Chiropractic Examiners was established by the Chiropractic Act of California, an initiative measure passed by the voters in 1922. The Act assigned to the Board primary responsibility for assuring the consumers of California that providers of chiropractic services are adequately trained and meet recognized standards of performance for treatment and practice. The Board uses licensing, continuing education and disciplinary procedures to maintain standards. It also sets educational standards for recognized chiropractic colleges, reviews complaints, and investigates possible violations of the Chiropractic Act.

Authority

Chiropractic Act of California adopted in 1922.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Board of Chiropractic Examiners	10.5	12.5	12.5	$1,845	$2,226	$2,301
TOTALS, PROGRAMS	10.5	12.5	12.5	$1,845	$2,226	$2,301
0152 State Board of Chiropractic Examiners Fund				*1,803*	*2,185*	*2,260*
0995 Reimbursements				*42*	*41*	*41*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	10.5	12.5	12.5	$500	$565	$578
Net Totals, Salaries and Wages	10.5	12.5	12.5	$500	$565	$578
Staff Benefits	–	–	–	90	108	119
Totals, Personal Services	10.5	12.5	12.5	$590	$673	$697
OPERATING EXPENSES AND EQUIPMENT				$1,255	$1,553	$1,604
TOTALS, EXPENDITURES				$1,845	$2,226	$2,301

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0152 State Board of Chiropractic Examiners Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$1,810	$2,118	$2,260
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–5	19	–
Adjustment per Section 4.00	–	–2	–
Allocation for Department of Justice Attorney Services	–	50	–
Totals Available	$1,807	$2,185	$2,260
Unexpended balance, estimated savings	–4	–	–
TOTALS, EXPENDITURES	$1,803	$2,185	$2,260

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

8500 BOARD OF CHIROPRACTIC EXAMINERS—Continued

0995 Reimbursements

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Reimbursements	$42	$41	$41
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,845	$2,226	$2,301

FUND CONDITION STATEMENT
0152 State Board of Chiropractic Examiners Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$3,828	$4,465	$4,798
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	121	125	129
125800 Renewal fees	1,914	1,975	2,038
125900 Delinquent fees	55	57	59
141200 Sales documents	4	–	–
150300 Income from surplus money investments	261	269	278
161000 Escheat of unclaimed, checks and other	1	–	–
161400 Miscellaneous revenue	16	72	75
161900 Other revenue cost recovery	68	20	20
Totals, Revenues	$2,440	$2,518	$2,599
Totals, Resources	$6,268	$6,983	$7,397
EXPENDITURES			
Disbursements:			
8500 Board of Chiropractic Examiners (State Operations)	1,803	2,185	2,260
FUND BALANCE	$4,465	$4,798	$5,137
Reserve for economic uncertainties	4,465	4,798	5,137

8510 OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA

Program Objectives Statement

The Osteopathic Medical Board of California sets and enforces standards for licensure of California osteopathic physicians and surgeons. By conducting examinations, investigations and disciplinary proceedings, the Board ensures that recognized standards of practice and treatment are maintained by its licentiates. Chapter 615, Statutes of 2001, places the Board within the Department of Consumer Affairs (1110). This display reflects expenditures for 2000–01 and 2001–02. Expenditures proposed for 2002–03 are reflected in the Department of Consumer Affairs (1110).

Authority

Osteopathic Initiative Act adopted in 1922, as amended in 1962; Business and Professions Code Sections 2360–2370 and 2450–2459.7.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Osteopathic Medical Board	4.2	4.1	–	$796	$958	–
TOTALS, PROGRAMS	4.2	4.1	–	$796	$958	–
0264 Osteopathic Medical Board of California Contingent Fund				*709*	*908*	–
0995 Reimbursements				*87*	*50*	–

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	4.2	4.1	4.1	$190	$191	$192
Total Adjustments	–	–	–4.1	–	–	–192
Net Totals, Salaries and Wages	4.2	4.1	–	$190	$191	–
Staff Benefits	–	–	–	36	41	–
Totals, Personal Services	4.2	4.1	–	$226	$232	–
OPERATING EXPENSES AND EQUIPMENT				$570	$726	–
TOTALS, EXPENDITURES				$796	$958	–

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

8510 OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0264 Osteopathic Medical Board of California Contingent Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$899	$889	–
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	–3	7	–
Adjustment per Section 4.00	–	–1	–
Allocation for Department of Justice Attorney Services	–	13	–
Totals Available	$901	$908	–
Unexpended balance, estimated savings	–192	–	–
TOTALS, EXPENDITURES	$709	$908	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$87	$50	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$796	$958	–

FUND CONDITION STATEMENT

The Fund Condition Statement for the Osteopathic Medical Board of California Contingent Fund (0264) is displayed within the Department of Consumer Affairs (1110).

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	4.2	4.1	4.1	$190	$191	$192
Proposed New Positions:						
Transfer to the Department of Consumer Affairs (1110):				Salary Range		
Bd Members	–	–	–	100/day	–	–3
Exec Director	–	–	–1.0	5,604–6,061	–	–73
Staff Svcs Analyst-Gen	–	–	–1.0	2,507–3,957	–	–47
Ofc Techn-Typing	–	–	–1.0	2,348–2,855	–	–34
Ofc Asst-Typing	–	–	–1.0	1,908–2,465	–	–27
Temporary Help	–	–	–0.1	10/hour	–	–6
Overtime	–	–	–	–	–	–2
Totals, Proposed New Positions	–	–	–4.1	–	–	–$192
Total Adjustments	–	–	–4.1	–	–	–$192
TOTALS, SALARIES AND WAGES	4.2	4.1	–	$190	$191	–

8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO AND SUISUN

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun provides qualified pilots for vessels entering or leaving those bays. The seven member Board, appointed by the Governor, administers the program of licensing and regulating pilots by training pilots, conducting examinations and acting on complaints. The Board is funded through an assessment on pilotage fees of up to 7.5 percent and a special surcharge on ship movements to provide funds for pilot training.

Authority

Section 1150, et seq., Harbors and Navigation Code.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Board of Pilot Commissioners	2.0	2.0	2.0	$706	$1,185	$1,185
0290 Board of Pilot Commissioners' Special Fund				*706*	*1,185*	*1,185*

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

8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO AND SUISUN—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	$140	$149	$149
Net Totals, Salaries and Wages	2.0	2.0	2.0	$140	$149	$149
Staff Benefits	–	–	–	25	23	23
Totals, Personal Services	2.0	2.0	2.0	$165	$172	$172
OPERATING EXPENSES AND EQUIPMENT				$541	$1,013	$1,013
TOTALS, EXPENDITURES				$706	$1,185	$1,185

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0290 Board of Pilot Commissioners' Special Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,183	$1,184	$1,185
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–2	2	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$1,183	$1,185	$1,185
Unexpended balance, estimated savings	–477	–	–
TOTALS, EXPENDITURES	$706	$1,185	$1,185
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$706	$1,185	$1,185

FUND CONDITION STATEMENT
0290 Board of Pilot Commissioners' Special Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$1,886	$2,772	$3,010
Prior year adjustments	142	–	–
Balance, Adjusted	$2,028	$2,772	$3,010
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits (licenses, fees, penalties and fines)	1,332	1,284	1,284
150300 Income from surplus money investments	118	139	150
Totals, Revenues and Transfers	$1,450	$1,423	$1,434
Totals, Resources	$3,478	$4,195	$4,444
EXPENDITURES			
Disbursements:			
8530 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun (State Operations)	706	1,185	1,185
FUND BALANCE	$2,772	$3,010	$3,259
Reserve for economic uncertainties	2,772	3,010	3,259

8550 CALIFORNIA HORSE RACING BOARD

Program Objectives Statement

The purpose of the California Horse Racing Board is to regulate parimutuel wagering for the protection of the betting public, to promote the horse racing and breeding industries, and to maximize State of California tax revenues.

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

8550 CALIFORNIA HORSE RACING BOARD—Continued

In 1933, the people of the State of California adopted a constitutional amendment which created the California Horse Racing Board. The measure wrote many safeguards into the law and gave complete jurisdiction and supervision over all racing activities to the State of California acting through the Board. Pursuant to these powers, the Board passed rules establishing the authority of the stewards, but made the stewards strictly and completely responsible to the Board for all their actions.

The Board, currently a seven-member commission appointed by the Governor, supervises all race meetings in the state where parimutuel wagering is conducted. Principal activities of the Board include: protecting the betting public; licensing of racing associations; sanctioning of every person who participates in any phase of horse racing; designating racing days and charity days; acting as a quasi-judicial body in matters pertaining to horse racing meets; collecting the state's lawful share of revenue derived from horse racing meets; and enforcing laws, rules, and regulations pertaining to horse racing in California. The state's revenue from horse racing is principally derived from fees based upon a percentage of the parimutuel wagering pools, breakage (the odd cents not paid to winning ticket holders), and unclaimed tickets. Additional revenue is derived from licenses issued to horse owners, trainers, jockeys, grooms and others, and from fines.

Authority

Section 19(b) of Article IV of the State Constitution and Sections 19400 through 19705 of the Business and Professions Code.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 California Horse Racing Board	33.6	39.4	39.4	$8,143	$8,582	$8,605
20.01 Administration	23.7	28.0	28.0	6,331	6,673	6,690
20.02 Distributed Administration	–	–	–	−6,331	−6,673	−6,690
TOTALS, PROGRAMS	57.3	67.4	67.4	$8,143	$8,582	$8,605
0191 Fair and Exposition Fund				*7,880*	*8,319*	*8,342*
0942 Racetrack Security Account, Special Deposit Fund				*263*	*263*	*263*

20 DEPARTMENTAL ADMINISTRATION

Program Objectives Statement

A total of 28.0 personnel years and $6,690,000 will be utilized during the 2002–03 fiscal year to perform administration functions for the board. The costs of these functions are allocated back to licensing ($1,873,200) and enforcement ($4,816,800).

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 CALIFORNIA HORSE RACING BOARD
ELEMENT REQUIREMENTS

	2000–01*	2001–02*	2002–03*
10.10 Licensing			
0191 Fair and Exposition Fund	*$2,206*	*$2,329*	*$2,336*
0942 Racetrack Security Account, Special Deposit Fund	*74*	*74*	*74*
10.20 Enforcement			
0191 Fair and Exposition Fund	*5,674*	*5,990*	*6,006*
0942 Racetrack Security Account, Special Deposit Fund	*189*	*189*	*189*
TOTALS, EXPENDITURES	$8,143	$8,582	$8,605

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	57.3	71.0	71.0	$2,905	$3,289	$3,343
Estimated Salary Savings	–	−3.6	−3.6	–	−164	−167
Net Totals, Salaries and Wages	57.3	67.4	67.4	$2,905	$3,125	$3,176
Staff Benefits	–	–	–	384	648	656
Totals, Personal Services	57.3	67.4	67.4	$3,289	$3,773	$3,832
OPERATING EXPENSES AND EQUIPMENT				$4,854	$4,809	$4,773
TOTALS, EXPENDITURES				$8,143	$8,582	$8,605

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

8550 CALIFORNIA HORSE RACING BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0191 Fair and Exposition Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$7,681	$8,152	$8,342
Allocation for employee compensation	196	–	–
Adjustment per Section 3.60	4	156	–
Adjustment per Section 4.00	–	−13	–
Allocation for Department of Justice Attorney Services	–	24	–
Totals Available	$7,881	$8,319	$8,342
Unexpended balance, estimated savings	−1	–	–
TOTALS, EXPENDITURES	$7,880	$8,319	$8,342

0942 Special Deposit Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$263	$263	$263
011 Budget Act appropriation (estimated transfer to the General Fund)	(2,000)	(2,000)	(2,000)
Revised transfer to the General Fund	(−355)	(–)	–
TOTALS, EXPENDITURES	$263	$263	$263
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$8,143	$8,582	$8,605

FUND CONDITION STATEMENT
0942 Racetrack Security Account, Special Deposit Fund [n]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Unclaimed parimutuel tickets	$1,908	$2,263	$2,263
Transfers to Other Funds:			
T00001 General Fund per Budget Act Item 8550-011-0942	−1,645	−2,000	−2,000
Totals, Revenues and Transfers	$263	$263	$263
Totals, Resources	$263	$263	$263
EXPENDITURES			
Disbursements:			
8550 California Horse Racing Board (Security) (State Operations)	263	263	263
FUND BALANCE	–	–	–

8570 DEPARTMENT OF FOOD AND AGRICULTURE

The objectives of the Department of Food and Agriculture are:

- To serve the diverse citizens of California by maintaining an abundant, affordable, safe, and nutritious food supply.
- To provide leadership, innovation and oversight in the production and marketing of agricultural products.
- To prevent or eradicate animal diseases and exotic and invasive species harmful to people, commerce, and the environment.
- To develop and enforce weights and measures standards for all types of products in California and at all levels of commerce.
- To support a network of fairs and expositions in the state for their societal and economic service values.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
11 Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	971.1	1,088.6	1,080.3	$126,586	$138,925	$136,502
21 Marketing; Commodities and Agricultural Services	521.8	650.4	651.1	55,622	132,748	66,944
31 Assistance to Fairs and County Agricultural Activities	24.9	27.2	27.2	63,159	59,473	54,847

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
41 Executive, Management and Administrative Services	156.4	179.3	178.1	$11,387	$11,559	$11,664
Distributed Executive, Management and Administrative Services	–	–	–	−10,172	−10,351	−10,476
TOTALS, PROGRAMS	1,674.2	1,945.5	1,936.7	$246,582	$332,354	$259,481
0001 General Fund				*100,989*	*103,406*	*102,624*
0111 Department of Agriculture Fund, Totals				*81,553*	*97,767*	*97,024*
Agriculture Fund				*(32,943)*	*(35,170)*	*(34,931)*
Agriculture Fund, Section 221				*(51,386)*	*(60,065)*	*(59,361)*
Agriculture Fund, Section 224(b)				*(1,615)*	*(1,000)*	*(1,000)*
Noxious Weed Management Account				*(809)*	*(1,732)*	*(1,732)*
Less funding provided by the General Fund				*(−5,200)*	*(−200)*	*–*
0124 California Agricultural Export Promotion Account				*394*	*300*	*300*
0191 Fairs and Exposition Fund				*23,610*	*23,161*	*19,307*
0192 Satellite Wagering Account				*16,065*	*13,534*	*12,759*
0422 Drainage Management Subaccount				*380*	*1,000*	*1,000*
0516 Harbors and Watercraft Revolving Fund				*948*	*975*	*975*
0601 Department of Agriculture Building Fund				*1,253*	*2,151*	*1,366*
Agriculture Building Fund, Section 625				*589*	*320*	*320*
Less expenditures already reflected in other appropriations for Department of Food and Agriculture				*−1,842*	*−2,471*	*−1,686*
0827 Milk Producers Security Trust Fund				*5*	*–*	*–*
0890 Federal Trust Fund				*13,738*	*73,761*	*9,659*
0995 Reimbursements				*9,662*	*10,411*	*9,482*
3010 Pierce's Disease Management Account				*17,812*	*19,673*	*18,835*
Less funding provided by the General Fund				*−6,900*	*−8,288*	*−7,978*
Less funding provided by the Federal Trust Fund				*−9,674*	*−4,926*	*−4,926*
3021 Agricultural Biomass Utilization Account				*–*	*1,580*	*420*
Less funding provided by the General Fund				*−2,000*	*–*	*–*

11 AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES

Program Objectives Statement

The primary objective of this program is to prevent the introduction and establishment of serious plant and animal pests and diseases, particularly those that can be transmitted to humans, cause serious financial losses to the agricultural industry in California, or adversely affect the supply of agricultural products to the consumer. The following activities are carried out by program staff either directly or in concert with the U.S. Department of Agriculture and county agricultural commissioners:

1) protect the livestock industry against losses of animals by theft and straying, 2) facilitate the orderly marketing of nursery stock, 3) assure seed quality, and 4) facilitate the phytosanitary certification of agricultural commodities for the domestic and foreign export markets.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $121,000 General Fund and 2.0 positions (1.6 personnel years) in information technology support for plant health activities.
  - $274,000 General Fund in research funds for existing and potential pests.
  - $24,000 General Fund in various operating expenses for the Policy and Planning activities.
- An increase of $9,156,000 General Fund and 138.0 positions (131.0 personnel years) to make permanent the Mediterranean Fruit Fly preventative release program, a key component of the current statewide pest prevention program.

Authority

Food and Agricultural Code, Division 1, Part 1; Chapter 3; Division 4; Division 5, Parts 1, 2, 3, 4; Division 8; Division 9, Parts 1, 2, 3; Division 10, Chapters 1–10; Division 11, Chapters 1–9; Division 12, Parts 1, 2, 3; Division 13, Chapter 1; Division 15; Division 19, Chapter 5.

21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

Program Objectives Statement

California agriculture produces over 250 different crops which enter state, national, and international commerce. The objectives of this program are to assure orderly domestic and international marketing, reduction of economic waste, adequate supply of commodities, consumer protection, fair pricing practices, industry supported grading services, and standards of measurement which provide a basis of value comparison and fair competition in the marketplace.

Program elements work cooperatively with county agricultural commissioners and sealers of weights and measures, state and federal agencies, agricultural industry groups and marketing order programs. Several program elements operate under cooperative agreements, delegations of authority and contracts with federal agencies. Certain program elements have requirements for federal supervision and federal licensing of state employees.

This program also provides support to governmental agencies needing chemical or product determinations by providing accurate and timely chemical analyses.

Major Budget Adjustments Included in 2001–02:

- $63,820,000 Federal Funds for activities related to the Specialty Crop Block Grant. Activities include market promotion and development, nutrition, consumer education and food safety, reduced risk pest management and agricultural research.
- $700,000 Federal Funds and 6.0 positions (5.7 personnel years) to conduct food safety activities, performing chemical analysis and confirmations on submitted samples of various vegetable products.

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $100,000 General Fund and 2.0 positions (1.9 personnel years) in the Measurement Compliance Program.
  - $140,000 General Fund and 1.0 position (0.9 personnel year), in the Free Air and Water program.
- An increase of $700,000 Federal Funds and 6.0 positions (5.7 personnel years) to conduct food safety activities, performing chemical analysis and confirmations on submitted samples of various vegetable products.

Authority

Food and Agricultural Code, Division 7, Chapter 4, 5, 6; Division 12; Division 16, Chapters 1, 2, 3, 4, 5; Division 17; Division 18, Chapter 1; Division 20, Chapters 2, 6, 7, 7.5; Division 21, Parts 1, 2, 3; Division 22.

Business and Professions Code, Division 5, Chapters 1 through 17.

31 ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

Program Objectives Statement

This program provides financial and administrative assistance to fairs, and partially reimburses counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the Department of Food and Agriculture.

The state has a total of 80 county fairs, citrus fruit fairs and district fairs. The majority of county fairs are conducted by nonprofit corporations under contract with county boards of supervisors. Citrus fruit fairs are state instrumentalities operated by nonprofit corporations. District fairs are operated by district agricultural associations, which are state institutions with Governor-appointed directors. State support for these local fairs is administered by Assistance to Fairs and County Agricultural Activities, which oversees budget approval and the capital outlay program.

41 EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

Program Objectives Statement

The objectives of this program are to provide leadership to meet current and future agriculture problems and to assist the department in meeting its overall goal through timely, efficient support services.

Executive and Management include the executive leadership of the Secretary's office and the staff services associated with it. The Secretary's office sets priorities and policies which recognize and meet the current and long-range needs of the agribusiness community of this state, as well as helping to protect the health and welfare of the public.

Administrative Services provides centralized administrative support to the department through fiscal operations, employee-employer relations, personnel management, employee training and development, data processing, general business services and audits.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $100,000 in various operating expenses in the administrative budgets.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
11 AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES

	2000–01*	2001–02*	2002–03*
State Operations:			
0001 General Fund	*$84,383*	*$83,033*	*$83,237*
0111 Agriculture Fund, Totals	*18,978*	*27,488*	*27,441*
Agriculture Fund	*(5,756)*	*(6,645)*	*(6,375)*
Agriculture Fund, Section 221	*(15,998)*	*(18,311)*	*(18,334)*
Agriculture Fund, Section 224(b)	*(1,615)*	*(1,000)*	*(1,000)*
Noxious Weed Management Account	*(809)*	*(1,732)*	*(1,732)*
Less funding provided by the General Fund	*(−5,200)*	*(−200)*	*–*
0112 Agriculture Pest Control Research Account	*–*	*5*	*5*
Ethanol Fuel Loans, Section 505	*–*	*−5*	*−5*
3010 Pierce's Disease Management Account	*17,812*	*19,673*	*18,835*
Less funding provided by the General Fund	*−6,900*	*−8,288*	*−7,978*
Less funding provided by the Federal Trust Fund	*−9,674*	*−4,926*	*−4,926*
0516 Harbors and Watercraft Revolving Fund	*948*	*975*	*975*
0890 Federal Trust Fund	*10,921*	*6,323*	*6,017*
0995 Reimbursements	*1,603*	*2,537*	*1,951*
3021 Agricultural Biomass Utilization Account	*–*	*1,580*	*420*
Less funding provided by the General Fund	*−2,000*	*–*	*–*
Totals, State Operations	$116,071	$128,395	$125,972
Local Assistance:			
0001 General Fund	*10,515*	*10,530*	*10,530*
Totals, Local Assistance	$10,515	$10,530	$10,530

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

ELEMENT REQUIREMENTS

11.10 Animal Health and Food Safety Services

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	$19,993	$22,518	$22,599
0111 Agriculture Fund, Totals	8,889	10,079	9,893
Agriculture Fund	(4,086)	(4,856)	(4,572)
Agriculture Fund, Section 221	(4,803)	(5,223)	(5,321)
0890 Federal Trust Fund	298	174	168
0995 Reimbursements	672	647	610
11.10.10 Animal Health			
State Operations:			
0001 General Fund	5,627	7,127	7,268
0111 Agriculture Fund	15	13	13
Agriculture Fund, Section 221	522	628	630
0890 Federal Trust Fund	143	23	23
0995 Reimbursements	456	452	464
11.10.15 Wildlife Services			
State Operations:			
0001 General Fund	1,245	984	984
11.10.20 California Veterinary Laboratory			
State Operations:			
0001 General Fund	9,616	10,414	10,414
11.10.30 Meat and Poultry Inspection			
State Operations:			
0001 General Fund	1,903	2,501	2,441
0111 Agriculture Fund	4	4	4
Agriculture Fund, Section 221	144	165	166
0890 Federal Trust Fund	155	150	144
11.10.40 Milk and Dairy Foods Control			
State Operations:			
0001 General Fund	1,602	1,492	1,492
0111 Agriculture Fund	3,957	4,434	4,457
Agriculture Fund, Section 221	636	770	771
0890 Federal Trust Fund	–	1	1
0995 Reimbursements	171	150	101
11.10.60 Livestock Identification			
State Operations:			
0111 Agriculture Fund	110	405	98
Agriculture Fund, Section 221	3,501	3,660	3,754
0995 Reimbursements	45	45	45

11.20 Agricultural Plant Health and Pest Prevention

State Operations:			
0001 General Fund	63,986	59,911	60,258
0111 Agriculture Fund, Totals	10,005	16,334	16,548
Agriculture Fund	(1,670)	(1,789)	(1,803)
Agriculture Fund, Section 221	(11,111)	(13,013)	(13,013)
Agriculture Fund, Section 224(b)	(1,615)	–	–
Noxious Weed Management Account	(809)	(1,732)	(1,732)
Less expenditures from the General Fund	(−5,200)	(−200)	–
0112 Agricultural Pest Control Research Account	–	5	5
Ethanol Fuel Loans, Section 505	–	−5	−5
0516 Harbors and Watercraft Revolving Fund	948	975	975
0890 Federal Trust Fund	10,623	6,149	5,849
0995 Reimbursements	919	1,383	855
3010 Pierce's Disease Management Account	17,812	19,673	18,835
Less expenditures from the General Fund	−6,900	−8,288	−7,978
Less expenditures from the Federal Trust Fund	−9,674	−4,926	−4,926
Local Assistance:			
0001 General Fund	10,515	10,530	10,530
11.20.15 Exclusion of Plant Pests and Diseases			
State Operations:			
0001 General Fund	14,130	12,803	12,941
0890 Federal Trust Fund	17	10	10
0995 Reimbursements	61	511	105
Local Assistance:			
0001 General Fund	5,500	5,500	5,500

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	2000–01*	2001–02*	2002–03*
11.20.20 Integrated Pest Control			
State Operations:			
0001 General Fund	$16,210	$12,811	$11,553
0111 Agriculture Fund	1,546	1,597	1,610
Agriculture Fund, Section 221	5,850	6,601	6,485
Agriculture Fund, Section 224(b)	447	–	–
Noxious Weed Management Account	809	1,732	1,732
Less expenditures from the General Fund	−5,200	−200	–
0516 Harbors and Watercraft Revolving Fund	948	975	975
0890 Federal Trust Fund	10,153	5,608	5,510
0995 Reimbursements	600	541	541
3010 Pierce's Disease Management Account	17,812	19,673	18,835
Less expenditures from the General Fund	−6,900	−8,288	−7,978
Less expenditures from the Federal Trust Fund	−9,674	−4,926	−4,926
11.20.25 Pest Detection and Emergency Projects			
State Operations:			
0001 General Fund	27,152	27,166	28,600
0111 Agriculture Fund 224(b)	1,168	–	–
0890 Federal Trust Fund	400	481	279
0995 Reimbursements	37	–	–
Local Assistance:			
0001 General Fund	5,015	5,030	5,030
11.20.30 Plant Diagnostic Lab			
State Operations:			
0001 General Fund	6,080	5,786	5,819
0111 Agriculture Fund	56	128	128
Agriculture Fund, Section 221	12	154	154
0112 Agricultural Pest Control Research Account	–	5	5
Ethanol Fuel Loans, Section 505	–	−5	−5
0890 Federal Trust Fund	53	50	50
0995 Reimbursements	155	331	209
11.20.40 Nursery Services			
State Operations:			
0111 Agriculture Fund	45	42	43
Agriculture Fund, Section 221	3,429	4,265	4,378
11.20.55 Seed Service			
State Operations:			
0111 Agriculture Fund	23	22	22
Agriculture Fund, Section 221	1,820	1,993	1,996
0995 Reimbursements	66	–	–
11.20.60 Sterile Fruit Fly Production Facility			
State Operations:			
0001 General Fund	414	1,345	1,345
11.80 Emergency Funding			
State Operations:			
0111 Agriculture Fund, Section 224(b)	–	1,000	1,000
11.85 Policy and Planning			
State Operations:			
0001 General Fund	404	604	380
0111 Agriculture Fund, Section 221	84	75	–
0995 Reimbursements	12	507	486
3021 Agricultural Biomass Utilization Account	–	1,580	420
Less funding provided by the General Fund	−2,000	–	–
PROGRAM REQUIREMENTS			
21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES			
State Operations:			
0001 General Fund	$5,633	$9,460	$8,474
0111 Agriculture Fund, Totals	39,244	46,895	46,196
Agriculture Fund	(3,856)	(5,141)	(5,169)
Agriculture Fund, Section 221	(35,388)	(41,754)	(41,027)
Agriculture Fund, Section 226	–	–	–
0124 California Agricultural Export Promotion Account	394	300	300
0422 Drainage Management Subaccount	380	1,000	1,000
0601 Agriculture Building Fund	1,253	2,151	1,366
Agriculture Building Fund, Section 625	589	320	320
Less expenditures already reflected in other appropriations for Department of Food and Agriculture	−1,842	−2,471	−1,686

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	2000–01*	2001–02*	2002–03*
0827 Milk Producers Security Trust Fund	$5	–	–
0890 Federal Trust Fund	2,817	$67,438	$3,642
0995 Reimbursements	7,107	7,609	7,286
Totals, State Operations	$55,580	$132,702	$66,898
Local Assistance:			
0111 Agriculture Fund	42	46	46
Totals, Local Assistance	$42	$46	$46

ELEMENT REQUIREMENTS

21.30 Agricultural Marketing Services

State Operations:			
0001 General Fund	–	5,000	5,000
0111 Agriculture Fund	259	248	248
Agriculture Fund, Section 221	9,360	12,019	11,733
Agriculture Fund, Section 226	–	–	–
0827 Milk Producers Security Trust Fund	5	–	–
0890 Federal Trust Fund	27	63,847	9
0995 Reimbursements	1,018	1,169	1,169

21.40 Food and Agricultural Standards/Inspections Services

State Operations:			
0111 Agriculture Fund	2,612	3,841	3,869
Agriculture Fund, Section 221	21,858	23,846	23,961
0890 Federal Trust Fund	2,778	3,573	3,596
0995 Reimbursements	5,584	5,726	5,404
Chemistry Lab Services Distributed	(3,360)	(2,313)	(2,313)

21.50 Measurement Standards

State Operations:			
0001 General Fund	2,045	1,997	1,802
0111 Agriculture Fund	85	105	105
Agriculture Fund, Section 221	4,170	5,316	5,333
0890 Federal Trust Fund	8	0	0
0995 Reimbursements	333	251	251
Local Assistance:			
0111 Agriculture Fund	42	46	46

21.70 Pesticide Consultation

State Operations:			
0111 Agriculture Fund	721	782	782
0995 Reimbursements	50	0	0

21.80 General Agricultural Activities

State Operations:			
0001 General Fund	3,588	2,463	1,672
0111 Agriculture Fund	179	165	165
Agriculture Fund, Section 221	–	573	0
0191 Fairs and Exposition Fund	–	0	0
0422 Drainage Management Subaccount [b]	380	1,000	1,000
0890 Federal Trust Fund	4	18	37
0124 California Agricultural Export Promotion Account	394	300	300
0995 Reimbursements	122	463	462

PROGRAM REQUIREMENTS

31 ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

State Operations:			
0191 Fairs and Exposition Fund	$925	$2,170	$2,196
0192 Satellite Wagering Account	368	372	374
0995 Reimbursements	726	–	–
Totals, State Operations	$2,019	$2,542	$2,570
Local Assistance:			
0001 General Fund	458	383	383
0111 Agriculture Fund	23,289	23,338	23,341
0191 Fairs and Exposition Fund	21,696	20,048	16,168
0192 Satellite Wagering Account	15,697	13,162	12,385
Totals, Local Assistance	$61,140	$56,931	$52,277

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

ELEMENT REQUIREMENTS

31.60 Financial and Administrative Assistance to Local Fairs	2000–01*	2001–02*	2002–03*
State Operations	$39,487	$35,752	$31,123
0191 Fairs and Exposition Fund	*925*	*2,170*	*2,196*
0192 Satellite Wagering Account	*368*	*372*	*374*
0995 Reimbursements	*726*	–	–
Totals, State Operations	$2,019	$2,542	$2,570
Local Assistance:			
0001 General Fund	*75*	–	–
0191 Fairs and Exposition Fund	*21,696*	*20,048*	*16,168*
0192 Satellite Wagering Account	*15,697*	*13,162*	*12,385*
Totals, Local Assistance	$37,468	$33,210	$28,553
31.80 Local Assistance to Counties			
Local Assistance	23,672	23,721	23,724
0001 General Fund	*383*	*383*	*383*
0111 Agriculture Fund	*23,289*	*23,338*	*23,341*

PROGRAM REQUIREMENTS

41 EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

41.01 Executive, Management and Administrative Services			
Executive, Management and Administrative Services	$11,387	$11,559	$11,664
41.02 Amounts Distributed to Programs			
Amounts Distributed to Programs	−10,172	−10,351	−10,476
Net Totals, Executive, Management and Administrative Services	$1,215	$1,208	$1,188
State Operations:			
0191 Fairs and Expositions Fund	*989*	*943*	*943*
0995 Reimbursements	*226*	*265*	*245*

TOTAL EXPENDITURES

State Operations	$174,885	$264,847	$196,628
Local Assistance	71,697	67,507	62,853
TOTALS, EXPENDITURES	$246,582	$332,354	$259,481

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	1,674.2	2,009.0	1,837.0	$73,973	$84,509	$80,860
Total Adjustments	–	4.6	175.7	–	170	5,638
Estimated Salary Savings	–	−68.1	−76.0	–	−3,358	−3,515
Net Totals, Salaries and Wages	1,674.2	1,945.5	1,936.7	$73,973	$81,321	$82,983
Staff Benefits	–	–	–	14,942	17,074	17,222
Totals, Personal Services	1,674.2	1,945.5	1,936.7	$88,915	$98,395	$100,205
OPERATING EXPENSES AND EQUIPMENT				$75,839	$165,785	$94,978
SPECIAL ITEMS OF EXPENSE				11,973	3,131	3,131
Less expenditures reflected in other appropriations for Department of Food and Agriculture				−1,842	−2,464	−1,686
TOTALS, EXPENDITURES				$174,885	$264,847	$196,628

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$64,732	$68,253	$67,117
Allocation for employee compensation	305	–	–
Allocation for contingencies or emergencies	67	–	–
Adjustment per Section 3.60	–361	1,238	–
Adjustment per Section 3.90	–	–2,186	–
Adjustment per Section 4.60 (Rental Rate)	32	–	–
Adjustment per Section 4.00	–	–109	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	4	–
Transfer to Legislative Claims (9670)	–	–1	–
002 Budget Act appropriation	8,621	8,690	9,317
Adjustment per Section 3.60	–8	161	–
003 Budget Act appropriation	1,499	1,412	1,546
Allocation for contingencies or emergencies	1	–	–
004 Budget Act appropriation (Transfer to Pierce's Disease Management Account)	6,900	8,500	7,978
Adjustment per Section 3.90	–	–213	–
005 Budget Act appropriation	–	5,000	5,000
Chapter 627, Statutes of 1999	750	750	–
Chapter 961, Statutes of 1999 (Transfer to Dept of Agriculture Account)	200	200	–
Chapter 315, Statutes of 2000	5,000	–	–
Chapter 589, Statutes of 2000	125	–	–
Chapter 1017, Statutes of 2000 (Transfer Agricultural Biomass Utilization Acct)	2,000	–	–
Prior year balances available:			
Chapter 574, Statutes of 1998	101	34	–
Chapter 1010, Statutes of 1999	2,000	1,507	753
Chapter 589, Statutes of 2000	–	82	–
Totals Available	$91,964	$93,322	$91,711
Unexpended balance, estimated savings	–325	–76	–
Balance available in subsequent years	–1,623	–753	–
TOTALS, EXPENDITURES	$90,016	$92,493	$91,711

0111 Department of Agriculture Account, Department of Agriculture Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$12,850	$13,244	$12,504
Allocation for employee compensation	51	–	–
Allocation for contingencies or emergencies	2	–	–
Adjustment per Section 3.60	–65	174	–
Adjustment per Section 4.60 (Rental Rate)	6	5	–
Adjustment per Section 4.00	–	–19	–
Allocation for Department of Justice Attorney Services	–	8	–
Transfer from Local Assistance per Item 8570-001-0001 Provision 1	616	–	–
003 Budget Act appropriation	40	40	40
Food and Agricultural Code Section 221	51,386	59,864	59,361
Chapter 961, Statutes of 1999	200	200	–
Chapter 315, Statutes of 2000	5,000	–	–
Food and Agricultural Code Section 226	100	100	100
Prior year balances available:			
Chapter 315, Statutes of 2000	–	4,391	2,659
Totals Available	$70,186	$78,007	$74,664
Unexpended balance, estimated savings	–2,373	–765	–100
Balance available in subsequent years	–4,391	–2,659	–927
TOTALS, EXPENDITURES	$63,422	$74,583	$73,637
Less funding provided by the General Fund	–5,200	–200	–
NET TOTALS, EXPENDITURES	$58,222	$74,383	$73,637

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

0112 Agricultural Pest Control Research Account [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
011 Budget Act appropriation	$5	$5	$5
Totals Available	$5	$5	$5
Unexpended balance, estimated savings	–5	–	–
TOTALS, EXPENDITURES	–	$5	$5
Loan repayments from local agencies per Food and Agricultural Code Section 505	–	–5	–5
NET TOTALS, EXPENDITURES	–	–	–

0124 California Agricultural Export Promotion Account [s]

APPROPRIATIONS			
Food and Agricultural Code Section 58582	$394	$300	$300
TOTALS, EXPENDITURES	$394	$300	$300

0191 Fair and Exposition Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,055	$3,119	$3,139
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	–19	55	–
Adjustment per Section 4.60 (Rental Rate)	4	2	–
Adjustment per Section 4.00	–	–8	–
Allocation for Department of Justice Attorney Services	–	5	–
011 Budget Act appropriation (Transfer to the General Fund)	(246)	(246)	(246)
Totals Available	$2,050	$3,173	$3,139
Unexpended balance, estimated savings	–136	–60	–
TOTALS, EXPENDITURES	$1,914	$3,113	$3,139

0192 Satellite Wagering Account [s]

APPROPRIATIONS			
012 Budget Act appropriation	$368	$372	$374
TOTALS, EXPENDITURES	$368	$372	$374

0422 Drainage Management Subaccount [b]

APPROPRIATIONS			
Water Code Section 78645	$380	$1,000	$1,000
TOTALS, EXPENDITURES	$380	$1,000	$1,000

0516 Harbors and Watercraft Revolving Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$951	$947	$975
Adjustment per Section 3.60	–3	28	–
TOTALS, EXPENDITURES	$948	$975	$975

0601 Department of Agriculture Building Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$1,361	$1,360	$1,366
Allocation for employee compensation	1	–	–
Allocation for contingencies or emergencies	20	–	–
Adjustment per Section 3.60	–2	7	–
Adjustment per Section 4.00	–	–1	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	785	–
003 Budget Act appropriation	230	230	230
Food and Agricultural Code Section 625	589	90	90
Totals Available	$2,199	$2,471	$1,686
Unexpended balance, estimated savings	–357	–	–
TOTALS, EXPENDITURES	$1,842	$2,471	$1,686
Less expenditures already reflected in other Food & Agriculture support items	–1,842	–2,471	–1,686
NET TOTALS, EXPENDITURES	–	–	–

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

0827 Milk Producers Security Trust Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Food and Agricultural Code Section 62571	$5	–	–
TOTALS, EXPENDITURES	$5	–	–

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$3,971	$3,969	$4,733
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	−12	51	–
Adjustment per Section 4.60 (Rental Rate)	–	2	–
Adjustment per Section 4.00	–	−3	–
Revised expenditure authority per Provision 1	137	–	–
Budget Adjustment	9,637	64,882	–
011 Budget Act appropriation (Transfer to Pierce's Disease Management Account)	–	4,926	4,926
Totals Available	$13,738	$73,827	$9,659
Unexpended balance, estimated savings	–	−66	–
TOTALS, EXPENDITURES	$13,738	$73,761	$9,659

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$9,662	$10,411	$9,482

3010 Pierce's Disease Management Account [s]

APPROPRIATIONS			
Food and Agricultural Code Section 6045	$17,812	$19,673	$18,835
TOTALS, EXPENDITURES	$17,812	$19,673	$18,835
Less funding provided by the General Fund	−6,900	−8,288	−7,978
Less funding provided by the Federal Trust Fund	−9,674	−4,926	−4,926
NET TOTALS, EXPENDITURES	$1,238	$6,459	$5,931

3021 Agricultural Biomass Utilization Account [s]

APPROPRIATIONS			
Chapter 1017, Statutes of 2000	$2,000	–	–
Prior year balances available:			
Chapter 1017, Statutes of 2000	–	$2,000	$420
Totals Available	$2,000	$2,000	$420
Balance available in subsequent years	−2,000	−420	–
TOTALS, EXPENDITURES	–	$1,580	$420
Less funding provided by the General Fund	−2,000	–	–
NET TOTALS, EXPENDITURES	−$2,000	$1,580	$420
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$174,885	$264,847	$196,628

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

Grants and Subventions:	2000–01*	2001–02*	2002–03*
County plant pest detection	$5,015	$5,030	$5,030
County plant pest exclusion	5,500	5,500	5,500
Local Administration:			
County weights and measures activities	42	46	46
County agricultural programs	23,672	23,721	23,724
Other (assistance to local fairs)	37,468	33,210	28,553
TOTALS, EXPENDITURES	$71,697	$67,507	$62,853

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$10,590	$10,530	$10,530
111 Budget Act appropriation	383	383	383
TOTALS, EXPENDITURES	$10,973	$10,913	$10,913

0111 Department of Agriculture Account, Department of Agriculture Fund [s]

APPROPRIATIONS			
Food and Agricultural Code Section 224(c)	$23,289	$23,338	$23,341
Business and Professions Code Section 12539	42	46	46
TOTALS, EXPENDITURES	$23,331	$23,384	$23,387

0191 Fair and Exposition Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$950	$950	$950
Business and Professions Code Section 19630	20,746	19,098	15,218
TOTALS, EXPENDITURES	$21,696	$20,048	$16,168

0192 Satellite Wagering Account [s]

APPROPRIATIONS			
Business and Professions Code Section 19606.1(a)	$14,266	$11,655	$10,878
Business and Professions Code Section 19606.3(h)	1,100	1,100	1,100
Business and Professions Code Section 19605.9(e)	331	407	407
TOTALS, EXPENDITURES	$15,697	$13,162	$12,385
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$71,697	$67,507	$62,853
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$246,582	$332,354	$259,481

FUND CONDITION STATEMENT
0111 Department of Agriculture Account, Department of Agriculture Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$40,013	$45,265	$35,239
Prior year adjustments	–754	–	–
Balance, Adjusted	$39,259	$45,265	$35,239
REVENUES AND TRANSFERS			
Revenues:			
121200 Other regulatory taxes	9,685	8,979	8,826
125700 Other regulatory licenses and permits	46,733	51,006	51,473
141200 Sales of documents	4	21	21
142500 Miscellaneous services to the public	628	249	262
150300 Income from surplus money investments	3,527	3,311	3,311
150400 Interest income from loans	242	212	212
160400 Sale of fixed assets	35	3	3
161000 Escheat of unclaimed checks and warrants	18	–	–
161400 Miscellaneous revenue	180	108	108
164300 Penalty assessments	44	100	100
Totals, Revenues	$61,096	$63,989	$64,316
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5	26,116	23,338	23,341
F00601 Agriculture Building Fund per Food and Agricultural Code Section 625	347	414	414
Totals, Transfers from Other Funds	$26,463	$23,752	$23,755
Totals, Revenues and Transfers	$87,559	$87,741	$88,071
Totals, Resources	$126,818	$133,006	$123,310

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture:			
State Operations	$63,422	$74,583	$73,637
Local Assistance	23,331	23,384	23,387
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	955
Totals, Disbursements	$86,753	$97,967	$97,979
Expenditure Reductions:			
8570 Department of Food and Agriculture:			
State Operations:			
Less funding provided by the General Fund	−5,200	−200	–
Totals, Expenditures	$81,553	$97,767	$97,979
FUND BALANCE	$45,265	$35,239	$25,331
Reserve for economic uncertainties	45,265	35,239	25,331

0112 Agricultural Pest Control Research Account [s]

BEGINNING BALANCE	$65	$72	$76
Prior year adjustments	3	–	–
Balance, Adjusted	$68	$72	$76
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	4	4	4
Totals, Resources	$72	$76	$80
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture (State Operations)	–	5	5
Expenditure Reductions:			
8570 Department of Food and Agriculture (State Operations):			
Loan repayments from Ethanol Fuel Loans	–	−5	−5
Totals, Expenditures	–	–	–
FUND BALANCE	$72	$76	$80
Reserve for economic uncertainties	72	76	80

0124 California Agricultural Export Promotion Account [s]

BEGINNING BALANCE	$69	$162	$318
Prior year adjustments	5	–	–
Balance, Adjusted	$74	$162	$318
REVENUES AND TRANSFERS			
Revenues:			
142500 Miscellaneous services to the public	476	450	450
150300 Income from surplus money investments	6	6	6
Totals, Revenues	$482	$456	$456
Totals, Resources	$556	$618	$774
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture (State Operations)	394	300	300
FUND BALANCE	$162	$318	$474
Reserve for economic uncertainties	162	318	474

0191 Fair and Exposition Fund [s]

BEGINNING BALANCE	$8,347	$3,843	$1
Prior year adjustments	−48	–	–
Balance, Adjusted	$8,299	$3,843	$1

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
Horse Racing Revenues:			
110900 Fees and Licenses:			
0.63% Fair Horse Racing License Fee (Business and Professions Code Section 19620.1(a))	$13,853	$13,142	$13,142
1% Fair Horse Racing Takeout (Business and Professions Code Section 19614(a))	1,740	1,806	1,806
Totals, Horse Racing Fees (Licenses)	$15,593	$14,948	$14,948
111300 Miscellaneous:			
Business and Professions Code Section 19620.1(b):			
Funding for Horse Racing Board operations	7,881	8,319	8,342
Funding for Department of Food and Agriculture operations	2,055	3,113	3,139
Funding for fair unemployment insurance payments	950	950	950
Business and Professions Code Section 19620.1(a):			
Specific deposit	265	265	265
Totals, Miscellaneous Revenues	$11,151	$12,647	$12,696
Totals, Horse Racing Revenues	$26,744	$27,595	$27,644
Other Revenues:			
150300 Income from surplus money investments	566	289	250
Totals, Revenues	$27,310	$27,884	$27,894
Transfers to Other Funds:			
T00100 General Fund per Budget Act Item 8570-011-0191	–246	–246	–246
Totals, Transfers to Other Funds	–$246	–$246	–$246
Totals, Revenues and Transfers	$27,064	$27,638	$27,648
Totals, Resources	$35,363	$31,481	$27,649
EXPENDITURES			
Disbursements:			
8550 Horse Racing Board (State Operations)	7,880	8,319	8,342
8570 Department of Food and Agriculture:			
State Operations	1,914	3,113	3,139
Local Assistance	21,696	20,048	16,168
9670 Legislative Claims (State Operations)	30	–	–
Totals, Disbursements	$31,520	$31,480	$27,649
FUND BALANCE	$3,843	$1	–
Reserve for economic uncertainties	3,843	1	–

0192 Satellite Wagering Account [s]

BEGINNING BALANCE	$3,744	$778	$11
REVENUES AND TRANSFERS			
Revenues:			
110900 Horse racing fees—licenses	11,234	11,000	11,000
111100 Horse racing fines and penalties	1,431	1,507	1,507
150300 Income from surplus money investments	434	260	260
Totals, Revenues	$13,099	$12,767	$12,767
Totals, Resources	$16,843	$13,545	$12,778
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture:			
State Operations	368	372	374
Local Assistance	15,697	13,162	12,385
Totals, Disbursements	$16,065	$13,534	$12,759
FUND BALANCE	$778	$11	$19
Reserve for economic uncertainties	778	11	19

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

3010 Pierce's Disease Management Account [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$2,996	$1,758	$1,759
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue	–	6,460	5,931
Totals, Revenues and Transfers	–	$6,460	$5,931
Totals, Resources	$2,996	$8,218	$7,690
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture (State Operations)	17,812	19,673	18,835
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	138
Totals, Disbursements	$17,812	$19,673	$18,973
Expenditure Reductions:			
8570 Department of Food and Agriculture (State Operations)	–	–	–
Less funding provided by the General Fund	–6,900	–8,288	–7,978
Less funding provided by the Federal Trust Fund	–9,674	–4,926	–4,926
Totals, Expenditures	$1,238	$6,459	$6,069
FUND BALANCE	$1,758	$1,759	$1,621
Reserve for economic uncertainties	1,758	1,759	1,621

3021 Agricultural Biomass Utilization Account [s]			
BEGINNING BALANCE	–	$2,000	$420
EXPENDITURES			
8570 Department of Food and Agriculture (State Operations)	–	1,580	420
Expenditures Reductions:			
Less funding provided by the General Fund	–$2,000	–	–
Totals, Expenditures	–$2,000	$1,580	$420
FUND BALANCE	$2,000	$420	–

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	1,674.2	2,009.0	1,837.0	$73,973	$84,509	$80,860
Workload and Administrative Adjustments:						
Continuously Appropriated Adjustments:						
Agriculture Plant and Animal Health; Pest Prevention; Food Safety Services:						
Plant Health and Pest Prevention:						
Pierce's Disease Control Program:				Salary Range		
Temporary Help	–	19.0	19.0	–	288	288
Overtime	–	–	–	–	10	10
Pink Bollworm:						
Temporary Help	–	–11.8	–11.8	–	–324	–324
Noxious Weeds:						
Permanent	–	–	–	–	–20	–23
Temporary Help	–	1.0	1.0	–	20	20
Fruit Tree and Grapevine Improvement:						
Temporary Help	–	–	–	–	–22	–22
Seed Service:						
Permanent	–	1.0	1.0	–	23	23
Non-approved Cotton:						
Temporary Help	–	–0.6	–0.6	–	–12	–12
Animal Health and Food Safety Services:						
Livestock Identification:						
Permanent	–	–	4.0	–	–	191
Equine Medication Monitoring:						
Temporary Help	–	0.5	0.5	–	8	8

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Marketing, Commodities and Agricultural Services:	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
				Salary Range		
Marketing Program Services:						
Permanent	–	–1.0	–1.0	–	–$41	–$43
Temporary Help	–	–0.6	–0.6	–	–12	–12
Milk Pooling:						
Temporary Help	–	0.6	0.6	–	22	22
Objective Measurement Survey:						
Temporary Help	–	1.0	1.0	–	8	8
Marketing Enforcement:						
Permanent	–	–1.0	–1.0	–	–50	–52
Overtime	–	–	–	–	–15	–15
Temporary Help	–	2.0	2.0	–	86	86
Food and Agricultural Standards/Inspection Services:						
Avocado:						
Overtime	–	–	–	–	1	1
Feed & Livestock:						
Permanent	–	1.0	1.0	–	31	31
Temporary Help	–	0.3	0.3	–	–	–
Grain and Commodity:						
Overtime	–	–	–	–	30	30
Egg Quality:						
Permanent	–	–1.0	–1.0	–	–31	–34
Temporary Help	–	0.3	0.3	–	–13	–13
Shipping Point Inspection:						
Temporary	–	–0.6	–0.6	–	–69	–69
Overtime	–	–	–	–	275	275
Wine Grape:						
Overtime	–	–	–	–	–1	–1
Chemistry Laboratory:						
Permanent	–	4.0	8.1	–	160	274
Temporary	–	2.0	2.0	–	37	37
Totals, Continuously Appropriated Adjustments	–	16.1	24.2	–	$389	$684
Reductions in Authorized Positions:						
Plant Health and Pest Prevention:						
Permanent:						
Sr Agric Biologist	–	–2.0	–	$4,449–5,901	–125	–
Area Mgr	–	–1.0	–	5,552–5,620	–67	–
Assoc Agric Biologist	–	–5.0	–	3,964–4,994	–271	–
Info Sys Techn	–	–1.0	–	2,122–3,046	–31	–
Ofc Tech	–	–1.0	–	2,258–2,745	–30	–
Agric Biologist	–	–8.0	–	2,411–2,733	–248	–
Agric Svcs Techn I	–	–12.0	–	1,818–2,209	–296	–
Plant Information Technology:						
Staff Programmer	–	–	–1.0	4,507–5,480	–	–54
Assoc Programmer	–	–	–1.0	4,110–4,997	–	–49
Measurement Standards:						
Permanent:						
Measurement Stds Spec III	–	–	–1.0	3,654–4,441	–	–44
Free Air/Water	–	–	–1.0	3,040–3,651	–	–36
Ofc Asst	–	–1.0	–1.0	2,029–2,465	–23	–23
Ofc Asst-Typing	–	–	–1.0	1,908–2,465	–	–23
Totals, Reductions in Authorized Positions	–	–31.0	–6.0	–	–$1,091	–$229
Proposed New Positions:						
Plant Pest and Disease Prevention:						
Medfly Preventative Release Program:						
Permanent:						
Sr Insect Biosystematist-Supvry	–	–	1.0	4,619–6,131	–	64
Agric Prog Supvr III	–	–	1.0	4,843–5,845	–	64
Assoc Econ Entomologist	–	–	1.0	3,926–5,194	–	55
Programmer II	–	–	1.0	3,589–4,363	–	48
Agric Pest Cntrl Supvr	–	–	3.0	3,186–4,247	–	134
Agric Pest Cntrl Spec	–	–	8.0	2,554–3,694	–	300
Bldg Maint Worker	–	–	1.0	2,835–3,407	–	37
Ofc Techn	–	–	1.0	2,348–2,855	–	31
Pest Prevention Asst III	–	–	5.0	2,305–2,507	–	144
Pest Prevention Asst II	–	–	12.0	2,136–2,400	–	327

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Temporary Help:				Salary Range		
Agric Techn I	–	–	98.0	$11.43–13.24	–	$2,554
Agric Aide	–	–	6.0	10.15–10.93	–	134
Overtime	–	–	–	–	–	290
Pest Detection:						
Permanent:						
Assoc Econ Entomologist	–	1.0	1.0	3,926–4,732	$47	47
Econ Entomologist	–	1.0	1.0	2,507–4,085	30	32
Agric Pest Cntrl Spec	–	1.0	1.0	2,554–3,694	31	32
Pest Exclusion:						
Permanent:						
Agric Biologist	–	1.0	1.0	3,396–4,085	49	49
Plant Quarantine Insp	–	1.0	1.0	2,554–3,371	40	40
Pest Diagnostic Laboratory:						
Permanent:						
Sr Plant Nematologist Spec	–	1.0	1.0	5,067–6,127	67	67
Pest Fruit Fly Rearing:						
Permanent:						
Pest Prevention Asst III	–	1.0	1.0	2,306–2,507	30	30
Animal Health and Food Safety Services:						
Permanent:						
Asst Info Sys Analyst	–	1.0	1.0	2,764–4,155	33	35
Measurement:						
Permanent:						
Ofc Asst-Typing	–	1.0	1.0	1,908–2,465	30	30
Center for Analytical Chemistry:						
Permanent:						
Research Scientist II	–	1.0	1.0	4,724–5,699	68	68
Sr Envirntl Research	–	1.0	1.0	4,616–5,572	61	64
Envirntl Research Scientist	–	2.0	2.0	2,731–4,008	81	85
Lab Techn-Microbiology	–	2.0	2.0	2,714–3,298	72	76
Lab Asst	–	1.0	1.0	1,916–2,498	26	28
Overtime	–	–	–	–	40	40
Policy and Planning-CALFED:						
Permanent:						
Envirntl Spec III	–	2.5	2.5	4,209–5,082	139	139
Executive, Management, and Administrative Services:						
Permanent:						
Gen Auditor III	–	–	(2.0)	4,110–4,997	–	109
Acctg Techn	–	1.0	1.0	2,348–2,855	28	30
Totals, Proposed New Positions	–	19.5	157.5	–	$872	$5,183
Total Adjustments	–	4.6	175.7	–	$170	$5,638
TOTALS, SALARIES AND WAGES	1,674.2	2,013.6	2,012.7	$73,973	$84,679	$86,498

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

90 CAPITAL OUTLAY

Major Budget Adjustments Proposed for 2002–03:

- $14.8 million ($11.2 million Public Buildings Construction Funds; $3.6 million State Highway Account Funds) for the Yermo Agriculture Inspection Station.
- $6.4 million State Highway Account Funds for the Dorris Agriculture Inspection Station.

PROGRAM ELEMENTS

Major Projects

90.18.001	Relocation—Yermo Agriculture Inspection Station	–	–	$14,802 WCn
90.80.010	Relocation—Truckee Agriculture Inspection Station	$533 Wgs	$11,186 Cg	–
90.04.010	Relocation—Dorris Agriculture Inspection Station	425 As	672 PWs	6,435 Cs
90.19.001	Hawaii Medfly Facility	–	539 Pg	–
90.19.020	U.C. Riverside Greenhouse	–	375 Cg	–
	Totals, Major Projects	$958	$12,772	$21,237

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
Minor Projects			
90.90.010 Minor Projects	$198	–	–
Totals, Minor Projects	$198	–	–
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	$1,156	$12,772	$21,237
0001 General Fund	*578*	*914*	–
0042 State Highway Account	*578*	*4,172*	*10,034*
0660 Public Building Construction Fund	–	*7,686*	*11,203*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$1,358	$914	–
Totals Available	$1,358	$914	–
Unexpended balance, estimated savings	–780	–	–
TOTALS, EXPENDITURES	$578	$914	–

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS			
301 Budget Act appropriation	$578	$4,172	$10,034
TOTALS, EXPENDITURES	$578	$4,172	$10,034

0660 Public Buildings Construction Fund [n]

APPROPRIATIONS			
301 Budget Act appropriation	–	$16,492	$11,203
Totals Available	–	$16,492	$11,203
Unexpended balance, estimated savings	–	–8,806	–
TOTALS, EXPENDITURES	–	$7,686	$11,203
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$1,156	$12,772	$21,237

8620 FAIR POLITICAL PRACTICES COMMISSION

The Fair Political Practices Commission has primary responsibility for the impartial administration, implementation and enforcement of the Political Reform Act of 1974 as well as for the California Political Reform Act of 1996. The objectives of the Political Reform Act are to: (1) ensure that election campaign expenditure data is fully and accurately disclosed so that the voters may be fully informed and to inhibit improper financial practices; (2) regulate the activities of lobbyists and disclose their finances to prevent any improper influencing of public officials; (3) provide for the disclosure of assets and income of public officials which may affect their official actions, to avoid any conflicts of interest; (4) ensure that the state ballot pamphlet contains useful and adequate information so that the voters will not be entirely dependent upon paid advertising for information concerning state measures; (5) eliminate laws and practices that unfairly favor incumbents to provide for fair elections; and, (6) provide adequate mechanisms to public officials and to private citizens to ensure vigorous enforcement of the Acts. The California Political Reform Act of 1996, enforcement of which is currently enjoined by the Federal District Court, places specific limitations on campaign contributions and establishes voluntary spending limits on all state candidates. To fulfill the responsibilities imposed by these Acts, the Commission adopts rules and regulations; establishes procedures to monitor compliance; issues opinions to persons who request them; prepares and publishes manuals and instructions to facilitate compliance with and enforcement of the Act; provides assistance to agencies and public officials in administering the Act; investigates possible violations; conducts hearings and applies sanctions provided by the Act; provides technical assistance to state and local agencies in the preparation of conflict of interest codes; and reviews and approves the codes of state agencies, county boards of supervisors, city councils, and all local government agencies with jurisdiction in more than one county.

Authority

Government Code, Title 9.

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

8620 FAIR POLITICAL PRACTICES COMMISSION—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Fair Political Practices Commission	73.3	75.4	76.9	$6,542	$6,578	$6,578
20 Bipartisan California Commission on Internet Political Practices	–	–	–	–	220	–
TOTALS, PROGRAMS	73.3	75.4	76.9	$6,542	$6,798	$6,578
0001 General Fund				*6,542*	*6,798*	*6,578*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	73.3	79.4	79.4	$4,323	$4,626	$4,728
Total Adjustments	–	–	1.5	–	–	98
Estimated Salary Savings	–	–4.0	–4.0	–	–231	–236
Net Totals, Salaries and Wages	73.3	75.4	76.9	$4,323	$4,395	$4,590
Staff Benefits	–	–	–	614	805	838
Totals, Personal Services	73.3	75.4	76.9	$4,937	$5,200	$5,428
OPERATING EXPENSES AND EQUIPMENT				$1,605	$1,598	$1,150
TOTALS, EXPENDITURES				$6,542	$6,798	$6,578

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$2,728	$2,721	$2,609
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–17	61	–
Adjustment per Section 3.90	–	–173	–
Government Code Section 83122	3,374	3,469	3,469
Government Code Section 85802	489	500	500
Chapter 975, Statutes of 2000	220	–	–
Prior year balances available:			
Chapter 975, Statutes of 2000	–	220	–
Totals Available	$6,797	$6,798	$6,578
Unexpended balance, estimated savings	–35	–	–
Balance available in subsequent years	–220	–	–
TOTALS, EXPENDITURES	$6,542	$6,798	$6,578
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$6,542	$6,798	$6,578

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	73.3	79.4	79.4	$4,323	$4,626	$4,728
Proposed New Positions:				Salary Range		
Counsel	–	–	0.5	3,651–7,034	–	41
Political Reform Consultant I	–	–	1.0	3,915–4,259	–	57
Totals, Proposed New Positions	–	–	1.5	–	–	$98
Total Adjustments	–	–	1.5	–	–	$98
TOTALS, SALARIES AND WAGES	73.3	79.4	80.9	$4,323	$4,626	$4,826

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

8640 POLITICAL REFORM ACT OF 1974

Program Objectives Statement

Government Code Section 83122, as added by the Political Reform Act of 1974 (Proposition 9) and amended by Chapter 1075, Statutes of 1976, requires the Department of Finance, in preparing the state budget and the Budget Bill submitted to the Legislature, to include an item for the support of the Act which indicates: (1) the additional amounts to be appropriated to other state agencies to carry out their duties under the Act, which amounts shall be in augmentation of the support items of such agencies; (2) the additional amounts required to be appropriated by the Legislature to the Fair Political Practices Commission (FPPC) to carry out its duties under the Act; and (3) in parentheses, for informational purposes, the continuing appropriation of $1,000,000 made by the Act, adjusted for cost-of-living change made to the FPPC by the Act during each fiscal year.

The Political Reform Act detail for each affected agency will be found under their respective program budgets as identified in the following table.

Authority

Government Code Section 83122.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
10 Secretary of State	$732	$733	$733
20 Franchise Tax Board	1,300	1,322	1,316
30 Department of Justice	222	216	216
40 Fair Political Practices Commission	(3,360)	(3,372)	(3,475)
Less amount allocated to other departments	–2,254	–2,271	–
TOTALS, PROGRAMS	–	–	$2,265
0001 General Fund	–	–	*2,257*
0995 Reimbursements	–	–	*8*

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$2,251	$2,272	$2,257
Secretary of State	(725)	(726)	(725)
Franchise Tax Board	(1,304)	(1,324)	(1,316)
Department of Justice	(222)	(222)	(216)
Allocation for employee compensation	8	–	–
Secretary of State	(3)	–	–
Franchise Tax Board	(5)	–	–
Adjustment per Section 3.60	–13	51	–
Secretary of State	(–4)	(18)	–
Franchise Tax Board	(–9)	(33)	–
Adjustment per Control Section 3.90	–	–60	–
10 Secretary of State	–	(–19)	–
20 Franchise Tax Board	–	(–35)	–
30 Department of Justice	–	(–6)	–
Allocation to Department of Justice (0820)	–222	–216	(216)
Allocation to Secretary of State (0890)	–724	–725	(733)
Allocation to Franchise Tax Board (1730)	–1,300	–1,322	(1,316)
TOTALS, EXPENDITURES	–	–	$2,257
0995 Reimbursements			
Reimbursements	$8	$8	$8
Allocation to Secretary of State (0890)	–8	–8	–
TOTALS, EXPENDITURES	–	–	$8
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	–	$2,265

8660 PUBLIC UTILITIES COMMISSION

The objectives of the Public Utilities Commission are:

1. To provide the public with the lowest reasonable rates for services by utilities, household goods carriers, and for-hire passenger carriers.
2. To make certain that utility companies render adequate service and have sufficient facilities to meet the needs of the public.
3. To ensure that the public has stable, efficient utility services by requiring applicants to demonstrate financial responsibility and the capability to render adequate service.
4. To promote public safety and accident reduction by establishing and enforcing safety regulations for utility and transportation companies, as well as for railroad highway grade crossings.

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

8660 PUBLIC UTILITIES COMMISSION—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Regulation of Utilities	543.5	636.4	607.6	$105,165	$392,544	$206,940
15 Universal Service Telephone Programs	–	19.2	25.7	–	1,234,968	1,091,726
20 Regulation of Transportation	126.2	134.8	134.8	12,981	15,034	14,565
30.01 Administration	134.4	156.3	153.8	15,278	17,814	15,408
30.02 Administration—Distributed to other programs	–	–	–	−15,278	−17,814	−15,408
TOTALS, PROGRAMS	804.1	946.7	921.9	$118,146	$1,642,546	$1,313,231
0001 General Fund				*2,278*	*151,337*	–
0042 State Highway Account, State Transportation Fund				*2,134*	*2,608*	*2,524*
0046 Public Transportation Account, State Transportation Fund				*1,647*	*2,417*	*2,322*
0412 Transportation Rate Fund				*1,851*	*2,029*	*1,979*
0461 Public Utilities Commission Transportation Reimbursement Account				*7,349*	*7,980*	*7,740*
0462 Public Utilities Commission Utilities Reimbursement Account				*71,313*	*73,433*	*69,679*
0464 California High Cost Fund-A Administrative Committee Fund				–	*29,087*	*42,998*
0470 California High Cost Fund-B Administrative Committee Fund				–	*842,738*	*535,159*
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund				–	*211,133*	*284,804*
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund				–	–	*68,110*
0491 Payphone Service Profiders Committee Fund				–	*1,847*	*1,165*
0493 California Teleconnect Fund Administrative Committee Fund				–	*150,163*	*159,490*
0890 Federal Trust Fund				*877*	*1,035*	*1,031*
0995 Reimbursements				*30,697*	*12,728*	*12,728*
3015 Gas Consumption Surcharge Fund				–	*154,011*	*123,502*

10 REGULATION OF UTILITIES

Program Objectives Statement

Utilities in California have traditionally been granted exceptional powers and privileges by the State, including exclusive service areas, which preclude customers from obtaining service from other providers. The Commission regulates utilities to protect the public interest and to ensure fair and impartial rates as well as adequate service facilities. Regulatory controls have also been established to promote the safety of employees, customers, and the public at large. With the transition from a regulated market to a competitive market in the energy and telecommunications industries, the Commission's focus has been shifted from rate regulation to consumer protection, public safety, and market monitoring.

The Commission's objective is to provide the public with adequate and safe utility services at the lowest reasonable rates.

Major Budget Adjustments Proposed in 2001–02:

- Reduction Issues in the November Revision
- $9,579,000 General Fund for oil and natural gas facilities energy efficient equipment retrofits, pursuant to Chapter 7, Statutes of 2001, First Extraordinary Session (SB 5X).
- $83,819,000 General Fund for California Alternative Rates for Energy (CARE) Program, pursuant to Chapter 7, Statutes of 2001, First Extraordinary Session (SB 5X).
- $154,011,000 Gas Consumption Surcharge Fund augmentation to provide natural gas public purpose program services, pursuant to Chapter 932, Statutes of 2000.
- $3,401,625 Public Utilities Commission Utilities Reimbursement Account for legal and financial expertise to assist with debt financing, bankruptcy, and reorganization issues related to PG&E's proposed reorganization plan.

Major Budget Adjustments Proposed for 2002–03:

- A shift of $2,735,000 from the General Fund to the Public Utilities Commission Utilities Reimbursement Account for electrical energy rate stability and conservation activities, pursuant to Chapter 329, Statutes of 1999.
- $66,000 Public Utilities Commission Utilities Reimbursement Account augmentation for deferred maintenance projects for the Commission building in San Francisco.
- $123,502,000 Gas Consumption Surcharge Fund augmentation to provide natural gas public purpose program services, pursuant to Chapter 932, Statutes of 2000.

Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, and 4.

15 UNIVERSAL SERVICE TELEPHONE PROGRAMS

Program Objectives Statement

The goals of universal telephone service are to: (1) ensure that basic telephone service remains available and affordable to all Californians regardless of geography, language, cultural, ethnic, physical or income differences; (2) provide consumers choice among competitive telephone companies; (3) provide for the addition of new services to basic telephone services as new services become more widely used, to avoid some consumers having inferior access to information than others; and (4) ensure that consumers have access to sufficient information to make informed choices about basic service and universal lifeline telephone services.

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

8660 PUBLIC UTILITIES COMMISSION—Continued

Chapter 677, Statutes of 1999, created six advisory boards to advise the Commission regarding the administration of these programs, and the following six new funds in the State Treasury for support of these programs in the annual Budget Act: California High-Cost Fund-A Administrative Committee Fund, California High-Cost Fund-B Administrative Committee Fund, Universal Lifeline Telephone Service Trust Administrative Committee Fund, Deaf and Disabled Telecommunications Program Administrative Committee Fund, Payphone Service Providers Committee Fund, and California Teleconnect Fund Administrative Committee Fund.

Major Budget Adjustment Included in 2001–02:

- The addition of 20.2 positions to reflect the transfer of universal service telephone programs to Commission administration, effective October 1, 2001, pursuant to Chapter 677, Statutes of 1999.

Major Budget Adjustment Proposed for 2002–03:

- $141,000 California High Cost Fund-A, $141,000 California High Cost Fund-B, $357,000 Universal Lifeline Telephone Service Trust Administrative Committee Fund, $763,000 Payphone Service Providers Committee Fund, and $141,000 California Teleconnect Fund, and 27.0 positions to administer various universal service telephone programs, pursuant to Chapter 677, Statutes of 1999.

Authority

California Constitution, Article XII; Public Utilities Code, Division 1.

20 REGULATION OF TRANSPORTATION

Program Objectives Statement

The Commission regulates various privately owned for-hire passenger transportation companies including railroads, vessels, pipelines, transit guideway systems, and household goods carriers. The Commission protects the public interest in matters relating to rates, service, licenses, and safety issues.

The main responsibilities of the Commission for the Transportation program are to: (1) enforce rates, rules, regulations, and statutory requirements, (2) enforce requirements for permits and licenses to operate transportation services, and (3) ensure safety of rail transit systems and railroad-highway crossings.

Major Budget Adjustment Proposed for 2002–03:

- $7,000 Public Utilities Commission Transportation Reimbursement Account, $2,000 Transportation Rate Fund, $2,000 Public Transportation Account, and $3,000 State Highway Account for deferred maintenance projects for the Commission building in San Francisco.

Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4 and 10.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 REGULATION OF UTILITIES

State Operations:	*2000–01**	*2001–02**	*2002–03**
0001 General Fund	*$2,278*	*$151,337*	*–*
0462 Public Utilities Commission Utilities Reimbursement Account	*71,313*	*73,433*	*$69,679*
0890 Federal Trust Fund	*877*	*1,035*	*1,031*
0995 Reimbursements	*30,697*	*12,728*	*12,728*
3015 Gas Consumption Surcharge Fund	*–*	*154,011*	*123,502*
Totals, State Operations	$105,165	$392,544	$206,940

ELEMENT REQUIREMENTS

10.10 Regulation of Rates	49,798	356,268	171,791
State Operations:			
0001 General Fund	*1,731*	*150,675*	*–*
0462 Public Utilities Commission Utilities Reimbursement Account	*45,560*	*47,014*	*43,721*
0995 Reimbursements	*2,507*	*4,568*	*4,568*
3015 Gas Consumption Surcharge Fund	*–*	*154,011*	*123,502*
10.15 Office of Ratepayer Advocates	11,972	14,301	13,877
State Operations:			
0001 General Fund	*547*	*662*	*–*
0462 Public Utilities Commission Utilities Reimbursement Account	*11,373*	*9,889*	*10,127*
0995 Reimbursements	*52*	*3,750*	*3,750*
10.20 Service and Facilities	9,491	9,875	9,458
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	*9,491*	*9,875*	*9,458*

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

8660 PUBLIC UTILITIES COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
10.30 Certification	$30,362	$8,166	$8,007
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	*2,224*	*3,756*	*3,597*
0995 Reimbursements	*28,138*	*4,410*	*4,410*
10.40 Safety	3,542	3,934	3,807
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	*2,665*	*2,899*	*2,776*
0890 Federal Trust Fund	*877*	*1,035*	*1,031*
PROGRAM REQUIREMENTS			
15 UNIVERSAL SERVICE TELEPHONE PROGRAMS			
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	–	*$29,087*	*$42,998*
0470 California High-Cost Fund-B Administrative Committee Fund	–	*842,738*	*535,159*
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	–	*211,133*	*284,804*
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	–	–	*68,110*
0491 Payphone Service Providers Committee Fund	–	*1,847*	*1,165*
0493 California Teleconnect Fund Administrative Committee Fund	–	*150,163*	*159,490*
Totals, State Operations	–	$1,234,968	$1,091,726
ELEMENT REQUIREMENTS			
15.10 California High-Cost Fund-A	–	29,087	42,998
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	–	*29,087*	*42,998*
15.20 California High-Cost Fund-B	–	842,738	535,159
0470 California High-Cost Fund-B Administrative Committee Fund	–	*842,738*	*535,259*
15.30 Universal Lifeline Telephone Service	–	211,133	284,804
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	–	*211,133*	*284,804*
15.40 Deaf and Disabled Telecommunications Program	–	–	68,110
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	–	–	*68,110*
15.50 Payphone Service Providers	–	1,847	1,165
0491 Payphone Service Providers Committee Fund	–	*1,847*	*1,165*
15.60 California Teleconnect Fund	–	150,163	159,490
0493 California Teleconnect Fund Administrative Committee Fund	–	*150,163*	*159,490*
PROGRAM REQUIREMENTS			
20 REGULATION OF TRANSPORTATION			
State Operations:			
0042 State Highway Account, State Transportation Fund	*$2,134*	*$2,608*	*$2,524*
0046 Public Transportation Fund, State Transportation Fund	*1,647*	*2,417*	*2,322*
0412 Transportation Rate Fund	*1,851*	*2,029*	*1,979*
0461 Public Utilities Commission Transportation Reimbursement Account	*7,349*	*7,980*	*7,740*
Totals, State Operations	$12,981	$15,034	$14,565
ELEMENT REQUIREMENTS			
20.10 Regulation of Rates	985	749	743
State Operations:			
0412 Transportation Rate Fund	*291*	*221*	*220*
0461 Public Utilities Commission Transportation Reimbursement Account	*694*	*528*	*523*
20.20 Service and Facilities	2,049	2,705	2,623
State Operations:			
0412 Transportation Rate Fund	*676*	*917*	*892*
0461 Public Utilities Commission Transportation Reimbursement Account	*1,373*	*1,788*	*1,731*
20.30 Licensing	3,104	3,241	3,073
State Operations:			
0412 Transportation Rate Fund	*884*	*891*	*867*
0461 Public Utilities Commission Transportation Reimbursement Account	*2,220*	*2,350*	*2,206*
20.40 Safety	6,843	8,339	8,126
State Operations:			
0042 State Highway Account, State Transportation Fund	*2,134*	*2,608*	*2,524*
0046 Public Transportation Fund, State Transportation Fund	*1,647*	*2,417*	*2,322*
0461 Public Utilities Commission Transportation Reimbursement Account	*3,062*	*3,314*	*3,280*
TOTALS, EXPENDITURES (State Operations)	$118,146	$1,642,546	$1,313,231

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

8660 PUBLIC UTILITIES COMMISSION—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	804.1	948.5	942.0	$51,028	$58,725	$59,031
Total Adjustments	–	20.2	27.0	–	856	1,113
Estimated Salary Savings	–	–22.0	–47.1	–	–1,356	–2,921
Net Totals, Salaries and Wages	804.1	946.7	921.9	$51,028	$58,225	$57,223
Staff Benefits	–	–	–	8,091	10,191	10,356
Totals, Personal Services	804.1	946.7	921.9	$59,119	$68,416	$67,579
OPERATING EXPENSES AND EQUIPMENT				$54,013	$182,197	$26,881
SPECIAL ITEMS OF EXPENSE						
Base rental and fees/insurance				5,014	5,036	5,086
California High Cost Fund-A Program				–	28,924	42,857
California High Cost Fund-B Program				–	842,575	535,018
Universal Lifeline Telephone Service Program				–	210,746	284,447
Deaf and Disabled Telecommunications Program				–	–	68,110
Payphone Service Providers Program				–	641	402
California Teleconnect Fund Program				–	150,000	159,349
Gas Consumption Surcharge Fund Program				–	154,011	123,502
TOTALS, EXPENDITURES				$118,146	$1,642,546	$1,313,231

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	–	$2,738	–
Adjustment per Section 3.60	–	69	–
Adjustment per Section 3.90	–	–72	–
Chapter 329, Statutes of 2000	$2,300	–	–
Chapter 7, Statutes of 2001, First Extraordinary Session	242,000	–	–
Prior year balances available:			
Chapter 329, Statutes of 2000	–	22	$22
Chapter 7, Statutes of 2001, First Extraordinary Session, partially reverted by Item 8660-495/2002	–	242,000	–
Amended by Chapter 111, Statutes of 2001	–	4,300	–
Totals Available	$244,300	$249,057	$22
Unexpended balance, estimated savings	–	–97,698	–
Balance available in subsequent years	–242,022	–22	–22
TOTALS, EXPENDITURES	$2,278	$151,337	–

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,402	$2,544	$2,524
Allocation for employee compensation	11	–	–
Adjustment per Section 3.60	–22	63	–
Adjustment per Section 4.00	–	–4	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	5	–
Totals Available	$2,391	$2,608	$2,524
Unexpended balance, estimated savings	–257	–	–
TOTALS, EXPENDITURES	$2,134	$2,608	$2,524

0046 Public Transportation Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,217	$2,357	$2,322
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	–20	59	–

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

8660 PUBLIC UTILITIES COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 4.00	–	–$4	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	5	–
Totals Available	$2,207	$2,417	$2,322
Unexpended balance, estimated savings	–560	–	–
TOTALS, EXPENDITURES	$1,647	$2,417	$2,322

0412 Transportation Rate Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,719	$1,831	$1,826
Allocation for employee compensation	8	–	–
Adjustment per Section 3.60	–15	47	–
Adjustment per Section 4.00	–	–3	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	4	–
003 Budget Act appropriation	151	150	153
Totals Available	$1,863	$2,029	$1,979
Unexpended balance, estimated savings	–12	–	–
TOTALS, EXPENDITURES	$1,851	$2,029	$1,979

0461 Public Utilities Commission Transportation Reimbursement Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$6,835	$7,237	$7,181
Allocation for employee compensation	33	–	–
Adjustment per Section 3.60	–62	183	–
Adjustment per Section 4.00	–	–12	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	18	–
003 Budget Act appropriation	556	554	559
Totals Available	$7,362	$7,980	$7,740
Unexpended balance, estimated savings	–13	–	–
TOTALS, EXPENDITURES	$7,349	$7,980	$7,740

0462 Public Utilities Commission Utilities Reimbursement Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$59,186	$64,116	$65,305
Allocation for employee compensation	325	–	–
Allocation for contingencies or emergencies	14,772	3,402	–
Adjustment per Section 3.60	–540	1,615	–
Adjustment per Section 4.60 (Rental Rate)	3	34	–
Adjustment per Section 4.00	–	–110	–
Allocation for Department of Justice Attorney Services	–	8	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	134	–
Transfer to Legislative Claims (9670)	–	–8	–
003 Budget Act appropriation	4,337	4,332	4,374
Prior year balances available:			
Chapter 886, Statutes of 1998	463	101	–
Chapter 568, Statutes of 1999	1	1	1
Totals Available	$78,547	$73,625	$69,680
Unexpended balance, estimated savings	–7,132	–191	–1
Balance available in subsequent years	–102	–1	–
TOTALS, EXPENDITURES	$71,313	$73,433	$69,679

0464 California High-Cost Fund-A Administrative Committee Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$29,087	$42,998
TOTALS, EXPENDITURES	–	$29,087	$42,998

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

8660 PUBLIC UTILITIES COMMISSION—Continued

0470 California High-Cost Fund B Administrative Committee Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$842,738	$535,159
TOTALS, EXPENDITURES	–	$842,738	$535,159

0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$211,133	$284,804
TOTALS, EXPENDITURES	–	$211,133	$284,804

0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	–	$68,110
TOTALS, EXPENDITURES	–	–	$68,110

0491 Payphone Service Providers Committee Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$1,847	$1,165
TOTALS, EXPENDITURES	–	$1,847	$1,165

0493 California Teleconnect Fund Administrative Committee Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$150,163	$159,490
TOTALS, EXPENDITURES	–	$150,163	$159,490

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$1,028	$1,033	$1,031
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–9	–	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	2	–
Budget Adjustment	–144	–	–
TOTALS, EXPENDITURES	$877	$1,035	$1,031

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$30,697	$12,728	$12,728

3015 Gas Consumption Surcharge Fund [s]

APPROPRIATIONS			
Public Utilities Code Section 895	–	$154,011	$123,502
TOTALS, EXPENDITURES	–	$154,011	$123,502
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$118,146	$1,642,546	$1,313,231

FUND CONDITION STATEMENT
0051 Propane Safety Inspection and Enforcement Program Trust Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$214	$59	–
REVENUES AND TRANSFERS			
Revenues:			
120600 Quarterly Public Utilities Commission fees	150	150	$150
Totals, Revenues	$150	$150	$150

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

8660 PUBLIC UTILITIES COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
Transfers to Other Funds:			
T00462 Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	–$305	–$209	–$150
Totals, Transfers to Other Funds	–$305	–$209	–$150
Totals, Revenues and Transfers	–$155	–$59	–
Totals, Resources	$59	–	–
FUND BALANCE	$59	–	–
Reserve for economic uncertainties	59	–	–

0412 Transportation Rate Fund [s]

BEGINNING BALANCE	$616	$685	$576
Prior year adjustments	4	–	–
Balance, Adjusted	$620	$685	$576
REVENUES AND TRANSFERS			
Revenues:			
120600 Quarterly Public Utilities Commission fees	1,796	1,800	1,800
120700 Penalties on Quarterly Public Utilities Commission fees	1	–	–
125700 Other regulatory licenses and permits	81	80	80
141200 Sales of documents	16	20	20
150300 Income from surplus money investments	41	40	40
161000 Escheat of unclaimed checks and warrants	1	–	–
Totals, Revenues	$1,936	$1,940	$1,940
Transfers to Other Funds:			
T00293 Motor Carrier Safety Improvement Fund per Public Utilities Code Section 5003.1	–20	–20	–20
Totals, Transfers to Other Funds	–$20	–$20	–$20
Totals, Revenues and Transfers	$1,916	$1,920	$1,920
Totals, Resources	$2,536	$2,605	$2,496
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations)	1,851	2,029	1,979
FUND BALANCE	$685	$576	$517
Reserve for economic uncertainties	685	576	517

0461 Public Utilities Commission Transportation Reimbursement Account [s]

BEGINNING BALANCE	$4,951	$5,614	$5,084
Prior year adjustments	51	–	–
Balance, Adjusted	$5,002	$5,614	$5,084
REVENUES AND TRANSFERS			
Revenues:			
120600 Quarterly Public Utilities Commission fees	6,655	6,150	6,150
Vessel operators	(158)	(160)	(160)
Passenger vehicle operators	(3,031)	(2,603)	(2,637)
Pipeline corporations	(62)	(61)	(61)
Railroad corporations	(3,392)	(3,314)	(3,280)
Commercial air operators	(12)	(12)	(12)
120700 Penalties on quarterly Public Utilities Commission fees	1	–	–
125700 Other regulatory licenses and permits	1,006	1,000	1,000
150300 Income from surplus money investments	299	300	300
Totals, Revenues and Transfers	$7,961	$7,450	$7,450
Totals, Resources	$12,963	$13,064	$12,534
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations)	7,349	7,980	7,740
Vessel operators	(156)	(158)	(154)
Passenger vehicle operators	(4,061)	(4,440)	(4,240)

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

8660 PUBLIC UTILITIES COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
Pipeline corporations	($60)	($58)	($56)
Railroad corporations	(3,062)	(3,314)	(3,280)
Commercial air operators	(10)	(10)	(10)
Totals, Disbursements	$7,349	$7,980	$7,740
FUND BALANCE	$5,614	$5,084	$4,794
Reserve for economic uncertainties	5,614	5,084	4,794

0462 Public Utilities Commission Utilities Reimbursement Account [s]

BEGINNING BALANCE	$25,319	$24,368	$17,694
Prior year adjustments	2,232	–	–
Balance, Adjusted	$27,551	$24,368	$17,694
REVENUES AND TRANSFERS			
Revenues:			
120600 Quarterly Public Utilities Commission fees:			
Utility fees	68,318	68,300	68,300
Electric corporations	(24,928)	(24,920)	(24,920)
Gas and heat corporations	(12,792)	(12,790)	(12,790)
Telephone and telegraph corporations	(19,957)	(19,950)	(19,950)
Water and sewer system corporations	(10,641)	(10,640)	(10,640)
141200 Sales of documents	66	70	70
150300 Income from surplus money investments	1,223	1,200	1,200
161000 Escheat of unclaimed checks and warrants	14	–	–
161400 Miscellaneous revenue	1	–	–
Totals, Revenues	$69,622	$69,570	$69,570
Transfers from Other Funds:			
F00051 Propane Safety Inspection and Enforcement Program Trust Fund, per Public Utilities Code Section 4458	305	209	150
Totals, Revenues and Transfers	$69,927	$69,779	$69,720
Totals, Resources	$97,478	$94,147	$87,414
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations)	71,313	73,433	69,679
Electric corporations	(29,756)	(29,699)	(27,573)
Gas and heat corporations	(12,173)	(12,998)	(12,552)
Telephone and telegraph corporations	(18,786)	(19,995)	(19,180)
Water and sewer system corporations	(10,598)	(10,741)	(10,374)
8770 Electricity Oversight Board (State Operations)	1,797	3,012	3,017
9670 Legislative claims (State Operations)	–	8	–
Totals, Disbursements	$73,110	$76,453	$72,696
FUND BALANCE	$24,368	$17,694	$14,718
Reserve for economic uncertainties	24,368	17,694	14,718

0464 California High-Cost Fund-A Administrative Committee Fund [s]

BEGINNING BALANCE	–	–	$2,410
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	–	$31,497	44,444
Totals, Revenues and Transfers	–	$31,497	$44,444
Totals, Resources	–	$31,497	$46,854
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations)	–	29,087	42,998
FUND BALANCE	–	$2,410	$3,856
Reserve for economic uncertainties	–	2,410	3,856

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

8660 PUBLIC UTILITIES COMMISSION—Continued

0470 California High-Cost Fund-B Administrative Committee Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	$335,157
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	–	$1,177,895	240,397
Totals, Revenues and Transfers	–	$1,177,895	$240,397
Totals, Resources	–	$1,177,895	$575,554
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations)	–	842,738	535,159
FUND BALANCE	–	$335,157	$40,395
Reserve for economic uncertainties	–	335,157	40,395

0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund [s]

BEGINNING BALANCE	–	–	$55,297
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	–	$266,430	230,159
Totals, Revenues and Transfers	–	$266,430	$230,159
Totals, Resources	–	$266,430	$285,456
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations)	–	211,133	284,804
FUND BALANCE	–	$55,297	$652
Reserve for economic uncertainties	–	55,297	652

0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	–	–	$116,000
Totals, Revenues and Transfers	–	–	$116,000
Totals, Resources	–	–	$116,000
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations)	–	–	68,110
FUND BALANCE	–	–	$47,890
Reserve for economic uncertainties	–	–	47,890

0491 Payphone Service Providers Committee Fund [s]

BEGINNING BALANCE	–	–	$3,801
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	–	$5,648	500
Totals, Revenues and Transfers	–	$5,648	$500
Totals, Resources	–	$5,648	$4,301
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations)	–	1,847	1,165
FUND BALANCE	–	$3,801	$3,136
Reserve for economic uncertainties	–	3,801	3,136

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

8660 PUBLIC UTILITIES COMMISSION—Continued

0493 California Teleconnect Fund Administrative Committee Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	$115,661
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	–	$266,654	47,619
Totals, Revenues and Transfers	–	$266,654	$47,619
Totals, Resources	–	$266,654	$163,280
EXPENDITURES			
Disbursements:			
6120 California State Library (State Operations)	–	830	–
8660 Public Utilities Commission (State Operations)	–	150,163	159,490
Totals, Disbursements	–	$150,993	$159,490
FUND BALANCE	–	$115,661	$3,790
Reserve for economic uncertainties	–	115,661	3,790

3015 Gas Consumption Surcharge Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	$30,511	–
REVENUES AND TRANSFERS			
Revenues:			
120300 Energy resource surcharge	$30,511	123,533	$123,533
Totals, Revenues and Transfers	$30,511	$123,533	$123,533
Totals, Resources	$30,511	$154,044	$123,533
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	–	33	31
8660 Public Utilities Commmission (State Operations)	–	154,011	123,502
Totals, Disbursements	–	$154,044	$123,533
FUND BALANCE	$30,511	–	–
Reserve for economic uncertainties	30,511	–	–

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	804.1	948.5	942.0	$51,028	$58,725	$59,031
Proposed New Positions:						
Consumer Services Division:				Salary Range		
Sr Trans Rep [1]	–	0.8	1.0	4,735–5,713	50	63
Assoc Govtl Prog Analyst [2]	–	1.4	2.0	3,915-4,759	80	104
Prog Techn III [3]	–	7.4	10.0	2,626-3,193	262	349
Information Resources and Management Services Division:						
Sr Acctg Ofcr-Supvr [1]	–	0.8	1.0	4,113–4,963	44	54
Sr Acctg Ofcr-Spec [2]	–	1.4	2.0	3,915–4,759	80	104
Accountant I-Spec [4]	–	2.2	3.0	2,554–3,104	76	102
Acctg Techn [5]	–	3.0	4.0	2,348–2,855	94	125
Ofc Techn [1]	–	0.8	1.0	2,348–2,855	25	31
Telecommunications Division:						
Reg Analyst IV [1]	–	0.8	1.0	4,949–6,015	53	66
Reg Analyst III [1]	–	0.8	1.0	4,506–5,479	48	60
Reg Analyst II [1]	–	0.8	1.0	4,103–4,986	44	55
Totals, Proposed New Positions	–	20.2	27.0	–	$856	$1,113
Total Adjustments	–	20.2	27.0	–	$856	$1,113
TOTALS, SALARIES AND WAGES	804.1	968.7	969.0	$51,028	$59,581	$60,144

[1] 1.0 position limited to 6/30/04.
[2] 2.0 positions limited to 6/30/04.
[3] 10.0 positions limited to 6/30/04.
[4] 3.0 positions limited to 6/30/04.
[5] 4.0 positions limited to 6/30/04.

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

8665 CALIFORNIA CONSUMER POWER AND CONSERVATION FINANCING AUTHORITY

The purpose of the California Consumer Power and Conservation Financing Authority is to ensure Californians a sufficient supply of electricity at reasonable prices through conservation, new project financing, and greater use of renewable energy, while contributing to cleaner air, climate control and a better environment.

Authority

Chapter 10, Statutes of 2001 of the First Extraordinary Session.

SUMMARY OF PROGRAM REQUIREMENTS				*2000–01**	*2001–02**	*2002–03**
15 Energy Acquisition	–	7.4	13.8	–	$2,521	$3,079
20 Planning and Policy Development	–	5.3	9.9	–	1,981	2,419
30.01 Administration	–	4.7	8.6	–	1,216	1,484
30.02 Administration—Distributed to other programs	–	–	–	–	−1,216	−1,484
TOTALS, PROGRAMS	–	17.4	32.3	–	$4,502	$5,498
0001 General Fund				–	*(4,502)*	*(5,498)*
9326 California Consumer Power and Conservation Financing Authority Fund				–	*4,502*	*5,498*

15 ENERGY ACQUISITION

Program Objectives Statement

The Energy Acquisition program (1) contracts with power plant operators for renewable and peaking energy resources; (2) develops purchase agreements and/or bond financing for the acquisition and/or construction of power plants; (3) develops and administers fuel cell, microturbine, and photovoltaic projects; and (4) develops operating protocols with other State agencies and investor-owned utilities.

20 PLANNING AND POLICY DEVELOPMENT

Program Objectives Statement

The Planning and Policy Development program (1) incorporates distributed generation technologies as part of its power supply plan; (2) develops an energy resource investment plan that incorporates energy demand, resource options, electricity and energy service needs, and infrastructure capabilities; (3) determines the reasonable amount of peaking capacity within the state; (4) determines the results of conservation and load curtailment programs and reports findings; (5) prepares filings to State and federal regulatory authorities; and (6) creates financial models to evaluate the need for the Power Authority to sponsor or implement new energy projects.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
15 ENERGY ACQUISITION

State Operations:	*2000–01**	*2001–02**	*2002–03**
9326 California Consumer Power and Conservation Financing Authority Fund	–	*$2,521*	*$3,079*
Totals, State Operations	–	$2,521	$3,079

ELEMENT REQUIREMENTS

15.10 Energy Procurement Process Development and Documentation	–	307	375
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*307*	*375*
15.20 Resource Procurement and Operating Contract Negotiations	–	1,029	1,257
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*1,029*	*1,257*
15.30 Conservation and Resource Purchase Contract Management	–	775	946
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*775*	*946*
15.40 Assistance in Developing and Managing Agreements and Operating Protocols	–	410	501
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*410*	*501*

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

8665 CALIFORNIA CONSUMER POWER AND CONSERVATION FINANCING AUTHORITY—Continued

PROGRAM REQUIREMENTS
20 PLANNING AND POLICY DEVELOPMENT

	2000–01*	2001–02*	2002–03*
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*$1,981*	*$2,419*
Totals, State Operations	–	$1,981	$2,419

ELEMENT REQUIREMENTS

20.10 Distributed Generation Policy and Contracting	–	369	450
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*369*	*450*
20.20 Energy Resource Plan Development and Implementation	–	162	198
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*162*	*198*
20.30 Integrated Resource Planning	–	295	360
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*295*	*360*
20.40 Energy Conservation and Voluntary Load Curtailment	–	207	252
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*207*	*252*
20.50 Regulatory	–	523	640
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*523*	*640*
20.60 Financial Analysis	–	425	519
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*425*	*519*
TOTALS, EXPENDITURES (State Operations)	–	$4,502	$5,498

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	–	–	–	–	–	–
Total Adjustments	–	18.3	34.0	–	$1,349	$2,382
Estimated Salary Savings	–	–0.9	–1.7	–	–68	–119
Net Totals, Salaries and Wages	–	17.4	32.3	–	$1,281	$2,263
Staff Benefits	–	–	–	–	288	507
Totals, Personal Services	–	17.4	32.3	–	$1,569	$2,770
OPERATING EXPENSES AND EQUIPMENT				–	$2,933	$2,728
TOTALS, EXPENDITURES				–	$4,502	$5,498

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
011 Budget Act appropriation (Loan to CA Consumer Power & Conserv Fin Auth)	–	($10,000)	($5,498)
TOTALS, EXPENDITURES	–	–	–

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

8665 CALIFORNIA CONSUMER POWER AND CONSERVATION FINANCING AUTHORITY—Continued

9326 California Consumer Power and Conservation Financing Authority Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$10,000	$5,498
Totals Available	–	$10,000	$5,498
Unexpended balance, estimated savings	–	−5,498	–
TOTALS, EXPENDITURES	–	$4,502	$5,498
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	$4,502	$5,498

FUND CONDITION STATEMENT
9326 California Consumer Power and Conservation Financing Authority Fund [n]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00001 General Fund per Item 8665-011-0001, Budget Acts of 2001 and 2002	–	$4,502	$5,498
Totals, Revenues and Transfers	–	$4,502	$5,498
Totals, Resources	–	$4,502	$5,498
EXPENDITURES			
Disbursements:			
8665 California Consumer Power and Conservation Financing Authority	–	4,502	5,498
Totals, Disbursments	–	$4,502	$5,498
FUND BALANCE	–	–	–

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01	2001–02	2002–03
Totals, Authorized Positions	–	–	–	–	–	–
Proposed New Positions:				Salary Range		
Chairperson	–	0.9	1.0	$18,334	$193	$220
Chief Dep Director	–	0.6	1.0	13,333	94	160
Dep Director	–	1.1	2.0	11,670	164	280
Staff Counsel III-Spec	–	0.5	1.0	6,320–7,799	52	104
Staff Counsel	–	1.0	2.0	3,511–6,793	70	140
C.E.A. I	–	2.3	4.0	5,282–6,707	148	254
Spec III	–	2.5	5.0	4,989–6,026	166	332
Staff Svcs Mgr II	–	0.6	1.0	4,772–5,757	44	73
Staff Svcs Mgr I	–	0.7	1.0	4,346–5,243	30	52
Spec I	–	4.0	8.0	4,136–4,989	247	494
Legal Support Supvr I	–	0.5	1.0	3,001–3,649	23	46
Sr Legal Typist	–	0.5	1.0	2,215–3,009	19	38
Secty	–	0.5	1.0	2,298–2,794	15	30
Ofc Techn	–	2.6	5.0	2,258–2,745	84	159
Totals, Proposed New Positions	–	18.3	34.0	–	$1,349	$2,382
Total Adjustments	–	18.3	34.0	–	$1,349	$2,382
TOTALS, SALARIES AND WAGES	–	18.3	34.0	–	$1,349	$2,382

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

8690 SEISMIC SAFETY COMMISSION

Program Objectives Statement

The mission of the Seismic Safety Commission is to improve the well-being of the people of California through cost-effective measures that lower earthquake risk to life and property. To accomplish this, the Commission works with federal, state, and local agencies as well as the private sector on a variety of activities that guide and stimulate earthquake risk reduction and management. The 17 appointed Commissioners provide state government with policy guidance, topical expertise, and perspectives from the private sector, academia, and local government. The Commission is responsible for: (1) advising the Legislature and the Administration on seismic safety policies and issues; (2) maintaining and encouraging the implementation of the state's five-year Earthquake Loss Reduction Plan; (3) reviewing the adequacy of earthquake safety policies and programs carried out by state and local agencies; (4) using existing knowledge and conducting studies where necessary to develop and publish information to improve the performance of state-owned buildings; (5) preparing and disseminating guides to the public identifying earthquake weaknesses and other issues related to residential and commercial buildings; (6) implementing the Unreinforced Masonry Building Law—which requires local governments to adopt a mitigation program for potentially hazardous buildings; (7) preparing a five-year earthquake research plan that specifies the research California needs to improve safety and foster the development and use of new technologies; and (8) seeking new information and insights from the scientific and engineering communities and from studies of damaging earthquakes and applying this information to reduce California's risk.

Major Budget Adjustment Proposed for 2002–03:

- Reduction
  - $26,000 General Fund for the Seismic Safety Commission Program.

Authority

Government Code, Chapter 13, Sections 8870 through 8876 and 8890 through 8899.5.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Seismic Safety	6.2	8.9	8.9	$937	$1,252	$966
0001 General Fund				*921*	*917*	*891*
0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund				*−100*	*100*	*–*
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990				*102*	*–*	*–*
0995 Reimbursements				*14*	*235*	*75*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	6.2	9.0	9.0	$412	$549	$556
Total Adjustments	–	–	–	–	–	−11
Estimated Salary Savings	–	−0.1	−0.1	–	−9	−9
Net Totals, Salaries and Wages	6.2	8.9	8.9	$412	$540	$536
Staff Benefits	–	–	–	69	122	123
Totals, Personal Services	6.2	8.9	8.9	$481	$662	$659
OPERATING EXPENSES AND EQUIPMENT				$456	$590	$307
TOTALS, EXPENDITURES				$937	$1,252	$966

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$821	$980	$891
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	−5	18	–
Adjustment per Section 3.90	–	−26	–
Adjustment per Section 4.00	–	−3	–
011 Budget Act appropriation (transfer to Earthquake Emerg Investigations Acct)	100	–	–
Totals Available	$921	$969	$891
Unexpended balance, estimated savings	–	−52	–
TOTALS, EXPENDITURES	$921	$917	$891

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

8690 SEISMIC SAFETY COMMISSION—Continued

0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Government Code Section 8690.25 and 8690.45	–	$100	–
TOTALS, EXPENDITURES	–	$100	–
Less funding provided by the General Fund	–$100	–	–
NET TOTALS, EXPENDITURES	–$100	$100	–

0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 [b]

APPROPRIATIONS			
011 Budget Act appropriation	$105	–	–
Totals Available	$105	–	–
Unexpended balance, estimated savings	–3	–	–
TOTALS, EXPENDITURES	$102	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$14	$235	$75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$937	$1,252	$966

FUND CONDITION STATEMENT
0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	$100	–
EXPENDITURES			
Disbursements:			
8690 Seismic Safety Commission (State Operations)	–	100	–
Expenditure Reductions:			
8690 Seismic Safety Commission (State Operations):			
Less funding provided by the General Fund	–$100	–	–
FUND BALANCE	$100	–	–

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	6.2	9.0	9.0	$412	$549	$556
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Temporary Help	–	–	–	–	–	–3
Overtime	–	–	–	–	–	–8
Totals, Workload and Administrative Adjustments	–	–	–	–	–	–$11
Total Adjustments	–	–	–	–	–	–$11
TOTALS, SALARIES AND WAGES	6.2	9.0	9.0	$412	$549	$545

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD

The California Victim Compensation and Government Claims Board, formerly known as the Board of Control (Government Code Sections 130900 and 130901 amended by Chapter 1016, Statutes of 2000) consists of three members: the Director of General Services who serves as the chair, the State Controller, and a public member appointed by the Governor. The primary objectives of the California Victim Compensation and Government Claims Board are to:

1. Compensate victims of violent crime and eligible family members for certain crime-related financial losses.
2. Consider and settle all civil claims against the State in an equitable manner and to reduce the number of items requiring legislative review or judicial adjudication.

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

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued

3. Provide equitable travel allowances to certain State government officials.
4. Respond to bid protests against the State alleging improper or unfair acts of state agencies in the procurement of supplies and equipment.
5. Provide for reimbursement of counties' expenditures for special elections, called for by the Governor to fill vacant seats in the Legislature and Congress.

Authority

Government Code Sections 905.2, 912.8, 11031, 11270 and 13920; Penal Code, Revenue and Taxation Code, Code of Civil Procedure, Welfare and Institutions Code, Education Code, Health and Safety Code, Military and Veterans Code, and others.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
11 Citizens Indemnification	151.5	173.6	172.9	$127,668	$138,139	$145,702
12 Quality Assurance and Revenue Recovery Division	–	63.6	56.0	–	8,807	7,829
21 Disaster Relief Claim Program	0.1	0.2	0.2	19	19	19
31 Civil Claims Against the State	12.7	12.6	11.7	940	931	837
41 Citizens Benefiting the Public (Good Samaritans)	–	–	–	10	20	20
51 Administration	161.5	103.8	101.0	9,775	7,315	7,563
Distributed Administration	–	–	–	–9,775	–7,315	–7,563
71 Counties' Special Election Reimbursements	–	–	–	1,104	1,104	1,000
98 State-Mandated Local Programs	–	–	–	–	–	–
TOTALS, PROGRAMS	325.8	353.8	341.8	$129,741	$149,020	$155,407
0001 General Fund				*2,434*	*2,035*	*1,837*
0113 Missing Children Reward Fund				–	*2*	*2*
0214 Restitution Fund				*109,232*	*127,338*	*129,110*
0890 Federal Trust Fund				*18,046*	*19,626*	*24,439*
0995 Reimbursements				*29*	*19*	*19*

11 CITIZENS INDEMNIFICATION

Program Objectives Statement

This program indemnifies those citizens who are injured and suffer financial hardship as a direct result of a violent crime. The victim of a qualifying crime, and eligible family members, may file a claim with the Board for program benefits. Staff investigate the claim to determine eligibility and present a recommendation to the Board for action on the claim. The Board currently contracts with 20 local Victim/Witness Assistance Centers to process a portion of these claims. By statute, the program is the payor of last resort. As such, staff are required to identify/deduct ''other sources'' of reimbursement for expenses included on a claim.

Major Budget Adjustments Proposed for 2002–03:

- A redirection of $468,000 Restitution Fund and 5.0 positions to implement the use of Hearing Officers for claims appeals.
- An increase of $966,000 from the Restitution Fund to establish Claims Review Units within each local agency contracted to process claims for the Victims of Crime Program.
- A reduction of $473,000 Restitution Fund and 11.0 excess vacant positions.

12 QUALITY ASSURANCE AND REVENUE RECOVERY DIVISION

Program Objectives Statement

The Quality Assurance and Revenue Recovery Division (Division) serves victims of crime in California by maintaining the fiscal stability of the Restitution Fund through the recovery of monies owed from overpayments made in the Victims of Crime Program, liens filed on civil suits and workers' compensation cases, and restitution fines and orders. The Division's primary emphasis is to educate/instruct the criminal justice community (the judiciary, district attorneys, chief probation officers, and court administrators) on the importance of the consistent imposition and collection of restitution fines and orders. The Branch is also responsible for coordinating restitution-related activities at the State level with the Youth and Adult Correctional Agency and the Attorney General's Office.

21 DISASTER RELIEF CLAIM PROGRAM

Program Objectives Statement

This program allows reimbursement to claimants for personal injury and property damage as a result of a natural or environmental disaster.

31 CIVIL CLAIMS AGAINST THE STATE

Program Objectives Statement

This program receives, processes and investigates all claims for money or damages filed against the State. Tort liability claims approved by the Board are usually paid from funds appropriated for that purpose. Equity claims approved by the Board are referred to the Legislature for funding and payment authority in one of two omnibus claims bills sponsored by the Board.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $94,000 General Fund and 1.0 position in the Government Claims Program.

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

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued

41 CITIZENS BENEFITING THE PUBLIC

Program Objectives Statement

This program reimburses persons who sustained injury or losses as a result of a direct action that benefited the public, such as the prevention of a crime or a rescue of a person in immediate danger of injury or death (''Good Samaritans'').

51.01 ADMINISTRATION

Program Objectives Statement

The administrative function provides support and direction to Board staff in response to the program goals established by the Board; serves as liaison between the Legislature and the Board; provides personnel, budget, legislative, audit, data processing, and business services to all programs under the Board's jurisdiction; and acts on behalf of the Board as specifically delegated.

71 COUNTIES' SPECIAL ELECTION REIMBURSEMENTS

Program Objectives Statement

Chapter 790, Statutes of 1999 (AB 547), provided that expenses, authorized and necessarily incurred in conducting special elections proclaimed by the Governor to fill a legislative vacancy(ies) at the federal or state level are to be reimbursed by the State.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

Chapter 1123, Statutes of 1977 (AB 1206), requires that probation officers determine whether a defendant is required to pay a certain fine and recommend whether the court should require, as a condition of probation, restitution to the victim or payment to the Restitution Fund. Counties are reimbursed for the time it takes the probation officers to make the determination. Pursuant to Section 17581 of the Government Code, this mandate has been suspended since fiscal year 1990–91 and is again proposed to be suspended in 2002–03.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
11 CITIZENS INDEMNIFICATION

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$400*	–	–
0113 Missing Children Reward Fund	–	*$2*	*$2*
0214 Restitution Fund	*109,222*	*115,936*	*121,261*
0890 Federal Trust Fund	*18,046*	*19,626*	*24,439*
Totals, State Operations	$127,668	$135,564	$145,702
Local Assistance:			
0214 Restitution Fund	–	*2,575*	–
Totals, Local Assistance	–	$2,575	–

PROGRAM REQUIREMENTS
12 QUALITY ASSURANCE AND REVENUE RECOVERY

State Operations:			
0214 Restitution Fund	–	*$8,807*	*$7,829*
Totals, State Operations	–	$8,807	$7,829

PROGRAM REQUIREMENTS
21 DISASTER RELIEF CLAIM PROGRAM

State Operations:			
0995 Reimbursements	*$19*	*$19*	*$19*
Totals, State Operations	$19	$19	$19

PROGRAM REQUIREMENTS
31 CIVIL CLAIMS AGAINST THE STATE

State Operations:			
0001 General Fund	*$930*	*$931*	*$837*
0995 Reimbursements	*10*	–	–
Totals, State Operations	$940	$931	$837

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

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued

PROGRAM REQUIREMENTS
41 CITIZENS BENEFITING THE PUBLIC

State Operations:	2000–01*	2001–02*	2002–03*
0214 Restitution Fund	*$10*	*$20*	*$20*
Totals, State Operations	$10	$20	$20

PROGRAM REQUIREMENTS
51 ADMINISTRATION, REVENUE RECOVERY AND COMPLIANCE

51.01 Administration	$3,520	$6,968	$7,223
51.02 Distributed Administration	–9,775	–7,315	–7,563
51.03 Executive Office	534	347	340
51.04 Revenue Recovery and Compliance Branch	5,721	–	–
Net Totals, Administration	–	–	–

PROGRAM REQUIREMENTS
71 COUNTIES' SPECIAL ELECTIONS REIMBURSEMENT

Local Assistance:			
0001 General Fund	*$1,104*	*$1,104*	*$1,000*
Totals, Local Assistance	$1,104	$1,104	$1,000

PROGRAM REQUIREMENTS
98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
0214 Restitution Fund	–	–	–
Totals, Local Assistance	–	–	–

TOTAL EXPENDITURES

State Operations	$128,637	$145,341	$154,407
Local Assistance	1,104	3,679	1,000
TOTALS, EXPENDITURES	$129,741	$149,020	$155,407

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	325.8	373.0	373.0	$15,421	$16,712	$17,064
Total Adjustments	–	–0.5	–12.5	–	–25	–380
Estimated Salary Savings	–	–18.7	–18.7	–	–845	–827
Net Totals, Salaries and Wages	325.8	353.8	341.8	$15,421	$15,842	$15,857
Staff Benefits	–	–	–	3,100	3,974	3,526
Totals, Personal Services	325.8	353.8	341.8	$18,521	$19,816	$19,383
OPERATING EXPENSES AND EQUIPMENT				$20,064	$21,551	$22,383
SPECIAL ITEMS OF EXPENSE						
Claims:						
Victims of Crime				90,042	103,952	112,619
Missing Children Reward Claims				–	2	2
Citizens Benefiting the Public (Good Samaritans)				10	20	20
TOTALS, EXPENDITURES				$128,637	$145,341	$154,407

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$1,341	$942	$837
Allocation for employee compensation	4	–	–

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

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 3.60	−$4	$15	–
Adjustment per Section 3.90	–	−25	–
Adjustment per Section 4.00	–	−1	–
Totals Available	$1,341	$931	$837
Unexpended balance, estimated savings	−11	–	–
TOTALS, EXPENDITURES	$1,330	$931	$837

0113 Missing Children Reward Fund [s]

APPROPRIATIONS			
Government Code Section 13974.1	–	$2	$2
TOTALS, EXPENDITURES	–	$2	$2

0214 Restitution Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$35,748	$39,951	$40,910
Allocation for employee compensation	120	–	–
Adjustment per Section 3.60	−133	502	–
Adjustment per Section 4.00	–	−39	–
Allocation for Department of Justice Attorney Services	–	3	–
Revised expenditure authority per Provision 1	2,916	–	–
002 Budget Act appropriation	20	20	20
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(20,000)
Government Code Section 13967	69,333	79,000	83,980
Government Code Section 13966.01(f)	2,894	4,326	4,200
Chapter 1016, Statutes of 2000	1,000	–	–
Government Code Section 13968.8	–	1,000	–
Totals Available	$111,898	$124,763	$129,110
Unexpended balance, estimated savings	−2,666	–	–
TOTALS, EXPENDITURES	$109,232	$124,763	$129,110

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$18,046	$19,626	$24,439
TOTALS, EXPENDITURES	$18,046	$19,626	$24,439

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$29	$19	$19
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$128,637	$145,341	$154,407

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

SPECIAL ITEMS OF EXPENSE	2000–01*	2001–02*	2002–03*
State-mandated local programs	–	–	–
Counties Special Election Reimbursement	$1,104	$1,104	$1,000
Reimbursements to counties per Government Code Section 13961.6	–	2,575	–
TOTALS, EXPENDITURES	$1,104	$3,679	$1,000

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$1,104	$1,104	$1,000
295 Budget Act appropriation (State Mandates)	0 [1]	0 [1]	0 [1]
TOTALS, EXPENDITURES	$1,104	$1,104	$1,000

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

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued

0214 Restitution Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Government Code Section 13961.6	–	$2,575	–
TOTALS, EXPENDITURES	–	$2,575	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$1,104	$3,679	$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$129,741	$149,020	$155,407

[1] Mandates suspended pursuant to Government Code 17581.

FUND CONDITION STATEMENT

0113 Missing Children Reward Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$22	$20	$18
Prior year adjustments	–2	–	–
Balance, Adjusted	$20	$20	$18
EXPENDITURES			
Disbursements:			
8700 California Victim Compensation and Government Claims Board (Administrative Charges) (State Operations)	–	2	2
FUND BALANCE	$20	$18	$16
Reserve for economic uncertainties	20	18	16

0214 Restitution Fund [s]			
BEGINNING BALANCE	$77,553	$79,220	$51,604
Prior year adjustments	5,072	–	–
Balance, Adjusted	$82,625	$79,220	$51,604
REVENUES AND TRANSFERS			
Revenues:			
Fines and Penalties:			
130800 Penalties on felony convictions	45,940	40,000	40,000
Penalties on felony convictions—Children Trust	(4)	(4)	(4)
Penalties on felony convictions—DRF	(798)	(800)	(800)
130900 Fines—Crimes of public offense	8,670	8,700	8,700
142500 Miscellaneous services to the public	4	5	5
161000 Escheat of unclaimed checks and warrants	371	200	200
161400 Miscellaneous revenue	3	–	–
164300 Penalty assessments (traffic and criminal convictions)	50,101	52,554	51,033
164400 Civil and criminal violation assessment	2,178	2,000	2,000
Totals, Revenues	$107,267	$103,459	$101,938
Transfers:			
T00001 General Fund Loan per 8700-012-0214 Budget Act of 2002	–	–	–20,000 **
Totals, Revenues and Transfers	$107,267	$103,459	$81,938
Totals, Resources	$189,892	$182,679	$133,542
EXPENDITURES			
Disbursements:			
0820 Department of Justice (Per Chapter 507, Statutes of 1997):			
State Operations	149	61	54
Local Assistance	557	2,939	2,946
4440 Department of Mental Health:			
State Operations	734	737	737
8700 California Victim Compensation and Government Claims Board:			
State Operations:			
Administration/Operation of Victims and Restitution Programs	26,858	25,595	25,156
Joint Power Allocation for Victims and Restitution Programs	9,137	14,822	15,754
Citizens Benefiting the Public	10	20	20
Payment of Claims for Victims/Citizens	69,333	79,000	83,980
Government Code Section 13966.01F	2,894	4,326	4,200
Government Code Section 13968.8	–	1,000	–
Government Code Section 13974.5	1,000	–	–
Totals, California Victim Compensation and Government Claims Board (State Operations)	$109,232	$124,763	$129,110

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

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued

	2000–01*	2001–02*	2002–03*
9900 Statewide General Administrative (Pro Rata)	–	–	$366
Local Assistance:			
Government Code Section 13961.6	–	$2,575	–
Totals, Disbursements	$110,672	$131,075	$133,213
FUND BALANCE	$79,220	$51,604	$329
Reserve for economic uncertainties	79,220	51,604	329

** This loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversly affect the programs supported by this fund.

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	325.8	373.0	373.0	$15,421	$16,712	$17,064
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Staff Svcs Mgr I	–	–	–1.0	$4,520–5,453	–	–60
Staff Mgt Auditor	–	–	–1.0	4,520–5,453	–	–60
Assoc Govtl Prog Analyst	–	–	–1.0	3,915–4,759	–	–52
Ofc Svcs Supvr II-Gen	–	–	–1.0	2,628–3,195	–	–35
Ofc Svcs Supvr I-Gen	–	–	–1.0	2,536–3,082	–	–33
Staff Svcs Analyst-Gen	–	–	–5.0	2,507–3,049	–	–169
Prog Techn II	–	–	–3.0	2,348–2,855	–	–92
Ofc Techn-Typing	–	–	–3.0	2,348–2,855	–	–93
Mgt Svcs Techn	–	–	–1.0	2,220–2,700	–	–29
Totals, Workload and Administrative Adjustments	–	–	–17.0	–	–	–$623
Redirection of Positions:						
Citizens Indemnification:						
Chief-Adm Ops	–	–	–1.0	7,818–8,456	–	–102
Staff Svcs Mgr I	–	–	–1.0	4,520–5,453	–	–72
Assoc Info Sys Analyst-Spec	–	–	–1.0	4,110–4,997	–	–60
Assoc Govtl Prog Analyst	–	–	–5.0	3,915–4,759	–	–281
Staff Svcs Analyst-Gen	–	–	–2.0	2,507–3,957	–	–80
Customer Svcs Rep	–	–	–1.0	3,040–3,694	–	–38
Programmer I	–	–	–1.0	2,903–3,465	–	–39
Mgt Svcs Techn	–	–	–0.8	2,220–3,300	–	–38
Exec Secty I	–	–	–1.0	2,688–3,268	–	–35
Ofc Svcs Supvr II-Gen	–	–	–1.0	2,628–3,195	–	–30
Ofc Techn-Typing	–	–	–2.0	2,348–2,855	–	–61
Ofc Asst-Gen	–	–	–1.0	1,846–2,465	–	–27
Totals	–	–	–17.8	–	–	–$863
Administration Division and Executive Office:						
Chief-Adm Ops	–	–	1.0	7,818–8,456	–	102
Staff Svcs Mgr I	–	–	1.0	4,520–5,453	–	72
Assoc Info Sys Analyst-Spec	–	–	1.0	4,110–4,997	–	60
Assoc Govtl Prog Analyst	–	–	5.0	3,915–4,759	–	281
Staff Svcs Analyst-Gen	–	–	2.0	2,507–3,957	–	80
Customer Svcs Rep	–	–	1.0	3,040–3,694	–	38
Programmer I	–	–	1.0	2,903–3,465	–	39
Mgt Svcs Techn	–	–	0.8	2,220–3,300	–	38
Exec Secty I	–	–	1.0	2,688–3,268	–	35
Ofc Svcs Supvr II-Gen	–	–	1.0	2,628–3,195	–	30
Ofc Techn-Typing	–	–	2.0	2,348–2,855	–	61
Ofc Asst-Gen	–	–	1.0	1,846–2,465	–	27
Totals	–	–	17.8	–	–	$863
Reduction per Section 3.90:						
Government Claims Division:						
Ofc Asst-Typing	–	–0.5	–0.5	1,908–2,456	–$25	–25
Totals	–	–0.5	–0.5	–	–$25	–$25
Proposed New Positions:						
Staff Counsel III-Spec	–	–	1.0	5,703–7,034	–	75
Staff Counsel	–	–	4.0	3,651–4,008	–	193
Totals, Proposed New Positions	–	–	5.0	–	–	$268
Total Adjustments	–	–0.5	–12.5	–	–$25	–$380
TOTALS, SALARIES AND WAGES	325.8	372.5	360.5	$15,421	$16,687	$16,684

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

8770 ELECTRICITY OVERSIGHT BOARD

The Electricity Oversight Board (EOB) was created as part of the electricity industry restructuring legislation (Chapter 854, Statutes of 1996, AB 1890). The EOB carries out regulatory oversight of major elements of the restructured electricity industry. These include the operation and reliability of the electricity transmission system and the operation, efficiency and competitiveness of the markets for bulk energy, transmission and ancillary services. The EOB oversees all activities of the Independent System Operator (ISO) and the Power Exchange. The EOB reviews market and reliability rules; maintenance, repair and replacement standards; transmission grid plans; and emergency and contingency plans, and continuously monitors market activities. The EOB is an appeal body for ISO governing board actions within state jurisdiction. The EOB represents the State and its citizens in litigation before the Federal Energy Regulatory Commission and in regional forums on subjects pertinent to its mission.

Authority

Public Utilities Code, Sections 335–341.4.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
30 Administration	14.1	26.5	25.8	$2,521	$4,481	$4,220
TOTALS, PROGRAMS	14.1	26.5	25.8	$2,521	$4,481	$4,220
0001 General Fund				*233*	*997*	*730*
0462 Public Utilities Commission Utilities Reimbursement Account				*1,797*	*3,012*	*3,017*
0465 Energy Resources Programs Account				*491*	*437*	*473*
0995 Reimbursements				*–*	*35*	*–*

SUMMARY BY OBJECT 1 STATE OPERATIONS						
PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	14.1	28.0	28.0	$922	$1,672	$1,720
Estimated Salary Savings	–	–1.5	–2.2	–	–87	–135
Net Totals, Salaries and Wages	14.1	26.5	25.8	$922	$1,585	$1,585
Staff Benefits	–	–	–	127	430	430
Totals, Personal Services	14.1	26.5	25.8	$1,049	$2,015	$2,015
OPERATING EXPENSES AND EQUIPMENT				$1,472	$2,466	$2,205
TOTALS, EXPENDITURES				$2,521	$4,481	$4,220

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	–	$750	$730
Adjustment per Section 3.90	–	–20	–
Chapter 329, Statutes of 2000	$500	–	–
Prior year balances available:			
Chapter 329, Statutes of 2000	–	267	–
Totals Available	$500	$997	$730
Balance available in subsequent years	–267	–	–
TOTALS, EXPENDITURES	$233	$997	$730

0462 Public Utilities Commission Utilities Reimbursement Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,800	$2,960	$3,017
Allocation for employee compensation	6	–	–
Adjustment per Section 3.60	–7	54	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$1,799	$3,012	$3,017
Unexpended balance, estimated savings	–2	–	–
TOTALS, EXPENDITURES	$1,797	$3,012	$3,017

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

8770 ELECTRICITY OVERSIGHT BOARD—Continued

0465 Energy Resources Programs Account [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$497	$456	$473
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–2	8	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$497	$463	$473
Unexpended balance, estimated savings	–6	–26	–
TOTALS, EXPENDITURES	$491	$437	$473

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	–	$35	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,521	$4,481	$4,220

8780 MILTON MARKS "LITTLE HOOVER" COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY

Program Objectives Statement

The Milton Marks "Little Hoover" Commission on California State Government Organization and Economy is composed of two members of the Senate, two members of the Assembly and nine citizen members—five appointed by the Governor and four appointed by the Legislature.

The Commission conducts studies and makes recommendations to the Governor and the Legislature concerning the organization, operation and performance of state agencies.

Chapter 12, Statutes of 1993 (SB 37), created the Bureau of State Audits and placed it under the general direction of the Commission. That legislation, along with Chapter 682, Statutes of 1995, also changed the name of the Commission to its present configuration.

Authority

Government Code Sections 8501 to 8541.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Milton Marks Commission on California State Government Organization and Economy	6.8	8.8	8.8	$719	$865	$840
TOTALS, PROGRAMS	6.8	8.8	8.8	$719	$865	$840
0001 General Fund				*714*	*838*	*838*
0995 Reimbursements				*5*	*27*	*2*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	6.8	9.0	9.0	$426	$543	$557
Estimated Salary Savings	–	–0.2	–0.2	–	–8	–8
Net Totals, Salaries and Wages	6.8	8.8	8.8	$426	$535	$549
Staff Benefits	–	–	–	66	100	102
Totals, Personal Services	6.8	8.8	8.8	$492	$635	$651
OPERATING EXPENSES AND EQUIPMENT				$227	$230	$189
TOTALS, EXPENDITURES				$719	$865	$840

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$714	$846	$838
Allocation for employee compensation	3	–	–

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

8780 MILTON MARKS "LITTLE HOOVER" COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 3.60	−$3	$16	–
Adjustment per Section 3.90	–	−22	–
Adjustment per Section 4.00	–	−2	–
TOTALS, EXPENDITURES	$714	$838	$838
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$5	$27	$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$719	$865	$840

8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS

This item provides funding for membership in various organizations to which the State belongs. Dues and fees are based on various formulas, such as population.

SUMMARY OF PROGRAM REQUIREMENTS		2000–01*	2001–02*	2002–03*
10	Council of State Governments	$393	$408	$422
20	National Conference of State Legislatures	410	441	456
30	Western States Legislative Forestry Task Force	22	22	22
35	Pacific Fisheries Legislative Task Force	22	25	25
50	State and Local Legal Center	8	8	8
60	National Governors' Association	151	157	163
80	Coastal States' Organization	14	14	14
90	Western Governors' Association	36	36	36
91	National Center for State Courts	351	376	402
92	Western Interstate Commission for Higher Education	88	99	103
93	Interstate Compact for Education	126	132	137
94	For the Sake of the Salmon	75	75	75
TOTALS, PROGRAMS (General Fund)		$1,696	$1,793	$1,863

COUNCIL OF STATE GOVERNMENTS

The Council of State Governments (CSG), established in 1933, fosters interstate cooperation and improved state representation on matters before the federal government by means of regional conferences, research, information services and direct assistance.

The CSG is a joint agency of all fifty states and is directed by state officials, primarily governors and legislators, who serve on the governing board and the executive committee. The council is funded through assessments based upon each state's population.

NATIONAL CONFERENCE OF STATE LEGISLATURES

The National Conference of State Legislatures, created in 1975, is composed of legislators from the fifty states, and the United States' territories and commonwealths. It improves the quality and effectiveness of state legislatures, fosters interstate cooperation and ensures state legislatures a strong voice in the federal system. It is funded primarily through formula-based appropriations from member legislatures.

WESTERN STATES LEGISLATIVE FORESTRY TASK FORCE

Organized in 1974, the Western States Legislative Forestry Task Force provides a forum for legislators from six western states and two Canadian provinces to monitor and discuss issues pertaining to the management of forestry resources.

PACIFIC FISHERIES LEGISLATIVE TASK FORCE

The Pacific Fisheries Legislative Task Force addresses Pacific fisheries, aquaculture and seafood issues. Any state or territory of the United States bordering, or with streams tributary to, the Pacific Ocean may become a participating member.

STATE AND LOCAL LEGAL CENTER

The State and Local Legal Center was established in 1983 to improve the quality of representation before the United States Supreme Court by means of direct assistance, the filing of amicus curiae briefs, general education and information dissemination. It is jointly sponsored by the Council of State Governments, the National Conference of State Legislatures and the National Governors' Association.

NATIONAL GOVERNORS' ASSOCIATION

The National Governors' Association (NGA), founded in 1908, represents the Governors of the fifty states and the Commonwealth of Puerto Rico, the Northern Mariana Islands and the territories of the Virgin Islands, Guam, and American Samoa. It influences the development and implementation of national policy and the solution of state problems. Both the NGA and its affiliate agency, the Council of State Policy and Planning Agencies, are funded through assessments based on each state's population.

COASTAL STATES' ORGANIZATION

The Coastal States' Organization (CSO) represents the interests of states which border on the Pacific Ocean, Atlantic Ocean, Gulf of Mexico and Great Lakes with regard to coastal zone management and offshore energy development issues. Specifically, CSO represents its members' interests before Congress and federal agencies, in legal briefs to the Supreme Court, and in sharing information among the coastal states.

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

8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS—Continued

WESTERN GOVERNORS' ASSOCIATION

The Western Governors' Association (WGA) represents the interests of the sixteen western states, two Pacific territories and one commonwealth through regional exchange of ideas, regional policy management, advocacy, promotion of efficient resource management and provision of information. The WGA is funded by dues from member states and contributions from grantors and foundations.

NATIONAL CENTER FOR STATE COURTS

The National Center for State Courts was established in 1971 to improve the administration of justice, promote judicial reform, serve as a catalyst for setting standards for fair and expeditious judicial administration, and find and disseminate answers to the problems of state judicial systems. Member services include: access to publications of its research study teams, short-term consultative services, responses to requests, judicial salary reports, and various states' views on federal legislation and other national programs affecting the judicial system.

WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION

The Western Interstate Commission for Higher Education (WICHE) was established by fifteen western states to promote and facilitate resource sharing, collaboration, and cooperative planning among those states and their colleges and universities. Member and affiliated states are Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, North Dakota, Oregon, South Dakota, Utah, Washington, and Wyoming. WICHE conducts research and policy analysis on vital issues in higher education and communicates this information and analyses to education and government policymakers.

INTERSTATE COMPACT FOR EDUCATION

The Interstate Compact for Education (ICE), formerly known as the Education Commission of the States, is a national organization of states that provides a clearinghouse of information on matters relating to educational problems and how they are being met in different places throughout the nation. Each state has seven representatives: the Governor, two legislators and four gubernatorial appointees, including the state superintendent of schools.

FOR THE SAKE OF THE SALMON

For the Sake of the Salmon is committed to the protection and restoration of Pacific Salmon and steelhead stocks throughout the Pacific Coast area. It is a regional organization made up of 37 other organizations, including state governments of Washington, Oregon and California, the federal government as represented by the National Marine Fisheries Service, local governments, Native American tribes, environmental groups, timber and agricultural organizations, fishing interests, and utilities.

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,696	$1,793	$1,863
TOTALS, EXPENDITURES	$1,696	$1,793	$1,863
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,696	$1,793	$1,863

8820 COMMISSION ON THE STATUS OF WOMEN

Program Objectives Statement

Chapter 541, Statutes of 1971, established the Commission on the Status of Women as a permanent state agency to eliminate inequities in laws, practices and conditions which affect women. The Commission implements its mandate by examining bills introduced in the Legislature which affect women's rights; maintaining and distributing information to the public on women's issues; developing and maintaining liaison with government agencies and advisory bodies; and providing technical and consultative assistance to organizations which assist women. Emphasis is on economic equity, employment, child and other dependent care, health, violence, and education.

The Commission consists of a 17-member body: the Superintendent of Public Instruction, the Chief of the Division of Labor Standards Enforcement in the Department of Industrial Relations, three members of the Assembly and one public member appointed by the Speaker of the Assembly, three members of the Senate and one public member appointed by the Senate Committee on Rules, and seven public members appointed by the Governor. Public members are selected for staggered four-year terms and receive reimbursement for necessary expenses.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Administration-Legislation-Research and Information	4.2	5.0	5.0	$426	$431	$431
TOTALS, PROGRAMS	4.2	5.0	5.0	$426	$431	$431
0001 General Fund				*426*	*429*	*429*
0995 Reimbursements				–	*2*	*2*

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

8820 COMMISSION ON THE STATUS OF WOMEN—Continued

10 ADMINISTRATION-LEGISLATION-RESEARCH AND INFORMATION

The commissioners establish policy and priorities for the work of the Commission. The Commission identifies areas where legislation is needed, examines and evaluates bills introduced into the Legislature which affect women's rights and makes information on legislative developments available to interested organizations and individuals. The Commission also collects, maintains, and disseminates information on the status of women, the needs of women, and on projects designed to meet these needs.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	4.2	5.0	5.0	$216	$266	$272
Net Totals, Salaries and Wages	4.2	5.0	5.0	$216	$266	$272
Staff Benefits	–	–	–	41	51	51
Totals, Personal Services	4.2	5.0	5.0	$257	$317	$323
OPERATING EXPENSES AND EQUIPMENT				$169	$114	$108
TOTALS, EXPENDITURES				$426	$431	$431

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$430	$431	$429
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–3	11	–
Adjustment per Section 3.90	–	–11	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$429	$429	$429
Unexpended balance, estimated savings	–3	–	–
TOTALS, EXPENDITURES	$426	$429	$429

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	–	$2	$2
TOTALS, EXPENDITURES (State Operations)	$426	$431	$431

8830 CALIFORNIA LAW REVISION COMMISSION

The primary objective of the California Law Revision Commission is to make recommendations to the Governor and the Legislature for revision of the law, on matters referred to the Commission by the Legislature that require a careful study.

The Commission consists of a member of the Senate, a member of the Assembly and seven additional members appointed by the Governor with the advice and consent of the Senate. The Legislative Counsel is an ex officio member of the Commission.

The Commission assists the Governor and the Legislature in keeping the law up to date by studying complex subjects, identifying major policy questions for legislative attention, gathering the views of interested persons and organizations and drafting recommended legislation for legislative consideration. The efforts of the Commission permit the Governor and the Legislature to determine significant policy questions rather than to concern themselves with the technical problems in preparing background studies, resolving intricate legal problems and drafting needed legislation. The Commission thus enables the Legislature to accomplish legal reform that otherwise might not be made because of the heavy demands on legislative time. In some cases the Commission's study discloses that no new legislation on a particular topic is needed, thus avoiding the need for further study.

The Commission may study only topics that the Legislature authorizes by concurrent resolution. The Commission currently has an agenda of 20 topics.

During the 2001 session, the Legislature enacted all of the recommendations submitted to it by the Commission. The legislation related to family consent in health care decisionmaking, estate planning during dissolution of marriage, eminent domain procedural improvements, rulemaking by the Department of Corrections, composition of law library boards of trustees, simplification of civil procedures after trial court unification, and cleansing the codes of expired pilot projects, among other matters.

The Commission plans to submit to the Legislature for the 2002 session recommendations for comprehensive revision of California's mechanics lien laws, eradication of statutes that are obsolete and should be repealed in the wake of trial court reform, correction of rules of construction for trusts and other estate planning instruments, issues in municipal bankruptcy, and evidentiary issues in electronic communications, among other matters.

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

8830 CALIFORNIA LAW REVISION COMMISSION—Continued

During 2002 the Commission will continue its review of the law governing common interest developments, the law governing contractual attorney's fee awards, the statute of limitations for attorney malpractice, issues in administrative rulemaking, improvement of civil procedures under trial court unification, and the Uniform Unincorporated Nonprofit Association Act. The Commission will also activate studies on discovery improvements from other jurisdictions, improvement of criminal procedures under trial court unification, and review of the California Trust Law in light of the Uniform Trust Code.

Major Budget Adjustment Proposed for 2002–03:

- A reduction of $98,000 General Fund and 1.5 PYs for personal services and operating expenses and equipment.

Authority

Sections 8280 through 8298, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 California Law Revision Commission	6.0	6.5	5.0	$657	$668	$570
0001 General Fund				*634*	*653*	*555*
0995 Reimbursements				*23*	*15*	*15*

SUMMARY BY OBJECT 1 STATE OPERATIONS						
PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	6.0	6.5	6.5	$435	$463	$466
Total Adjustments	–	–	–1.5	–	–	–68
Net Totals, Salaries and Wages	6.0	6.5	5.0	$435	$463	$398
Staff Benefits	–	–	–	57	72	56
Totals, Personal Services	6.0	6.5	5.0	$492	$535	$454
OPERATING EXPENSES AND EQUIPMENT				$165	$133	$116
TOTALS, EXPENDITURES				$657	$668	$570

RECONCILIATION WITH APPROPRIATIONS 1 STATE OPERATIONS 0001 General Fund			
APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$627	$659	$555
Allocation for employee compensation	11	–	–
Adjustment per Section 3.60	–4	13	–
Adjustment per Section 3.90	–	–17	–
Adjustment per Section 4.00	–	–2	–
TOTALS, EXPENDITURES	$634	$653	$555
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$23	$15	$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$657	$668	$570

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	6.0	6.5	6.5	$435	$463	$466
Proposed Abolished Positions:				Salary Range		
Staff Counsel	–	–	–0.7	3,651–7,034	–	–41
Staff Svcs Analyst	–	–	–0.8	2,507–3,957	–	–27
Totals, Proposed Abolished Positions	–	–	–1.5	–	–	–$68
Total Adjustments	–	–	–1.5	–	–	–$68
TOTALS, SALARIES AND WAGES	6.0	6.5	5.0	$435	$463	$398

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

8840 COMMISSION ON UNIFORM STATE LAWS

In conjunction with other states, the commission drafts and presents to the Legislature uniform laws deemed desirable and practicable by the National Conference of Commissioners on Uniform State Laws for adoption by the various states. The Commission is composed of six members appointed by the Governor, one member of each house of the Legislature appointed by the respective house, the Legislative Counsel, and two life members of the National Conference.

Major Adjustment Proposed in 2002–03:

- $4,000 in operating expenses and equipment.

Authority

Sections 8260 through 8273, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
10 Commission on Uniform State Laws (General Fund)	$134	$142	$138

SUMMARY BY OBJECT 1 STATE OPERATIONS	2000–01*	2001–02*	2002–03*
OPERATING EXPENSES AND EQUIPMENT	$134	$142	$138

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$134	$146	$138
Adjustment per Section 3.90	–	–4	–
TOTALS, EXPENDITURES	$134	$142	$138
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$134	$142	$138

8855 BUREAU OF STATE AUDITS

The objective of the Bureau of State Audits is to provide independent audits of the programs and fiscal operations of State government. By performing financial, performance, and investigative audits, and by performing other special studies, the State Auditor provides the Legislature, the Governor, the Milton Marks Commission on California State Government Organization and Economy (''Little Hoover Commission''), and the citizens of the State with objective information about the State's financial condition and the performance of the State's many agencies and programs. The Bureau of State Audits was created by the enactment of Chapter 12, Statutes of 1993 (SB 37), and continues many of the responsibilities of the former Office of the Auditor General.

Authority

Government Code Title 2, Division 1, Chapter 6.5.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 California State Auditor	125.0	145.0	144.0	$10,426	$11,384	$11,349
TOTALS, PROGRAMS	125.0	145.0	144.0	$10,426	$11,384	$11,349
0001 General Fund				*10,614*	*11,349*	*11,349*
0126 State Audit Fund				*–324*	*–*	*–*
0995 Reimbursements				*136*	*35*	*–*

SUMMARY BY OBJECT 1 STATE OPERATIONS						
PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	125.0	155.5	155.5	$6,996	$9,138	$9,199
Estimated Salary Savings	–	–10.5	–11.5	–	–640	–690
Net Totals, Salaries and Wages	125.0	145.0	144.0	$6,996	$8,498	$8,509

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

8855 BUREAU OF STATE AUDITS—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Staff benefits	–	–	–	$1,515	$1,524	$1,519
Totals, Personal Services	125.0	145.0	144.0	$8,511	$10,022	$10,028
OPERATING EXPENSES AND EQUIPMENT				$1,915	$1,362	$1,321
TOTALS, EXPENDITURES				$10,426	$11,384	$11,349

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation (transfer to State Audit Fund)	$11,075	$11,170	$11,349
Allocation for employee compensation	166	–	–
Adjustment per Section 3.60	–69	280	–
Adjustment per Section 4.00	–	–101	–
Totals Available	$11,172	$11,349	$11,349
Unexpended balance, estimated savings	–558	–	–
TOTALS, EXPENDITURES	$10,614	$11,349	$11,349

0126 State Audit Fund [s]

APPROPRIATIONS			
Government Code Section 8544.5(c)	$10,290	$11,349	$11,349
TOTALS, EXPENDITURES	$10,290	$11,349	$11,349
Less funding provided by the General Fund	–10,614	–11,349	–11,349
NET TOTALS, EXPENDITURES	–$324	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$136	$35	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$10,426	$11,384	$11,349

FUND CONDITION STATEMENT
0126 State Audit Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,265	$1,589	$1,589
EXPENDITURES			
Disbursements:			
8855 Bureau of State Audits (State Operations)	10,290	11,349	11,349
Expenditure Reductions:			
8855 Bureau of State Audits (State Operations):			
Less funding provided by the General Fund	–10,614	–11,349	–11,349
Totals, Expenditures	–$324	–	–
FUND BALANCE	$1,589	$1,589	$1,589
Reserve for economic uncertainties	1,589	1,589	1,589

8860 DEPARTMENT OF FINANCE

By statute, the Director of Finance serves as the Governor's chief fiscal policy advisor with emphasis on the financial integrity of the State and maintenance of a fiscally sound and responsible Administration.

The objectives of the Department of Finance are:

1. To prepare, present, and support the annual financial plan for the State.
2. To assure responsible and responsive State resource allocation within resources available.
3. To foster efficient and effective State structure, processes, programs, and performance.
4. To establish integrity in State fiscal data bases and systems.

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

8860 DEPARTMENT OF FINANCE—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Annual Financial Plan	153.1	146.5	146.5	$17,357	$17,487	$17,383
20 Program and Information System Assessments	75.0	65.8	65.8	7,802	7,699	7,716
25 School Attendance Record Audits	–	–	–	3,000	–	–
30 Supportive Data	96.0	95.4	95.4	10,019	10,864	10,825
40 Administration	56.0	54.8	54.8	5,228	5,382	5,417
Distributed Administration	–	–	–	–4,753	–4,907	–4,942
TOTALS, PROGRAMS	380.1	362.5	362.5	$38,653	$36,525	$36,399
0001 General Fund				*29,461*	*27,403*	*26,972*
0995 Reimbursements				*9,192*	*9,122*	*9,427*

10 ANNUAL FINANCIAL PLAN

Program Objectives Statement

To ensure the financial integrity of the State through the planned allocation of State resources, the Department of Finance advises the Governor on the fiscal condition of the State and guides in the preparation and presentation to the Legislature of the Governor's annual financial plan for the State. After enactment of the budget, the Department of Finance assists in the administration of the budget. The Governor's Budget contains past year actual expenditures and revenues, current year estimated expenditures and revenues, and proposed expenditures and estimated revenues for the next fiscal year. The Department of Finance also provides fiscal analyses of bills introduced in the Legislature and makes recommendations to the Governor.

20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

Program Objectives Statement

To improve operating efficiency and performance of State agencies, and to ascertain the need for changes in programs or levels of support, the Department of Finance systematically reviews and evaluates State-administered and financed programs. Alternatives are provided to more effectively satisfy identified needs. The Office of State Audits and Evaluations assists the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the State by conducting financial audits and by performing critical examinations of State programs and policies. The Performance Review Unit conducts performance reviews of State agencies and programs and recommends ways to lower the costs of State government and to better serve the public within existing resources.

Authority

Government Code Sections 13291–13302.

25 SCHOOL ATTENDANCE RECORD AUDITS

Program Objectives Statement

To ensure the accuracy of school district and county office of education attendance records, the Department of Finance contracts with the State Controller's Office to perform annual audits of attendance accounting records.

Major Budget Adjustment Proposed for 2001–02:

- Reduction of $2,999,000 (General Fund) provided for School Attendance Record Audits.

Major Budget Adjustment Proposed for 2002–03:

- Reduction of $2,999,000 (General Fund) previously provided for School Attendance Record Audits.

30 SUPPORTIVE DATA

Program Objectives Statement

This program includes a variety of information systems and services which support the mission of the Department. The budget support systems provide information to decisionmakers throughout the budgetary process. The operation and management of the automated California State Accounting and Reporting System (CALSTARS) is intended to provide a uniform and complete accounting system for State agencies. Statewide fiscal and accounting policies are developed and maintained by the Fiscal Systems and Consulting Unit. Basic and applied economic and tax research functions support the revenue estimates required for the development of the State financial plan, for the analysis of financial legislation and the evaluation of economic trends or other fiscal developments which affect the State. Basic and applied demographic research functions provide data to support the workload estimates of State agencies.

Authority

Article IV, Section 12 of the State Constitution; Government Code Sections 13073, 13300–13342; and the Budget Act.

40 ADMINISTRATION

Authority

Government Code Section 13000, et seq.

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

8860 DEPARTMENT OF FINANCE—Continued

PROGRAM BUDGET DETAIL

	2000–01*	2001–02*	2002–03*
PROGRAM REQUIREMENTS			
10 ANNUAL FINANCIAL PLAN			
State Operations:			
0001 General Fund	*$16,299*	*$16,670*	*$16,751*
0995 Reimbursements	*1,058*	*817*	*632*
Totals, State Operations	$17,357	$17,487	$17,383
ELEMENT REQUIREMENTS			
10.10 Preparation (State Operations, General Fund)	6,602	6,596	6,530
10.20 Enactment (State Operations, General Fund)	2,900	2,952	2,898
10.30 Support and Direction (State Operations)	5,025	5,048	5,109
0001 General Fund	*3,967*	*4,231*	*4,477*
0995 Reimbursements	*1,058*	*817*	*632*
10.40 Legislation and Intergovernmental Relations (State Operations, General Fund)	2,830	2,891	2,846
PROGRAM REQUIREMENTS			
20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS			
State Operations:			
0001 General Fund	*$4,004*	*$3,797*	*$3,477*
0995 Reimbursements	*3,798*	*3,902*	*4,239*
Totals, State Operations	$7,802	$7,699	$7,716
ELEMENT REQUIREMENTS			
20.25 Office of State Audits and Evaluations (State Operations)	7,323	7,253	7,267
0001 General Fund	*3,525*	*3,381*	*3,028*
0995 Reimbursements	*3,798*	*3,872*	*4,239*
20.28 Performance Review (State Operations)	479	446	449
0001 General Fund	*479*	*416*	*449*
0995 Reimbursements	–	*30*	–
PROGRAM REQUIREMENTS			
25 SCHOOL ATTENDANCE RECORD AUDITS			
State Operations:			
0001 General Fund	*$3,000*	–	–
Totals, State Operations	$3,000	–	–
PROGRAM REQUIREMENTS			
30 SUPPORTIVE DATA			
State Operations:			
0001 General Fund	*$6,158*	*$6,936*	*$6,744*
0995 Reimbursements	*3,861*	*3,928*	*4,081*
Totals, State Operations	$10,019	$10,864	$10,825
ELEMENT REQUIREMENTS			
30.11 Statewide and Departmental Fiscal Reporting (State Operations, General Fund)	1,190	1,608	1,682
30.12 CALSTARS (State Operations)	4,662	4,787	4,755
0001 General Fund	*873*	*904*	*719*
0995 Reimbursements	*3,789*	*3,883*	*4,036*
30.20 Economic Research (State Operations, General Fund)	402	403	398
30.30 Revenue Estimating and Tax Research (State Operations, General Fund)	809	811	798
30.40 Demographic Research (State Operations)	1,875	2,125	2,059
0001 General Fund	*1,843*	*2,118*	*2,052*
0995 Reimbursements	*32*	*7*	*7*
30.50 Fiscal Systems and Consulting (State Operations)	1,081	1,130	1,133
0001 General Fund	*1,041*	*1,092*	*1,095*
0995 Reimbursements	*40*	*38*	*38*

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

8860 DEPARTMENT OF FINANCE—Continued

PROGRAM REQUIREMENTS
40 ADMINISTRATION

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$4,753*	*$4,907*	*$4,942*
0995 Reimbursements	*475*	*475*	*475*
Totals, State Operations	$5,228	$5,382	$5,417
40.02 Distributed Administration (State Operations, General Fund)	–4,753	–4,907	–4,942
TOTALS, EXPENDITURES (State Operations)	$38,653	$36,525	$36,399

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	380.1	383.0	383.0	$24,742	$25,031	$25,461
Estimated Salary Savings	–	–20.5	–20.5	–	–1,116	–1,136
Net Totals, Salaries and Wages	380.1	362.5	362.5	$24,742	$23,915	$24,325
Staff Benefits	–	–	–	3,809	5,776	5,788
Totals, Personal Services	380.1	362.5	362.5	$28,551	$29,691	$30,113
OPERATING EXPENSES AND EQUIPMENT				$7,102	$6,834	$6,286
SPECIAL ITEMS OF EXPENSE						
School Attendance Record Audits				3,000	–	–
TOTALS, EXPENDITURES				$38,653	$36,525	$36,399

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$26,077	$27,497	$26,972
Allocation for employee compensation	562	–	–
Adjustment per Section 3.60	–173	824	–
Adjustment per Section 3.90	–	–721	–
Adjustment per Section 4.60 (Rental Rate)	5	6	–
Adjustment per Section 4.00	–	–203	–
025 Budget Act appropriation	3,000	2,999	–
Chapter 902, Statutes of 2000	500	–	–
Totals Available	$29,971	$30,402	$26,972
Unexpended balance, estimated savings	–510	–2,999	–
TOTALS, EXPENDITURES	$29,461	$27,403	$26,972

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$9,192	$9,122	$9,427
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$38,653	$36,525	$36,399

8885 COMMISSION ON STATE MANDATES

The Commission on State Mandates was created by Chapter 1459, Statutes of 1984, as a quasi-judicial body to assume authority for the initial determination of state mandated costs. The Commission consists of the Director of Finance, the Controller, the Treasurer, the Director of the Office of Planning and Research, a public member with experience in public finance, and two additional members from the categories of city council member, county or city and county supervisor, or school district governing board member, appointed by the Governor and approved by the Senate.

With few exceptions, the cost for reimbursement of state-mandated local programs ultimately is borne by the General Fund, either directly or from the State Mandates Claims Fund, which is replenished by the General Fund. Program 20, Payments For Mandated Costs, is an informational summary of the costs budgeted within individual departmental budgets for the reimbursement of state-mandated local programs.

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

8885 COMMISSION ON STATE MANDATES—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Administration	14.0	16.7	14.7	$1,560	$1,698	$1,578
TOTALS, PROGRAMS	14.0	16.7	14.7	$1,560	$1,698	$1,578
0001 General Fund				*1,560*	*1,698*	*1,578*

10 ADMINISTRATION

Program Objectives Statement

The Commission on State Mandates carries out three distinct statutory responsibilities. First, the Commission adjudicates test claims of local entities that allege the existence of state-mandated reimbursable programs. Second, the Commission hears and decides claims that the Controller has incorrectly reduced payments. Third, the Commission determines the existence of significant financial distress for applicant counties that seek to reduce their General Assistance standards of aid.

Determining of the existence of significant financial distress for counties seeking to reduce their General Assistance standard of aid is a role that the Commission was assigned by Welfare and Institutions Code Section 17000.6, enacted by Chapter 72, Statutes of 1993 (SB 1033).

Authority

Government Code Sections 17500 to 17630; Welfare and Institutions Code Section 17000.6.

Program Requirements	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Continuing program costs (General Fund)	14.0	17.0	15.0	$1,560	$1,698	$1,578

20 PAYMENTS FOR MANDATED COSTS

Program Objectives Statement

Chapter 1406, Statutes of 1972 (SB 90), first established the statutory requirement that the State reimburse units of local government for all costs resulting from legislative acts or executive regulations, which impose a new program or demand an increased level of service in an existing program. The approval of Proposition 4, the ''Gann Initiative'', at the November 6, 1979, election elevated this program to a constitutional requirement by incorporating this reimbursement concept in Section 6 of Article XIIIB of the State Constitution. Chapter 1459, Statutes of 1984, was enacted to provide for the implementation of this constitutional provision and to consolidate the procedures for reimbursement of statutes specified in the Revenue and Taxation Code with those identified in the Constitution. Those statutory provisions and subsequent changes are now in the Government Code.

Both the suspension of certain mandates and the provision of funding for ongoing and new mandates is accomplished in the budgets of the affected respective state departments or programs under ''Program 98—State-Mandated Local Programs'' elsewhere in this Budget. The aggregate of those individual presentations is summarized in the display below for informational purposes only.

Major Budget Adjustments Proposed for 2002–03:

- A reduction of $75,000 General Fund to operating expenses and equipment.
- An increase of $124,000 General Fund and 1.0 personnel year to provide additional legal counsel.

Authority

Section 6 of Article XIIIB of the California Constitution.

PROGRAM DEPARTMENT

Chapter/Year **Description**

LEGISLATIVE, JUDICIAL, EXECUTIVE

	2000–01*	2001–02*	2002–03*
OFFICE OF EMERGENCY SERVICES			
Chapter 1032/80—Deaf Teletype Equipment	–[1]	–[1]	–[1]
Chapter 1334/87—CPR Pocket Masks	–[1]	–[1]	–[1]
Totals, Office of Emergency Services	–	–	–
DEPARTMENT OF JUSTICE			
Chapter 1399/76—Custody of Minors	$14,561	$19,730	$13,885
Chapter 337/90—Stolen Vehicle Notification	585	438	370
Chapter 1105/92—Misdemeanors: Booking and Fingerprinting	2,938	2,645	1,043
Totals, Department of Justice	$18,084	$22,813	$15,298
SECRETARY OF STATE			
Chapter 704/75—Voter Registration Procedures	1,099	1,590	1,492
Chapter 77/78—Absentee Ballots	14,823	10,235	6,439
Chapter 1422/82—Permanent Absent Voters	510	443	342
Chapter 391/88—Brendon Maguire Act	–	1	1
Chapter 1401/76—Voter Registration Roll Purge	–[1]	–[1]	–[1]
Chapter 494/79—Handicapped Voter Access Information	–[1]	–[1]	–[1]
Chapter 1013/81—Local Elections Consolidation	–[1]	–[1]	–[1]
Chapter 1603/82—Democratic Presidential Delegates	–[1]	–[1]	–[1]
Chapter 1042/85—Election Materials	–[1]	–[1]	–[1]
Totals, Secretary of State	$16,432	$12,269	$8,274

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

8885 COMMISSION ON STATE MANDATES—Continued

STATE TREASURER	*2000–01**	*2001–02**	*2002–03**
Chapter 783/95—Investment Reports: Cities and Counties	$3,342	$5,009	$3,521
Totals, State Treasurer	$3,342	$5,009	$3,521
Totals, Legislative, Judicial, Executive	$37,858	$40,091	$27,093
STATE AND CONSUMER SERVICES			
FRANCHISE TAX BOARD			
Chapter 1490/84—Business Tax Reporting Requirements [2]	$8,355	–	–
Chapter 238/74—Substandard Housing	– [1]	– [1]	– [1]
Totals, Franchise Tax Board	$8,355	–	–
STATE PERSONNEL BOARD			
Chapter 675/904—Peace Officer Bill of Rights	–	$50,000	$50,000
Totals, State Personnel Board	–	$50,000	$50,000
Totals, State and Consumer Services	$8,355	$50,000	$50,000
BUSINESS, TRANSPORTATION AND HOUSING			
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
Chapter 1143/80—Regional Housing	$850	$3,822	$868
Totals, Department of Housing and Community Development	$850	$3,882	$868
DEPARTMENT OF TRANSPORTATION			
Chapter 1297/94—Two-way Traffic Signal Communication	121	16	–
Chapter 644/94—Airport Land Use Commissions/Plans	–	27	2
Chapter 1082/90—Seismic Safety Retrofit	1,858	542	553
Totals, Department of Transportation	$1,979	$585	$555
Totals, Business, Transportation and Housing	$2,829	$4,467	$1,423
RESOURCES			
DEPARTMENT OF CONSERVATION			
Chapter 1131/75—Mineral Resources Policies	– [1]	– [1]	– [1]
Totals, Department of Conservation	–	–	–
CALIFORNIA COASTAL COMMISSION			
Chapter 1330/76—Local Coastal Plans	– [1]	– [1]	– [1]
Totals, California Coastal Commission	–	–	–
DEPARTMENT OF FORESTRY AND FIRE PREVENTION			
Chapter 1188/92—Very High Fire Hazard Severity Zones	$537	$89	$91
Totals, Department of Forestry and Fire Prevention	$537	$89	$91
Totals, Resources	$537	$89	$91
ENVIRONMENTAL PROTECTION			
DEPARTMENT OF PESTICIDE REGULATION			
Chapter 1200/89—Pesticide Use Reports	$225	$232	$237
Totals, Department of Pesticide Regulation	$225	$232	$237
Totals, Environmental Protection	$225	$232	$237
HEALTH AND WELFARE			
DEPARTMENT OF HEALTH SERVICES			
Chapter 453/74—SIDS Notices	–	$36	$37
Chapters 102/81 and 1163/81—Medi-Cal Beneficiary Death Notices	$21	103	105
Chapter 1088/88—AIDS Search Warrants	899	2,310	947
Chapter 1597/88—Inmates AIDS Testing	811	1,304	1,308
Chapter 955/89—SIDS Autopsies	1,052	2,206	1,970
Chapter 1603/90—Perinatal Services	1,837	2,970	2,830
Chapter 268/91—SIDS Contacts by Local Health Officers	581	459	342
Chapter 916/91—Pacific Beach Safety: Water Quality and Closure	126	145	75
Chapter 1111/89—SIDS Training for Firefighters	1,417	117	119
Totals, Department of Health Services	$6,744	$9,650	$7,733

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

8885 COMMISSION ON STATE MANDATES—Continued

DEPARTMENT OF DEVELOPMENTAL SERVICES	*2000–01**	*2001–02**	*2002–03**
Chapter 694/75—Attorney Services for Developmentally Disabled	$47	$189	$193
Chapter 644/80—Judicial Proceeding for Mentally Ill	91	87	89
Chapter 1253/80—Mentally Retarded Defendants	15	145	109
Chapter 1304/80—Conservatorships	129	103	105
Chapter 1357/76—Guardianship/Conservatorship Filings	– [1]	– [1]	– [1]
Totals, Department of Developmental Services	$282	$524	$496
DEPARTMENT OF MENTAL HEALTH			
Chapter 498/77—Coroners' Responsibilities	78	110	112
Chapter 654/96—Seriously Emotionally Disturbed Pupils	–	1,000	12,000
Chapter 1036/78—MDSO Recommitments	74	195	199
Chapter 1114/79—Not-Guilty—Insanity	778	5,549	314
Chapter 1747/84—Services to Handicapped Students	40,294	82,679	47,930
Chapters 762/95 and 763/95—Sexually Violent Predators	9,161	10,769	4,285
Chapter 815/79—Short-Doyle Case Management	– [1]	– [1]	– [1]
Chapter 1327/84—Short-Doyle Audits	– [1]	– [1]	– [1]
Chapter 1352/85—Residential Care Services	– [1]	– [1]	– [1]
Totals, Department of Mental Health	$50,385	$100,302	$64,840
Totals, Health and Welfare	$57,411	$110,476	$73,069

YOUTH AND ADULT CORRECTIONAL

DEPARTMENT OF CORRECTIONS			
Chapter 820/91—Prisoner Parental Rights	$2,879	$5,426	$1,999
Totals, Department of Corrections	$2,879	$5,426	$1,999
BOARD OF CORRECTIONS			
Chapter 332/81—Victim's Statements (Minors)	– [1]	– [1]	– [1]
Chapter 913/79—Domestic Violence Diversion	– [1]	– [1]	– [1]
Chapter 183/92—Domestic Violence Treatment Services	5,493	1,004	1,025
Chapter 221/93—Domestic Violence Treatment Program Approvals	12	733	748
Totals, Board of Corrections	$5,505	$1,737	$1,773
Totals, Youth and Adult Correctional	$8,384	$7,163	$3,772

EDUCATION (K–14)

DEPARTMENT OF EDUCATION			
Chapter 36/77 et al.—Annual Parent Notification	$3,491	$3,585	$3,667
Chapter 77/78 & 920/94—Absentee Ballots-Schools	1,261	1,295	0 [1]
Chapter 87/86—School Discipline Rules	1,681	1,726	0 [1]
Chapter 161/93—Intradistrict Attendance	5,124	5,262	5,383
Chapter 172/86—Interdistrict Attendance	1,742	1,789	1,830
Chapter 172/86—Interdistrict Attendance Parent's Employment	1,082	1,111	1,137
Chapter 160/93—School District of Choice Transfer	9,939	10,207	0 [1]
Chapter 486/75—Test Claims and Reimbursement Claims	11,544	11,856	12,129
Chapter 498/83—Graduation Requirements	13,533	13,898	14,217
Chapter 498/83—Notices of Truancy	7,765	7,975	8,158
Chapter 624/92—School Bus Safety	913	938	960
Chapter 641/86—Open Meetings Act	3,306	3,395	0 [1]
Chapter 781/92—Charter Schools	582	598	612
Chapter 799/80—PERS Death Benefits	751	771	789
Chapter 818/91—AIDS Prevention Instruction	3,036	3,118	3,190
Chapter 961/75—Collective Bargaining	39,466	40,532	41,463
Chapter 965/77—Pupil Classroom Suspension (counseling)	1,747	1,794	1,835
Chapter 965/77—Pupil Health Screenings	3,128	3,212	3,286
Chapter 1011/84—Juvenile Court Records	327	336	344
Chapter 1107/84—Removal of Chemicals	1,268	1,302	1,332
Chapter 1117/89—Law Enforcement Agency	1,470	1,510	1,545
Chapter 1176/77—Immunization Records	3,353	3,444	3,523
Chapter 1253/75—Expulsion Transcripts	27	28	29
Chapter 1284/88—Pupil Suspensions: Parent Classroom	992	1,019	1,042
Chapter 1306/89—Notification to Teachers of Public Expulsion	2,778	2,853	2,919
Chapter 1347/80—Scoliosis Screening	2,183	2,242	2,294
Chapter 1398/74—PERS Unused Sick Leave Credit	3,107	3,191	3,264
Chapter 1607/84—School Crimes Reporting	1,516	1,557	1,593
Chapter 1659/84—Emergency Procedures	13,855	14,229	14,555
Chapter 1675/84—School Testing—Physical Fitness	662	680	696
Chapter 98/94—Caregiver Affidavits	377	387	396
Chapter 1213/91—Collective Bargaining Disclosures	264	271	277

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

8885 COMMISSION ON STATE MANDATES—Continued

	2000–01*	2001–02*	2002–03*
Chapter 1184/75—Habitual Truants	$5,255	$5,397	$0 [1]
Chapter 783/95—Investment Reports	153	157	161
Chapter 498/83—Pupil Expulsions from School	2,363	2,427	2,483
Chapter 668/78—Pupil Health Exclusions	377	387	396
Chapter 134/87—Pupil Suspensions from School	995	1,022	0 [1]
Chapter 975/95—Physical Performance Test	1,145	1,176	1,203
Chapter 1463/89—School Accountability Report Cards	2,059	2,115	2,164
Chapter 778/96—American Government Course Document Requirements	197	202	207
Chapter 309/95—Pupil Residency Verification and Appeals	213	219	224
Chapter 588/97—Criminal Background Checks	4,956	5,090	5,207
Chapter 831/94—School Bus Safety	–	66,728	0 [1]
Chapter 929/97—Annual Parent Notification (Staff Development)	–	1,290	1,320
Chapter 410/95 School Crimes Reporting II	–	7,301	7,469
Totals, Department of Education	$159,983	$239,622	$153,299
CALIFORNIA COMMUNITY COLLEGES			
Chapter 1/84 (E.S.)—Health Fees	1,691	1,691	1,691
Totals, California Community Colleges	$1,691	$1,691	$1,691
Totals, Education (K–14)	$161,674	$241,313	$154,990

GENERAL GOVERNMENT

OFFICE OF CRIMINAL JUSTICE PLANNING			
Chapter 1249/92—Threats Against Peace Officers	$199	$1,145	$5
Chapter 411/95—Crime Victims' Rights	1,339	20	846
Totals, Office of Criminal Justice Planning	$1,538	$1,165	$851
COMMISSION ON PEACE OFFICERS STANDARDS AND TRAINING			
Chapter 246/95—Domestic Violence Arrest Policies and Standards	8,239	8,481	6,923
Totals, Commission on Peace Officers Standards and Training	$8,239	$8,481	$6,923
DEPARTMENT OF INDUSTRIAL RELATIONS			
Chapter 1568/82—Firefighters' Cancer Presumption	2,528	1,918	734
Chapter 1171/89—Peace Officers' Cancer Presumption	2,170	1,485	764
CCR, Title 8, Personal Alarm Devices	715 [1]	33 [1]	– [1]
CCR, Title 8, Structural and Wildland Firefighter Safety Clothing and Equipment	973 [1]	36 [1]	– [1]
Totals, Department of Industrial Relations	$6,386	$3,472	$1,498
CA VICTIM COMPENSATION/GOVERNMENT CLAIMS BOARD			
Chapter 1123/77—Adult Felony Restitution	– [1]	– [1]	– [1]
Totals, CA Victims Compensation/Government Claims Board	–	–	–
TAX RELIEF			
Chapter 1242/77—Senior Citizens' Property Tax Deferral	224	286	292
Chapter 48/87—Property Tax-Family Transfers	3 [1]	– [1]	– [1]
Chapter 921/87—Countywide Tax Rates	142	426	388
Chapter 697/92—Allocation of Property Tax Revenue	199	374	382
Chapter 1051/83—Senior Citizens' Mobile Home Property Tax Deferral	– [1]	– [1]	– [1]
Chapter 48/87—Property Tax—Family Transfers	– [1]	– [1]	– [1]
Totals, Tax Relief	$568	$1,086	$1,062
LOCAL GOVERNMENT FINANCING			
Chapter 156/96—Investment Reports	9	–	–
Chapter 486/75—Test Claims and Reimbursement Claims	6,536	6,505	3,185
Chapter 980/84—Proration of Fines and Court Audits	19 [1]	– [1]	– [1]
Chapter 1609/84—Domestic Violence Information	286 [1]	– [1]	– [1]
Chapter 641/86—Open Meetings Act Notices	44,346	9,035	3,052
Chapter 999/91—Rape Victim Counseling Center Notices	361	303	161
Chapter 845/78—Filipino Employee Surveys	– [1]	– [1]	– [1]
Chapter 1281/80—Involuntary Lien Notices	– [1]	– [1]	– [1]
Chapter 889/81—Lis Pendens	– [1]	– [1]	– [1]
Totals, Local Government Financing	$51,557	$15,843	$6,398
Totals, General Government	$68,288	$30,047	$16,732

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

8885 COMMISSION ON STATE MANDATES—Continued

STATEWIDE ISSUES	2000–01*	2001–02*	2002–03*
Interest on late paid mandate claims	–	$5,560	–
Less transfers per Government Code 17613	–$22,906	–38,964	–$30,000
Chapter 723, Statutes of 2001 (deficiencies)	–	38,000	–
Deficient Mandate appropriations, Control Section 11.80	–	30,000	30,000
Totals, Statewide Issues	–$22,906	$34,596	–
Totals, State-Mandated Local Programs	$322,655	$518,474	$327,407

[1] Mandate suspended pursuant to Government Code Section 17581.
[2] Mandate repealed.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	14.0	17.0	14.0	$818	$1,021	$912
Total Adjustments	–	–	1.0	–	–	88
Estimated Salary Savings	–	–0.3	–0.3	–	–20	–18
Net Totals, Salaries and Wages	14.0	16.7	14.7	$818	$1,001	$982
Staff Benefits	–	–	–	127	189	201
Totals, Personal Services	14.0	16.7	14.7	$945	$1,190	$1,183
OPERATING EXPENSES AND EQUIPMENT				$615	$508	$395
TOTALS, EXPENDITURES				$1,560	$1,698	$1,578

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$1,712	$1,712	$1,578
Allocation for employee compensation	6	–	–
Adjustment per Section 3.60	–11	36	–
Adjustment per Section 3.90	–	–45	–
Adjustment per Section 4.00	–	–5	–
Totals Available	$1,707	$1,698	$1,578
Unexpended balance, estimated savings	–147	–	–
TOTALS, EXPENDITURES	$1,560	$1,698	$1,578
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,560	$1,698	$1,578

FUND CONDITION STATEMENT
0360 State Mandates Claims Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$461	$461	$461
FUND BALANCE	$461	$461	$461
Reserve for economic uncertainties	461	461	461

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	14.0	17.0	14.0	$818	$1,021	$912
Proposed New Positions:				Salary Range		
Staff Counsel III-Spec	–	–	1.0	6,573–8,111	–	88
Totals, Proposed New Positions	–	–	1.0	–	–	$88
Total Adjustments	–	–	1.0	–	–	$88
TOTALS, SALARIES AND WAGES	14.0	17.0	15.0	$818	$1,021	$1,000

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

8910 OFFICE OF ADMINISTRATIVE LAW

The Office of Administrative Law is responsible for reviewing administrative regulations proposed by over 200 state regulatory agencies for compliance with standards set forth in California's Administrative Procedure Act, for transmitting these regulations to the Secretary of State and for publishing regulations in the California Code of Regulations. The office assists state regulatory agencies through a formal training program, as well as through other less formal methods, to understand and comply with the Administrative Procedure Act.

The office also issues advisory opinions as to whether a state agency rule meets the statutory definition of a ''regulation'' which must be adopted pursuant to the requirements of the Administrative Procedure Act.

The office oversees the publication and distribution, in print and on the Internet, of the California Code of Regulations and the California Regulatory Notice Register.

Major Budget Adjustments Proposed for 2002–03:

Reductions

- A decrease of $214,000 and 2.3 personnel years to reflect reductions in legal research, temporary help, and reclassifying a Special Counsel position to a Legal Assistant.
- A decrease of $31,000 in operating expenses and equipment related to a decrease in printing, training, and subscription costs.

Authority

Government Code Sections 11340–11446.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Regulatory Oversight	24.8	26.0	22.7	$2,434	$2,768	$2,334
0001 General Fund				*2,294*	*2,628*	*2,194*
0995 Reimbursements				*140*	*140*	*140*

SUMMARY BY OBJECT 1 STATE OPERATIONS						
PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	24.8	28.0	27.0	$1,741	$1,965	$1,945
Total Adjustments	–	–1.0	–3.3	–	–69	–253
Estimated Salary Savings	–	–1.0	–1.0	–	–74	–74
Net Totals, Salaries and Wages	24.8	26.0	22.7	$1,741	$1,822	$1,618
Staff Benefits	–	–	–	277	328	294
Totals, Personal Services	24.8	26.0	22.7	$2,018	$2,150	$1,912
OPERATING EXPENSES AND EQUIPMENT				$416	$618	$422
TOTALS, EXPENDITURES				$2,434	$2,768	$2,334

RECONCILIATION WITH APPROPRIATIONS 1 STATE OPERATIONS 0001 General Fund			
APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$2,286	$2,640	$2,194
Allocation for employee compensation	25	–	–
Adjustment per Section 3.60	–17	64	–
Adjustment per Section 3.90	–	–69	–
Adjustment per Section 4.00	–	–7	–
TOTALS, EXPENDITURES	$2,294	$2,628	$2,194
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$140	$140	$140
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,434	$2,768	$2,334

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

8910 OFFICE OF ADMINISTRATIVE LAW—Continued

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	24.8	28.0	27.0	$1,741	$1,965	$1,945
Reductions in Authorized Positions:				Salary Range		
Special Counsel	–	–	–	6,320–7,799	–	–34
Staff Counsel III [a]	–	–	–1.0	6,320–7,799	–	–87
Legal Asst	–	–	–2.0	2,897–3,552	–	–88
Temporary Help	–	–	–0.3	–	–	–25
Totals, Reductions in Authorized Positions	–	–	–3.3	–	–	–$234
Reduction per Section 3.90:						
Staff Counsel	–	–1.0	–1.0	–	–69	–69
Totals	–	–1.0	–1.0	–	–$69	–$69
Proposed New Positions:						
Legal Asst [a]	–	–	1.0	2,897–3,552	–	50
Totals, Proposed New Positions	–	–	1.0	–	–	$50
Total Adjustments	–	–1.0	–3.3	–	–$69	–$253
TOTALS, SALARIES AND WAGES	24.8	27.0	23.7	$1,741	$1,896	$1,692

[a] Reclass Staff Counsel III to Legal Asst, resulting in a reduction of $37,000.

8940 MILITARY DEPARTMENT

The Military Department is responsible for the command, leadership and management of the California Army and Air National Guard and four other related programs. The purpose of the California National Guard is to provide military service supporting this State and the nation. The three missions of the California National Guard are to provide (1) mission ready forces to the federal government as directed by the President, (2) emergency public safety support to civil authorities as directed by the Governor, and (3) support to the community as approved by proper authority. The Military Department is organized in accordance with Departments of the Army and Air Force staffing patterns.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Army National Guard	302.7	310.2	319.2	$43,780	$57,612	$51,184
20 Air National Guard	149.1	141.2	144.2	14,190	15,648	15,971
30.01 Office of the Adjutant General	88.2	95.5	95.2	6,721	7,464	7,731
30.02 Office of the Adjutant General—Distributed	–	–	–	–6,721	–7,464	–7,731
35 Military Support to Civil Authority	22.5	86.5	119.5	4,942	9,597	8,924
40 Military Retirement	–	–	–	2,900	3,063	3,156
50 California Cadet Corps	4.6	5.7	4.7	1,534	1,650	1,417
55 California State Military Reserve	1.3	2.0	2.0	190	231	235
65 California National Guard Youth Programs	120.9	140.7	140.0	17,436	15,511	15,052
TOTALS, PROGRAMS	689.3	781.8	824.8	$84,972	$103,312	$95,939
0001 General Fund				*37,699*	*42,162*	*34,348*
0485 Armory Discretionary Improvement Account				*41*	*150*	*150*
0890 Federal Trust Fund [f]				*43,645*	*54,207*	*57,551*
0995 Reimbursements				*3,587*	*6,793*	*3,890*
Other Federal Funds: [1]						
10 Army National Guard				*313,970*	*306,152*	*322,260*
20 Air National Guard				*134,011*	*135,700*	*139,800*
30 Office of the Adjutant General				*1,650*	*2,105*	*2,000*
TOTALS, OTHER FEDERAL FUNDS				$449,631	$443,957	$464,060
Personnel years (federal employees only)				3,400	3,300	3,400

[1] These federal funds are displayed for informational purposes but are not included in the program totals because the funds are not deposited in the State Treasury. However, the funds are included in statewide summary schedules.

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

8940 MILITARY DEPARTMENT—Continued

10 ARMY NATIONAL GUARD

Program Objectives Statement

The objective of this program is to maximize the readiness of Army National Guard units when required for federal missions in the military defense of the United States or for state missions in support of civil authority and community service activities.

The Army National Guard consists of 48 detachment-sized units, 146 company-sized units, 32 battalion headquarters, nine brigade headquarters, one division headquarters, one State Area Command and 13 support activities allotted to the State by the U.S. Department of the Army. The Military Department, in turn, stations those units at locations deemed best suited to ensure their readiness and availability to perform state and federal missions. The current authorized strength of the Army National Guard is 16,500 officers and enlisted personnel.

The California Army National Guard currently operates 118 armories. Local maintenance support is provided at 32 organizational maintenance shops, with higher echelon maintenance accomplished at four support facilities. Army aviation facilities are located in Sacramento, Stockton, Fresno, Los Alamitos and San Diego. Three fixed-wing aircraft and 73 helicopters are operated by the California Army National Guard.

Camp San Luis Obispo is a state-owned installation which serves as the primary logistical base for receipt, storage, and distribution of federal supplies and equipment. Camp San Luis Obispo and Camp Roberts are major outdoor training areas that are used year-round by the National Guard, Army Reserve and Active Component forces. Camp Roberts and Los Alamitos Armed Forces Reserve Center are federal installations licensed and operated by the Military Department.

Major Budget Adjustment Proposed for 2001–02:

- Adjustment per Section 3.90, abolished four positions for a General Fund savings of $382,000.

Major Budget Adjustments Proposed for 2002–03:

Reduction

- $1,000,000 General Fund for the Army National Guard Modernization Plan.
- An increase of $480,000 Federal Trust fund and the establishment of 3.8 State Civil Service Personnel Years to provide the necessary personnel and operating expenses to support the Construction and Facilities Management Branch.
- An increase of $800,000 Federal Trust Fund and the establishment of 4.8 State Civil Service Personnel Years to provide the necessary personnel and operating expenses to support the Environmental Programs.

Authority

Military and Veterans Code.

20 AIR NATIONAL GUARD

Program Objectives Statement

The objective of this program is to maximize the readiness of all California Air National Guard units to effectively execute federal or state missions.

The Air National Guard consists of four major flying organizations and a large combat communications organization located at ten bases and stations. These units are under the command and control of the Headquarters, California Air National Guard, located within the Office of the Adjutant General in Sacramento. These major organizations include the 129th Rescue Wing (RQW) located at Moffett Federal Airfield; the 144th Fighter Wing (FW) located at the Fresno Air National Guard Station; the 146th Airlift Wing (AW) located at the Channel Islands Air National Guard Station in southern California; the 163rd Air Refueling Wing (ARW) located at March Air Reserve Base; and the 162nd Combat Communications Group (CCG) headquartered at North Highlands Air National Guard Station. The 162nd CCG subordinate Combat Communications Squadrons are located at North Highlands, Hayward, Sepulveda, Costa Mesa, and San Diego. Additionally, the 162nd CCG an Engineering Installation Squadron located at Hayward and a Space Operations Squadron located at Vandenberg AFB. These organizations and units are allotted to the State by the U.S. Department of the Air Force (USAF).

Plans are developed and maintained for employment of Air National Guard forces during state emergencies and federal mobilization. Support plans include airlift, rescue, communications, and other specialized services. Training is conducted using USAF and Air National Guard technical schools and on-the-job training at home stations or training sites within the United States or overseas. Each individual trains a minimum of 39 days per year and proficiency is assured through periodic individual assessment and unit evaluations conducted by the United States Air Force and Headquarters, California Air National Guard personnel. The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the Air National Guard.

Major Budget Adjustment Proposed for 2001–02:

- Adjustment per Section 3.90, abolished one position for a General Fund savings of $96,000.

Major Budget Adjustment Proposed for 2002–03:

- Establishment of 42 State Active Duty Tour Firefighter positions, previously deleted from the FY 01–02 Governor's Budget, and an increase of $2,333,000 Federal Trust Fund to continue the fire service for the Air National Guard's 129th Rescue Wing stationed at Moffett Field.

Authority

Military and Veterans Code.

30 OFFICE OF THE ADJUTANT GENERAL

Program Objectives Statement

This program provides strategic methodology and organization to fulfill the mission of the California National Guard to support our communities and nation, and to ensure the public safety of our citizens. To accomplish this mission, the Joint Staff Division was added as a major entity within the Office of the Adjutant General to ensure the success of the joint staff concept. The Joint Staff Division governs the joint activities and

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

8940 MILITARY DEPARTMENT—Continued

performance of the Military Development in areas such as resource management, judicial affairs, internal controls, homeland defense, counterdrug operation and information technology. There are over 20 functional program areas within the Joint Staff. The purpose of this program is for both the Command Group and the Joint Staff Division to provide executive leadership, policy direction, and various support services to the users of the organization.

Major Budget Adjustment Proposed for 2001–02:

- Adjustment per Section 3.90, abolished three position for a General Fund savings of $161,000.

Authority

Military and Veterans Code.

35 MILITARY SUPPORT TO CIVIL AUTHORITY

Program Objectives Statement

The Adjutant General is responsible for the employment of personnel and equipment to support the emergency needs of civil authority when called to duty by the Governor. To assure a timely and effective response of National Guard resources, policies and procedures governing use are continuously reviewed and updated. Liaison and coordination is maintained with federal, state and local agencies so that mutual understanding and unity of purpose is assured during an emergency. The objectives of this program are to plan and prepare for the employment of National Guard personnel and equipment to support civil authority when called to state service by the Governor due to domestic emergency or natural disaster, and to provide state, county, city and other public agencies with the coordination necessary to insure a timely, organized response.

The California National Guard deployed personnel in nine different categories to support civilian authorities. Among these capacities, the California National Guard Counter Drug Task Force provided Active Duty for Special Work personnel for Drug Interdictions and Demand Reduction support to numerous federal and state agencies totaling 759 missions for 174,457 military workdays; State Active Duty personnel for emergency support to state and local agencies totaling 33 missions for 6,354 workdays; Federal Training Status personnel for Search and Rescue by the Air National Guard providing support to the Air Force Rescue Coordination Center for three missions totaling 46 workdays.

The Temporary Emergency Shelter Program provides armories statewide for use by local officials to conduct emergency shelter programs for homeless persons during severe weather conditions. This program normally operates from November through March and is closely coordinated with the Office of Emergency Services, Department of Economic Opportunity, cities, and counties. Also, 21 armories were used as emergency shelters and 3,680 workdays were expended in support of this program.

During 2000, the California National Guard was deployed on 795 missions for a total of 184,537 workdays.

Major Budget Adjustments Proposed for 2001–02:

- Adjustment per Section 3.90, reduced General Fund operating expenses by $134,000.
- An augmentation of $3,913,000 Federal Trust Fund and 63.5 personnel years for bridge security as a result of the September 11, 2001 terrorist attacks.

Major Budget Adjustment Proposed for 2002–03:

- An augmentation of $6,000,000 Federal Trust Fund and 97.0 personnel years to provide bridge security in response to the September 11, 2001 terrorist attacks.

Authority

Military and Veterans Code.

40 MILITARY RETIREMENT

Program Objectives Statement

This program provides retirement benefits, similar to those provided by the federal military services, to persons who entered state active duty prior to October 1, 1961 and have served 20 or more years, at least 10 of which have been on state active duty, or have been separated for physical disability. All other permanent state employees are covered by the Public Employees' Retirement System. Currently, there are 42 retirees or annuitants receiving benefits under the Military Retirement Program.

Authority

Military and Veterans Code, Sections 228 and 256.

50 CALIFORNIA CADET CORPS

The California Cadet Corps is a statewide, school based educational program to develop qualities of leadership, patriotism, and citizenship in the young men and women of the state. Approximately 50 junior and senior high schools participate in the program with an estimated total enrollment of 6,500 cadets. The Adjutant General is responsible for providing uniforms and equipment for cadets, administering the program statewide, developing curriculum materials and conducting state level Cadet Corps competitions and activities. The Cadet Corps program has been identified as a school dropout prevention program by the Department of Education and as a drug demand reduction program under the Federal Counter Narcotics Programs. The Cadet Corps is especially effective at involving its members in school and community activities.

Major Budget Adjustment Proposed for 2001–02:

- Adjustment per Section 3.90, reduced General Fund operating expenses by $56,000.

Major Budget Adjustment Proposed for 2002–03:

- Other Reductions
  - $247,000 General Fund and 1.0 Personnel Year for the California Cadet Corps.

Authority

Military and Veterans Code.

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

8940 MILITARY DEPARTMENT—Continued

55 STATE MILITARY RESERVE

Program Objectives Statement

The State Military Reserve is organized as a volunteer, cadre-level military organization which augments the California Military Department's support to National Guard organizations during training and military support to civil authorities during periods of state emergencies and disasters. Revitalized during the past two years, State Military Reserve members train once each month, support National Guard community programs, assist in youth group drug demand reduction programs, provide statewide emergency radio communications support, and assist in the National Guard's statewide Ready Families programs. State Military Reserve units are assigned to major National Guard organizations throughout California.

Major Budget Adjustment Proposed for 2001–02:

- Adjustment per Section 3.90, reduced General Fund operating expenses by $8,000.

Authority

Military and Veterans Code.

65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS

Program Objectives Statement

The California National Guard Youth Program addresses the problems of low self-esteem, poor social skills, inappropriate behavior and substandard academic performance found in many of California's at-risk youth. The Department either operates or directly supports eight unique youth programs throughout California. These programs are financed with both federal and state funds. The Angel Gate Academy program is a four-week residential program that provides leadership, self-discipline, team building, counseling and mentor/modeling for sixth, seventh and eighth-grade students from the Los Angeles Unified School District. Emphasis is placed on improving student math, science, reading and writing skills. The Grizzly Youth Academy (ChalleNGe Program), is a six-month resident program for 16 to 18 year-old school dropouts. The academy resident phase consists of 22 weeks at Camp San Luis Obispo, includes a Charter School, through an educational partnership, that generates enhanced academic improvements focusing on high school graduation, General Education Diploma (GED), and/or continuing education. Volunteers and mentors, dedicated to changing lives, are recruited to provide supervision, guidance and encouragement in their home community for the mandatory one-year after care program. The Turning Point Academy is a six-month residential academy at Camp San Luis Obispo for first time juvenile offenders (ages 15 through 18) who are convicted in juvenile courts of firearms offenses at school or at school events. These juveniles are remanded to Turning Point Academy via the juvenile justice and probation systems. Then, as cadets they undergo a rigorous academic program along with strenuous physical training, behavior modification training, community service and counseling. The Oakland Military Institute is a non-residential college preparatory charter school program for middle and high school students. This program provides academic excellence using a military discipline model to assist students to gain entry to top colleges and universities. In its first year of operation, Oakland Military Institute had 162 students in the first 7th grade class. The Yolo Youth Academy and Santa Clara Youth Academy are alternative community based day schools, for seventh through twelfth grade students through partnerships with the county Education and Probation Offices and the California National Guard. Students attend one or two semesters of a school year, based upon performance, with an objective of returning into mainstream educational programs or obtaining a G.E.D. The STARBASE Academy (Sciences and Technology Academics Reinforcing Basic Aviation and Space Exploration) in Sacramento is offered as an educational enrichment program for fifth through eighth grade students in selected elementary and middle schools. STARBASE is a National Guard Bureau program designed for students needing encouragement to remain in school. STARBASE has a dynamic and imaginative curriculum of science and mathematics combined with goal-setting skills and drug demand reduction for the children in this program. Through June 30, 2001, over 10,000 students have completed the STARBASE Academy.

Major Budget Adjustments Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $2,100,000 General Fund and 18.6 Personnel Years for the Turning Point Academy.
- Adjustment per Section 3.90, reduced General Fund operating expenses by $296,000.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues in the November Revision
  - $4,400,000 General Fund and 37 Personnel Years for the Turning Point Academy, due to lower than anticipated enrollment.
- Other Reductions
  - $155,000 General Fund for the Grizzly Youth ChalleNGe Academy.
- An increase of $200,000 reimbursement authority and 2.8 State Active Duty Personnel Years to establish military instructors at the Youth Program's Alternative Placement Academies.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 ARMY NATIONAL GUARD	2000–01*	2001–02*	2002–03*
0001 General Fund	*$16,507*	*$23,419*	*$15,461*
0485 Armory Discretionary Improvement Account	*41*	*150*	*150*
0890 Federal Trust Fund	*25,974*	*32,335*	*33,818*
0995 Reimbursements	*1,258*	*1,708*	*1,755*
Totals, Army National Guard	$43,780	$57,612	$51,184

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

8940 MILITARY DEPARTMENT—Continued

ELEMENT REQUIREMENTS	2000–01*	2001–02*	2002–03*
10.10 Training	$720	$40	$41
Expenditures (0001 General Fund)	*720*	*40*	*41*
10.20 Logistics	40,433	55,791	49,311
0001 General Fund	*13,160*	*21,598*	*13,588*
0485 Armory Discretionary Improvement Account	*41*	*150*	*150*
0890 Federal Trust Fund	*25,974*	*32,335*	*33,818*
0995 Reimbursements	*1,258*	*1,708*	*1,755*
10.30 Command Support	1,212	928	968
0001 General Fund	*1,212*	*928*	*968*
10.40 Personnel	1,415	853	864
0001 Expenditures (0001 General Fund)	*1,415*	*853*	*864*
PROGRAM REQUIREMENTS			
20 AIR NATIONAL GUARD			
0001 General Fund	*$4,080*	*$4,327*	*$4,426*
0890 Federal Trust Fund	*10,110*	*11,321*	*11,545*
Totals, Air National Guard	$14,190	$15,648	$15,971
ELEMENT REQUIREMENTS			
20.10 Training	307	229	242
Expenditures (0001 General Fund)	*307*	*229*	*242*
20.20 Logistics	12,967	14,745	15,002
0001 General Fund	*2,857*	*3,424*	*3,457*
0890 Federal Trust Fund	*10,110*	*11,321*	*11,545*
20.30 Command Support	610	429	464
Expenditures (0001 General Fund)	*610*	*429*	*464*
20.40 Personnel	306	245	263
Expenditures (0001 General Fund)	*306*	*245*	*263*
PROGRAM REQUIREMENTS			
30 OFFICE OF THE ADJUTANT GENERAL			
Expenditures (0001 General Fund)	*$6,721*	*$7,464*	*$7,731*
Amounts Charged to Other Programs:			
10 Army National Guard	–4,194	–4,870	–5,044
20 Air National Guard	–1,335	–1,377	–1,426
35 Military Support to Civil Authority	–97	–	–
40 Military Retirement	–1,095	–1,217	–1,261
Totals, Amounts Charged to Other Programs	–$6,721	–$7,464	–$7,731
Net Totals, Office of the Adjutant General	–	–	–
PROGRAM REQUIREMENTS			
35 MILITARY SUPPORT TO CIVIL AUTHORITY			
0001 General Fund	*$1,588*	*$1,716*	*$1,756*
0890 Federal Trust Fund	*1,501*	*4,363*	*6,000*
0995 Reimbursements	*1,853*	*3,518*	*1,168*
Totals, Military Support to Civil Authority	$4,942	$9,597	$8,924
ELEMENT REQUIREMENTS			
35.10 State Emergencies and Disasters	3,295	6,904	6,181
0001 General Fund	*532*	*181*	*181*
0890 Federal Trust Fund	*1,501*	*4,363*	*6,000*
0995 Reimbursements	*1,262*	*2,360*	–
35.20 Military Support to Civil Authorities	1,161	2,362	2,398
0001 General Fund	*570*	*1,204*	*1,230*
0995 Reimbursements	*591*	*1,158*	*1,168*
35.30 Emergency Exercises	486	331	345
0001 General Fund (expenditures)	*486*	*331*	*345*
PROGRAM REQUIREMENTS			
40 MILITARY RETIREMENT			
0001 General Fund (expenditures)	*$2,900*	*$3,063*	*$3,156*
PROGRAM REQUIREMENTS			
50 CALIFORNIA CADET CORPS			
0001 General Fund (expenditures)	*$1,534*	*$1,650*	*$1,417*

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

8940 MILITARY DEPARTMENT—Continued

PROGRAM REQUIREMENTS			
55 CALIFORNIA STATE MILITARY RESERVE	***2000–01****	***2001–02****	***2002–03****
0001 General Fund (expenditures)	*$190*	*$231*	*$235*
PROGRAM REQUIREMENTS			
65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS			
0001 General Fund	*$10,899*	*$7,756*	*$7,897*
0890 Federal Trust Fund	*6,061*	*6,188*	*6,188*
0995 Reimbursements	*476*	*1,567*	*967*
Totals, California National Guard Youth Programs	$17,436	$15,511	$15,052
TOTALS, EXPENDITURES	$84,972	$103,312	$95,939

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	***00–01***	***01–02***	***02–03***	***2000–01****	***2001–02****	***2002–03****
Authorized Positions (Equals Sch. 7A)	689.3	745.5	745.5	$33,531	$38,949	$39,102
Total Adjustments	–	78.9	116.0	–	4,082	7,584
Estimated Salary Savings	–	–42.6	–36.7	–	–2,123	–1,871
Net Totals, Salaries and Wages	689.3	781.8	824.8	$33,531	$40,908	$44,815
Staff Benefits	–	–	–	7,260	9,188	8,862
Totals, Personal Services	689.3	781.8	824.8	$40,791	$50,096	$53,677
OPERATING EXPENSES AND EQUIPMENT				$42,164	$51,370	$40,367
SPECIAL ITEMS OF EXPENSE				1,767	1,846	1,895
TOTALS, EXPENDITURES				$84,722	$103,312	$95,939

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	***2000–01****	***2001–02****	***2002–03****
001 Budget Act appropriation	$27,099	$43,200	$34,348
Allocation for employee compensation	155	–	–
Allocation for contingencies or emergencies	594	755	–
Adjustment per Section 3.60	–	760	–
Adjustment per Section 3.90	–	–1,133	–
Adjustment per Section 4.00	–	–15	–
Allocation from Chapter 127, Statutes of 2000	1,300	–	–
Chapter 366, Statutes of 2000	9,210	–	–
Prior year balances available:			
Chapter 366, Statutes of 2000	–	695	–
Totals Available	$38,358	$44,262	$34,348
Unexpended balance, estimated savings	–214	–2,100	–
Balance available in subsequent years	–695	–	–
TOTALS, EXPENDITURES	$37,449	$42,162	$34,348

0485 Armory Discretionary Improvement Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$150	$150	$150
Totals Available	$150	$150	$150
Unexpended balance, estimated savings	–109	–	–
TOTALS, EXPENDITURES	$41	$150	$150

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

8940 MILITARY DEPARTMENT—Continued

0890 Federal Trust Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$34,909	$46,522	$57,551
Allocation for employee compensation	249	–	–
Adjustment per Section 3.60	–	562	–
Transfer to Legislative Claims (9670)	–1	–	–
Budget Adjustment	8,488	7,123	–
TOTALS, EXPENDITURES	$43,645	$54,207	$57,551

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$3,587	$6,793	$3,890
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$84,722	$103,312	$95,939

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$250	–	–
TOTALS, EXPENDITURES	$250	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$250	–	–

RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
0895 Federal Funds-Not In State Treasury [f]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Army & Air Nat'l Guard, Ofc of Adjutant General, & Military Supp to Civil Auth.	$449,631	$443,957	$464,060
TOTALS, EXPENDITURES	$449,631	$443,957	$464,060
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	$449,631	$443,957	$464,060
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$534,603	$547,269	$559,999

FUND CONDITION STATEMENT
0485 Armory Discretionary Improvement Account [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$80	$88	$88
Prior year adjustments	24	–	–
Balance, Adjusted	$104	$88	$88
REVENUES AND TRANSFERS			
Revenues:			
152200 Rental of state property	25	150	150
Totals, Revenues	$25	$150	$150
Totals, Resources	$129	$238	$238
EXPENDITURES			
Disbursements:			
8940 Military Department (State Operations)	41	150	150
FUND BALANCE	$88	$88	$88
Reserve for economic uncertainties	88	88	88

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

8940 MILITARY DEPARTMENT—Continued

CHANGES IN AUTHORIZED POSITIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	689.3	745.5	745.5	$33,531	$38,949	$39,102
Salary adjustments	–	–	–	–	1,117	2,239
Totals, Adjusted Authorized Positions	689.3	745.5	745.5	$33,531	$40,066	$41,341
Workload and Administrative Adjustments:						
20 Air National Guard-Moffett Air Base:				Salary Range		
Master Sgt (E7), Firefighter Supvr	–	3.0	–	5,088–5,896	217	–
Tech Sgt (E6) Firefighter, Crew Chief	–	12.0	–	3,763–4,002	576	–
Staff Sgt (E5), Firefighter	–	26.0	–	3,317–3,539	1,104	–
Sr Airman (E4), Firefighter Driver/Opr	–	1.0	–	2,284–2,358	28	–
35 Military Support to Civil Authority:						
State Active Duty Tour-Bridge Security NCO	–	63.5	–	3,194–3,946	2,479	–
Totals	–	105.5	–	–	$4,404	–
Reductions in Authorized Positions:						
50 California Cadet Corps:						
Sgt First Class (E7), Support NCO	–	–	–1.0	4,113–4,834	–	–50
Totals	–	–	–1.0	–	–	–$50
65 California National Guard Youth Programs:						
Turning Point Academy:						
Capt, Lead Counselor	–	–0.5	–1.0	5,794–5,896	–35	–70
Master Sgt (E8), First Sgt	–	–0.5	–1.0	4,937–5,272	–31	–62
Master Sgt (E8), Student Advr	–	–1.5	–3.0	4,937–5,272	–93	–186
Sgt First Class (E7), Platoon Sgt	–	–2.0	–4.0	4,113–4,834	–101	–202
Staff Sgt (E6), Logistics NCO	–	–0.5	–1.0	3,637–3,884	–22	–44
Staff Sgt (E6), Purchasing NCO	–	–0.5	–1.0	3,637–3,884	–22	–44
Staff Sgt (E6), Transp NCO	–	–0.5	–1.0	3,637–3,884	–22	–44
Staff Sgt (E6), Squad Leader	–	–10.6	–23.0	3,637–3,884	–470	–1,064
Sgt (E5), MP NCO	–	–2.0	–4.0	3,006–3,236	–74	–148
Totals	–	–18.6	–39.0	–	–$870	–$1,864
Adjustment per Section 3.90:						
10 Army National Guard:						
Colonel, Facility Mgr, Joint Forces Trng Base	–	–1.0	–1.0	8,961–9,480	–110	–110
Lieut Colonel, Phys Security Ofcr	–	–1.0	–1.0	8,032–8,206	–98	–98
Capt, Chief of Plans and Actions	–	–1.0	–1.0	5,536–5,678	–68	–68
Sgt First Class (E7), Maint NCO	–	–1.0	–1.0	3,993–4,676	–55	–55
20 Air National Guard:						
Lieut Colonel, Civil Engrng Ofcr	–	–1.0	–1.0	7,487–7,766	–92	–92
30 Office of the Adjutant General:						
Warrant Ofcr 4 (W4), Chief of Acctg Br	–	–1.0	–1.0	5,806–6,071	–72	–72
Sgt (E5), Team 6 Honor Guard Bugler	–	–1.0	–1.0	3,201–3,462	–39	–39
Sgt (E5) Admin/Logistics NCO	–	–1.0	–1.0	2,885–3,166	–35	–35
Totals	–	–8.0	–8.0	–	–$569	–$569
Totals, Workload and Administrative Adjustments	–	78.9	–48.0	–	$2,965	–$2,483
Proposed New Positions:						
10 Army National Guard:						
Ofc Bldg Mgr IV	–	–	1.0	5,585–6,157	–	70
Envirntl Spec IV	–	–	1.0	4,846–5,851	–	64
Sr Plnr-Supvr	–	–	1.0	4,738–5,741	–	63
Assoc Constrn Analyst	–	–	1.0	4,626–5,621	–	61
Envirntl Spec III	–	–	1.0	4,209–5,082	–	56
Assoc Envirntl Plnr	–	–	2.0	4,110–4,997	–	109
Constrn Insp II	–	–	1.0	3,574–4,344	–	48
Staff Svcs Analyst	–	–	1.0	3,255–3,957	–	43
20 Air National Guard-Moffett Air Base:						
Master Sgt (E7), Firefighter Supvr	–	–	3.0	5,088–5,896	–	217
Tech Sgt (E6) Firefighter, Crew Chief	–	–	12.0	3,763–4,002	–	576
Staff Sgt (E5), Firefighter	–	–	26.0	3,317–3,539	–	1,104
Sr Airman (E4), Firefighter Driver/Opr	–	–	1.0	2,284–2,358	–	28

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

8940 MILITARY DEPARTMENT—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
35 Military Support to Civil Authority:				Salary Range		
State Active Duty Tour-Bridge Security NCO	–	–	97.0	$3,194–3,946	–	$4,522
65 California National Guard Youth Programs:						
County Alternative Placement Academies:						
Sgt First Class (E7), Military Instructor	–	–	3.0	4,203–4,922	–	165
Oakland Military Institute:						
Master Sgt (E8), First Sgt	–	–	1.0	5,674–6,055	–	70
Sgt First Class (E7), Opers NCO	–	–	1.0	4,852–5,587	–	63
Staff Sgt (E6), Platoon Sgt	–	–	6.0	4,336–4,610	–	323
Sgt (E5), Asst Platoon Sgt	–	–	2.0	3,797–4,085	–	95
Sgt (E5), Asst Logistics NCO	–	–	1.0	3,797–4,085	–	47
Reclass Major (O4) to Lieut. Colonel (O5)	–	–	–	–	–	12
Reclass Staff Sgt (E6) to Warrant Ofcr 2 (W2)	–	–	–	–	–	12
State Active Duty-Tour	–	–	2.0	–	–	80
Totals, Proposed New Positions	–	–	164.0	–	–	$7,828
Total Adjustments	–	78.9	116.0	–	$4,082	$7,584
TOTALS, SALARIES AND WAGES	689.3	824.4	861.5	$33,531	$43,031	$46,686

[1] Positions are limited-term through June 30, 2002 and are not included in the Salaries and Wages Supplement.

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
70 CAPITAL OUTLAY			
Major Budget Adjustments Proposed for 2002–03:			
• $6.1 million General Fund for the working drawing and construction phases of the Azusa Armory project.			
• $0.2 million General Fund for the working drawing phase of the Los Alamitos Airfield Electrical Distribution System project.			
• $2.3 million General Fund for acquisition of property for and the design of the Lancaster Armory project.			
• $0.9 million General Fund for minor projects to install security lighting at 17 armories.			
PROGRAM ELEMENTS			
Major Projects			
70.10 STATEWIDE			
70.10.100 Advanced Plans and Studies	$125 Sg	–	–
70.10.100 Advanced Plans and Studies	–	$36 Sff	–
70.10.100 Advanced Plans and Studies	–	800 Sf	$836 SWCf
70.12.020 Statewide: Master Plan and Survey-Phase II	–	545 Sg	–
70.17 FRESNO			
70.17.020 Fresno: Airways Avenue Military Vehicle Parking and Access Road	–	600 An	–
70.52 AZUSA			
70.52.010 Azusa: Armory	–	–	6,077 WCEg
70.52.010 Azusa: Armory	–	–	13,677 WCf
70.68 CAMP SAN LUIS OBISPO TRAINING CENTER			
70.68.070 CSLO: Modified Record Fire Range	134 Pg	–	–
70.68.080 CSLO: Qualified Combat Pistol Range	117 Pg	–	
70.80 BAKERSFIELD			
70.80.010 Bakersfield Armory	100 Ag	2,025 Ag	–
70.81 LOS ALAMITOS JOINT FORCES TRAINING CENTER			
70.81.040 Los Alamitos Airfield Electrical Distribution System	–	183 Pg	225 Wg
70.83 LANCASTER			
70.83.010 Lancaster: Armory	–	–	2,328 APWg
70.83.010 Lancaster: Armory	–	–	264 APWf

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

8940 MILITARY DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
70.99 VARIOUS AREAS			
70.99.010 Other Federal Construction Funds	$10,664 [Cf]	$21,953 [Cf]	$11,909 [Cf]
This will provide 100 percent federal financing. These projects are not subject to state appropriation or budgetary control.			
Totals, Major Projects	$11,140	$26,142	$35,316
Minor Capital Outlay			
70.90.030 Minor Projects	$1,579 [Cs]	–	$855 [Cg]
Totals, Minor Projects	$1,579	–	$855
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	$12,719	$26,142	$36,171
0001 General Fund	*2,055*	*2,753*	*9,485*
0604 Armory Fund	–	*600*	–
0890 Federal Trust Fund	–	*36*	–
0895 Other Federal Funds	*10,664*	*22,753*	*26,686*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$2,006	$728	$9,485
Prior year balances available:			
Item 8940-301-0001/1999, Reapp by Item 8940-490/2000	6,232	6,132	–
Totals Available	$8,238	$6,860	$9,485
Unexpended balance, estimated savings	–51	–4,107	–
Balance available in subsequent years	–6,132	–	–
TOTALS, EXPENDITURES	$2,055	$2,753	$9,485

0604 Armory Fund [n]

APPROPRIATIONS			
301 Budget Act appropriation	–	$600	–
TOTALS, EXPENDITURES	–	$600	–

0890 Federal Trust Fund

APPROPRIATIONS			
301 Budget Act appropriation	$36	$36	–
Budget Adjustment	–36	–	–
TOTALS, EXPENDITURES	–	$36	–

0895 Federal Funds-Not In State Treasury [f]

APPROPRIATIONS			
Federally financed construction	$10,664	$22,753	$26,686
TOTALS, EXPENDITURES	$10,664	$22,753	$26,686
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$12,719	$26,142	$36,171

The following footnotes differ from the standard footnotes. These apply only to Capital Outlay.
[f] Other Federal Funds (Not in State Treasury).
[ff] Federal Trust Fund.
[g] General Fund.
[n] Armory fund.

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

8950 DEPARTMENT OF VETERANS AFFAIRS

The Department of Veterans Affairs has a threefold overall objective: (1) provide comprehensive assistance to veterans and dependents of veterans in obtaining benefits and rights to which they may be entitled under State and federal laws; (2) afford California veterans the opportunity of becoming homeowners through the medium of loans available to them under the Cal-Vet farm and home loan program; and (3) provide support for California veterans homes where eligible veterans may live in a retirement community and where nursing care and hospitalization are provided.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Farm and Home Loans to Veterans	243.1	267.7	267.7	$231,038	$229,545	$221,905
California Veterans Board	–	–	–	(56)	(58)	(58)
20 Veterans Claims and Rights	27.8	29.7	28.8	5,463	5,321	5,284
30 Care of Sick and Disabled Veterans	1,341.7	1,536.7	1,534.7	99,972	106,018	111,291
40 Farm and Home Loans to National Guard Members	–	–	–	39	82	78
45 Veterans Memorials Fund	–	–	–	58	26	23
46 Northern California Veterans Cemetery	–	–	–	2	25	–
50 General Administration	32.1	37.3	35.4	2,862	3,049	2,958
50.01a California Veterans Board	–	(0.5)	(0.5)	(80)	(109)	(109)
Distributed General Administration	–32.1	–37.3	–35.4	–2,862	–3,049	–2,958
TOTALS, PROGRAMS	1,612.6	1,834.1	1,831.2	$336,572	$341,017	$338,581
0001 General Fund				*66,660*	*66,954*	*64,985*
0083 Veterans Service Office Fund				*338*	*339*	*514*
0503 California National Guard Members' Farm and Home Building Fund of 1978				*39*	*82*	*78*
0592 Veterans' Farm and Home Building Fund of 1943				*231,038*	*229,545*	*221,905*
0621 California Veterans' Memorial Registry Fund				*58*	*26*	*23*
0890 Federal Trust Fund				*12,995*	*14,962*	*17,878*
0995 Reimbursements				*25,444*	*29,109*	*33,198*

10 FARM AND HOME LOANS TO VETERANS

Program Objectives Statement

Since 1921, the Cal-Vet loan program has served the needs of over 407,000 World War I, World War II, Korean, Vietnam, and Desert Storm veterans for long-term housing and farm loans. General Obligation Veterans Bonds and Revenue Veterans Bonds have been sold at intervals to provide funding for the program.

California veterans who served during a war period may now qualify for General Obligation Veterans Bonds or Revenue Veterans Bonds. Lending is directed primarily to Vietnam veterans. Loans with a maximum loan amount of $250,000 are issued for: single-family dwellings which include condominiums, townhouses and mobilehomes on land with an additional $5,000 allowed for solar heating devices; the maximum loan for mobile homes in parks is $70,000; and for farms is $300,000.

Cal-Vet has a Home Improvement Loan Program to assist active contract holders in securing certain home maintenance and renovation improvements. Maximum loan amounts are: $50,000 for veterans who qualify for loans supported by General Obligation Bonds, with a corresponding 15 year maximum loan term; and $15,000 for veterans who qualify for loans supported by Revenue Bonds, with a corresponding 12 year maximum loan term.

Veteran purchasers are charged interest on their loans at the lowest rate which will cover all costs of the program. The interest rates charged have provided for redemption of the bonds, debt service, and all program administrative charges, without any cost to the California taxpayer. Effective November 1, 1999 new loans were issued at fixed market interest rates.

Authority

Article 3, Chapter 6, Division 4 of the California Military and Veterans Code.

20 VETERANS CLAIMS AND RIGHTS

Program Objectives Statement

The Veterans Services Division provides service and assistance to California's veterans, dependents and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office Program, Medi-Cal Cost Avoidance Program, Claims and Rights Representation, and the Veterans License Plate Program. California, with over 3.0 million veterans, represents 12% of the nation's total veteran population.

Major Budget Adjustment Proposed for 2002–03:

- Increase of $175,000 for the Veterans Services Office Fund Program. Funding for the County Veterans Services Offices is increased by $156,000 and funding for Program Administration is increased by $19,000.

Authority

Military and Veterans Code, Sections 699.5, 970–973; and California State civil service laws and rules, Article 4, paragraphs 18971–18976.

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

30 CARE OF SICK AND DISABLED VETERANS

Yountville:

Program Objectives Statement

The Veterans Home maintains medical and nursing facility beds (including acute and intensive care beds, skilled nursing beds, and intermediate care nursing beds) and domiciliary facilities. The Veterans Home is one of the largest geriatric facilities in the country and has full support facilities, including consultation services of medical experts and services of a number of Veterans Administration and private hospitals in northern California.

The purpose of the Veterans Homes has been defined as, "... to provide a community of services for disabled California veterans that will improve overall health, reduce the incidence and severity of disabilities, and increase social interaction in an environment which promotes self-reliance and self-worth. . . ." The hospital and nursing units are licensed by the State Department of Health Services under Title 22, California Administrative Code. Funds to partially offset the cost of providing care are received from the Veterans Administration, Medicare, and Medi-Cal.

The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, other state agencies, local government, private organizations, and educational facilities.

Barstow:

Program Objectives Statement

As of January 2002, the Veterans Home of California—Barstow will continue to maintain a 400-bed facility that includes a 180-bed skilled nursing facility, a 56-bed residential care facility for the elderly and a 164-bed independent living facility. The Veterans home was designed as the prototype for a 400-bed Veterans Home and includes a medical and dental outpatient clinic in addition to physical medicine and occupational therapy programs and recreational facilities. Local hospitals and the U.S. Department of Veterans Affairs Medical Center, Loma Linda provide acute care and hospitalization services. The primary program objective for the budget year is establishment of the appropriate bed configuration for long-term care for veterans residing in this geographical area. The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, state agencies, local government agencies, private organizations and educational facilities.

Chula Vista:

Program Objectives Statement

Chapter 959, Statutes of 1991, authorized the Department to establish a Veterans Home in Southern California on one or more sites. This Home is designed as a 400-bed facility and will accommodate 165 veterans in domiciliary care, 55 in residential care and 180 in skilled nursing. The Home includes a medical and dental clinic plus therapy and recreation capabilities. Acute care and hospitalization are provided by the nearest community hospital and the United States Department of Veterans Affairs Medical Center.

Authority

Military and Veterans Code, Section 1011.5.

40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

Program Objectives Statement

The California National Guard Members Farm and Home Purchase Act of 1978 became effective January 1, 1979, and authorized the Military Department to sell revenue bonds to provide low interest loans to National Guard members for the purchase of farms and homes. The loan provisions of this program are similar to those of the Cal-Vet Loan Program. Chapter 415, Statutes of 1996 transferred responsibility for administering the California National Guard members Farm and Home Purchase Act of 1978 from the Military Department to the Department of Veterans Affairs effective January 1, 1997.

Proceeds of $25 million were received in 1980 and 1981 from the sale of revenue bonds. An additional $15 million sale of revenue bonds was held in December of 1983. No more bond sales are authorized for funding new loans. Therefore, current workload involves maintenance and servicing of the existing loan portfolio which is gradually declining due to refinancing and the retirement of existing loans.

Authority

Article 4, Chapter 3 and Chapter 10, Part 1, Division 2, of the California Military and Veterans Code.

45 VETERANS MEMORIALS

Program Objectives Statement

Chapter 765, Statutes of 1998 created the California Veterans Memorial Registry Fund for the deposit of financial contributions made for the support of the Veterans Registry, which is part of the California Veterans Memorial. The money in the fund is continuously appropriated to the department, without regard to fiscal year, for the purpose of defraying costs of data entry and system management for the Registry and for reasonable costs that are incurred by the department for administering the fund.

Chapter 864, Statutes of 1999 appropriated $1,032,000 from the General Fund to the Department of Veterans Affairs for allocation to the American Battle Monuments Commission. This constitutes a one-time donation to assist with the construction of a national monument honoring World War II veterans.

46 NORTHERN CALIFORNIA VETERANS CEMETERY

Program Objectives Statement

Chapter 604, Statutes of 1999, appropriated $520,000 General Fund to plan, develop and construct a Northern California Veterans Cemetery. Construction and equipment funding for the cemetery is to be derived from the State Cemetery Grant Program of the federal Department of Veterans Affairs.

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

50 GENERAL ADMINISTRATION

Program Objectives Statement

This program provides for the executive management of the Department's full range of programs and administrative support for, primarily, headquarters based programs. Functions include budgeting, accounting, personnel and business services. These costs are all distributed to the major programs.

Headquarters:

Major Budget Adjustment Included in 2001–02:

- A General Fund reduction of $77,000 in Information Services Division training per Section 3.90 of the Budget Act of 2001.

Major Budget Adjustment Proposed for 2002–03:

- A General Fund reduction of $90,000 and 2.0 personnel years due to vacancies.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 FARM AND HOME LOANS TO VETERANS

	2000–01*	2001–02*	2002–03*
State Operations:			
0592 Farm and Home Building Fund of 1943	*$231,038*	*$229,545*	*$221,905*
California Veterans Board	*(56)*	*(58)*	*(58)*
Totals, State Operations	$231,038	$229,545	$221,905

ELEMENT REQUIREMENTS

10.10 Property Acquisition			
State Operations:			
0592 Farm and Home Building Fund of 1943	*6,931*	*6,886*	*6,657*
10.20 Loan Service			
State Operations:			
0592 Farm and Home Building Fund of 1943	*7,393*	*7,345*	*7,101*
10.30 Loan Funding			
State Operations:			
0592 Farm and Home Building Fund of 1943	*216,714*	*215,314*	*208,147*

PROGRAM REQUIREMENTS

20 VETERANS CLAIMS AND RIGHTS

State Operations:			
0001 General Fund	*$1,274*	*$1,489*	*$1,464*
0083 Veterans Service Office Fund	*24*	*25*	*44*
0995 Reimbursements	*118*	*205*	*118*
Totals, State Operations	$1,416	$1,719	$1,626
Local Assistance:			
0001 General Fund	*2,895*	*2,450*	*2,350*
0083 Veterans Service Office Fund	*314*	*314*	*470*
0995 Reimbursements	*838*	*838*	*838*
Totals, Local Assistance	$4,047	$3,602	$3,658

ELEMENT REQUIREMENTS

20.10 Claims Representation			
State Operations:			
0001 General Fund	*1,274*	*1,489*	*1,464*
0083 Veterans Service Office Fund	*24*	*25*	*44*
20.30 County Subvention			
State Operations:			
0995 Reimbursements	*118*	*205*	*118*
Local Assistance:			
0001 General Fund	*2,895*	*2,450*	*2,350*
0083 Veterans Service Office Fund	*314*	*314*	*470*
0995 Reimbursements	*838*	*838*	*838*

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

PROGRAM REQUIREMENTS

30 CARE OF SICK AND DISABLED VETERANS

	2000–01*	2001–02*	2002–03*
State Operations:			
Headquarters:			
0001 General Fund	*$1,009*	*$1,431*	*$1,366*
0995 Reimbursements	*297*	*198*	*198*
Totals, State Operations (Headquarters)	$1,306	$1,629	$1,564
State Operations:			
Yountville:			
0001 General Fund	*32,569*	*33,047*	*32,881*
0890 Federal Trust Fund	*11,637*	*10,977*	*10,938*
0995 Reimbursements	*20,504*	*23,384*	*23,384*
Totals, State Operations (Yountville)	$64,710	$67,408	$67,203
State Operations:			
Barstow:			
0001 General Fund	*18,697*	*16,456*	*13,789*
0890 Federal Trust Fund	*533*	*2,276*	*3,483*
0995 Reimbursements	*2,764*	*2,726*	*4,874*
Totals, State Operations (Barstow)	$21,994	$21,458	$22,146
State Operations:			
Chula Vista:			
0001 General Fund	*10,214*	*12,056*	*13,135*
0890 Federal Trust Fund	*825*	*1709*	*3,457*
0995 Reimbursements	*923*	*1,758*	*3,786*
Totals, State Operations (Chula Vista)	$11,962	$15,523	$20,378

ELEMENT REQUIREMENTS

30.00 Lease Revenue/Rental Payments	1,491	2,619	2,650
State Operations:			
Barstow:			
0001 General Fund	*1,045*	*1,119*	*1,175*
0995 Reimbursements	*–*	*70*	*52*
State Operations:			
Chula Vista:			
0001 General Fund	*446*	*1,430*	*1,423*
0890 Federal Trust Fund	*–*	*–*	*–*
0995 Reimbursements	*–*	*–*	*–*
30.10 Acute Care	7,465	7,797	7,760
State Operations:			
Headquarters:			
0001 General Fund	*76*	*108*	*98*
0995 Reimbursements	*23*	*15*	*14*
State Operations:			
Yountville:			
0001 General Fund	*3,707*	*3,762*	*3,743*
0890 Federal Trust Fund	*1,325*	*1,250*	*1,243*
0995 Reimbursements	*2,334*	*2,662*	*2,662*
30.20 Skilled Nursing Care	45,755	48,614	61,036
State Operations:			
Headquarters:			
0001 General Fund	*469*	*673*	*768*
0995 Reimbursements	*138*	*93*	*111*
State Operations:			
Yountville:			
0001 General Fund	*15,364*	*15,590*	*15,511*
0890 Federal Trust Fund	*5,490*	*5,178*	*5,146*
0995 Reimbursements	*9,673*	*11,031*	*11,031*
State Operations:			
Barstow:			
0001 General Fund	*12,603*	*10,950*	*9,006*
0890 Federal Trust Fund	*–*	*1,625*	*2,487*
0995 Reimbursements	*1,973*	*1,896*	*3,443*
State Operations:			
Chula Vista:			
0001 General Fund	*41*	*1,222*	*8,362*
0890 Federal Trust Fund	*–*	*154*	*2,468*
0995 Reimbursements	*4*	*202*	*2,703*

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	2000–01*	2001–02*	2002–03*
30.30 Intermediate Care	$14,966	$15,483	$18,274
State Operations:			
Headquarters:			
0001 General Fund	*153*	*214*	*230*
0995 Reimbursements	*45*	*30*	*33*
State Operations:			
Yountville:			
0001 General Fund	*5,965*	*6,052*	*6,022*
0890 Federal Trust Fund	*2,131*	*2,010*	*2,010*
0995 Reimbursements	*3,755*	*4,282*	*4,282*
State Operations:			
Barstow:			
0001 General Fund	*2,522*	*2,191*	*1,802*
0890 Federal Trust Fund	*–*	*325*	*498*
0995 Reimbursements	*395*	*379*	*689*
State Operations:			
Chula Vista:			
0001 General Fund	*–*	*–*	*1,673*
0890 Federal Trust Fund	*–*	*–*	*494*
0995 Reimbursements	*–*	*–*	*541*
30.40 Residential Care	8,215	7,875	6,383
State Operations:			
Headquarters:			
0001 General Fund	*84*	*109*	*80*
0995 Reimbursements	*25*	*15*	*12*
State Operations:			
Yountville:			
0001 General Fund	*1,444*	*1,465*	*1,458*
0890 Federal Trust Fund	*516*	*487*	*487*
0995 Reimbursements	*909*	*1,037*	*1,037*
State Operations:			
Barstow:			
0001 General Fund	*1,465*	*1,272*	*1,047*
0890 Federal Trust Fund	*–*	*189*	*289*
0995 Reimbursements	*229*	*220*	*400*
State Operations:			
Chula Vista:			
0001 General Fund	*3,004*	*2,316*	*972*
0890 Federal Trust Fund	*255*	*382*	*287*
0995 Reimbursements	*284*	*383*	*314*
30.50 Domiciliary Care	22,080	23,630	15,188
State Operations:			
Headquarters:			
0001 General Fund	*227*	*327*	*190*
0995 Reimbursements	*66*	*45*	*28*
State Operations:			
Yountville:			
0001 General Fund	*6,089*	*6,178*	*6,147*
0890 Federal Trust Fund	*2,175*	*2,052*	*2,052*
0995 Reimbursements	*3,833*	*4,372*	*4,372*
State Operations:			
Barstow:			
0001 General Fund	*1,062*	*924*	*759*
0890 Federal Trust Fund	*533*	*137*	*209*
0995 Reimbursements	*167*	*161*	*290*
State Operations:			
Chula Vista:			
0001 General Fund	*6,723*	*7,088*	*705*
0890 Federal Trust Fund	*570*	*1,173*	*208*
0995 Reimbursements	*635*	*1,173*	*228*

PROGRAM REQUIREMENTS
40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

State Operations:			
0503 California National Guard Members Farm and Home Building Fund of 1978	*$39*	*$82*	*$78*
Totals, State Operations	$39	$82	$78

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

ELEMENT REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
40.10 Program Administration	$39	$82	$78
State Operations:			
0503 California National Guard Members Farm and Home Building Fund of 1978	*39*	*82*	*78*
PROGRAM REQUIREMENTS			
45 VETERANS MEMORIALS			
State Operations:			
0621 California Veterans Memorial Registry Fund	*$58*	*$26*	*$23*
Totals, State Operations	$58	$26	$23
PROGRAM REQUIREMENTS			
46 NORTHERN CALIFORNIA VETERANS CEMETERY			
State Operations:			
0001 General Fund	*$2*	*$25*	*–*
Totals, State Operations	$2	$25	–
PROGRAM REQUIREMENTS			
50 GENERAL ADMINISTRATION			
50.01 General Administration	$2,862	$3,049	$2,958
50.01a California Veterans Board	(80)	(109)	(109)
50.02 Distributed Administration	–2,862	–3,049	–2,958
TOTAL EXPENDITURES			
State Operations	$332,525	$337,415	$334,923
Local Assistance	4,047	3,602	3,658
TOTALS, EXPENDITURES	$336,572	$341,017	$338,581

SUMMARY BY OBJECT
1 STATE OPERATIONS
Headquarters

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	285.0	330.3	330.3	$13,406	$15,392	$15,716
Total Adjustments	–	–	–2.0	–	–	–69
Estimated Salary Savings	–	–16.5	–16.4	–	–770	–783
Net Totals, Salaries and Wages	285.0	313.8	311.9	$13,406	$14,622	$14,864
Staff Benefits	–	–	–	2,602	2,838	2,877
Totals, Personal Services	285.0	313.8	311.9	$16,008	$17,460	$17,741
OPERATING EXPENSES AND EQUIPMENT				$4,336	$8,515	$10,454
SPECIAL ITEMS OF EXPENSE						
Debt Service				188,017	187,051	177,001
Insurance expense				25,498	20,000	20,000
Totals, Special Items of Expense				$213,515	$207,051	$197,001
TOTALS, EXPENDITURES				$233,859	$233,026	$225,196

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$2,573	$2,918	$2,830
Allocation for employee compensation	39	–	–
Adjustment per Section 3.60	–23	87	–
Adjustment per Section 3.90	–	–77	–
Adjustment per Section 4.00	–	–8	–
Transfer to Legislative Claims (9670)	–1	–	–

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	2000–01*	2001–02*	2002–03*
Prior year balances available:			
Chapter 604, Statutes of 1999	$27	$25	–
Totals Available	$2,615	$2,945	$2,830
Unexpended balance, estimated savings	−305	–	–
Balance available in subsequent years	−25	–	–
TOTALS, EXPENDITURES	$2,285	$2,945	$2,830

0083 Veterans Service Office Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$25	$25	$44
Totals Available	$25	$25	$44
Unexpended balance, estimated savings	−1	–	–
TOTALS, EXPENDITURES	$24	$25	$44

0503 California National Guard Members' Farm and Home Building Fund of 1978 [n]

APPROPRIATIONS			
Military and Veterans Code Section 485 (Program Support)	$39	$38	$38
Military and Veterans Code Section 485 (Departmental Overhead)	–	44	40
TOTALS, EXPENDITURES	$39	$82	$78

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

APPROPRIATIONS			
001 Budget Act appropriation	$1,296	$1,305	$1,328
Allocation for employee compensation	18	–	–
Adjustment per Section 3.60	−11	28	–
Adjustment per Section 4.00	–	−6	–
Military and Veterans Code Section 988	16,232	21,167	23,576
Military and Veterans Code Section 988 (loans, debt service and taxes)	213,515	207,051	197,001
Totals Available	$231,050	$229,545	$221,905
Unexpended balance, estimated savings	−12	–	–
TOTALS, EXPENDITURES	$231,038	$229,545	$221,905

0621 California Veterans Memorial Registry Fund [n]

APPROPRIATIONS			
Military and Veterans Code Section 1316	$58	$26	$23
TOTALS, EXPENDITURES	$58	$26	$23

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$415	$403	$316
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$233,859	$233,026	$225,196

SUMMARY BY OBJECT
1 STATE OPERATIONS
Veterans Home, Yountville

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	929.8	1,044.0	1,044.0	$39,066	$43,682	$44,394
Estimated Salary Savings	–	−52.2	−52.2	–	−2,184	−2,220
Net Totals, Salaries and Wages	929.8	991.8	991.8	$39,066	$41,498	$42,174
Staff Benefits	–	–	–	9,518	10,111	10,275
Totals, Personal Services	929.8	991.8	991.8	$48,584	$51,609	$52,449
OPERATING EXPENSES AND EQUIPMENT				$16,126	$15,799	$14,754
TOTALS, EXPENDITURES				$64,710	$67,408	$67,203

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
011 Budget Act appropriation	$35,469	$31,722	$32,881
Allocation for employee compensation	185	–	–
Adjustment per Section 3.60	−160	1,385	–
Adjustment per Section 4.00	–	−60	–
Totals Available	$35,494	$33,047	$32,881
Unexpended balance, estimated savings	−2,925	–	–
TOTALS, EXPENDITURES	$32,569	$33,047	$32,881

0890 Federal Trust Fund

APPROPRIATIONS			
011 Budget Act appropriation	$11,027	$10,977	$10,938
Adjustment per Section 3.60	−50	–	–
Budget Adjustment	660	–	–
TOTALS, EXPENDITURES	$11,637	$10,977	$10,938

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$20,504	$23,384	$23,384
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$64,710	$67,408	$67,203

SUMMARY BY OBJECT
1 STATE OPERATIONS
Veterans Home, Barstow

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	257.7	298.5	297.5	$10,258	$12,378	$12,663
Estimated Salary Savings	–	−14.9	−14.9	–	−619	−633
Net Totals, Salaries and Wages	257.7	283.6	282.6	$10,258	$11,759	$12,030
Staff Benefits	–	–	–	2,467	2,828	2,893
Totals, Personal Services	257.7	283.6	282.6	$12,725	$14,587	$14,923
OPERATING EXPENSES AND EQUIPMENT				$8,224	$5,682	$5,996
SPECIAL ITEMS OF EXPENSE						
Lease payments				995	1,129	1,131
Insurance				50	60	96
Totals, Special Items of Expense				$1,045	$1,189	$1,227
TOTALS, EXPENDITURES				$21,994	$21,458	$22,146

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$12,412	$15,254	$12,614
Allocation for employee compensation	74	–	–
Allocation for contingencies or emergencies	3,731	–	–
Adjustment per Section 3.60	−16	338	–
Adjustment per Section 4.00	–	−25	–
Transfer to Legislative Claims (9670)	−24	−230	–
003 Budget Act appropriation	1,078	1,119	1,175
Chapter 6, Statutes of 2001	1,778	–	–
Totals Available	$19,033	$16,456	$13,789
Unexpended balance, estimated savings	−336	–	–
TOTALS, EXPENDITURES	$18,697	$16,456	$13,789

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$3,489	$2,276	$3,483
Adjustment per Section 3.60	–6	–	–
Budget Adjustment	–2,950	–	–
TOTALS, EXPENDITURES	$533	$2,276	$3,483

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$2,764	$2,726	$4,874
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$21,994	$21,458	$22,146

SUMMARY BY OBJECT
1 STATE OPERATIONS
Veterans Home, Chula Vista

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	140.1	257.8	257.8	$5,817	$7,663	$10,011
Estimated Salary Savings	–	–12.9	–12.9	–	–383	–501
Net Totals, Salaries and Wages	140.1	244.9	244.9	$5,817	$7,280	$9,510
Staff Benefits	–	–	–	1,053	1,773	2,317
Totals, Personal Services	140.1	244.9	244.9	$6,870	$9,053	$11,827
OPERATING EXPENSES AND EQUIPMENT				$4,646	$5,040	$7,128
SPECIAL ITEMS OF EXPENSE						
Lease payments				414	1,402	1,406
Insurance				32	28	17
Totals, Special Items of Expense				$446	$1,430	$1,423
TOTALS, EXPENDITURES				$11,962	$15,523	$20,378

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$10,380	$10,385	$11,712
Allocation for employee compensation	63	–	–
Adjustment per Section 3.60	–4	263	–
Adjustment per Section 4.00	–	–22	–
003 Budget Act appropriation	466	1,430	1,423
Totals Available	$10,905	$12,056	$13,135
Unexpended balance, estimated savings	–691	–	–
TOTALS, EXPENDITURES	$10,214	$12,056	$13,135

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$3,457	$1,709	$3,457
Budget Adjustment	–2,632	–	–
TOTALS, EXPENDITURES	$825	$1,709	$3,457

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$923	$1,758	$3,786
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$11,962	$15,523	$20,378

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE
Headquarters

	2000–01*	2001–02*	2002–03*
Grants and subventions (expenditures)	$4,047	$3,602	$3,658

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$2,350	$2,350	$2,350
102 Budget Act appropriation	545	–	–
103 Budget Act appropriation	–	100	–
TOTALS, EXPENDITURES	$2,895	$2,450	$2,350

0083 Veterans Service Office Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$314	$314	$470
TOTALS, EXPENDITURES	$314	$314	$470

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$838	$838	$838
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$4,047	$3,602	$3,658
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$336,572	$341,017	$338,581

FUND CONDITION STATEMENT
0083 Veterans Service Office Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$399	$488	$563
REVENUE AND TRANSFERS			
Revenues:			
143000 Personalized license plates	390	390	390
150300 Income from surplus money investments	37	24	28
Totals, Revenues and Transfers	$427	$414	$418
Totals, Resources	$826	$902	$981
EXPENDITURES			
Disbursements:			
8950 Department of Veterans Affairs:			
State Operations	24	25	44
Local Assistance	314	314	470
Totals, Disbursements	$338	$339	$514
FUND BALANCE	$488	$563	$467
Reserve for economic uncertainties	488	563	467

0120 Mexican American Veterans' Beautification and Enhancement Fund [s]

BEGINNING BALANCE	$113	$176	$261
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	7	10	10
161400 Miscellaneous revenue	57	79	75
Totals, Revenues and Transfers	$64	$89	$85
Totals, Resources	$177	$265	$346

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	$1	$4	–
Totals, Disbursements	$1	$4	–
FUND BALANCE	$176	$261	$346
Reserve for economic uncertainties	176	261	346

0180 Northern California Veterans Cemetery Master Development Fund [s]

BEGINNING BALANCE	$415	$50	$50
EXPENDITURES			
Disbursements:			
8950 Department of Veterans Affairs (Capital Outlay)	365	–	50
FUND BALANCE	$50	$50	–
Reserve for economic uncertainties	50	50	–

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

BEGINNING BALANCE	$274,563	$283,495	$296,492
Prior year adjustments	–1,127	–	–
Balance, Adjusted	$273,436	$283,495	$296,492
REVENUES AND TRANSFERS			
Operating Revenues:			
213000 Property and natural resources (rent)	465	465	465
215000 Income and investments	217,959	217,959	217,959
Contracts	(179,755)	(179,755)	(179,755)
Investments	(38,204)	(38,204)	(38,204)
216000 Fees and licenses	7,809	7,809	7,809
299000 Other revenues	16,309	16,309	16,309
Totals, Operating Revenues	$242,542	$242,542	$242,542
Transfers from Other Funds:			
F00590 Transfer in Veteran's Debenture Revenue Fund	2,219	–	–
F00749 Refunding Escrow Account	2,591	–	–
Totals, Transfers from Other Funds	$4,810	–	–
Transfers to Other Funds:			
T00591 Veterans Indemnity Fund	–4,540	–	–
Totals, Transfers to Other Funds	–$4,540	–	–
Totals, Revenues and Transfers	$242,812	$242,542	$242,542
Totals, Resources	$516,248	$526,037	$539,034
EXPENDITURES			
Disbursements:			
8950 Department of Veterans Affairs:			
State Operations	231,038	229,545	221,905
Support	(28,015)	(22,436)	(24,846)
California Veterans Board	(56)	(58)	(58)
Insurance expense	(25,498)	(20,000)	(20,000)
Bad debt expense on contracts	(–10,548)	–	–
Debt service interest expense	(188,017)	(187,051)	(177,001)
Totals, Disbursements	$231,038	$229,545	$221,905
OTHER ADJUSTMENTS TO ASSETS, LIABILITIES AND RETAINED EARNINGS			
Additions:			
Change in Insurance Loss Reserve	–7,885	–	–
Fixed assets	–	–	–
Prior Year Adjustments to Retained Earnings	6,170	–	–
Totals, Adjustments to Assets, Liabilities and Retained Earnings	–$1,715	–	–
FUND BALANCE	$283,495	$296,492	$317,129

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Veterans Affairs Headquarters:						
Totals, Authorized Positions	285.0	330.3	330.3	$13,406	$15,392	$15,716
Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Secty	–	–	−1.0	2,883–3,338	–	−37
Accountant Trainee	–	–	−1.0	2,390–2,906	–	−32
Total Adjustments	–	–	−2.0	–	–	−$69
TOTALS, SALARIES AND WAGES (Headquarters)	285.0	330.3	328.3	$13,406	$15,392	$15,647

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
80 CAPITAL OUTLAY			
The Veterans' Homes of California at Yountville, Barstow, and Chula Vista provide long-term residential care for aged and/or disabled, wartime veterans. The Homes are licensed in four levels of nursing care, ranging from residential to acute care, in addition to domiciliary beds.			
PROGRAM ELEMENTS			
Major Projects			
80.10 VETERANS' CEMETERIES			
80.10.010 Northern California Veterans' Cemetery	$365 [Ps]	–	$253 [Wg]
	–	–	50 [Ws]
80.10.015 Central Coast Veterans' Cemetery	140 [Ss]	–	–
80.20 VETERANS' HOME AT YOUNTVILLE			
80.20.115 Correct Code Deficiencies in Section L (Domiciliary)	–	$2,994 [Cg]	–
80.20.260 Convert and Renovate Laundry Facility	–	–	617 [WCb]
	–	–	1,145 [WCf]
80.20.271 Lincoln Theater Renovation	–	656 [Cs]	–
	–	590 [Cg]	–
	–	16,429 [Cr]	–
80.20.280 Veterans' Home Cemetery Restoration	62 [Pg]	110 [Wg]	–
80.20.290 Remodel Holderman Rehabilitation Activity Area	–	1,981 [Cg]	–
80.20.295 Hospital Emergency Notification System	116 [PWg]	648 [Cg]	–
80.20.300 Renovate 1.25 Mil. Gal. Storage Tank and Transmission Line	–	–	70 [PWb]
	–	–	128 [PWF]
80.20.305 Renovate Memorial Chapel [B]	–	–	56 [Pb]
	–	–	105 [PF]
80.30 VETERANS' HOME OF SOUTHERN CALIFORNIA			
80.30.200 Veterans' Home at Chula Vista	473 [Cn]	–	–
Totals, Major Projects	$1,156	$23,408	$2,424
Minor Projects			
80.20.045 Minor projects, Yountville	–	$248 [PWCg]	$273 [PWCg]
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	$1,156	$23,656	$2,697
0001 General Fund [g]	*318*	*6,571*	*526*
0180 Northern California Veterans Cemetery Master Development Fund [s]	*365*	–	*50*
0660 Public Buildings Construction Fund [n]	*473*	–	–
0701 Veteran's Home Fund [b]	–	–	*743*
0768 Earthquake Safety Public Building Rehabilitation Fund of 1990 [b]	–	*656*	–
0890 Federal Trust Fund [f]	–	–	*1,378*
0995 Reimbursements	–	*16,429*	–

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation (Northern California Veteran's Cemetery)	–	–	$253
301 Budget Act appropriation (Yountville)	$4,410	$2,339	273

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
301 Budget Act appropriation (Barstow)	$254	–	–
Chapter 771, Statutes of 2000 (Transfer to Central Coast Veterans Cemetery Master Development Fund)	140	–	–
Prior year balances available:			
Item 8960-301-0001/2000	–	$4,232	–
Totals Available	$4,804	$6,571	$526
Unexpended balance, estimated savings	–254	–	–
Balance available in subsequent years	–4,232	–	–
TOTALS, EXPENDITURES	$318	$6,571	$526
0180 Northern California Veterans Cemetery Master Development Fund [s]			
APPROPRIATIONS			
Prior year balances available:			
Chapter 604, Statutes of 1999 (Northern California Veterans' Cemetery)	$415	$50	$50
Totals Available	$415	$50	$50
Balance available in subsequent years	–50	–50	–
TOTALS, EXPENDITURES	$365	–	$50
0660 Public Buildings Construction Fund [n]			
APPROPRIATIONS			
Government Code Section 15819.90	$473	–	–
TOTALS, EXPENDITURES	$473	–	–
0701 Veterans' Home Fund			
APPROPRIATIONS			
301 Budget Act appropriation (Yountville)	–	–	$743
TOTALS, EXPENDITURES	–	–	$743
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 [b]			
APPROPRIATIONS			
301 Budget Act appropriation (Yountville)	$656	–	–
Prior year balances available:			
Item 8960-301-0768/2000	–	$656	–
Totals Available	$656	$656	–
Balance available in subsequent years	–656	–	–
TOTALS, EXPENDITURES	–	$656	–
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation (Yountville)	–	–	$1,378
TOTALS, EXPENDITURES	–	–	$1,378
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	–	$16,429	–
3013 Central Coast Veterans Cemetery Master Development Fund			
APPROPRIATIONS			
Chapter 771, Statutes of 2000	$140	–	–
TOTALS, EXPENDITURES	$140	–	–
Less funding provided by General Fund	–140	–	–
NET TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$1,156	$23,656	$2,697

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

8970 VIETNAM VETERANS MEMORIAL COMMISSION

The Vietnam Veterans Memorial is located in Capitol Park. Chapter 740, Statutes of 1990 (AB 3628) appropriated $50,000 from contributions received for the continual maintenance and operation of the Vietnam Veterans Memorial.

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0473 Vietnam Veterans Memorial Account [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Military and Veterans Code Section 1306	–	$2	$2
TOTALS, EXPENDITURES	–	$2	$2
TOTALS, EXPENDITURES (State Operations)	–	$2	$2

FUND CONDITION STATEMENT
0473 Vietnam Veterans Memorial Account [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$28	$30	$30
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	2	1	1
161400 Miscellaneous revenue	–	1	1
Totals, Revenues	$2	$2	$2
Totals, Resources	$30	$32	$32
EXPENDITURES			
8970 Vietnam Veterans Memorial Commission (State Operations)	–	2	2
FUND BALANCE	$30	$30	$30
Reserve for economic uncertainties	30	30	30

9100 TAX RELIEF

California homeowners and renters are provided assistance through a variety of tax relief programs. Additional relief is provided to low-income senior citizens and disabled persons. Tax relief also is provided to people who agree to hold their land as open space under the Williamson Act of 1965.

This budget provides payments to cities and counties to help defray revenues lost as a result of property tax relief programs, and to individuals who qualify for special income tax offsets. Also, it includes funds for local housing authorities to rehabilitate housing units and enforce local building codes.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
10 Senior Citizens' Property Tax Assistance	$60,476	$38,083	$33,400
20 Senior Citizens' Property Tax Deferral Program	11,468	12,000	12,800
30 Senior Citizen Renters' Tax Assistance	254,877	177,489	200,500
50 Homeowners' Property Tax Relief	398,362	404,336	410,400
60 Subventions for Open Space	35,632	38,000	39,000
90 Substandard Housing	44	44	44
95 Vehicle License Fee Offset	1,842,253	2,408,220	3,726,349
96 Vehicle License Fee Rebate Transfer	2,052,000	–	–
98 State-Mandated Local Programs	567	1,086	1,062
TOTALS, PROGRAMS (General Fund)	$4,655,679	$3,079,258	$4,423,555

10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE

Program Objectives Statement

The Senior Citizens' Property Tax Assistance Program, established in 1977, provides financial assistance to California residents who are 62 years of age or older, and to blind or disabled residents regardless of age. Each claimant must own and occupy a residential dwelling in which annual household income does not exceed a certain amount based on eligibility requirements. For 1998–99, household income may not exceed $13,200.

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

9100 TAX RELIEF—Continued

However, Chapter 322, Statutes of 1998, increased the income limits to $33,132 beginning in 1999–00. Beginning in the year 2000, Chapter 322 requires annual indexing of the income limits. The percentage of assistance is inversely proportional to household income and is provided through a system of direct reimbursements for property taxes paid. The level of assistance ranges from 4 to 96 percent of property taxes paid on the full value of the residential dwelling up to $34,000. The 2000–01 Budget provided a one-time, 150 percent increase in participant's benefit levels. The 2001–02 Budget increased benefit levels by 45 percent over 1999–00 levels for 2001–02 and beyond.

In 2001–02, there were approximately 132,000 claimants in this program. For the budget year, an estimated 146,000 individuals will participate in this program. This program is administered by the Franchise Tax Board.

20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM

Program Objectives Statement

The Senior Citizens' Property Tax Deferral Program, established in 1977, allows eligible homeowners to defer payment of residential property taxes. The State pays the deferred taxes to local governments on behalf of the participants, and places a lien on their property to assure repayment when the property is sold or transferred. A variable interest rate tied to the Pooled Money Investment Account is applied upon repayment to the State. Eligibility is limited to California residents 62 years of age or older, and to disabled residents regardless of age, who own and occupy their home or mobilehome, whose principal residence is located on real property for which the person holds a possessory interest for a term of 45 years or more, or whose principal residence is a unit of a cooperative housing corporation of which the person is a tenant-stockholder. The maximum qualifying level of income for this program is $34,000 for those who filed in 1983 and $24,000 for those who filed after 1983. It is estimated that approximately 9,400 senior or disabled homeowners are participating in this program in 2001–02.

30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE

Program Objectives Statement

The Senior Citizen Renters' Tax Assistance Program, established in 1977, provides financial assistance to low-income renters who are 62 years of age or older, and to blind or disabled renters regardless of age. The percentage of assistance is inversely proportional to income and ranges from 4 to 96 percent of an assumed $250 property tax equivalent. The maximum qualifying level of annual income for this program is based on eligibility requirements. For 1998–99, household income may not exceed $13,200. However, Chapter 322, Statutes of 1998, increased the income limits to $33,132 for 1999–2000. Beginning in the year 2000, Chapter 322 requires annual indexing of the income limits. The 2000–01 Budget provided a one-time, 150 percent increase in participant's benefit levels. The 2001–02 Budget increased benefit levels by 45 percent over 1999–00 levels for 2001–02 and beyond. Assistance payments are prorated for claimants renting less than a full year. If a claimant owns a home for part of a year and also rents for part of the same year, a claim may be filed for either the Senior Citizens' Property Tax Assistance Program or the Senior Citizen Renters' Tax Assistance Program, but not both. In 2001–02, there were approximately 583,000 claimants in the Senior Citizen Renters' Tax Assistance Program. For the budget year, an estimated 644,000 individuals will participate in this program. This program is administered by the Franchise Tax Board.

50 HOMEOWNERS' PROPERTY TAX RELIEF

Program Objectives Statement

In order to reduce the property tax burden, the California Constitution exempts homeowners from paying property taxes on the first $7,000 of the assessed value of their principal place of residence. The Constitution requires the State to reimburse local governments for revenues lost due to the homeowners' exemption. Over 5 million homeowners participate in this program.

60 SUBVENTIONS FOR OPEN SPACE

Program Objectives Statement

The Williamson Act of 1965 permits cities and counties to enter into contracts with landowners to limit the use of land to agricultural, scenic and open-space purposes. Article XIII, Section 8, of the California Constitution permits land under such restrictions to be assessed at other than market value based on its limited use. The State provides reimbursements to cities, counties and school districts to partially defray the loss of property tax revenues. The subvention amount is determined by the type of land under contract: $5 per acre for prime agricultural land and $1 per acre for all other land devoted to open space uses of statewide significance. This program reflects payments to cities and counties only. School district subventions are included in apportionments for education.

Chapter 1075, Statutes of 1979, provided that land under open space contracts may be assessed under the provisions of Article XIII A of the State Constitution (Proposition 13) if the value is less than the capitalization-of-income method of valuation. State payments are made only on parcels where the value is based on capitalization of income.

Chapter 353, Statutes of 1998, allowed increased subvention payments for land currently under Williamson Act contract. Contracted land that is assessed at a lower rate than the Williamson Act subvention amounts is not eligible for subvention payments unless these lands are part of a Farmland Security Zone (FSZ) contract. Williamson Act lands previously not eligible for subventions became eligible for $5 per acre upon inclusion in a FSZ contract as a result of Chapter 353. This resulted in an increase in the amount of Williamson Act lands included in FSZ contracts in 1999–00.

In addition, Chapter 1019, Statutes of 1999, increased payments on FSZ lands that are located within a city's sphere of influence or within three miles of the city's sphere of influence. These lands are eligible to receive $8 per acre instead of $5 per acre, beginning in 2000–01.

90 SUBSTANDARD HOUSING

Program Objectives Statement

Chapter 238, Statutes of 1974, provided that if a taxpayer derived rental income from substandard housing, no deduction for interest, taxes, depreciation or amortization paid in conjunction with such substandard housing would be allowed under the Personal Income Tax or Bank and Corporation Tax Law. The State retained the revenue derived from this provision. In 2001–02, $44,000 was retained by the State.

Chapter 1286, Statutes of 1978, provided that revenue derived from this provision shall be allocated to the cities and counties where the substandard housing is located and used for the enforcement of housing codes and rehabilitation of housing. On the basis of the amount retained by the State in 2001–02, the allocation for 2002–03 is proposed to be $44,000.

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

9100 TAX RELIEF—Continued

95 MOTOR VEHICLE LICENSE FEE RELIEF

Program Objectives Statement

Chapter 322, Statutes of 1998, provides for an offset to the total amount of vehicle license fees owed by vehicle owners. This offset amount (a discount amount on the vehicle registration bill) may increase over time depending on the forecast of State General Fund revenue, as specified.

Beginning on January 1, 1999, an offset of 25 percent of the amount of VLF owed became operative. Chapter 74, Statutes of 1999, increased the offset to 35 percent for calendar year 2000. Chapter 107, Statutes of 2000, and Chapter 5, Statutes of 2001, extended the 35 percent credit through June 30, 2001, and provided for an additional 32.5 percent VLF reduction, which was returned to taxpayers in the form of a rebate. Beginning on July 1, 2001, the VLF was permanently reduced by 67.5 percent.

Chapter 322 provides for a continuous appropriation from the General Fund to replace the VLF revenue that local governments lose due to the offset. Chapter 107 requires the 32.5 percent rebate to also be paid from the General Fund. The total cost of this tax relief in 2002–03 is estimated to be $3.726 billion.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIIIB of the California Constitution, to reimburse local entities for costs they incur in complying with certain State-mandated local programs. Funding for three ongoing mandates is proposed for inclusion in the Budget Act. In addition, this budget proposes to continue the suspension of the Senior Citizen's Mobile Home Property Tax Deferral mandate (Ch. 1051/83) and the Property Tax-Family Transfers mandate (Ch. 48/87).

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$721,104	$613,419	$696,144
Allocation from Chapter 615, Statutes of 2000	60,000	–	–
Allocation from Chapter 2, Statutes of 2001	40,000	–	–
Allocation from Chapter 197, Statutes of 2001	–	75,000	–
295 Budget Act appropriation (State Mandates)	1,007	1,040	1,062
Adjustment per Government Code Section 17613	–503	–	–
Revenue & Tax Code Section 11000 & 11000.1 (Transfer to the Local Revenue Fund)	447,856	585,197	905,503
Revenue & Taxation Code 11000 & 11000.1 (Transfer to Motor Vehicle License Fee Acct)	1,394,397	1,823,023	2,820,846
Revenue & Taxation Code Section 10903 (Transfer to the Special Reserve Fund)	2,052,000	–	–
Chapter 177, Statutes of 2000 (State Mandates)	1,766	–	–
Adjustment per Government Code Section 17613	–1,703	–	–
Chapter 723, Statutes of 2001 (State Mandates)	–	46	–
Totals Available	$4,715,924	$3,097,725	$4,423,555
Unexpended balance, estimated savings	–60,245	–18,467	–
TOTALS, EXPENDITURES	$4,655,679	$3,079,258	$4,423,555
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$4,655,679	$3,079,258	$4,423,555

9210 LOCAL GOVERNMENT FINANCING

Local governments receive a variety of subventions from the State for designated purposes such as health, welfare, and public safety programs. The State also reimburses local governments for revenue lost due to the establishment of tax exemptions. These local assistance expenditures are reflected in the individual budget areas for each specific program. In addition, several programs have been established to provide general purpose revenue to counties, cities, and special districts when special circumstances have occurred. The Local Government Financing program includes those payments to local government where the funds may be used for any general government purpose as well as funds for one-time, designated purposes.

The special supplemental subventions program for redevelopment agencies (RDAs) has recently been only for those relatively few RDAs that had disproportionately relied on the earlier subvention program for revenue to support bond debt, and to those RDAs for which special supplemental subventions historically provided more than 10 percent of their total revenues. The 2002–03 Budget proposes a $1.4 million appropriation for those RDAs which pledged the subvention for payment of debt service on bonds and can demonstrate that tax increment revenues are insufficient to cover debt service requirements for those bonds.

Chapter 914, Statutes of 1995 (AB 818), provided for a total of $60 million in loans to eligible counties in fiscal years 1995–96, 1996–97, and 1997–98 to enhance the counties' current property tax systems. Chapter 420, Statutes of 1997, extended the Property Tax Administration Loan Program through 2000–01. Chapter 602, Statutes of 2000 (AB 1036), extended the program through 2001–02. Chapter 521, Statutes of 2001 (AB 589), extended the program through 2006–07 and changed it to a grant program. County eligibility is determined by a county's ability to reduce the State's General Fund allocation to schools by generating or preserving additional property tax revenue through increased performance of the assessor's office.

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

9210 LOCAL GOVERNMENT FINANCING—Continued

Chapter 134, Statutes of 1996, established the Citizens' Option for Public Safety Program (COPS), which provided $100 million in General Fund monies to local jurisdictions for public safety purposes in 1997–98. Chapter 289, Statutes of 1997, provided for $100 million to be appropriated in the Budget Act annually to fund the COPS program through 1999–00. Chapter 353, Statutes of 2000 (AB 1913), extended the COPS program through 2001–02 and also added funding for juvenile crime prevention programs. The 2001–02 Budget appropriated $232.6 million for the COPS and juvenile justice programs. The 2002–03 Budget proposes $232.6 million to extend funding through 2002–03.

Funding has been included in Local Government Financing, pursuant to Section 6 of Article XIIIB of the California Constitution, to reimburse local entities for costs they incur in complying with certain State-mandated local programs. This budget proposes to continue the suspension of six programs, Chapter 845/78—Filipino employee surveys, Chapter 1281/80—Involuntary lien notices, Chapter 889/81—Lis Pendens, Chapter 980/84—Proration of fines and court audits, Chapter 1609/84—Domestic violence information and Chapter 1334/87—CPR Pocket Masks.

Chapter 903, Statutes of 2000 (AB 1396), provided a $212 million subvention to local jurisdictions for local agency fiscal relief. Of this amount, $100 million was allocated to counties, cities, cities and counties, and special districts based on their contribution to the county Educational Revenue Augmentation Fund (ERAF). An additional $2 million was allocated to parks and recreation districts based on their ERAF contribution. $100 million was allocated to counties, cities, and cities and counties on a per capita basis. An additional $10 million was allocated to counties on a per capita basis.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
Aid to Local Government (counties)	$437,375	$161,091	$144,367
Citizens' Option for Public Safety	242,600	232,600	232,600
Special Supplemental Subventions	1,600	1,200	1,400
State-Mandated Local Programs	6,072	6,266	6,398
TOTALS, PROGRAMS	$687,647	$401,157	$384,765
0001 General Fund	*687,647*	*401,157*	*384,765*

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	–	$232,600	$232,600
103 Budget Act appropriation	$1,600	1,200	1,400
104 Budget Act appropriation	10,800	–	–
105 Budget Act appropriation	3,548	1,200	–
106 Budget Act appropriation	75,000	20,000	35,400
Allocation from Chapter 197, Statutes of 2001	–	5,400	–
107 Budget Act appropriation	–	6,405	–
108 Budget Act appropriation	–	10,000	–
110 Budget Act appropriation	147	147	147
295 Budget Act appropriation (State Mandates)	6,072	6,266	6,398
Chapter 79, Statutes of 1999	38,220	38,220	38,220
Revenue and Tax Code Section 95.31 (Property Tax Loan Program)	51,458	51,458	51,500
Chapter 353, Statutes of 2000	242,600	–	–
Chapter 903, Statutes of 2000	212,000	–	–
Government Code Section 30070 as added by Chapter 205, Statutes of 2001	–	18,500	18,500
Chapter 177, Statutes of 2000 (State Mandates)	56,440	–	–
Adjustment per Government Code Section 17613	–10,955	–	–
Chapter 723, Statutes of 2001 (State Mandates)	–	9,577	–
Prior year balances available:			
Item 9210-103-0001/1999	1,750	–	–
Item 9210-103-0001/2000	–	800	–
Item 9210-103-0001/2001	–	–	600
Chapter 986, Statutes of 1999	1,000	–	–
Totals Available	$689,680	$401,773	$384,765
Unexpended balance, estimated savings	–1,233	–16	–
Balance available in subsequent years	–800	–600	–
TOTALS, EXPENDITURES	$687,647	$401,157	$384,765
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$687,647	$401,157	$384,765

9350 SHARED REVENUES

The purpose of the Shared Revenue program is the maintenance of the fiscal strength of the various governmental entities throughout the State. This is accomplished by the apportionment of special moneys collected by the State to local government on the basis of statutory formulas.

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

9350 SHARED REVENUES—Continued

Program Requirements	2000–01*	2001–02*	2002–03*
TOTALS, SHARED REVENUES	$2,451,714	$3,353,919	$2,496,208
0001 General Fund	*73*	*37,482*	*76,087*
0494 Special funds	*2,423,256*	*3,249,285*	*2,352,969*
0895 Federal funds	*28,385*	*67,152*	*67,152*

Major Budget Adjustment Proposed for 2002–03:

- A transfer of $45 million from the Special Reserve Fund For Vehicle License Fee Tax Relief to the General Fund. Starting in 2002–03, funds for any remaining VLF rebates that need to be paid for late vehicle registrations due while the rebate program was operative will be paid from the General Fund. Rebates are estimated to be $6 million in 2002–03.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPORTIONMENT OF TIDELAND REVENUES	2000–01*	2001–02*	2002–03*
A portion of the revenues received from tide and submerged lands is apportioned to each city or county having within its boundaries such lands granted to it by the State for which the State has reserved the rights to the mineral deposits. Tideland apportionment payments are calculated at 1 percent of revenues paid to the State. This revenue must be used for commerce, navigation, fisheries, protection of lands, or for beaches and the coastline. (Section 6817 of the Public Resources Code.) (expenditures) (9460)	$73	$73	$73
APPORTIONMENT OF TRAILER VEHICLE LICENSE FEE BACKFILL FOR INTERNATIONAL REGISTRATION PLAN CONFORMITY			
Chapter 861, Statutes of 2000, removed vehicle license fees from commercial trailers in order to comply with International Registration Plan standards. Chapter 861 requires the State to reimburse cities and counties with equal shares of the Vehicle License Fee (VLF) revenue they would have received if the VLF had been paid for trailers. To counties and cities (expenditures) (9430)	–	37,409	70,014
Chapter 107, Statutes of 2000, enacted a 32.5 percent VLF rebate program for calendar years 2001 and 2002 in addition to the 35 percent rate reduction. Chapter 5, Statutes of 2001, changed the rebate program to a total reduction of 67.5 percent starting July 1, 2001. Pending legislation will transfer any remaining funds left in Fund 3011 to the General Fund in 2002–03. Starting in 2002–03, funds for any remaining VLF rebates will be paid from the General Fund. (Section 10903 of the Revenue and Taxation Code) (9430)	–	–	6,000
Totals, Apportionment of General Fund	$73	$37,482	$76,087

0034 Geothermal Resources Development Account [s]

APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT			
Forty percent of all money received from the federal government for geothermal leases is paid to each county based on its pro rata share of geothermal lease sale property. (Section 3821 of the Public Resources Code.) To counties (expenditures) (9520)	$4,092	$2,133	$2,133

0042 State Highway Account [s]

Chapter 91, Statutes of 2000, created the Transportation Investment Fund (TIF) and specified that cities and counties would each receive 20 percent of the sales tax on gasoline. Chapter 113, Statutes of 2001, requires that cities and counties be funded directly from the State Highway Account for 2001–02 and 2002–03, and from the General Fund through the TIF beginning in 2003–04 (9535)	–	$144,042	$161,664

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

9350 SHARED REVENUES—Continued

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

	2000–01*	2001–02*	2002–03*
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS			
An amount equal to the revenue derived from a tax of 2.035 cents per gallon under the Motor Vehicle Fuel License Tax Law and 1.8 cents per gallon under the Use Fuel Tax Law and Diesel Fuel Tax Law is apportioned monthly among counties for maintenance of county roads. Payments are made for engineering costs, administrative expenses, snow removal, and heavy rainfall and storm damage. The majority of the money is apportioned based on the number of registered vehicles and miles of maintained county roads. (Section 2104 of the Streets and Highways Code.)			
To counties (expenditures) (9480)	$334,533	$332,647	$337,359
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR CITY STREETS			
An amount equal to the revenue derived from a tax of 1.315 cents per gallon under the Motor Vehicle Fuel License Tax Law, 2.59 cents per gallon under the Use Fuel Tax Law and 1.8 cents per gallon under the Diesel Fuel Tax Law is apportioned monthly to cities for maintenance of city streets. Payments are made for engineering costs, administrative expenses, and snow removal. Most of the revenue is distributed to cities based on population. (Sections 2107 and 2107.5 of the Streets and Highways Code.)			
To cities (expenditures) (9490)	235,866	233,192	236,785
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS			
An amount equal to the revenue derived from a tax of 1.04 cents per gallon under the Motor Vehicle Fuel License Tax Law is apportioned as follows: $400 per month to each city and city and county, $800 per month to each county and city and county, and $600,000 per month to the Bicycle Lane Account in the State Transportation Fund. The balance of the revenue is apportioned based on registered vehicles in each county. The county receives the percentage of the revenue equal to the share of assessed value in the unincorporated area of the county. Cities in the county are apportioned the remainder based on population. (Section 2106 of the Streets and Highways Code.)			
To counties and cities (expenditures) (9500)	148,162	140,043	141,695
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX TO COUNTIES AND CITIES FOR STREET AND HIGHWAY PURPOSES			
An amount equal to the sum of the net revenue from a tax of 11.5 percent of any per-gallon tax in excess of nine cents per gallon under the Motor Vehicle Fuel License Tax Law, Use Fuel Tax Law and Diesel Fuel Tax Law is apportioned monthly to cities and counties. Apportionments to counties are based on receipts under Sections 2104 and 2106 of the Streets and Highways Code, on the number of fee-paid and exempt vehicles registered in each county, and on the number of miles of county-maintained roads. Apportionments to cities are based on population. (Section 2105 of the Streets and Highways Code.)			
To counties and cities (expenditures) (9505)	349,658	355,128	363,644
Totals, Apportionment of Motor Vehicle Fuel Tax (expenditures)	$1,068,219	$1,061,010	$1,079,483

0064 Motor Vehicle License Fee Account, Transportation Tax Fund [s]

APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES

A license fee is imposed annually on vehicles at a sum equal to 2 percent of the market value based on a depreciation schedule. Chapter 87, Statutes of 1991, increased the factors of that depreciation schedule, resulting in increased Motor Vehicle License Fee revenues. The increased revenues are used to fund a portion of the realignment of State and local fiscal responsibilities relating to two major health and welfare programs. Motor Vehicle License Fee revenues are apportioned monthly. Legislation enacted in 1992 eliminated the apportionment of trailer coach fees as of September 15, 1992, and required the fees to be deposited in the General Fund.

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

9350 SHARED REVENUES—Continued

	2000–01*	2001–02*	2002–03*
Revenue and Taxation Code Section 11005 provided that 18.75 percent of Motor Vehicle License Fees be distributed to cities which had not levied a property tax prior to Proposition 13 and to counties. Chapter 1211, Statutes of 1987, ended the allocation to these cities, beginning in fiscal year 1988–89. Chapter 944, Statutes of 1988, restored the allocation of revenue to the "no property tax cities". Amounts received are reduced by the amount of property tax revenues received as a result of the implementation of the Brown-Presley Trial Court Funding Act of 1988 (Chapter 945, Statutes of 1988). Distribution to counties is based on the amount of Personal Property Tax Relief Subventions received in 1982–83 and population. Chapter 322, Statutes of 1998, provided for a credit of 25 percent to vehicle owners on the amount of vehicle license fees paid in calendar year 1999. In addition, Chapter 322 provides that the General Fund will backfill the reduction in motor vehicle license fees to local governments, as specified. Chapter 74, Statutes of 1999, increased the credit to 35 percent for the 2000 calendar year. Chapter 5, Statutes of 2001, increased the credit permanently to 67.5 percent starting July 1, 2001.			
To cities	$1,492,748	$1,521,050	$1,596,374
To counties	2,181,708	2,223,073	2,333,161
Subtotal	$3,674,456	$3,744,123	$3,929,535
Less funding provided by the General Fund per Revenue and Taxation Code Sections 11005 and 11005.1	–1,394,397	–1,823,023	–2,820,846
Totals, Apportionment of Motor Vehicle License Fees (expenditures) (9430)	$2,280,059	$1,921,100	$1,108,689

0261 Off-Highway License Fee Fund [s]

APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES

A four-dollar fee is imposed on every off-highway motor vehicle, in addition to registration fees, in lieu of all taxes levied on value for State or local purposes. Fifty percent is paid to counties and cities and counties based on population and fifty percent is paid to cities and cities and counties based on population. The payments are made each July and January. (Sections 38230 and 38240 of the Vehicle Code.)			
To cities	$756	$500	$500
To counties	345	500	500
Totals, Apportionment of Off-Highway License Fees (expenditures) (9380)	$1,101	$1,000	$1,000

0874 United States Flood Control Receipts Fund [f]

APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL LANDS

Money received from the federal government for lands acquired for flood purposes is prorated to the counties in which such lands are located. Payment is made each January.			
To counties (expenditures) (9390)	$333	$350	$350

0878 United States Forest Reserve Fund [f]

APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES

Money received from the federal government for the State's share of receipts from forest reserves is prorated to counties in which such forest reserves are located. Payments are made each November and December.			
To counties (expenditures) (9400)	$26,422	$65,112	$65,112

0882 United States Grazing Fee Fund [f]

APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND

Money received from the federal government for grazing land is prorated to counties in which such grazing lands are located. Payment is made each February.			
To counties (expenditures) (9410)	$83	$90	$90

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

9350 SHARED REVENUES—Continued

0890 Federal Trust Fund [f]

APPORTIONMENT OF FEDERAL POTASH LEASE RENTALS	*2000–01**	*2001–02**	*2002–03**
Money received from the federal government for potash lands in California is prorated to school districts. Payments are made monthly. (expenditures) (9420)	$1,547	$1,600	$1,600

3007 Traffic Congestion Relief Fund [s]

APPORTIONMENT OF TRAFFIC CONGESTION RELIEF FUND			
Pursuant to Chapter 91, Statutes of 2000, $400 million in funds from the Traffic Congestion Relief Fund were allocated to cities and counties for street and road maintenance, rehabilitation, and reconstruction.			
Totals, Apportionment of Traffic Congestion Relief Fund (9533)	$400,000	–	–

3011 Special Reserve Fund For Vehicle License Fee Tax Relief [s]

REBATE OF MOTOR VEHICLE LICENSE FEES			
Chapter 107, Statutes of 2000, enacted a rebate program for calendar years 2001 and 2002 of 32.5 percent in addition to the current 35 percent reduction, for a total Vehicle License Fee reduction for vehicle owners of 67.5 percent. Chapter 107 provides for a permanent 67.5 percent reduction beginning in calendar year 2003. Chapter 5, Statutes of 2001, changed the rebate program to a total reduction of 67.5 percent starting July 1, 2001. Pending legislation will transfer any remaining funds left in Fund 3011 to the General Fund in 2002–03. Starting in 2002–03, funds for any remaining VLF rebates will be paid from the General Fund. (Section 10903 of the Revenue and Taxation Code) (9430).			
Rebates to Motor Vehicle License Fee taxpayers	$721,785	$120,000	$0
Special Fund offset backfill	–	(1,165,000)	–
Less Funding provided by the General Fund per Revenue and Taxation Code Section 10903	–2,052,000	–	–
Totals, Rebates of Motor Vehicle License Fees (expenditures) (9430)	–$1,330,215	$120,000	$0
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$2,451,714	$3,353,919	$2,496,208
General Fund	*73*	*37,482*	*76,087*
Special funds	*2,423,256*	*3,249,285*	*2,352,969*
Federal funds	*28,385*	*67,152*	*67,152*

FUND CONDITION STATEMENT
0062 Highway Users Tax Account, Transportation Tax Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	$3,038,893	$3,057,211	$3,115,958
Transfers to Other Funds:			
T00042 State Highway Account, State Transportation Fund:			
Motor Vehicle Fuel Tax (for State highways) per Streets and Highways Code Section 2108	–1,644,076	–1,680,712	–1,711,450
Use Fuel Tax per Streets and Highways Code Section 2108	–316,942	–299,158	–308,694
Streets and Highways Code Sections 2107.6 and 2104.1	–5,000	–4,876	–4,876
Totals, Transfers to State Highway Account, State Transportation Fund	–$1,966,018	–$1,984,746	–$2,025,020
T00045 Bicycle Lane Account, State Transportation Fund per Streets and Highways Code Section 2106	–500	–7,200	–7,200
T00392 State Parks and Recreation Fund per Budget Act Item 3790-011-0062	–3,400	–3,400	–3,400
Totals, Transfers to Other Funds	–$1,969,918	–$1,995,346	–$2,035,620
Totals, Revenues and Transfers	$1,068,975	$1,061,865	$1,080,338
Totals, Resources	$1,068,975	$1,061,865	$1,080,338

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

9350 SHARED REVENUES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
0840 State Controller (administrative costs) (State Operations)	$756	$855	$855
9350 Shared Revenues:			
Local Assistance:			
Apportionment for County Roads:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2104) (9480)	334,533	332,647	337,359
Apportionment for City Streets:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2107.5) (9490)	2,481	2,500	2,525
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2107) (9490)	233,385	230,692	234,260
Apportionment for Cities and Counties:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2106) (9500)	148,162	140,043	141,695
Apportionment for Cities and Counties:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2105) (9505)	349,658	355,128	363,644
Totals, Disbursements	$1,068,975	$1,061,865	$1,080,338
FUND BALANCE	–	–	–

0261 Off-Highway License Fee Fund [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Revenues:			
114300 Other motor vehicle fees	$1,086	$990	$990
150300 Income from surplus money investments	11	7	7
Transfers from Other Funds:			
F00261 SMIF interest transfer per Government Code Section 16475	4	3	3
Totals, Revenues and Transfers	$1,101	$1,000	$1,000
Totals, Resources	$1,101	$1,000	$1,000
EXPENDITURES			
Disbursements:			
9350 Shared Revenues:			
Local Assistance:			
(9380) Apportionments:			
To cities	756	500	500
To counties	345	500	500
Totals, Disbursements	$1,101	$1,000	$1,000
FUND BALANCE	–	–	–

3011 Special Reserve Fund for Vehicle License Fee Tax Relief [s]

BEGINNING BALANCE	–	$1,330,215	$45,215
REVENUES AND TRANSFERS			
9350 Shared Revenue:			
T00001 General Fund for 2000–01 Rebates, per pending legislation	–	–	–45,215
Local Assistance:			
T00064 Motor Vehicle License Fee Account, Revenue and Taxation Code Section 10754, Section 3(a)(2) and Section (a)(1)(B)	–	–881,905	–
T00330 Local Revenue Fund, Revenue and Taxation Code Section (a)(1)(B)	–	–283,095	–
Totals, Revenues and Transfers	–	–$1,165,000	–
Totals, Resources	–	$165,215	–
EXPENDITURES			
Disbursements:			
9350 Shared Revenue:			
Local Assistance:			
(9430) Rebates to Taxpayers	$721,785	120,000	–
Totals, Disbursements	$721,785	$120,000	–

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

9350 SHARED REVENUES—Continued

	2000–01*	2001–02*	2002–03*
Expenditure Reductions:			
9350 Shared Revenue:			
Local Assistance:			
(9430) Rebates:			
Less funding provided by the General Fund	–$2,052,000	–	–
Totals, Expenditures	–$1,330,215	$120,000	–
FUND BALANCE	$1,330,215	$45,215	–
Reserve for economic uncertainties	1,330,215	45,215	–

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER

The general obligation bond and commercial paper interest and redemption program is based upon the debt service cash needs of the related programs. Assumptions of the debt service on the remaining 2001–02 and 2002–03 General Obligation bond sales are reflected in this budget. The assumptions regarding sale volume and the types of bond (i.e., fixed versus variable) are anticipated by the State Treasurer's Office. For information on issued and unissued bonds, total amounts of authorized bonds, and proposed sales, please refer to Summary Schedule 11. Summary Schedule 11 is contained in the Appendix of the Governor's Budget Summary.

Program Requirements	2000–01*	2001–02*	2002–03*
Bond Interest and Redemption	$2,233,354	$2,564,618	$2,573,298
Less amounts paid from other funds	–31,511	–48,930	–23,141
Variable Rate Bond Expenses	–	–	2,291
Commercial Paper Interest and Expenses	36,823	25,239	19,638
TOTALS, EXPENDITURES (General Fund)	$2,238,666	$2,540,927	$2,572,086

SUMMARY BY OBJECT

SPECIAL ITEMS OF EXPENSE	2000–01*	2001–02*	2002–03*
Bonds: Interest	$1,044,121	$1,154,583	$1,214,042
Redemption	1,189,233	1,410,035	1,359,256
Less General Fund amounts replenished from other funds for debt service	–5,555	–28,930	–3,141
Less loan repayment to General Fund from other funds	–25,956	–20,000	–20,000
Variable Rate Bond Expenses	–	–	2,291
Commercial Paper: Expenses	2,116	2,004	1,844
Interest	34,707	23,235	17,794
Totals, Debt Service, General Fund	$2,238,666	$2,540,927	$2,572,086

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

BUSINESS, TRANSPORTATION AND HOUSING

	2000–01*	2001–02*	2002–03*
California Earthquake Safety and Housing Rehabilitation (1988):			
Chapter 27, Statutes of 1988:			
Bonds: Interest	$7,784	$3,892	–
Redemption	5	95,505	–
Total	$7,789	$99,397	–
Clean Air and Transportation Improvements (1990):			
Public Utilities Code Section 99600 et seq.:			
Bonds: Interest	60,830	67,332	$67,949
Redemption	60,655	41,590	67,400
Variable Rate Bond Expenses	–	–	83
Commercial Paper: Expenses	131	48	79
Interest	2,007	560	762
Total	$123,623	$109,530	$136,273
Housing and Homeless (1988):			
Chapter 48, Statutes of 1988:			
Bonds: Interest	9,114	4,524	–
Redemption	2,305	111,705	–
Total	$11,419	$116,229	–

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

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	2000–01*	2001–02*	2002–03*
Housing and Homeless (1990):			
Chapter 577, Statutes of 1990:			
Bonds: Interest	$6,282	$3,312	$381
Redemption	2,000	71,935	595
Total	$8,282	$75,247	$976
Passenger Rail and Clean Air (1990):			
Chapter 108, Statutes of 1989:			
Bonds: Interest	36,968	35,805	33,879
Redemption	53,540	32,155	54,350
Variable Rate Bond Expenses	–	–	8
Commercial Paper: Expenses	25	6	8
Interest	357	63	75
Total	$90,890	$68,029	$88,320
Seismic Retrofit (1996):			
Chapter 310, Statutes of 1996:			
Bonds: Interest	53,278	59,270	64,113
Redemption	39,965	48,690	48,690
Variable Rate Bond Expenses	–	–	124
Commercial Paper: Expenses	93	100	100
Interest	1,831	1,163	967
Total	$95,167	$109,223	$113,994
Totals, Business, Transportation and Housing (2830)	$337,170	$577,655	$339,563

NATURAL RESOURCES

California Park and Recreational Facilities (1984):			
Chapter 5, Statutes of 1984:			
Bonds: Interest	$11,865	$10,734	$9,594
Redemption	18,315	15,225	18,315
Total	$30,180	$25,959	$27,909
California Parklands (1980):			
Chapter 250, Statutes of 1980:			
Bonds: Interest	3,865	3,182	2,506
Redemption	8,715	7,935	8,715
Total	$12,580	$11,117	$11,221
California Safe Drinking Water (1976):			
Chapter 1008, Statutes of 1975:			
Bonds: Interest	4,026	3,525	3,039
Redemption	6,435	6,290	6,675
Total	$10,461	$9,815	$9,714
California Safe Drinking Water (1984):			
Chapter 378, Statutes of 1984:			
Bonds: Interest	2,439	2,200	1,958
Redemption	3,740	3,060	3,740
Total	$6,179	$5,260	$5,698
California Safe Drinking Water (1986):			
Chapter 410, Statutes of 1986:			
Bonds: Interest	4,122	3,880	3,665
Redemption	4,490	2,925	4,490
Total	$8,612	$6,805	$8,155
California Safe Drinking Water (1988):			
Chapter 45, Statutes of 1988:			
Bonds: Interest	2,763	2,637	2,675
Redemption	2,925	2,400	2,925
Variable Rate Bond Expenses	–	–	3
Commercial Paper: Expenses	2	2	3
Interest	23	28	26
Total	$5,713	$5,067	$5,632
California Safe Drinking Water (2000):			
Chapter 725, Statutes of 1999:			
Bonds: Interest	–190	3,243	12,519
Redemption	–	2,000	2,000
Variable Rate Bond Expenses	–	–	199
Commercial Paper: Expenses	78	126	183
Interest	688	1,453	1,765
Total	$576	$6,822	$16,666

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

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	*2000–01**	*2001–02**	*2002–03**
California Wildlife, Coast, and Park Land Conservation (1988):			
Public Recources Code Sec. 5900 et seq.:			
Bonds: Interest	$29,409	$27,710	$26,068
Redemption	36,045	23,040	36,050
Total	$65,454	$50,750	$62,118
Clean Water (1970):			
Chapter 508, Statutes of 1970:			
Bonds: Interest	351	321	291
Redemption	500	500	500
Total	$851	$821	$791
Clean Water (1974):			
Chapter 994, Statutes of 1973:			
Bonds: Interest	687	642	595
Redemption	1,030	505	1,030
Total	$1,717	$1,147	$1,625
Clean Water (1984):			
Chapter 377, Statutes of 1984:			
Bonds: Interest	7,054	6,392	5,806
Redemption	10,280	8,685	10,285
Total	$17,334	$15,077	$16,091
Community Parklands (1986):			
Chapter 5, Statutes of 1986:			
Bonds: Interest	3,564	3,295	3,021
Redemption	5,075	3,665	5,075
Total	$8,639	$6,960	$8,096
Fish and Wildlife Habitat Enhancement (1984):			
Chapter 6, Statutes of 1984:			
Bonds: Interest	2,600	2,309	2,020
Redemption	4,085	3,670	4,085
Total	$6,685	$5,979	$6,105
Lake Tahoe Acquisitions (1982):			
Chapter 305, Statutes of 1982:			
Bonds: Interest	2,635	2,377	2,117
Redemption	4,405	3,355	4,405
Total	$7,040	$5,732	$6,522
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	9,873	14,351	22,538
Redemption	6,950	11,120	11,125
Variable Rate Bond Expenses	–	–	132
Commercial Paper: Expenses	79	120	104
Interest	1,535	1,388	1,001
Total	$18,437	$26,979	$34,900
Safe Neighborhood Parks (2000):			
Chapter 461, Statutes of 1999:			
Bonds: Interest	–1,134	7,981	24,716
Redemption	–	6,500	6,525
Variable Rate Bond Expenses	–	–	319
Commercial Paper: Expenses	104	230	284
Interest	1,186	2,668	2,738
Total	$156	$17,379	$34,582
State Beach, Park, Recreational and Historic Facilities (1974):			
Chapter 912, Statutes of 1972, as amended by Chapters 550, 1064, and 1121, Statutes of 1973:			
Bonds: Interest	188	131	74
Redemption	620	620	620
Total	$808	$751	$694
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest	1,298	1,138	978
Redemption	2,275	2,120	2,275
Total	$3,573	$3,258	$3,253

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

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	2000–01*	2001–02*	2002–03*
Water Conservation (1988):			
Chapter 46, Statutes of 1988:			
Bonds: Interest	$1,876	$1,818	$1,829
Redemption	1,845	1,665	1,865
Variable Rate Bond Expenses	–	–	5
Commercial Paper: Expenses	1	1	5
Interest	18	15	47
Total	$3,740	$3,499	$3,751
Water Conservation and Water Quality (1986):			
Chapter 6, Statutes of 1986:			
Bonds: Interest	4,821	4,531	4,278
Redemption	5,605	2,835	5,605
Total	$10,426	$7,366	$9,883
Less loan repayment to General Fund	–25,956	–20,000	–20,000
Totals, Natural Resources (3882)	$193,205	$196,543	$253,406
ENVIRONMENTAL PROTECTION			
Clean Water and Water Conservation (1978):			
Chapter 1160, Statutes of 1977:			
Bonds: Interest	$4,896	$4,003	$3,140
Redemption	11,285	10,865	11,285
Total	$16,181	$14,868	$14,425
Clean Water and Water Reclamation (1988):			
Chapter 47, Statutes of 1988:			
Bonds: Interest	2,666	2,568	2,467
Redemption	2,865	1,035	2,860
Total	$5,531	$3,603	$5,327
Hazardous Substance Cleanup (1984):			
(Reimbursed from Superfund Bond Trust Fund)			
Chapter 376, Statutes of 1984:			
Bonds: Interest	(3,050)	(1,845)	(641)
Redemption	(2,505)	(27,085)	(2,500)
Total	($5,555)	($28,930)	($3,141)
Totals, Environmental Protection (3996)	$21,712	$18,471	$19,752
HEALTH AND HUMAN SERVICES			
Senior Center (1984):			
Chapter 575, Statutes of 1984:			
Bonds: Interest	$1,051	$867	$685
Redemption	2,500	2,500	2,500
Total	$3,551	$3,367	$3,185
Totals, Health and Human Services (5206)	$3,551	$3,367	$3,185
YOUTH AND ADULT CORRECTIONAL			
County Correctional Facilities Capital Expenditure (1986):			
Chapter 12, Statutes of 1986:			
Bonds: Interest	$17,871	$16,695	$15,480
Redemption	25,640	12,990	25,640
Total	$43,511	$29,685	$41,120
County Correctional Facilities Capital Expenditures and Youth Facilities (1988):			
Chapter 264, Statutes of 1988:			
Bonds: Interest	19,530	18,632	17,513
Redemption	24,220	14,190	24,225
Total	$43,750	$32,822	$41,738
County Jail Capital Expenditure (1982):			
Chapter 34, Statutes of 1982:			
Bonds: Interest	7,087	6,051	5,013
Redemption	13,575	13,575	13,575
Total	$20,662	$19,626	$18,588

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

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	2000–01*	2001–02*	2002–03*
County Jail Capital Expenditure (1984):			
Chapter 4, Statutes of 1984:			
Bonds: Interest	$6,325	$5,394	$4,454
Redemption	12,500	12,500	12,500
Total	$18,825	$17,894	$16,954
New Prison Construction (1982):			
Chapter 273, Statutes of 1981:			
Bonds: Interest	8,981	7,125	5,267
Redemption	22,250	22,250	22,250
Total	$31,231	$29,375	$27,517
New Prison Construction (1984):			
Chapter 4, Statutes of 1984:			
Bonds: Interest	5,999	4,800	3,613
Redemption	15,000	15,000	15,000
Total	$20,999	$19,800	$18,613
New Prison Construction (1986):			
Chapter 409, Statutes of 1986:			
Bonds: Interest	16,584	14,987	13,306
Redemption	26,535	24,905	26,535
Total	$43,119	$39,892	$39,841
New Prison Construction (1988):			
Chapter 43, Statutes of 1988:			
Bonds: Interest	28,576	26,510	24,150
Redemption	41,065	36,635	41,150
Commercial Paper: Expenses	9	–	–
Interest	117	–	–
Total	$69,767	$63,145	$65,300
New Prison Construction (1990):			
Chapter 16, Statutes of 1990:			
Bonds: Interest	15,857	15,319	14,092
Redemption	23,600	22,890	24,400
Variable Rate Bond Expenses	–	–	2
Commercial Paper: Expenses	25	2	2
Interest	335	18	21
Total	$39,817	$38,229	$38,517
Totals, Youth and Adult Correctional (5996)	$331,681	$290,468	$308,188
EDUCATION K–12			
California Library Construction and Renovation (1988):			
Chapter 49, Statutes of 1988:			
Bonds: Interest	$2,916	$2,807	$2,673
Redemption	3,380	1,575	3,415
Commercial Paper: Expenses	1	–	–
Interest	18	–	–
Total	$6,315	$4,382	$6,088
California Library Construction and Renovation (2000):			
Chapter 726, Statutes of 1999:			
Bonds: Interest	–2	30	112
Redemption	–	10	10
Variable Rate Bond Expenses	–	–	2
Commercial Paper: Expenses	1	1	1
Interest	8	13	13
Total	$7	$54	$138
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	140,060	252,832	293,897
Redemption	75,015	193,475	193,320
Variable Rate Bond Expenses	–	–	981
Commercial Paper: Expenses	1,038	762	847
Interest	19,410	8,836	8,181
Total	$235,523	$455,905	$497,226

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

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	*2000–01**	*2001–02**	*2002–03**
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	$87,249	$87,705	$85,718
Redemption	68,755	69,610	69,605
Variable Rate Bond Expenses	–	–	23
Commercial Paper: Expenses	38	18	19
Interest	463	215	180
Total	$156,505	$157,548	$155,545
School Building and Earthquake (1974):			
Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):			
Bonds: Interest	1,900	1,827	1,753
Redemption	1,335	1,335	1,335
Total	$3,235	$3,162	$3,088
School Facilities 1988 (June):			
Chapter 25, Statutes of 1988:			
Bonds: Interest	28,029	25,544	23,034
Redemption	40,260	36,305	40,195
Total	$68,289	$61,849	$63,229
School Facilities 1990 (November):			
Chapter 578, Statutes of 1990:			
Bonds: Interest	29,209	27,849	26,648
Redemption	40,680	9,870	40,730
Variable Rate Bond Expenses	–	–	2
Commercial Paper: Expenses	–	3	2
Interest	5	33	16
Total	$69,894	$37,755	$67,398
School Facilities 1992 (June):			
Chapter 12, Statutes of 1992:			
Bonds: Interest	68,637	65,827	63,104
Redemption	95,270	52,715	96,260
Variable Rate Bond Expenses	–	–	12
Commercial Paper: Expenses	31	11	9
Interest	410	129	88
Total	$164,348	$118,682	$159,473
State School Building Lease-Purchase (1982):			
Chapter 410, Statutes of 1982:			
Bonds: Interest	7,507	5,628	3,805
Redemption	19,585	19,585	19,585
Total	$27,092	$25,213	$23,390
State School Building Lease-Purchase (1984):			
Chapter 375, Statutes of 1984:			
Bonds: Interest	12,242	10,696	9,140
Redemption	22,500	22,500	22,500
Total	$34,742	$33,196	$31,640
State School Building Lease-Purchase (1986):			
Chapter 423, Statutes of 1986:			
Bonds: Interest	27,645	24,981	22,299
Redemption	40,000	40,000	40,000
Total	$67,645	$64,981	$62,299
1988 School Facilities (November):			
Chapter 42, Statutes of 1988:			
Bonds: Interest	29,539	27,339	25,229
Redemption	39,035	34,610	39,025
Variable Rate Bond Expenses	–	–	3
Commercial Paper: Expenses	5	3	2
Interest	71	35	19
Total	$68,650	$61,987	$64,278
1990 School Facilities (June):			
Chapter 24, Statutes of 1990:			
Bonds: Interest	29,104	27,471	25,859
Redemption	39,920	17,260	39,960
Variable Rate Bond Expenses	–	–	1
Commercial Paper: Expenses	–	2	1
Interest	4	20	7
Total	$69,028	$44,753	$65,828

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

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	2000–01*	2001–02*	2002–03*
1992 School Facilities (November):			
Chapter 117, Statutes of 1992:			
Bonds: Interest	$37,216	$32,251	$32,901
Redemption	49,963	34,980	47,216
Variable Rate Bond Expenses	–	–	3
Commercial Paper: Expenses	1	4	2
Interest	19	51	17
Total	$87,199	$67,286	$80,139
Totals, Education—K–12 (6396)	$1,058,472	$1,136,753	$1,279,759
HIGHER EDUCATION			
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	$5,593	$27,792	$62,550
Redemption	3,105	21,860	21,870
Variable Rate Bond Expenses	–	–	344
Commercial Paper: Expenses	254	505	163
Interest	3,215	5,856	1,577
Total	$12,167	$56,013	$86,504
Higher Education Facilities (1986):			
Chapter 424, Statutes of 1986:			
Bonds: Interest	13,186	11,847	10,497
Redemption	20,000	20,000	20,000
Total	$33,186	$31,847	$30,497
Higher Education Facilities (1988):			
Chapter 44, Statutes of 1988:			
Bonds: Interest	21,079	19,394	17,663
Redemption	29,590	26,325	29,505
Commercial Paper: Expenses	2	–	–
Interest	31	3	–
Total	$50,702	$45,722	$47,168
Higher Education Facilities (June 1990):			
Chapter 6, Statutes of 1990:			
Bonds: Interest	16,385	15,450	14,750
Redemption	22,315	11,780	22,295
Variable Rate Bond Expenses	–	–	1
Commercial Paper: Expenses	9	4	–
Interest	105	46	–
Total	$38,814	$27,280	$37,046
Higher Education Facilities (June 1992):			
Chapter 13, Statutes of 1992:			
Bonds: Interest	37,065	36,251	34,875
Redemption	38,320	28,265	38,830
Variable Rate Bond Expenses	–	–	2
Commercial Paper: Expenses	20	5	1
Interest	256	52	10
Total	$75,661	$64,573	$73,718
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	38,293	41,302	42,285
Redemption	27,455	31,950	31,925
Variable Rate Bond Expenses	–	–	20
Commercial Paper: Expenses	87	38	8
Interest	1,530	444	76
Total	$67,365	$73,734	$74,314
Totals, Higher Education	$277,895	$299,169	$349,247
Community Colleges (6874)	86,370	92,982	108,546
Other Higher Education (7996)	191,525	206,187	240,701

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

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

GENERAL GOVERNMENT

	2000–01*	2001–02*	2002–03*
Earthquake Safety and Public Building Rehabilitation (1990):			
Chapter 23, Statutes of 1990:			
Bonds: Interest	$6,428	$8,432	$8,820
Redemption	7,405	9,910	9,915
Variable Rate Bond Expenses	–	–	22
Commercial Paper: Expenses	82	13	21
Interest	1,065	146	208
Total	$14,980	$18,501	$18,986
Totals, General Government (8998)	$14,980	$18,501	$18,986
TOTALS, EXPENDITURES	$2,238,666	$2,540,927	$2,572,086

9610 LEASE-REVENUE NOTES AND BONDS

This budget is limited to those long-term lease arrangements, generally resulting in a capital acquisition or improvement, for which a bond or note has been issued as the underlying source of funds. This budget reflects expenditures for the appropriations necessary for the lease payments which are contained in the support budgets of the affected departments or agencies and may vary from this display because of reappropriations from prior years savings or reimbursements from bond surplus accounts. This display is intended to meet the needs of the financial community for summary information relating to lease-revenue debt. The proposed sales detailed in this budget are anticipated by the Department of Finance and the State Treasurer's Office.

Summary of Issued Bonds
(In millions)

	Bonds Issued by December 31, 2001	*Proposed Bond Sales After December 31, 2001*		*Lease Payments*	
		2001–02	*2002–03*	*2001–02*	*2002–03*
UNIVERSITY OF CALIFORNIA					
Base Rental/Debt Service Costs:					
High Technology Bond of 1987					
Series A—Santa Barbara	$17,390	–	–	$1,307	$1,626
High Technology Bond of 1986					
Series A—San Diego	48,905	–	–	4,939	4,939
High Technology Bond of 1986					
Series A—Irvine	6,325	–	–	623	623
High Technology Bond of 1988					
Series A—Berkeley	48,020	–	–	4,381	4,461
Various UC Projects of 1990—Series A					
Berkeley Genetics	21,455	–	–	1,803	1,803
Davis Meyer Hall (Food and Ag)	49,740	–	–	4,178	4,178
Davis Shields Library	24,024	–	–	2,017	2,017
Irvine Biological Sciences 2	47,443	–	–	4,146	4,146
Irvine Physical Sciences 2	31,669	–	–	2,659	2,659
Irvine MK Cancer Center Module	10,637	–	–	965	965
L.A. SEAS Expands and Hazard Gas	57,113	–	–	5,191	5,190
San Diego Grad. School of Inter. Rel	8,794	–	–	737	737
San Diego Sea Water System, Scripps	4,714	–	–	396	396
Santa Barbara Bio Tech Sea Water Lab	8,219	–	–	690	690
Santa Cruz Natural Science, Unit 3	23,419	–	–	1,969	1,969
Various UC Projects of 1992—Series A					
UCB Doe & Moffit Library Addition	53,000	–	–	4,029	4,036
UCB Life Sciences Building Renovation	56,485	–	–	4,237	4,231
UCD Med Center Intensive Care Unit	2,840	–	–	206	207
UCD Med Center Operating Room	6,225	–	–	461	464
UCD Engineering Unit 2	37,600	–	–	2,778	2,779
UCI Med Center Psych Inpatient Fac	19,045	–	–	1,388	1,386
UCI Science Library	35,410	–	–	2,614	2,618
UCI Engineering Unit 2	34,145	–	–	2,562	2,567
UCLA Powell Library Interim Staging	2,335	–	–	169	166
UCSD Med Center Inpatient Tower	41,530	–	–	3,036	3,033
UCSD Central Library Addition	35,220	–	–	2,568	2,573
UCSD Visual Arts Facility	11,225	–	–	818	820
UCSB Physical Sciences Building	32,565	–	–	2,405	2,402
UCSC Earth/Marine Sciences Building	37,635	–	–	2,793	2,781

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

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2001	Proposed Bond Sales After December 31, 2001		Lease Payments	
		2001–02	2002–03	2001–02	2002–03
Various UC Projects of 1993—Series B					
Berkeley Northwest Animal Facility	$17,219	–	–	$1,366	$1,366
Davis Social Sci/Human Building and Equipment	27,616	–	–	2,075	2,073
Los Angeles Anderson Grad. School	29,878	–	–	2,142	2,143
Los Angeles Powell Library	38,743	–	–	2,779	2,782
Riverside Engineering Unit 1 and Equipment	43,832	–	–	3,365	3,365
San Diego Engineering Unit 2 and Equipment	25,117	–	–	1,968	1,966
Various UC Projects of 1994—Series A					
Riverside Humanities/Social Sciences	19,916	–	–	1,746	1,745
San Diego Social Sciences Building	14,090	–	–	1,234	1,236
UCSB Humanities/Social Sciences	31,834	–	–	2,788	2,789
Various UC Projects of 1994—Series B					
Irvine Social Sciences Unit 2	35,244	–	–	2,810	2,810
UCSB Bio. Sci./Psych Renovation	2,750	–	–	220	219
Riverside Humanities/Soc. Sci., Equipment	1,016	–	–	166	164
San Diego Engineering, Equipment	1,904	–	–	312	314
San Diego Social Sciences, Equipment	973	–	–	159	157
Santa Barbara Physical Sciences, Equipment	423	–	–	71	68
Various UC Projects of 1997—Series C					
Berkeley Dwinelle Hall	11,247	–	–	827	822
Berkeley Doe Library	5,227	–	–	383	386
Davis Environmental Services Facility	14,098	–	–	1,046	1,047
Irvine Main Library	5,069	–	–	362	361
Irvine Humanities/Fine Arts	19,009	–	–	1,308	1,305
Irvine Central Plant Chiller	5,861	–	–	423	426
UCLA Law Library	12,989	–	–	950	948
UCLA Chemistry/Biology	13,306	–	–	967	965
Riverside Science Lab	28,671	–	–	2,040	2,039
San Diego Engineering Unit 2	792	–	–	141	141
San Diego Bonner Hall	6,811	–	–	494	491
San Diego MC North Annex	6,336	–	–	457	459
Santa Barbara Physical Sciences	15,207	–	–	1,127	1,122
Santa Cruz Arts Facility	13,781	–	–	998	1,000
Proposed Sales:					
UCLA Teaching Hospital Seismic Pgm	–	–	$180,000	–	17,836
UCI, UCSF, UCD Teaching Hospital Seismic Pgm	–	–	20,571	–	709
UCD MIND Institute	–	–	30,000	–	517
Subtotal, Base Rental/Debt Service	$1,262,086	–	$230,571	$100,789	$120,233
Variable Costs (Admin. and Insurance)	–	–	–	607	705
Total, University of California	$1,262,086	–	$230,571	$101,396	$120,938
CALIFORNIA STATE UNIVERSITY					
Base Rental/Debt Service Costs:					
High Technology Lease Revenue Bond of 1986—Series A—San Jose	$38,030	–	–	$4,062	$4,062
CSU Library Projects of 1990—Series A					
Chico Library	2,362	–	–	171	172
CSU Long Beach Library	6,143	–	–	503	502
CSU Northridge Library	19,375	–	–	1,483	1,485
CSU Sacramento Library	19,375	–	–	1,554	1,547
Various CSU Projects of 1992—Series A					
Fullerton Science Addition	26,835	–	–	2,158	2,167
Fresno Engineering East	7,850	–	–	633	633
Chico/O'Connell Tech Center	9,855	–	–	792	794
Fresno Farm Lab	7,855	–	–	633	634
Humboldt Founder's Hall Renovation	8,395	–	–	675	674
Pomona Classroom/Lab/Admin Building	32,400	–	–	2,604	2,599
San Marcos/San Diego North	19,250	–	–	1,546	1,550
San Francisco Art/Industry	20,645	–	–	1,659	1,661
SLO Dairy Science Building	5,430	–	–	444	439
Pomona Lab Facility	1,870	–	–	152	148
San Bernardino Science Building	21,860	–	–	1,761	1,760
Long Beach Dance Facility	30,920	–	–	2,485	2,487
Northridge Bus Admin/Ed Building	28,510	–	–	2,294	2,295

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

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2001	Proposed Bond Sales After December 31, 2001		Lease Payments	
		2001–02	2002–03	2001–02	2002–03
Sacramento Classroom/Office/Lab	$9,540	–	–	$771	$768
Bakersfield Stiern Library	18,100	–	–	1,455	1,455
Fresno Education Building	16,955	–	–	1,363	1,366
Fullerton Classroom/Student Services	12,225	–	–	986	982
Various CSU Projects of 1993—Series A					
Chico Ayers Hall	2,824	–	–	203	203
Hayward Art/Education Building	2,415	–	–	174	174
Fullerton Science Phase 1 Equipment	3,595	–	–	–	–
Long Beach Music Building	3,079	–	–	221	221
Long Beach Art/Science Renovation	21,044	–	–	1,547	1,546
Northridge Engineering Renovation	9,928	–	–	713	713
Pomona Classroom/Lab/Administration Phase I, Equipment	6,833	–	–	–	–
Sacramento Classroom/Lab/Office Equipment	1,250	–	–	–	–
San Bernardino Library	17,245	–	–	1,239	1,238
San Bernardino Library, Equipment	4,420	–	–	–	–
San Bernardino Bus./Info. Sci., Equipment	4,298	–	–	–	–
San Francisco Classroom/Faculty Building	23,049	–	–	1,657	1,653
San Francisco Classroom/Faculty Equipment	2,675	–	–	–	–
Various CSU Projects of 1994—Series A					
Bakersfield Music Building Addition	2,420	–	–	178	194
Bakersfield Stiern Library Equipment	3,335	–	–	734	10
Fresno Education Building Equipment	4,385	–	–	965	15
Fullerton Classroom/Stu/Fac Office, Equipment	1,495	–	–	329	5
Fullerton Library Building, Equipment	27,475	–	–	2,055	2,202
Long Beach P.E. Building Addition	13,515	–	–	1,001	1,075
Long Beach P.E. Addition Equipment	465	–	–	627	–
Long Beach Dance Facility/Aud., Equipment	3,535	–	–	251	10
San Bernardino Health/P.E./Classroom Complex	27,110	–	–	2,005	2,152
San Diego Library Addition	31,145	–	–	2,354	2,519
San Francisco Arts/Industrial Addition, Equipment	1,100	–	–	247	10
SLO, Performing Arts Center	19,525	–	–	1,476	1,584
Various CSU Projects of 1995—Series A					
Bakersfield Library, Equipment	885	–	–	168	169
Long Beach Applied Arts & Sci, Equipment	2,835	–	–	547	549
Northridge Engineering Addition, Equipment	3,830	–	–	741	739
Sacramento Student Service Center, Equipment	540	–	–	103	108
San Bernardino Health/PE/Fac Ofc, Equipment	2,515	–	–	487	488
San Luis Obispo Performing Arts, Equipment	2,110	–	–	406	411
Bakersfield Library Remodel	4,540	–	–	400	400
Dominguez Hills Initial Building Renov & Equipment	2,950	–	–	258	257
Northridge PE Addition & Renov	14,375	–	–	1,258	1,253
Sacramento Student Service Center Remodel/Expan	4,745	–	–	422	417
Various CSU Projects of 1995—Series B					
Long Beach Engineering/Comp Sci/Math Lab/Ofc	16,200	–	–	1,368	1,368
San Luis Obispo Ag. Science	8,005	–	–	660	660
Various CSU Projects of 1997—Series C					
Los Angeles Admin Building, Seismic	3,692	–	–	257	258
SLO Dairy Science II Equipment	599	–	–	210	205
Humboldt East Gym Seismic Safety	682	–	–	46	46
San Francisco Ed Building	832	–	–	291	287
Pomona Envir. Design/Seismic Safety	1,131	–	–	78	76
Fullerton Library Addition Equipment	2,495	–	–	867	866
Fullerton Plan Library Seismic Safety	6,719	–	–	468	470
Humboldt Griffith Hall Seismic Safety	881	–	–	61	60
Humboldt Seimens Hall Seismic	865	–	–	60	59
San Bernardino Library Seismic Safety	6,320	–	–	440	443
Long Beach Macintosh Hall Seismic	1,414	–	–	101	99
San Jose Morris Daily Auditorium	832	–	–	59	58
Northridge Center Plant/Utility Ifras., I & II	28,722	–	–	2,025	2,025
Northridge PE Addition/Renovation	665	–	–	227	231

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

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2001	Proposed Bond Sales After December 31, 2001		Lease Payments	
		2001–02	2002–03	2001–02	2002–03
San Bernardino PE Seismic Safety	$699	–	–	$47	$47
SLO Poultry Science Unit Equipment	133	–	–	43	46
San Bernardino Renov/Chiller/Cent Plant	1,148	–	–	78	77
Fresno Renov/Upgr High Volt Dist System	1,763	–	–	122	125
Los Angeles Renov/Upgr Sewer/Wtr Dist	2,362	–	–	165	163
San Diego Library Addition	3,875	–	–	1,341	1,338
Humboldt Science Bldg & Lab Renovation	67	–	–	27	26
Hayward Science Bldg Renovation	12,540	–	–	887	887
San Francisco Seismic Rehab Admin Bldg	12,074	–	–	843	843
San Francisco Center Plant & Utilities	24,248	–	–	1,709	1,710
San Francisco Corporation Yard	7,733	–	–	545	546
Los Angeles Simpson Tower Seismic	4,557	–	–	317	317
Los Angeles Thermal Energy Storage	7,151	–	–	499	501
SLO Upgrade HV Electric I	7,484	–	–	528	529
SLO Upgrade Utilities Heat/Water Dist	22,286	–	–	1,572	1,571
San Bernardino Visual Arts Equipment	1,846	–	–	636	641
Bakersfield Walter Steim Library Equip.	499	–	–	172	169
Subtotal, Base Rental/Debt Service	$831,784	–	–	$69,699	$67,242
Variable Costs (Administration and Insurance)	–	–	–	750	821
Total, California State University	$831,784	–	–	$70,449	$68,063
CALIFORNIA COMMUNITY COLLEGES					
Base Rental/Debt Service Costs:					
Various CCC Projects of 1991—Series A					
Allan Hancock Humanities	$3,222	–	–	$270	$270
Kern/Bakersfield Science Lab	988	–	–	78	81
Kern/Cerro Coso Physical Ed Fac	5,728	–	–	475	478
Los Angeles Mission, Instructional/Admin. Bldg.	10,155	–	–	852	856
Mendocino-Lake, Outdoor Physical Education	2,900	–	–	244	240
Mt. San Jacinto, West Center Permanent Facilities	5,032	–	–	422	421
Orange Coast Biology	552	–	–	44	47
Napa Valley, Child Care Center	2,033	–	–	159	159
Riverside/Moreno, Permanent Building: Phase I	9,378	–	–	785	781
Riverside/Norco, Permanent Building: Phase I	8,881	–	–	738	741
San Diego Miramar, Instructional Center	3,750	–	–	312	306
West Hills Library Addition	648	–	–	58	56
Kern/Porterville Instructional Building	4,511	–	–	377	382
Various CCC Projects of 1992—Series A					
Allan Hancock Secondary Renovation	1,904	–	–	144	150
Glendale Remodel Classrooms	2,422	–	–	181	182
Pasadena Library	13,727	–	–	1,033	1,034
South County-Chabot LRC/Offices	6,626	–	–	538	533
Marin-Indian Valley Welding/Mach. Shop	738	–	–	52	51
So. Orange County CCD, Irvine Indoor P.E.	2,309	–	–	196	196
So. Orange County CCD, Irvine Outdoor P.E.	2,654	–	–	171	172
Foothill Computer/Electronics/Telecom	16,802	–	–	1,274	1,274
Desert Library Learning Resource Center	1,737	–	–	154	149
Desert Student Service Center	1,679	–	–	142	143
Peralta Merrit Conversion of Space	1,283	–	–	109	106
Mt. San Jacinto Business/Tech. Build.	3,842	–	–	365	363
Feather River Science Module	1,614	–	–	132	129
Chaffey LRC Remodel/Expansion	2,112	–	–	158	159
San Joaquin Child Care Dev. Facility	3,403	–	–	125	282
Sequoias Home Ec. Classroom Building	4,641	–	–	372	372
Victor Valley Indoor P.E. Gym	5,440	–	–	415	415
Yuba/Woodland Learning Resource Center	3,089	–	–	250	258
Santa Monica Technical Building	4,828	–	–	367	369
Santa Barbara Bus. Comm. Center	7,410	–	–	561	563
Antelope Valley Library Building	5,797	–	–	440	440
Mendocino Lake Fine Arts Building	9,152	–	–	699	698
Lake Tahoe Child Care Development	1,197	–	–	246	91
Cerritos Learning Resource Center	6,789	–	–	519	517
East L.A. Vocational Building	3,917	–	–	298	296
Orange Coast Voc. Tech. Building	11,607	–	–	881	881
Yosemite Fire Training Center	4,233	–	–	321	319

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

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2001	Proposed Bond Sales After December 31, 2001		Lease Payments	
		2001–02	2002–03	2001–02	2002–03
Napa Valley Permanent Facility	$5,253	–	–	$440	$438
El Camino Library Addition	7,770	–	–	593	589
Los Angeles Southwest Tech. Ed. Center	6,067	–	–	552	562
Various CCC Projects of 1993—Series A					
Contra Costa/Los Medanos Music	3,666	–	–	425	273
Fremont-Newark/Ohlone Performing Arts	15,990	–	–	1,190	1,190
Los Rios/Placerville Facility Phase I	7,384	–	–	549	549
Mt. San Antonio Student Service Center	7,933	–	–	590	590
Santa Clarita Remodel for Efficiency	2,405	–	–	179	179
Ventura/Oxnard Indoor Gym	7,910	–	–	597	601
Yosemite/Modesto Auto Addition	2,620	–	–	195	195
Yosemite/Modesto Science Building	8,674	–	–	646	645
Various CCC Projects of 1994—Series A					
Kern/Porterville Instr Fac Phase	1,497	–	–	126	128
West Los Angeles Aerospace Complex	9,979	–	–	838	837
Riverside/Moreno Building Phase II	12,225	–	–	1,029	1,028
Riverside/Norco Building Phase II	14,553	–	–	1,225	1,224
San Francisco Library Building	19,626	–	–	1,652	1,650
San Mateo/Skyline Resource Cntr	7,817	–	–	659	657
Sonoma/Petaluma Permanent Facility	8,482	–	–	715	717
Ventura/Moorpark Performing Arts	8,981	–	–	754	750
Various CCC Projects of 1994—Series B					
Kern/Bakersfield Library	13,340	–	–	1,151	1,145
Lake Tahoe Instr/Admin Fac	9,255	–	–	794	792
Los Angeles/LA Mission LRC	10,345	–	–	899	899
Los Rios/Cosumnes River Fine Arts	9,125	–	–	791	789
Mt. San Antonio Performing Arts Ctr	19,055	–	–	1,668	1,666
Pasadena Community Skills Ctr	14,835	–	–	1,291	1,287
Rancho Santiago Bus/Cmptr Bldg	16,465	–	–	1,438	1,431
Sierra Learning Resource Cntr	18,960	–	–	1,650	1,653
State Center Fresno Allied Health/Pub Svc	7,765	–	–	676	670
Victor Valley LRC	8,045	–	–	705	699
Victor Valley New Science Building	8,725	–	–	761	764
Various CCC Projects of 1996—Series A					
Antelope Valley Library Equipment	322	–	–	83	84
Antelope Valley Applied Arts Equipment	1,557	–	–	–	–
Antelope Valley Remodel Old Library Equipment	585	–	–	137	136
Cabrillo LRC Const	11,226	–	–	927	927
Chabot-Las Positas Print Shop/Fac Equipment	135	–	–	20	24
Chabot-Las Positas Med Svcs Equipment	342	–	–	58	56
Contra Costa Vocational Ed Equipment	228	–	–	39	37
Desert Library Materials Equipment	418	–	–	–	–
Foothill-DeAnza LRC Construction	9,934	–	–	818	820
Glendale Multi-use Lab Const	13,461	–	–	1,109	1,110
Glendale Classroom/Libr Add. Const	11,271	–	–	929	929
Grossmont-Cuyamaca Outdoor PE Const	865	–	–	69	67
Grossmont-Cuyamaca Outdoor PE Equipment	93	–	–	–	–
Lake Tahoe Instr/Admin Equipment	555	–	–	132	131
Los Angeles/East LA Voc Bldg Equipment	235	–	–	–	–
Los Angeles Southwest PE Fac Const	16,400	–	–	1,353	1,349
Los Angeles Southwest Lec Lab Ph I Const	15,225	–	–	1,254	1,252
Los Rios/Cosumnes River Fine Arts Equipment	695	–	–	–	–
Mt. San Jacinto Music Bldg Equipment	134	–	–	–	–
Mt. San Jacinto/Menifee Allied Hlth Equipment	236	–	–	–	–
Mt. San Jacinto/Menifee Fine Arts/Cls Equipment	359	–	–	–	–
Palomar Math/Engineering Fac Equipment	42	–	–	11	10
Palomar Art Fac Add/Remodel Equipment	42	–	–	11	10
Palomar Music Fac Remodel Equipment	38	–	–	11	10
Peralta DP/Warehouse Seismic Const	1,590	–	–	126	129
Riverside/Moreno Valley Bldgs Ph II Equipment	1,028	–	–	–	–
Riverside Valley/Norco Bldgs Ph II Equipment	942	–	–	–	–
San Diego Mesa LRC Constrn	19,786	–	–	1,666	1,665
San Francisco Library Equipment	2,067	–	–	337	335
San Francisco Library Books Equipment	2,188	–	–	409	408

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

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2001	Proposed Bond Sales After December 31, 2001		Lease Payments	
		2001–02	2002–03	2001–02	2002–03
Santa Clarita/Canyons Library Equipment	$524	–	–	–	–
Santa Clarita/Canyons Fine Arts Bldg Equipment	1,120	–	–	–	–
Santa Clarita/Canyons Fire Safety/Util. Const	3,619	–	–	$300	$299
Sequoias Fine Arts/Math Bldg Equipment	595	–	–	–	–
Sierra/Western Nevada Bldgs Ph I Const	14,072	–	–	1,141	1,142
Solano Child Care/Dev Fac Equipment	157	–	–	–	–
Solano Instr Bldg Remodel Equipment	85	–	–	–	–
State Center/Fresno Hlth/Public Svcs Equipment	411	–	–	–	–
Victor Valley Learning Rsrc Cnt Equipment	978	–	–	–	–
West Valley Microcomputer Cnt Equipment	1,016	–	–	–	–
Yuba Applied Art Equipment	549	–	–	–	–
Various CCC Projects of 1997—Series A					
Cabrillo Learning Ctr Equipment	2,035	–	–	473	–
Cabrillo Photography Lab Equipment	380	–	–	89	–
Chabot Music Skill Ctr Equipment	180	–	–	42	–
Chabot Science Ctr Equipment	1,030	–	–	242	–
Chabot Engineering Equipment	360	–	–	84	–
Chabot Humanities Equipment	385	–	–	89	–
Citrus Recording Arts Equipment	1,660	–	–	383	–
Gavilan Library Equipment	795	–	–	184	–
Glendale Classroom Equipment	1,005	–	–	231	–
Glendale Multi-use Lab Equipment	1,745	–	–	404	–
Kern/Bakersfield Electronics Equipment	225	–	–	53	–
Kern/Bakersfield Library Equipment	2,190	–	–	504	–
Long Beach Art Building Equipment	415	–	–	95	–
LA Learning Resource Center Equipment	2,465	–	–	693	–
Los Rios/Sacramento LRC	16,055	–	–	1,425	1,429
Mt. San Antonio Performing Arts Ctr Equipment	1,140	–	–	263	–
Pasadena Community Skills Center	1,885	–	–	436	–
SLO Cuesta Allied Health Facility	310	–	–	73	–
San Mateo Skyline Learning Resource Ctr	2,220	–	–	515	–
Sierra Home Electronics Equipment	55	–	–	16	–
Sierra Learning Resource Cntr Equipment	2,035	–	–	472	–
Western Nevada Building Equipment	3,065	–	–	709	–
Sonoma Petaluma Center Equipment	825	–	–	189	–
State Center/Fresno City Library Media Add	6,540	–	–	543	546
State Center/Fresno Library Equipment	1,265	–	–	294	–
Ventura Math/Science Complex	13,160	–	–	1,128	1,133
Oxnard Letters & Science Equipment	695	–	–	194	–
Victor Valley Science Building Equipment	905	–	–	257	–
Yosemite Modesto Fire Training Center	525	–	–	121	–
Various CCC Projects of 1999—Series B					
Compton, Health and Safety Voc Tech Building	14,931	–	–	1,266	1,265
Grossmont Drama Lab Remodel	685	–	–	29	28
Lompoc Valley Center—Phase I	21,917	–	–	1,655	1,675
Los Rios, Sac LRC Phase II	1,324	–	–	92	90
Moorpark College Math/Science Building	6,803	–	–	570	571
Subtotal, Base Rental/Debt Service	$729,812	–	–	$64,488	$57,224
Variable Costs (Administration and Insurance)	–	–	–	398	417
Total, California Community Colleges	$729,812	–	–	$64,886	$57,641
DEPARTMENT OF CORRECTIONS					
Base Rental/Debt Service Costs:					
Southern Maximum Security Complex					
Lease Revenue Bond of 1985—Series A	$104,400	–	–	–	–
State Prison—Amador County Lease Revenue Bond of 1986—Series A	163,090	–	–	$15,828	$15,799
State Prison—Corcoran Facility Lease Revenue Bond of 1986—Series A	345,080	–	–	33,872	33,811
State Prison—Del Norte Lease Revenue Bond of 1987—Series A	319,920	–	–	27,724	27,681
State Prison—Madera Lease Revenue Bond of 1990—Series A	163,480	–	–	15,294	15,296
State Prison—Imperial County Lease Revenue Bond of 1991—Series A	505,292	–	–	37,878	37,879

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

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2001	Proposed Bond Sales After December 31, 2001		Lease Payments	
		2001–02	2002–03	2001–02	2002–03
State Prison—Coalinga	$260,000	–	–	$18,884	$18,882
State Prison—Susanville	318,295	–	–	23,894	23,896
State Prison—Madera II	192,715	–	–	14,591	14,592
State Prison—Soledad II	284,640	–	–	23,926	23,927
State Prison—Corcoran II & Substance Abuse Treatment	455,400	–	–	35,069	34,602
Emergency Bed Projects	116,082	–	–	8,779	8,781
Various Prison Projects	29,795	–	–	2,412	2,413
Proposed Sales:					
Ten Segregation Housing Units	–	$79,821	–	–	8,962
Subtotal, Base Rental/Debt Service Costs	$3,258,189	$79,821	–	$258,151	$266,521
Variable Costs (Administration and Insurance)	–	–	–	2,217	3,503
Total, California Department of Corrections	$3,258,189	$79,821	–	$260,368	$270,024
DEPARTMENT OF THE YOUTH AUTHORITY					
Base Rental/Debt Service Costs:					
Various Facilities	$8,785	–	–	$715	$1,073
Proposed Sales:					
Various Projects	–	–	$4,670	–	190
Subtotal, Base Rental/Debt Service Costs	–	–	$4,670	$715	$1,263
Variable Costs (Administration and Insurance)	–	–	–	33	76
Total, Department of the Youth Authority	$8,785	–	$4,670	$748	$1,339
DEPARTMENT OF GENERAL SERVICES					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Ronald Reagan Building)	$187,130	–	–	$17,667	$17,675
Los Angeles State Building (Junipero Serra Building)	59,045	–	–	4,778	4,773
Capital Area Development Authority, 1992 A	7,245	–	–	663	663
Department of Justice Building	67,670	–	–	4,896	4,896
Oakland State Office (Elihu M. Harris Building)	145,000	–	–	11,464	11,466
Riverside State Office Building, 94 A-B	29,115	–	–	2,136	2,169
Site 7 Parking Facilities 92 A	– [a]	–	–	1,091	1,088
San Francisco State Office Building	340,355	–	–	25,576	25,578
Capitol Area East End Garage	12,160	–	–	969	967
Proposed Sales:					
San Diego SOB, Suburban	–	$45,000	–	–	4,652
Subtotal, Base Rental/Debt Service Costs	$847,720	$45,000	–	$69,240	$73,927
Variable Costs (Administration and Insurance)	–	–	–	714	1,212
Total, Department of General Services	$847,720	$45,000	–	$69,954	$75,139
JUDICIARY					
Base Rental/Debt Service Costs:					
Court of Appeal 4th Appellate District Facility	$13,470	–	–	$988	$988
Variable Costs (Administration and Insurance)	–	–	–	44	54
Total, Department of Judiciary	$13,470	–	–	$1,032	$1,042
FRANCHISE TAX BOARD					
Base Rental/Debt Service Costs:					
Franchise Tax Board, Building, 1989	$36,870	–	–	$4,244	$4,229
Franchise Tax Board, Phase II	37,745	–	–	3,067	3,063
Subtotal, Base Rental/Debt Service	$74,615	–	–	$7,311	$7,292
Variable Costs (Administration and Insurance)	–	–	–	110	177
Total, Franchise Tax Board	$74,615	–	–	$7,421	$7,469
DEPARTMENT OF TRANSPORTATION					
Base Rental/Debt Service Costs:					
East Bay Building, 91A and 91B	$126,165	–	–	$9,638	$9,641
Caltrans Ofc Building, San Bernardino 95A	63,755	–	–	4,876	4,871
Subtotal, Base Rental/Debt Service	$189,920	–	–	$14,514	$14,512
Variable Costs (Administration and Insurance)	–	–	–	94	108
Total, Department of Transportation	$189,920	–	–	$14,608	$14,620

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

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2001	Proposed Bond Sales After December 31, 2001		Lease Payments	
		2001–02	2002–03	2001–02	2002–03
SECRETARY OF STATE					
Base Rental/Debt Service Costs:					
Secretary of State/Archives Complex	$140,830 [a]	–	–	$12,395	$12,378
Variable Costs (Administration and Insurance)	–	–	–	120	187
Total, Secretary of State	$140,830	–	–	$12,515	$12,565
DEPARTMENT OF VETERANS AFFAIRS					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow	$14,660	–	–	$1,093	$1,092
Veterans Home, Chula Vista	16,400	–	–	1,377	1,379
Subtotal, Base Rental/Debt Service	$31,060	–	–	$2,470	$2,471
Variable Costs (Administration and Insurance)	–	–	–	149	179
Total, Department of Veterans Affairs	$31,060	–	–	$2,619	$2,650
CALIFORNIA SCIENCE CENTER					
Base Rental/Debt Service Costs:					
California Science Center	$37,770	–	–	$2,688	$2,687
Variable Costs (Administration and Insurance)	–	–	–	55	82
Total, CA Museum of Science and Industry	$37,770	–	–	$2,743	$2,769
STATE LIBRARY					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	$33,055	–	–	$2,444	$2,449
Variable Costs (Administration and Insurance)	–	–	–	55	73
Total, State Library	$33,055	–	–	$2,499	$2,522
DEPARTMENT OF FOOD AND AGRICULTURE					
Base Rental/Debt Service Costs:					
Food and Ag Labs, 1993 A	$21,400	–	–	$1,863	$1,864
Variable Costs (Administration and Insurance)	–	–	–	35	46
Total, Food and Agriculture	$21,400	–	–	$1,898	$1,910
PUBLIC UTILITIES COMMISSION					
Base Rental/Debt Service Costs:					
San Francisco State Building Authority (Public Utilities Commission Building)	$61,140	–	–	$4,980	$4,984
Variable Costs (Administration and Insurance)	–	–	–	56	102
Total, Public Utilities Commission	$61,140	–	–	$5,036	$5,086
DEPARTMENT OF FORESTRY					
Base Rental/Debt Service Costs:					
Telecommunications Towers	$11,200	–	–	$913	$917
Variable Costs (Administration and Insurance)	–	–	–	31	38
Total, Department of Forestry	$11,200	–	–	$944	$955
DEPARTMENT OF MENTAL HEALTH					
Base Rental/Debt Service Costs:					
Atascadero Hospital	–	–	–	–	$2,563
Proposed Sales:					
Patton Building Improvements	–	–	$7,784	–	290
Subtotal, Base Rental/Debt Service	–	–	$7,784	–	$2,853
Variable Costs (Administration and Insurance)	–	–	–	6	58
Total, Department of Mental Health	–	–	$7,784	$6	$2,911
DEPARTMENT OF HEALTH SERVICES					
Base Rental/Debt Service Costs:					
Richmond Laboratory Building Phase I and II	$179,140	–	–	$3,590	$13,274
Variable Costs (Administration and Insurance)	–	–	–	88	134
Total, Department of Health Services	$179,140	–	–	$3,678	$13,408

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

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2001	Proposed Bond Sales After December 31, 2001		Lease Payments	
		2001–02	2002–03	2001–02	2002–03
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	$11,805	–	–	$942	$941
Variable Costs (Administration and Insurance)	–	–	–	28	32
Total, Department of the California Highway Patrol	$11,805	–	–	$970	$973
DEPARTMENT OF JUSTICE					
Base Rental/Debt Service Costs:					
Replacement Labs	$27,480	–	–	$1,391	$2,188
Variable Costs (Administration and Insurance)	–	–	–	38	40
Total, Department of Justice	$27,480	–	–	$1,429	$2,228
TEALE DATA CENTER					
Base Rental/Debt Service Costs:					
Teale Data Center	–	$47,000	–	–	$5,038
Variable Costs (Administration and Insurance)	–	–	–	$8	40
Total, Teale Data Center	–	$47,000	–	$8	$5,078
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Service Costs:					
Energy Efficiency Revenue Bonds of 1991—A	$51,355	–	–	$5,284	$4,116
Energy Efficiency Revenue Bonds of 1993—A	39,385	–	–	4,009	4,243
Energy Efficiency Revenue Bond of 1995—A	39,960	–	–	3,213	3,267
Energy Efficiency Revenue Bond of 1995—B [b]	66,455	–	–	–	–
Energy Efficiency Revenue Bond of 1996—A	34,625	–	–	3,533	3,525
Energy Efficiency Revenue Bond of 1998—A	15,135	–	–	1,506	1,508
Subtotal, Base Rental/Debt Service	$246,915	–	–	$17,545	$16,659
Variable Costs (Administration and Insurance)	–	–	–	146	151
Total, Energy Conservation and Co-Generation	$246,915	–	–	$17,691	$16,810
TOTALS, LEASE REVENUE NOTES AND BONDS	$8,018,176	$171,821	$243,025	$642,898	$686,140

[1] Past year and current year expenditures are reflected in individual departmental budgets.
[a] 1992 Series A was sold to finance both the Secretary of State/Archives Complex and the Site 7 Parking Facilities. Total bond sale was $140,830,000. Base rental and related costs for the Secretary of State/Archives Complex are funded within the Secretary of State's budget; whereas, base rental and related costs for the Site 7 Parking Facilities are funded within the Department of General Services' budget.
[b] Energy Efficiency Revenue Bonds of 1995B refunded 1986A bonds.

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS

Chapter 312, Statutes of 1907, authorized transfers to the General Fund from other funds in the State Treasury whenever the General Fund was exhausted. This enabled the General Fund to overcome normal cashflow imbalances. All money so transferred had to be returned as soon as possible, and such transfers were not to interfere with the day-to-day needs of the loaning funds. Some of the provisions in Chapter 312 have been modified slightly over the years and are now contained in Sections 16310 and 16418 of the Government Code. This type of transfer is referred to as ''internal borrowing''.

Internal borrowing is used to meet the State's short-term cashflow borrowing needs. This type of borrowing does not indicate fiscal weakness and, in fact, may be preferable to carrying too large a reserve.

In addition to the short-term internal borrowing described above, temporary external borrowing has been validated by the courts if it meets what has become known as the ''appropriation doctrine''. Under this rule, an obligation is not considered a debt or liability within the State Constitutional limitation on indebtedness (Section 1 of Article XVI) if an appropriation is made from existing funds, or reasonably anticipated funds subject to appropriation. This doctrine was invoked in 1933 and 1936 to uphold the use of registered warrants during the Great Depression and again in 1971 to validate the State of California Notes provisions of Chapter 223, Statutes of 1971. These latter provisions were invoked in 1971–72 in lieu of the more costly registered warrant authority used during the Depression and, like registered warrants, required the exhaustion of all internal sources of funds before being implemented. The State of California Notes provisions were re-enacted by Chapter 10X, Statutes of 1983 (AB 28X), and employed in both 1982–83 and 1983–84.

In 1984–85, the State implemented a cash management program pursuant to Chapter 268, Statutes of 1984, which provided the flexibility to borrow from external sources prior to exhausting internal sources. Under this program, the use of external funds results in potential savings to the General Fund, as well as increased revenue to the various special funds which the General Fund otherwise would generally have borrowed interest free for 10 percent of the income pursuant to Sections 16310 and 16418 of the Government Code.

Various external sources of borrowing are available to the State to manage cashflow needs. These sources include revenue anticipation notes (RANs), revenue anticipation warrants (RAWs), and registered warrants.

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

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

Chapter 697, Statutes of 1995 (SB 1337), authorized the State Treasurer to develop and implement a Commercial Paper Program. This program provides another financing option for the State to use in managing its short-term cashflow needs.

The State issued $5.7 billion RANs in the 2001-02 fiscal year to meet projected General Fund short-term cashflow needs. By law, the RANs must mature by June 30, 2002. Furthermore, the State anticipates the issuance of $2.5 billion RANs in the 2002–03 fiscal year which must mature by June 30, 2003.

Pursuant to Government Code Sections 12020 and 12021, statements of accounts payable and receivable and of cashflow for the past, current, and budget years are included as Schedule 5 in the Governor's Budget Summary. Neither cash receipts nor disbursements match revenues and expenditures presented elsewhere in this Budget. In order to reflect cashflow, budget data is converted to cash basis primarily by adjusting for cash collected by an agency but not yet recorded by the State Controller's Office, and for accrued expenditures. Receipt and disbursement projections are adjusted to reflect various changes in statutes, anticipated legislative actions, and administrative actions. The estimated 2001–02 and 2002–03 cashflows incorporate revenue and expenditure measures reflected in this Budget, as of January 10, 2002.

Authority

Government Code Sections 12020, 12021, 16310, 16418, 16731.6, 17200–17280, 17300–17313. Budget Act Item 9620-001-0001 and Control Section 12.30.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
10 Interest Cost (General Fund)	–	$125,000	$106,000

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$14,100	$60,000	$50,000
Government Code Sections 17300-17313	–	95,000	56,000
Totals Available	$14,100	$155,000	$106,000
Unexpended balance, estimated savings	–14,100	–30,000	–
TOTALS, EXPENDITURES	–	$125,000	$106,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	$125,000	$106,000

9625 INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT

As a result of Public Law 101-453, 31 U.S.C. 3335 and 6503, which enacted the Cash Management Improvement Act of 1990 (CMIA), the State will incur an interest liability to the federal government. The purpose of CMIA is to ensure greater efficiency, effectiveness, and equity in the exchange of funds between the federal government and the State. The major provisions of CMIA are: (a) federal agencies must make timely fund disbursements and grant awards to the State; (b) the State must minimize the time between the deposit of federal funds in the state account and the payout of the funds for program purposes; (c) the State is entitled to interest from the federal government from the time state funds are paid out for program purposes until federal funds are deposited in the state account; and (d) the federal government is entitled to interest from the State from the time federal funds are deposited in the state account until the funds are paid out for program purposes.

The programs impacted by the CMIA are the federal assistance programs which have $87 million or more in federal fund expenditures. For the majority of these programs, state agencies request federal funds in advance of the warrant issuance. State agencies use this funding technique because the State Constitution requires that the funds be deposited before the warrants are issued.

The interest payments to the federal government are due no later than March 1 each year. The payment made by March 1, 2002 will be for interest liability incurred during the State's 2000–01 fiscal year.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
Interest payments to the Federal Government	$5,050	$14,902	$12,502
NET TOTALS, INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT	$5,050	$14,902	$12,502
0001 General Fund	*4,582*	*14,400*	*12,000*
0042 State Highway Account, State Transportation Fund	*468*	*500*	*500*
0494 Other Unallocated Special Fund	–	*1*	*1*
0988 Various Other Unallocated Non-governmental Fund	–	*1*	*1*

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$15,200	$15,200	$12,000
Totals Available	$15,200	$15,200	$12,000
Unexpended balance, estimated savings	–10,618	–800	–
TOTALS, EXPENDITURES	$4,582	$14,400	$12,000

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

9625 INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT—Continued

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$500	$500	$500
Totals Available	$500	$500	$500
Unexpended balance, estimated savings	−32	–	–
TOTALS, EXPENDITURES	$468	$500	$500

0494 Other Unallocated Special Funds [s]

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

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

APPROPRIATIONS			
001 Budget Act appropriation	$1	$1	$1
Totals Available	$1	$1	$1
Unexpended balance, estimated savings	−1	–	–
TOTALS, EXPENDITURES	–	$1	$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$5,050	$14,902	$12,502

9650 HEALTH AND DENTAL BENEFITS FOR ANNUITANTS

This program provides funding for health and dental benefit services for retired State employees. The program began on January 1, 1962, with an employer contribution of $5.00 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed. Dental care was added July 1, 1981, and became effective on January 1, 1982, after open enrollment was completed.

The proposed 2002–03 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code Section 22825.1. The 2001–02 monthly contribution maximums are $216 for a single enrollee, $411 for an enrollee and one dependent, and $525 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

The 2002–03 budget proposes an increase of $67.9 million General Fund to fund estimated premium increases as well as increases attributable to growth in the number of health and dental benefit enrollees.

Health and dental benefit premium rates for the second half of the 2002–03 fiscal year are currently being negotiated and will be addressed as part of the 2002–03 May revision process.

Authority

Title 2, Division 5, Part 5, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
10 Health and Dental Protection for Annuitants (General Fund)	$409,017	$485,768	$553,639

Health Benefits

The cost for annuitants' health benefits is based on the following average number of annuitants covered from each retirement system:

	Number of annuitants			*Cost by system**		
Retirement System	*2000–01*	*2001–02*	*2002–03*	*2000–01*	*2001–02*	*2002–03*
PERS State Employees	107,752	117,450	124,497	$357,682	$428,165	$494,916
District Agricultural Employees	292	318	337	968	1,139	1,340
Legislators	126	129	132	437	535	604
Teachers	613	668	708	722	852	999
Judges	1,349	1,379	1,409	4,447	5,532	6,153
Totals	110,132	119,944	127,083	$364,256	$436,223	$504,012

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

9650 HEALTH AND DENTAL BENEFITS FOR ANNUITANTS—Continued

Dental Benefits

The cost for annuitants' dental care is based on the following average number of annuitants covered from each retirement system:

	Number of annuitants			Cost by system*		
Retirement System	*2000–01*	*2001–02*	*2002–03*	*2000–01*	*2001–02*	*2002–03*
PERS State Employees	87,307	93,418	93,568	$43,848	$48,553	$48,633
District Agricultural Employees	263	281	283	132	146	147
Legislators	111	114	117	62	67	67
Teachers	268	287	287	69	73	73
Judges	1,185	1,215	1,245	650	706	707
Totals	89,134	95,315	95,500	$44,761	$49,545	$49,627

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation as amended per Chapter 1002, Statutes of 2000	$410,232	–	–
Allocation for contingencies or emergencies	845	–	–
001 Budget Act appropriation	–	$485,768	$553,639
Totals Available	$411,077	$485,768	$553,639
Unexpended balance, estimated savings	–2,060	–	–
TOTALS, EXPENDITURES	$409,017	$485,768	$553,639
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$409,017	$485,768	$553,639

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE

This budget reflects statewide expenditures for all equity claims against the state approved for payment by the California Victim Compensation and Government Claims Board and all settlements and judgments against the state sponsored by the Attorney General's Office. Payment of these claims is provided to claimants through the passage of special legislation. Each year, two equity claims bills are proposed by the California Victim Compensation and Government Claims Board and one or two settlements and judgments bills are proposed by the Attorney General's Office.

Authority

Government Code Section 905.2.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
10 Equity Claims	$3,449	$2,133	–
20 Judgments and Settlements	3,423	9,678	–
30 Administration and Payment of Tort Liability Claims	107,051	85,630	$83,171
TOTALS, PROGRAMS	$113,923	$97,441	$83,171
Less amounts in other budgets	–106,517	–84,429	–83,171
NET TOTALS, PROGRAMS	$7,406	$13,012	$0
0001 General Fund	*2,736*	*11,799*	*0*
0494 Special funds	*4,219*	*1,021*	–
0797 Bond funds	*257*	–	–
0895 Federal funds	*18*	*40*	–
0988 Nongovernmental cost funds	*176*	*152*	–

10 EQUITY CLAIMS

Program Objectives Statement

This program includes all claims approved by the three-member California Victim Compensation and Government Claims Board and referred to the Legislature in the omnibus claims bills for payment. The program provides an equitable procedure for the payment of the following categories of claims:

(a) Claims for which no appropriation has been made or for which no fund is available, but the settlement of which has been provided for by statute or constitutional provision.

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

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

(b) Claims for which the appropriation made or fund designated is exhausted.

(c) Claims for which settlement is not otherwise provided for by statute or constitutional provision.

The California Victim Compensation and Government Claims Board must submit special appropriation measures under Chapter 182, Statutes of 1976, at least twice during each calendar year. Current year expenditures for the payment of 2001–02 equity claims include funds appropriated by Chapters 47 and 81, Statutes of 2001.

Claims of Secretary, California Victim Compensation and Government Claims Board	2000–01*	2001–02*	2002–03*
0001 General Fund	*$1,507*	*$1,042*	–
Special Funds:			
0042 State Highway Account, State Transportation Fund	*898*	*54*	–
0044 Motor Vehicle Account, State Transportation Fund	*42*	*26*	–
0027 Tax Relief and Refund Account	*148*	*604*	–
0054 New Motor Vehicle Board Account	–	*2*	–
0061 Motor Vehicle Fuel Account	*10*	–	–
0084 Bank and Corporation Tax Fund	*20*	*5*	–
0094 Retail Sales Tax Fund	*24*	*76*	–
0133 California Beverage Container Recycling Fund	–	*31*	–
0185 Employment Development Contingent Fund	*2*	*4*	–
0191 Fair and Exposition Fund	*30*	–	–
0200 Fish and Game Preservation Fund	*42*	*1*	–
0217 Insurance Fund	*221*	*3*	–
0320 Oil Spill Prevention and Administration Fund	–	*81*	–
0392 State Parks and Recreation Fund	*54*	*4*	–
0462 Public Utilities Commission Reimbursement Account	–	*8*	–
Totals, Special Funds	$1,491	$899	–
Nongovernmental Cost Funds:			
0502 Water Resources Development Bond Fund	–	*2*	–
0506 Central Valley Water Project Construction Fund	–	*25*	–
0562 State Lottery Fund	–	*1*	–
0588 Unemployment Compensation Disability Fund	*10*	*8*	–
0632 California Health and Human Services Agency Data Center Revolving Fund	*1*	–	–
0666 Service Revolving Fund	–	*1*	–
0696 Welfare Advance Fund	–	*1*	–
0822 Public Employees' Health Care Fund	–	*1*	–
0830 Public Employees' Retirement Fund	–	*12*	–
0835 Teachers Retirement Fund	*1*	–	–
0912 Health Care Deposit Fund	*8*	–	–
0917 Inmate Welfare Fund	*7*	*19*	–
0942 Special Deposit Fund	–	*2*	–
0970 Unclaimed Property Fund	*149*	*80*	–
Totals, Nongovernmental Cost Funds	$176	$152	–
Federal Funds:			
0783 Federal Student Loan Reserve Fund	–	*2*	–
0870 Unemployment Administration Fund	*6*	*22*	–
0871 Unemployment Fund	*9*	*12*	–
0890 Federal Trust Fund	*3*	*4*	–
Totals, Federal Funds	$18	$40	–
Bond Funds:			
0768 Earthquake Safety and Public Buildings Rehabiliation Fund of 1990	*257*	–	–
Totals, Bond Funds	$257	–	–
Totals, Claims of Secretary, California Victim Compensation and Government Claims Board	$3,449	$2,133	–

20 SETTLEMENTS AND JUDGMENTS

Program Objectives Statement

This program includes claims paid through ''judgments and settlements'' bills sponsored by the Department of Justice each year. The claims are either judgments against the state or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948, et seq. Current year expenditures for the payment of judgments and settlements include funds appropriated by Chapter 258, Statutes of 2001.

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

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

EXPENDITURES BY FUND:	2000–01*	2001–02*	2002–03*
Claims of Attorney General:			
0001 General Fund	*$695*	*$9,556*	–
Special Funds:			
0044 Motor Vehicle Account	*2,728*	*122*	–
Totals, Special Funds	$2,728	$122	–
Totals, Claims of the Attorney General	$3,423	$9,678	–

30 ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS

Program Objectives Statement

In the past, the State assumed liability for all losses up to $5 million and purchased insurance covering losses from $5 million to $50 million. The State's general insurance policy was discontinued in 1977–78 based on a cost/benefit study made by the Department of Finance. A small number of agencies with unique liability problems are covered under special insurance policies. The amounts of settlements and awards vary, sometimes significantly, from year to year depending upon the cases in litigation and the amounts estimated to be awarded in each instance.

Government Code Section 948 provides that the head of any state agency, upon recommendation of the Attorney General, may settle, adjust, or compromise any pending action with approval of the Director of Finance. Current administrative policy delegates Finance's approval authority to the Attorney General for actions not exceeding $35,000. Special fund claims with principal amounts of up to $70,000, approved by the Director of Finance, may be paid pursuant to the Budget Act. Claims that exceed $70,000 in principal may be paid through special appropriation legislation. To the extent possible, affected agencies or departments are to make payment of claims from within existing budgeted resources before seeking payment from this Budget Act item.

To provide a comprehensive statement of statewide costs for the tort program, the format below includes a statewide display of tort-related expenditures. Special fund program expenditures are reflected in the department or agency budgets in which the costs are incurred unless paid through special appropriation legislation.

Major Budget Adjustment Proposed for 2002–03:

- $1,201,000 General Fund for the payment of claims from Item 9670-001-0001. This funding is normally authorized for the payment of tort claims under $70,000 by the Department of Justice. Beginning in 2002–03, tort claims from the General Fund less than $70,000 will be charged to individual departmental budgets.

EXPENDITURES BY FUND:	2000–01*	2001–02*	2002–03*
Claim Payments:			
Department of Justice:			
0001 General Fund	*$534*	*$1,201*	*$0*
Department of Transportation (Special funds)	65,147	41,356	41,356
Totals, Claim Payments	$65,681	$42,557	$41,356
Administrative Costs:			
Department of Justice:			
0001 General Fund services	*10,791*	*11,933*	*10,650*
0494 Special fund services	*12,895*	*13,432*	*13,432*
Department of Transportation (Special funds)	16,867	16,867	16,867
Totals, Administrative Costs	$40,553	$42,232	$40,949
Insurance Premiums:			
0001 General Fund	*221*	*228*	*235*
0494 Special funds	*483*	*497*	*512*
0797 Bond funds	*110*	*113*	*116*
0895 Federal funds	*3*	*3*	*3*
Totals, Insurance Premiums	$817	$841	$866
Totals, Administrative Payment of Torts	$107,051	$85,630	$83,171
Less amounts in other budgets	−106,517	−84,429	−83,171
Net Totals, Administration and Payment of Torts	$534	$1,201	$0
TOTALS, EXPENDITURES	$7,406	$13,012	$0

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$1	$1	–
Revised expenditure authority per Provision 1	1,200	1,200	–
Chapter 85, Statutes of 2000	551	–	–

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

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

	*2000–01**	*2001–02**	*2002–03**
Chapter 47, Statutes of 2001	–	$573	–
Chapter 1014, Statutes of 2000	$955	–	–
Chapter 81, Statutes of 2001	–	450	–
Chapter 166, Statutes of 2000	695	–	–
Chapter 258, Statues of 2001	–	9,233	–
Prior year balances available:			
Chapter 933, Statutes of 1999	5	5	–
Chapter 307, Statutes of 1997	103	–	–
Chapter 955, Statutes of 1998	18	18	–
Chapter 304, Statutes of 1998	1	1	–
Chapter 956, Statutes of 1998	318	318	–
Totals Available	$3,847	$11,799	–
Unexpended balance, estimated savings	−770	–	–
Balance available in subsequent years	−341	–	–
TOTALS, EXPENDITURES	$2,736	$11,799	–

0027 Tax Relief and Refund Account [s]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$90	–	–
Chapter 47, Statutes of 2001	–	$121	–
Chapter 1014, Statutes of 2000	58	–	–
Chapter 81, Statutes of 2001	–	482	–
Prior year balances available:			
Chapter 131, Statutes of 1999	1	1	–
Totals Available	$149	$604	–
Balance available in subsequent years	−1	–	–
TOTALS, EXPENDITURES	$148	$604	–

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$867	–	–
Chapter 47, Statutes of 2001	–	$52	–
Chapter 1014, Statutes of 2000	31	–	–
Chapter 81, Statutes of 2001	–	2	–
Prior year balances available:			
Chapter 407, Statutes 1997	1	–	–
Totals Available	$899	$54	–
Unexpended balance, estimated savings	−1	–	–
TOTALS, EXPENDITURES	$898	$54	–

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$37	–	–
Chapter 47, Statutes of 2001	–	$7	–
Chapter 1014, Statutes of 2000	5	–	–
Chapter 166, Statutes of 2000	2,850	–	–
Chapter 81, Statutes of 2001	–	19	–
Prior year balances available:			
Chapter 166, Statutes of 2000	–	122	–
Totals Available	$2,892	$148	–
Balance available in subsequent years	−122	–	–
TOTALS, EXPENDITURES	$2,770	$148	–

0054 New Motor Vehicle Board Account

APPROPRIATIONS			
Chapter 81, Statutes of 2001	–	$2	–
TOTALS, EXPENDITURES	–	$2	–

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

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

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

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Chapter 85, Statutes of 2000	$9	–	–
Chapter 1014, Statutes of 2000	1	–	–
TOTALS, EXPENDITURES	$10	–	–

0084 Bank and Corporation Tax Fund [s]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$8	–	–
Chapter 47, Statutes of 2001	–	$3	–
Chapter 1014, Statutes of 2000	12	–	–
Chapter 81, Statutes of 2001	–	2	–
TOTALS, EXPENDITURES	$20	$5	–

0094 Retail Sales Tax Fund [s]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$18	–	–
Chapter 1014, Statutes of 2000	6	–	–
Chapter 81, Statutes of 2001	–	$76	–
TOTALS, EXPENDITURES	$24	$76	–

0133 California Beverage Container Recycling Fund [s]

APPROPRIATIONS			
Chapter 47, Statutes of 2001	–	$21	–
Chapter 81, Statutes of 2001	–	10	–
TOTALS, EXPENDITURES	–	$31	–

0185 Employment Development Department Contingent Fund [s]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$1	–	–
Chapter 47, Statutes of 2001	–	$4	–
Chapter 1014, Statutes of 2000	1	–	–
TOTALS, EXPENDITURES	$2	$4	–

0191 Fair and Exposition Fund [s]

APPROPRIATIONS			
Chapter 1014, Statutes of 2000	$30	–	–
TOTALS, EXPENDITURES	$30	–	–

0200 Fish and Game Preservation Fund [s]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$30	–	–
Chapter 1014, Statutes of 2000	12	–	–
Chapter 81, Statutes of 2001	–	$1	–
TOTALS, EXPENDITURES	$42	$1	–

0217 Insurance Fund [s]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$221	–	–
Chapter 47, Statutes of 2001	–	$3	–
TOTALS, EXPENDITURES	$221	$3	–

0320 Oil Spill Prevention and Administration Fund [s]

APPROPRIATIONS			
Chapter 47, Statutes of 2001	–	$1	–
Chapter 81, Statutes of 2001	–	80	–
TOTALS, EXPENDITURES	–	$81	–

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

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

0392 State Parks and Recreation Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Chapter 85, Statutes of 2000	$4	–	–
Chapter 47, Statutes of 2001	–	$1	–
Chapter 1014, Statutes of 2000	50	–	–
Chapter 81, Statutes of 2001	–	3	–
TOTALS, EXPENDITURES	$54	$4	–

0462 Public Utilities Commission Utilities Reimbursement Account [s]

APPROPRIATIONS			
Chapter 81, Statutes of 2001	–	$8	–
TOTALS, EXPENDITURES	–	$8	–

0502 California Water Resources Development Bond Fund [n]

APPROPRIATIONS			
Chapter 81, Statutes of 2001	–	$2	–
TOTALS, EXPENDITURES	–	$2	–

0506 Central Valley Water Project Construction Fund [n]

APPROPRIATIONS			
Chapter 47, Statutes of 2001	–	$25	–
TOTALS, EXPENDITURES	–	$25	–

0562 State Lottery Fund [n]

APPROPRIATIONS			
Chapter 81, Statutes of 2001	–	$1	–
TOTALS, EXPENDITURES	–	$1	–

0588 Unemployment Compensation Disability Fund [n]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$5	–	–
Chapter 47, Statutes of 2001	–	$6	–
Chapter 1014, Statutes of 2000	5	–	–
Chapter 81, Statutes of 2001	–	2	–
TOTALS, EXPENDITURES	$10	$8	–

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

APPROPRIATIONS			
Chapter 1014, Statutes of 2000	$1	–	–
TOTALS, EXPENDITURES	$1	–	–

0666 Service Revolving Fund [n]

APPROPRIATIONS			
Chapter 81, Statutes of 2001	–	$1	–
TOTALS, EXPENDITURES	–	$1	–

0696 Welfare Advance Fund [n]

APPROPRIATIONS			
Chapter 81, Statutes of 2001	–	$1	–
TOTALS, EXPENDITURES	–	$1	–

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

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 [b]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Chapter 1014, Statutes of 2000	$257	–	–
TOTALS, EXPENDITURES	$257	–	–

0783 Federal Student Loan Reserve Fund [f]

APPROPRIATIONS			
Chapter 81, Statutes of 2001	–	$2	–
TOTALS, EXPENDITURES	–	$2	–

0822 Public Employees' Health Care Fund (PEHCF) [n]

APPROPRIATIONS			
Chapter 47, Statutes of 2001	–	$1	–
TOTALS, EXPENDITURES	–	$1	–

0830 Public Employees' Retirement Fund [n]

APPROPRIATIONS			
Chapter 47, Statutes of 2001	–	$8	–
Chapter 81, Statutes of 2001	–	4	–
TOTALS, EXPENDITURES	–	$12	–

0835 Teachers Retirement Fund [n]

APPROPRIATIONS			
Chapter 1014, Statutes of 2000	$1	–	–
TOTALS, EXPENDITURES	$1	–	–

0870 Unemployment Administration Fund [f]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$3	–	–
Chapter 47, Statutes of 2001	–	$19	–
Chapter 1014, Statutes of 2000	3	–	–
Chapter 81, Statutes of 2001	–	3	–
Prior year balances available:			
Chapter 407, Statutes of 1997	2	–	–
Totals Available	$8	$22	–
Unexpended balance, estimated savings	–2	–	–
TOTALS, EXPENDITURES	$6	$22	–

0871 Unemployment Fund [f]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$7	–	–
Chapter 47, Statutes of 2001	–	$8	–
Chapter 1014, Statutes of 2000	2	–	–
Chapter 81, Statutes of 2001	–	4	–
TOTALS, EXPENDITURES	$9	$12	–

0890 Federal Trust Fund

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$1	–	–
Chapter 47, Statutes of 2001	–	$4	–
Chapter 1014, Statutes of 2000	2	–	–
TOTALS, EXPENDITURES	$3	$4	–

0912 Health Care Deposit Fund [n]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$6	–	–
Chapter 1014, Statutes of 2000	2	–	–
TOTALS, EXPENDITURES	$8	–	–

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

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

0917 Inmate Welfare Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Chapter 1014, Statutes of 2000	$7	–	–
Prior year balances available:			
Chapter 304, Statutes of 1998	2	$2	–
Chapter 131, Statutes of 1999	17	17	–
Totals Available	$26	$19	–
Balance available in subsequent years	–19	–	–
TOTALS, EXPENDITURES	$7	$19	–

0942 Special Deposit Fund [n]

APPROPRIATIONS			
015 Budget Act appropriation (Transfer to the General Fund)	–	($96,406)	–
Revised Transfer to the General Fund, per pending legislation	–	(117,726)	–
Chapter 47, Statutes of 2001	–	1	–
Chapter 81, Statutes of 2001	–	1	–
TOTALS, EXPENDITURES	–	$2	–

0970 Unclaimed Property Fund [n]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$149	–	–
Chapter 81, Statutes of 2001	–	$80	–
TOTALS, EXPENDITURES	$149	$80	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$7,406	$13,012	–

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION

This budget reflects funding augmentation amounts for State civil service and related employee compensation. Employee compensation funding is based on approved Memoranda of Understanding (MOUs) for represented employees and the announcement of salary and benefit levels by the Department of Personnel Administration (DPA) or other authorized entities for excluded employees.

The DPA, which represents the Governor in collective bargaining negotiations and other employer-employee matters, has successfully negotiated MOUs with 15 of the 21 collective bargaining units for agreements. Of the 15 MOUs, 8 have been ratified and the remaining 7 are awaiting ratification by both the membership and the Legislature. Generally, DPA has approved salary and benefit adjustments for excluded employees similar to those provided to corresponding represented employees. The DPA is continuing negotiations with the remaining 6 collective bargaining units without MOUs.

Major Budget Adjustment Proposed in 2001–02:

- $64.3 million ($41.8 million General Fund) to fund compensation and benefit adjustments for represented employees in the collective bargaining units with MOUs pending ratification and for represented employees in the 6 collective bargaining units that are anticipated to reach agreement.

Major Budget Adjustment Proposed for 2002–03:

- $209.7 million ($130.0 million General Fund) to fund the continuation costs of employee compensation adjustments for represented employees and as approved by DPA for excluded employees.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
10 State Civil Service Employee Compensation Program	$92,751	$133,850	$209,656
NET TOTALS AVAILABLE FOR ALLOCATION OR EXPENDITURE	$92,751	$133,850	$209,656
Allocation to departments	–79,071	–	–
Unexpended balance, estimated savings	–13,680	–	–
TOTALS, EXPENDITURES	–	$133,850	$209,656

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$26,054	–	$129,961
Added by Chapter 366, Statutes of 2001	–	$45,517	–

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

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued

	2000–01*	2001–02*	2002–03*
Allocation for contingencies or emergencies	–	$41,790	–
Allocation from Chapter 1, Statutes of 2001	$5,161	–	–
Allocation from Chapter 22, Statutes of 2001	3,378	–	–
Allocation from Chapter 25, Statutes of 2001	9,966	–	–
Alloc to various departments	–43,549	–	–
003 Budget Act appropriation	3,946	–	–
Alloc to various departments	–1,581	–	–
Totals Available	$3,375	$87,307	$129,961
Unexpended balance, estimated savings	–3,375	–	–
TOTALS, EXPENDITURES	–	$87,307	$129,961

0494 Other Unallocated Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	$15,194	–	$51,005
Added by Chapter 366, Statutes of 2001	–	$15,359	–
Allocation for contingencies or emergencies	–	14,429	–
Allocation from Chapter 1, Statutes of 2001	3,303	–	–
Allocation from Chapter 22, Statutes of 2001	2,161	–	–
Allocation from Chapter 25, Statutes of 2001	3,720	–	–
Alloc to various departments	–22,444	–	–
003 Budget Act appropriation	4,586	–	–
Alloc to various departments	–1,116	–	–
Totals Available	$5,404	$29,788	$51,005
Unexpended balance, estimated savings	–5,404	–	–
TOTALS, EXPENDITURES	–	$29,788	$51,005

0988 Various Other Unallocated Non-Governmental Funds

APPROPRIATIONS			
001 Budget Act appropriation	$7,641	–	$28,690
Added by Chapter 366, Statutes of 2001	–	$8,639	–
Allocation for contingencies or emergencies	–	8,116	–
Allocation from Chapter 1, Statutes of 2001	1,858	–	–
Allocation from Chapter 22, Statutes of 2001	1,216	–	–
Allocation from Chapter 25, Statutes of 2001	1,988	–	–
Alloc to various departments	–9,844	–	–
003 Budget Act appropriation	2,579	–	–
Alloc to various departments	–537	–	–
Totals Available	$4,901	$16,755	$28,690
Unexpended balance, estimated savings	–4,901	–	–
TOTALS, EXPENDITURES	–	$16,755	$28,690
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	$133,850	$209,656

9818 FEDERAL LEVY OF STATE FUNDS

The Federal Levy of State Funds expenditure program is based upon the authority of the federal courts, under certain circumstances, to issue a judgment or "writ of execution" against the State of California. In such cases, funds are attached from accounts maintained by the State Treasurer's Office at State depository banks. Since no specific appropriations for these judgments have been made, the Office of the State Controller previously charged these claims against the unappropriated surplus of the General Fund. Beginning with the 1991–92 fiscal year, the funding process was changed to include Budget Act authority (Control Section 9.30) to authorize the Department of Finance to identify specific appropriations or funds to be charged.

The following Summary of Federal Levies lists all court-ordered levies paid by the Office of the State Controller for the 2000–01 and 2001–02 fiscal years. Levies charged to specific departments' appropriations are displayed in this budget as information only and, therefore, shown in parentheses. However, when no specific appropriation can be identified, the Controller charges expenditures to the unappropriated surplus of the General Fund. These expenditures are displayed in this budget.

SUMMARY OF FEDERAL LEVIES

General Fund	2000–01*	2001–02*	2002–03*
California ProLife Council Political Action Committee v. Jan Scully, et al. (March 16, 2001 and September 10, 2001)	$2,997	$185	–
California Democratic Party, et al. v. Bill Jones, Secretary of the State of California (July 20, 2001 and September 14, 2001)	–	837	–
Children Who Want An Education v. Pete Wilson, et al. (September 24, 2001)	–	150	–
TOTALS, FEDERAL LEVIES	$2,997	$1,172	–

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

9818 FEDERAL LEVY OF STATE FUNDS—Continued

RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Court-ordered levy	$2,997	$1,172	–
TOTALS, EXPENDITURES	$2,997	$1,172	–
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	$2,997	$1,172	–

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The Budget Act annually provides appropriations for unforeseen contingencies or emergencies for which no appropriation or an insufficient appropriation has been made. Amounts, as required, are allocated to the various agencies by the Department of Finance based upon the determination of need. Because the amounts provided in the Budget Act are nominal amounts and typically cannot meet total deficiency funding needs, the Department of Finance annually sponsors a deficiency bill to provide additional funding. General Fund loans are authorized to meet the needs of programs which would be curtailed due to delayed receipt of reimbursements, revenues or other financing.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
10 Totals, Expenditures (Unallocated)	–	$5,000	$5,000
0001 General Fund	–	*2,000*	*2,000*
0494 Special funds	–	*1,500*	*1,500*
0988 Nongovernmental cost funds	–	*1,500*	*1,500*

For the 2000–01 fiscal year, deficiency funding requests were approved by the Department of Finance in the amount of $385,708,000 for the General Fund, $51,589,000 for special funds and $131,190,000 for nongovernmental cost funds. The annual 2001–02 deficiency bill will propose additional funding of $264,141,000 for the General Fund ($52,500,000 for 2000–01 and $211,641,000 for 2001–02), $25,945,000 for special funds and $43,317,000 for the nongovernmental cost funds. Item 9840 reflects $2,000,000 (General Fund), $1,500,000 (special funds) and $1,500,000 (nongovernmental cost funds) as expenditures in the 2001–02 fiscal year. These same amounts and related funds are proposed for appropriation for the 2002–03 fiscal year. The authorization to make temporary loans from the General Fund is proposed to be continued at $2,500,000 for the 2002–03 fiscal year.

The detail below includes allocations for emergencies or contingencies from the General Fund, special funds, and nongovernmental cost funds and loans from the General Fund. All of these allocations are shown as available funds in each applicable agency budget.

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS

STATE OPERATIONS

	2000–01 *	2001–02 *	Fund (Class)
Legislative/Judicial/Executive			
0250 Judicial Council:			
Funding for civil case coordination	$550	–	General Fund
Funding for court interpreters' training and testing resources	75	–	Court Interpreters' Fund (S)
0820 Department of Justice:			
Funding for Energy Emergency Task Force	2,388	–	General Fund
Funding for increased workload to process relative caregiver background checks	846	–	General Fund
Funding for the Capitol truck crash litigation	127	–	General Fund
Funding for the legal representation costs in Williams v. State of California	411	–	General Fund
Funding to process unexpected volume of federal fingerprint submissions	1,726	–	Fingerprint Fees Account (S)
0840 State Controller's Office:			
Funding for the administration of the Vehicle License Fee Rebate Program pursuant to Chapter 106, Statutes of 2000	5,044	–	General Fund
Funding for Unclaimed Property Amnesty Program pursuant to Chapter 267, Statutes of 2000	779	–	General Fund
0860 Board of Equalization:			
Funding for increased cigarette and tobacco products tax investigations.	–	$1,074	Cigarette and Tobacco Products Surtax Fund (S)
0890 Secretary of State:			
Funding for increases in rental payments on lease-revenue bonds	1	–	Business Fees Fund (S)
Funding to implement the mandates of Proposition 34 (Campaign Finance Reform Changes) approved in the November election	267	–	General Fund
1100 California Science Center:			
Funding for insurance on rental payments on lease-revenue bonds	1	–	General Fund
Funding for unanticipted attorney fees and costs	560	–	General Fund
State and Consumer Services			
1120 Accountancy Board:			
Funding for Attorney General/legal fees	$437	–	Accountancy Fund (S)
1140 State Athletic Commission:			
Funding for unanticipated attorney fees	63	–	General Fund
1490 California State Board of Pharmacy:			
Funding for Attorney General/legal fees	143	–	Pharmacy Board Contingent Fund (S)

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

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

	2000–01 *	2001–02 *	Fund (Class)
State and Consumer Services—Continued			
1730 Franchise Tax Board:			
Funding for administration costs for the National World War II Memorial Trust Fund and California Lung Disease and Asthma Research Fund Tax check-offs	($15)	–	Total
	7	–	California Lung Disease and Asthma Research Fund (S)
	8	–	National World War II Veterans Memorial Trust Fund (S)
Funding for administrative costs to implement the refundable child care credit pursuant to Chapter 114, Statutes of 2000	4,210	–	General Fund
Funding for increased rental payments on lease-revenue bonds	4	–	General Fund
Funding to support administrative costs to implement Chapter 455, Statutes of 2001; the Lupus Foundation Voluntary Contribution Tax Check-off	–	$8	Lupus Foundation of America, California Chapters Fund (N)
1760 Department of General Services:			
Funding for consultant services to assist in the sale of three surplus state properties by June 2003	–	2,000	Property Acquisition Law Money Account (S)
Funding for contracted attorney fees related to the energy costs	500	–	General Fund
Funding for legal representation costs in the case of Williams v. State of California	5,000	3,000	General Fund
Funding for the increase in the cost of purchasing natural gas on the open market on behalf of state and local agencies	126,843	–	Service Revolving Fund (N)
Funding to pay for emergency repairs on the roof of the Bateson Building in downtown Sacramento	–	4,006	Service Revolving Fund (N)
Funding to reimburse local service providers for their costs associated with the 911 Program	–	8,788	State Emergency Telephone Number Account (S)
Funding to support printing requests made by the Legislature and the Governor's Office	559	–	General Fund
Business, Transportation and Housing			
2100 Department of Alcoholic Beverage Control:			
Funding for payment of a judgment LSO, Ltd. v. State of California	$45	–	Alcohol Beverage Control Fund (S)
2720 California Highway Patrol:			
Funding for Cesar Chavez Holiday pay	108	–	Motor Vechicle Account (S)
Funding for increases in Workers' Compensation costs	–	($7,710)	Total
	–	10	Motor Carrier Safety Improvement Fund (S)
	–	14	Motor Carrier Permit Fund (S)
	–	216	State Highway Account (S)
	–	7,470	Motor Vehicle Account (S)
2740 Department of Motor Vehicles:			
Funding for attorney costs related to the appeal of the arbitration panel's determination of smog impact fee refund attorney fees	400	–	General Fund
Funding for increased costs of Workers' Compensation and Industrial Disability Leave Programs	(4,574)	–	Total
	291	–	State Highway Account (S)
	2,446	–	Motor Vehicle Account (S)
	1,837	–	Motor Vehicle License Fee Account (S)
Funding for the administrative costs of the Vehicle License Fee Rebate pursuant to Chapters 106 and 107, Statutes of 2000	9,372	–	General Fund
Funding for the cost of co-counsel for Jordan v. Department of Motor Vehicles	–	250	General Fund
Funding for workload associated with researching Woosley rebates	1,228	–	Motor Vehicle License Fee Account (S)
Resources			
3340 California Conservation Corps:			
Funding for the $.50 per hour increase in minimum wage adopted by the Industrial Welfare Commission effective January 1, 2001	$1,050	–	General Fund
3480 Department of Conservation:			
Funding to determine legal requirements for California Environmental Quality Act review of oil drilling in Kern County	340	–	General Fund
3540 Department of Forestry and Fire Protection:			
Funding for emergency fire protection	49,000	$45,000	General Fund

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

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

	2000–01 *	2001–02 *	Fund (Class)
Resources—Continued			
3600 Department of Fish and Game:			
Funding to clean up a toxic abandoned mine site in the Spenceville Wildlife Area in Nevada County	$8,996	–	General Fund
Funding to eradicate Caluerpa Algae discovered in Aqua Hedionda Lagoon located in the City of Carlsbad	950	–	General Fund
Funding to offset the decline in cigarette revenues for the Public Resources Account	3,677	–	Environmental License Plate Fund (S)
3860 Department of Water Resources:			
Funding for energy consultants	183	–	General Fund
Funding for administrative costs related to the purchase of electric power	–	$39,303	Electric Power Fund (N)
Environmental Protection			
3900 Air Resources Board:			
Funding for the Energy Crisis/Environmental Justice Air Emissions Program due to the shortfall in Natural Resources Infrastructure Fund revenues	–	$8,600	General Fund
Health and Human Services			
4260 Department of Health Services:			
Funding for unanticipated additional quality control validation required by the U.S. Food and Drug Administration to receive licensure of the human Botulism Immune Globulin	$396	–	Infant Botulism Treatment and Prevention Fund (S)
4300 Department of Developmental Services:			
Funding for additional costs incurred to maintain mandatory and essential programs on Cesar Chavez Holiday	130	–	General Fund
Funding for increased utility costs	413	–	General Fund
Funding for increases in Workers' Compensation	–	$2,500	General Fund
Funding to expand the volunteer advocacy services to the Sierra Vista and Canyon Springs Treatment Facility	9	–	General Fund
Funding to offset the loss of federal funds due to Developmental Center decertification	–	18,581	General Fund
Funding to offset the loss of Federal Funds due to the decertification of the Sonoma Developmental Center, a delay in recertifying Agnews Developmental Center, and delays in certifying the Sierra Vista facility	26,838	–	General Fund
4440 Department of Mental Health:			
Funding for additional costs incurred to maintain mandatory and essential programs on Cesar Chavez Day	772	–	General Fund
Funding for increased utility costs	3,303	–	General Fund
Funding for State Hospital population increases	–	2,889	General Fund
Funding for Workers' Compensation rate increases	–	1,754	General Fund
Youth and Adult Correctional			
5240 Department of Corrections:			
Funding for Cesar Chavez Holiday pay	$6,898	–	General Fund
Funding for contract medical services, medical and psychiatric supplies.	45,032	–	General Fund
Funding for Correctional Officer Cadet pay increases	1,672	–	General Fund
Funding for fall population increase	(29,070)	–	Total
	28,635	–	General Fund
	435	–	Inmate Welfare Fund (N)
Funding for increased drug costs	469	–	General Fund
Funding for increased utility costs	29,118	–	General Fund
Funding for medical guarding and transportation costs	3,230	–	General Fund
Funding for relief for posted positions Workers' Compensation costs	27,064	–	General Fund
Funding for the emergency repair of the shoreline at San Quentin	5,600	–	General Fund
Funding to cover 2000–01 operational deficiency in 2001–02	52,500 [1]	–	General Fund
Funding to fill positions related to the institutional vacancy plan	–	$5,100	General Fund
5440 Board of Prison Terms:			
Funding for fall workload adjustment	481	–	General Fund
5460 Department of the Youth Authority:			
Funding for catastrophic medical costs	790	–	General Fund
Funding for Cesar Chavez Holiday pay	117	–	General Fund
Funding for increased utility costs	3,737	–	General Fund
Funding for May Revision population adjustment	77	–	General Fund

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

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

	2000–01 *	2001–02 *	Fund (Class)
General Government			
8350 Department of Industrial Relations:			
Funding for 212 wage claims filed in the Fresno Office of the Division of Labor Standards and Enforcement	$80	–	Farm Labor Contractors Special Account (S)
Funding for increased claims or awards related to Workers' Compensation benefits	2,892	–	Uninsured Employers' Account (N)
8570 Department of Food and Agriculture:			
Funding for increased costs for rental payments on lease-revenue bonds.	1	–	General Fund
Funding for increased utility costs	(89)	–	Total
	67	–	General Fund
	20	–	Agriculture Building Fund (N)
	2	–	Agricultural Account, Agriculture Fund (S)
8660 Public Utilities Commission:			
Funding for costs related to the State's energy crisis	14,272	–	Public Utilities Commission Utilities Reimbursement Account (S)
Funding to meet the requirements of Chapter 797, Statutes of 1998 for Plan B of the Carmel River Dam and Reservoir Project	500	–	Public Utilities Commission Utilities Reimbursement Account (S)
Funding for representation of ratepayer interests in PG&E bankruptcy reorganization	–	$3,402	Public Utilities Commission Utilities Reimbursement Account (S)
8940 Military Department:			
Funding for State Active Duty employee compensation increases required by the federal government	594	–	General Fund
Funding to support increased compensation costs for State Active Duty employees	–	755	General Fund
8965 Veterans' Home of California—Barstow:			
Funding to offset projected shortfalls in federal funds and reimbursements	3,731	–	General Fund
9650 Health and Dental Benefits for Annuitants:			
Funding for increased health premiums	845	–	General Fund
9914 Postage Rate Increase:			
Funding to be allocated by the Department of Finance to various departments to support the postage rate increase	(4,500)	–	Total
	1,500	–	General Fund
	1,000	–	Other Unallocated Nongovernmental Cost Funds (N)
	2,000	–	Other Unallocated Special Funds (S)
Totals, State Operations	$495,692	$154,720	
General Fund	335,223	88,429	
Special Funds	29,279	22,974	
Non-governmental cost funds	131,190	43,317	

LOCAL ASSISTANCE

Legislative/Judicial/Executive			
0840 State Controller's Office:			
Funding for the Yosemite Foundation pursuant to Chapter 1273, Statutes of 1992	$840	–	Yosemite Foundation Account, Environmental License Plate Fund (S)
State and Consumer Services			
1760 Department of General Services:			
Funding to reimburse local service providers for their costs associated with the 911 program	$6,116	–	State Emergency Telephone Number Account (S)
Business, Transportation and Housing			
2240 Department of Housing and Community Development:			
Funding for increased utility costs	$309	–	General Fund
2640 Special Transportation Programs:			
Funding for increased allocations to local transit agencies pursuant to Section 99312 of the Public Utilities Code	14,911	–	Public Transportation Account (S)

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

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

LOCAL ASSISTANCE—Continued

	2000–2001*	2001–02*	Fund (Class)
Business, Transportation and Housing—Continued			
Funding for the Bay Area Transportation Authority federalization of Seismic Retrofit Projects	$403	–	Public Transportation Account (S)
Health and Human Services			
4170 Department of Aging:			
Funding to support the California minimum wage increase in the Senior Community Employment Services Program	$274	–	General Fund
4200 Department of Alcohol and Drug Programs:			
Funding for the Medi-Cal caseload adjustment	11,842	–	General Fund
Funding for peri-natal drug Medi-Cal caseload adjustment	426	–	General Fund
4260 Department of Health Services:			
Funding for increased California Children's Services caseload and health care costs	–	$1,137	General Fund
Funding for Public Health Subvention and September 11 bio-terror related expenses	–	5,000	General Fund
Funding to add the Prevnar vaccine to the Child Health and Disability Prevention Program immunization schedule and funding for caseload increases in the Child Health and Disability Prevention Program, and California Children's Services Program	1,798	–	General Fund
Funding to offset the decline in revenues in the Breast Cancer Control Account	–	2,169	Unallocated Account, Cigarette and Tobacco Products Surtax Fund (S)
	–	(80,221)	Total
Funding to reflect the Medi-Cal caseload adjustment	8,705	79,865	General Fund
	–	356	Tobacco Settlement Fund (S)
4280 Managed Risk Medical Insurance Board:			
Funding for the children's caseload growth in Healthy Families Program	–	20,278	General Fund
Funding for unanticipated increases in benefit costs in the Access for Infants and Mothers (AIM) Program		299	General Fund
4440 Department of Mental Health:			
Funding for the Mental Health Managed Care caseload adjustment	4,538	–	General Fund
5160 Department of Rehabilitation:			
Funding for caseload increases in the Work Activity and Supported Employment Program	5,904	–	General Fund
Funding for increases in Habilitation Work Activity Program and Supported Employment Program costs due to an increase in day attended and job coach hours	–	12,816	General Fund
5175 Department of Child Support Services:			
Funding for administrative costs associated with the Statewide Automated Child Support System close-out audit and the alternative federal penalty pursuant to P.L. 105–200	9,909	–	General Fund
5180 Department of Social Services:			
Funding for Adult Protective Services caseload increases	6,058	–	General Fund
Funding for Child Welfare Services from the Child Health Safety Fund.	40	–	Child Health and Safety Fund (S)
Funding for November caseload estimate	–	(3,884)	Total
	–	3,817	General Fund
	–	27	Child Health and Safety Fund (S)
	–	40	Emergency Food Assistance Program Fund (S)
Funding for welfare automation project cost increases	722	–	General Fund
Funding for increased workload in the Community Care Licensing Division	–	379	Child Health and Safety Fund (S)
Totals, Local Assistance	$72,795	$126,183	
General Fund	50,485	123,212	
Special Funds	22,310	2,971	
TOTALS, ALLOCATIONS (State Operations and Local Assistance)	$568,487	$280,903	
General Fund	385,708	211,641	
Special Funds	51,589	25,945	
Nongovernmental cost funds	131,190	43,317	

[1] This amount will be included in the 2001–02 deficiency bill.

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

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$2,000	$2,000	$2,000
Chapter 222, Statutes of 2001 (deficiency)	346,102	–	–
Proposed deficiency bill	52,500	211,641	–
Totals Available	$400,602	$213,641	$2,000
Allocations included in agency budgets	–385,708	–211,641	–
Unallocated balance, estimated savings	–14,894	–	–
TOTALS, EXPENDITURES	–	$2,000	$2,000

0494 Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	$1,500	$1,500	$1,500
Chapter 222, Statutes of 2001 (deficiency)	51,480	–	–
Proposed deficiency bill	–	25,945	–
Totals Available	$52,980	$27,445	$1,500
Allocations included in agency budgets	–51,589	–25,945	–
Unallocated balance, estimated savings	–1,391	–	–
TOTALS, EXPENDITURES	–	$1,500	$1,500

0988 Nongovernmental Cost Funds

APPROPRIATIONS			
001 Budget Act appropriation	$1,500	$1,500	$1,500
Chapter 222, Statutes of 2001 (deficiency)	131,190	–	–
Proposed deficiency bill	–	43,317	–
Totals Available	$132,690	$44,817	$1,500
Allocations included in agency budgets	–131,190	–43,317	–
Unallocated balance, estimated savings	–1,500	–	–
TOTALS, EXPENDITURES	–	$1,500	$1,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	$5,000	$5,000

LOANS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
011 Budget Act appropriations	($2,500)	($2,500)	($2,500)

9860 UNALLOCATED CAPITAL OUTLAY

PROJECT PLANNING

Appropriations for project planning provide for allocations to agencies for the purpose of securing sound cost estimates for future projects. These allocations are included in this budget as expenditures.

FUND CONDITION

Fund Condition statements which are not associated with a particular program are also reflected in this budget.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
10.10.010 Project Planning	$2,000	$1,500	$1,500
TOTALS, PROGRAMS	$2,000	$1,500	$1,500
0001 General Fund	*2,000*	*1,500*	*1,500*

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

9860 UNALLOCATED CAPITAL OUTLAY—Continued

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
301 Budget Act appropriation	$2,000	$2,000	$1,500
Reversion per Government Code Section 16351, 16351.5, and 16408	–	–500	–
TOTALS, EXPENDITURES	$2,000	$1,500	$1,500
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$2,000	$1,500	$1,500

FUND CONDITION STATEMENT
0188 Energy and Resources Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	–	$522	$522
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue (includes Benefit Sharing per Chapter 1045, Statutes of 1984)	$639	650	650
Transfers to Other Funds:			
T00001 General Fund per Public Resources Code 26042.4 (Revenue Loss from CAESFA Bonds)	–117	–650	–650
Totals, Revenues and Transfers	$522	–	–
Totals, Resources	$522	$522	$522
FUND BALANCE	$522	$522	$522

9885 RESERVE FOR LIQUIDATION OF ENCUMBRANCES

Encumbrances (obligations for which goods and services have not been received by the State) are included in the expenditure totals for individual budget displays. This budget reflects a statewide adjustment to reduce expenditures by the encumbrance amounts in order to display the encumbrances, in accordance with Generally Accepted Accounting Principles, as a reserve against the General Fund balance. This procedure for the treatment of encumbrances was added to Government Code Section 13307 pursuant to Chapter 1238, Statutes of 1990.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
Encumbrance Adjustment (General Fund)	–$771,917	–	–

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller accumulated a General Fund encumbrance total of $1,834,257,000 from 2000–01 year-end financial statements submitted by state agencies. The State Controller's encumbrance amounts have been reduced by $361 million to reflect the Governor's Proposed Reduction in the 2001–02 Spending Plan and other subsequent adjustments.

For budgeting purposes, encumbrances are estimated to be at the same level for 2001–02 and 2002–03 and assumed to be liquidated within one year. The following table summarizes this methodology and the calculation for the encumbrance adjustment.

1999–00 Encumbrances per Controller's Preliminary Report	$701,275	–	–
2000–01 Encumbrances per Controller's Preliminary Report	–1,473,192	$1,473,192	–
2001–02 Encumbrances	–	–1,473,192	$1,473,192
2002–03 Encumbrances	–	–	–1,473,192
Encumbrance Adjustment	–$771,917	–	–

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Encumbrance Adjustment	–$771,917	–	–

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

9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM

Program Objectives and Description

The Petroleum Violation Escrow Account (PVEA) receives revenues from negotiated settlements and judgments against U.S. oil companies from legal actions by the federal government to recover oil company overcharges during the period of price regulations: August 1973 to January 1981. Monies collected and not yet disbursed are held in a federal Department of Energy (DOE) escrow account. Disbursement of the funds to the states is generally determined by the DOE's Office of Hearings and Appeals.

This budget is an informational budget only. The appropriations and expenditures are contained in the budgets for the various affected departments.

The Petroleum Violation Escrow Account Fund Condition Statement previously displayed in 9895 is now reported in 3360—California Energy Resources Conservation and Development Commission.

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)

Program Objectives Statement

Government Code Sections 11270–11275 and 22828.5 provide for recovery of General Fund costs for statewide general administrative expenditures (Pro Rata) from special funds.

The various departmental budgets normally include funds to pay for the Pro Rata charges. In order to ensure that funding is provided to pay for Pro Rata charges, Government Code Section 13332.03 allows for transfers from Special Funds to the General Fund in those cases where appropriate funding was not provided in items.

Major Budget Adjustment for 2002–03:

- The 2002–03 Pro Rata plan includes $23.7 million in additional allocations to special funds that have not been assessed in the past.

SUMMARY OF PROGRAM REQUIREMENTS

Pro Rata Direct Charges to Special Funds:	2000–01*	2001–02*	2002–03*
0003 Motor Vehicle Parking Facility Moneys Account (Dept. of General Services)	–	–	*($119)* [1]
0005 Safe Neighborhood Parks, Clean Water, Clean Air, Coastal Bond Fund (Various)	–	–	*(12,333)* [1]
0009 Breast Cancer Control Account (Dept. of Health Services)	–	–	*(36)* [1]
0018 Site Remediation Account (Dept. of Toxic Substances Control)	–	–	*52*
0022 Emergency Telephone Number Account (Dept. of General Services)	–	–	*3,180*
0025 Leaking Underground Storage Tank Cost Recovery (Various)	*$7*	–	–
0029 Nuclear Planning Assessment (Office of Emergency Services)	–	–	*(10)*
0035 Surface Mining and Reclamation (Dept. of Conservation)	–	–	*14*
0041 Aeronautics Account (Dept. of Transportation)	–	–	*28*
0042 State Highway Account (Dept. of Transportation)	–	–	*3,320*
0044 Motor Vehicle Account (Air Resources Board)	–	–	*(403)* [1]
0045 Bicycle Transportation Account (Dept. of Transportation)	–	–	*10*
0046 Public Transportation Planning and Development Account (Various)	–	–	*140*
0052 Local Airport Loan Account (Dept. of Transportation)	–	–	*19*
0061 Motor Vehicle Fuel Account (Dept. of Boating and Waterways)	–	–	*293*
0062 Highway Users Tax Account (State Controller)	–	–	*(25)* [1]
0077 Employee Scholarship Fund, State (Dept. Personnel Admin.)	–	–	*(10)* [1]
0078 Graphic Design License Plate Account (CA Arts Council)	–	–	*3*
0080 Childhood Lead Poisoning Prevention Fund (Dept. of Health Services)	*289*	*$164*	*164*
0083 Veterans Service Office Fund (Dept. of Veterans Affairs)	–	–	*(3)* [1]
0100 Used Oil Recycling Fund (Santa Monica Mtn. Conservancy)	–	–	*526*
0106 Pesticide Regulation Fund (Dept. of Pesticide Regulation)	–	–	*(506)* [1]
0111 Agriculture Account (Dept. Food and Agriculture)	–	–	*955*
0119 School Facilities Fund, 1998 State (Various)	–	–	*(1,650)* [1]
0122 Emergency Food Assistance Program Fund (Dept. of Social Services)	–	–	*1*
0123 Rural Economic Development Fund (Tech., Trade, and Com. Agency)	–	–	*4*
0133 California Beverage Container Recycling Fund (Dept. of Conservation)	*2,750*	*2,854*	*3,807*
0140 California Environmental License Plate Fund (Various)	*7*	*4*	*216*
0141 Soil Conservation Fund (Dept. of Conservation)	–	–	*23*
0159 Trial Court Improvement Fund (Judicial)	–	–	*415*
0170 Corrections Training Fund (Board of Corrections)	–	–	*(111)* [1]
0172 Developmental Disabilities Program Development Fund (Dept. of Dev. Services)	–	–	*77*
0183 Environment Enhancement and Mitigation Demonstration Program Fund (Dept. of Trans.)	–	–	*67*
0191 Fair and Exposition Fund (Dept. of Food and Agriculture)	–	–	*(520)* [1]
0192 Satellite Wagering Account (Dept. of Food and Agriculture)	–	–	*(408)* [1]
0193 Waste Discharge Permit Fund (Various)	–	*25*	*6*

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

		2000–01*	2001–02*	2002–03*
0207	Fish and Wildlife Pollution Account (Dept. of Fish and Game)	–	–	$2
0214	Restitution Fund (Dept. of Justice)	–	–	366
0217	Insurance Fund (Dept. of Insurance)	–	–	1,549
0226	Tire Recycling Management Fund (Santa Monica Mtn. Conservancy)	–	–	13
0227	Low-Level Radioactive Waste Disposal Fund (Dept. of Health Services)	$90	–	–
0231	Health Education Account (Dept. of Health Services)	881	$488	184
0232	Hospital Services Account (Dept. of Health Services)	17	72	148
0233	Physician Services Account, Cigarette and Tobacco Products Surtax (Dept. of Health Services)	–	–	17
0234	Research Account (Dept. of Health Services)	118	–	149
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund (Dept. of Health Services)	103	–	225
0240	Local Agency Deposit Security Fund (Various) (State Treasurer's Office)	–	29	–
0241	Local Public Prosecutors and Public Defenders Training (Ofc. of Criminal Justice Planning)	–	–	3
0246	Protective Services Fund (Various)	103	–	–
0258	Work and Family Fund (Dept. of Personnel Administration)	–	–	22
0262	Habitat Conservation Fund (Dept. of Parks and Recreation)	–	–	(51) [1]
0263	Off-Highway Vehicle Fund (Dept. of Parks and Recreation)	–	–	(431) [1]
0268	Peace Officers Training Fund (Comm. on Peace Officers Standard Training)	–	–	(389) [1]
0269	Glass Processing Fee Account (Dept. of Conservation)	311	222	322
0274	Business Reinvestment Fund (Various)	–	–	(34) [1]
0277	Bi-Metal Processing Account, CA Beverage Recycling Fund (Various)	–	–	1
0278	PET Processing Fee Account, California Beverage Container Recycling Fund (Dept. of Conservation)	–	121	556
0279	Child Health and Safety Fund (Dept. of Social Services)	–	–	1
0281	Recycling Market Development Revolving Loan (Santa Monica Mtn. Cons.)	–	–	132
0285	Residential Earthquake Recovery Fund CA (Dept. of Insurance)	–	–	(78) [1]
0289	HICAP Fund State (Dept. of Aging)	–	–	8
0297	Community & Economic Development Fund (Industrial Dev. Fin. Adv. Comm.)	–	–	(6) [1]
0309	Perinatal Insurance Fund (Managed Risk Medical Insurance Bd.)	–	–	(195) [1]
0311	Traumatic Brain Injury Fund (Dept. of Mental Health)	–	–	53
0313	Major Risk Medical Insurance Fund (Managed Risk Medical Insurance Board)	–	–	(152) [1]
0318	Collins-Dugan CA Conservation Corps Reimbursement (Conservation Corps)	–	–	(1,011) [1]
0320	Oil Spill Prevention and Administration Fund (Dept. of Fish and Game)	–	–	47
0321	Oil Spill Response Trust Fund (Dept. of Fish and Game)	–	–	118
0330	Local Revenue Fund (State Controller)	–	–	(12) [1]
0342	School Fund, State (Various)	–	–	(9) [1]
0344	School Building Lease Purchase Fund (Various)	–	–	(288) [1]
0367	Indian Gaming Special Distribution Fund (Various)	–	–	13
0371	CA Beach and Coastal Enhancement Account (Coastal Commission)	–	–	24
0384	Salmon & Steelhead Trout Restoration Fund (Fish and Game)	–	–	(254) [1]
0387	Integrated Waste Management Account (Santa Monica Mtn Conservancy)	–	–	117
0392	State Parks and Recreation Fund (Dept. of Parks and Recreation)	–	–	916
0393	Job Creation Investment Fund (Tech., Trade, and Com. Agency)	–	–	(11) [1]
0404	Central Valley Project Improvement Subaccount (Dept. of Fish and Game)	–	–	(154) [1]
0409	Delta Levee Rehab Subaccount (Dept. of Water Resources)	–	–	(496) [1]
0417	Revolving Fund Loan Subaccount State (Water Resources Control Board)	–	–	(176) [1]
0418	Small Communities Grant Subaccount (Water Resources Control Board)	–	–	(252) [1]
0419	Water Recycling Subaccount (Water Resources Control Board)	–	–	(457) [1]
0422	Drainage Management Subaccount (Various)	–	–	(115) [1]
0423	Delta Tributary Watershed Subaccount (Water Resources Control Board)	–	–	(71) [1]
0424	Seawater Intrusion Control Subaccount (Water Resources Control Board)	–	–	(34) [1]
0425	Victim Witness Assistance Fund (Office of Criminal Justice Planning)	–	–	(54) [1]
0429	Local Jurisdiction Energy Assistance (Energy Resources Conservation and Development Com.)	–	–	(37) [1]
0437	State Assistance for Fire Equipment Account (Office of Emergency Services)	4	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

		2000–01*	2001–02*	2002–03*
0440	Petroleum Underground Storage Tank Finance Fund (Tech., Trade, and Commerce)	–	–	$90
0446	Water Conservation & Groundwater Reclamation (Dept. of Water Resources)	–	–	(267) [1]
0455	Hazardous Substance Subaccount (Dept. of Toxic Substances Control)	$24	$2	45
0457	Tax Credit Allocation Fee Account (Tax Credit Allocation Committee)	–	–	8
0460	Dealers' Record of Sale Account (Dept. of Justice)	–	–	8
0465	Energy Resources Programs Account (Various)	–	–	(224) [1]
0484	Hazardous Substance Clearing Account (Dept. of Toxic Substances)	–	–	(16) [1]
0489	Rice Straw Demonstration Project Fund (Air Resources Board)	(8) [1]	–	–
0496	Developmental Disabilities Services Account (Dept. of Developmental Services)	–	–	25
0497	Local Gov't Geothermal Resources Subaccount (Energy Resources Con.)	–	–	36
0498	Higher Education Fees & Income - CSU	–	–	(10,444) [1]
0514	Employment Training Fund (Dept. of Social Services)	–	–	87
0516	Harbors and Watercraft Revolving Fund (Dept. of Food and Agriculture)	–	3	455
0521	Rural Economic Development Infrastructure Revolving Bond (Various)	–	–	20
0528	Alternative Energy Authority Fund (Various)	–	–	(10)
0530	Mobilehome Park Purchase Fund (Dept. of Housing and Community Development)	–	–	34
0543	Local Projects Subaccount (Dept. of Water Resources)	–	–	(191) [1]
0544	Sacramento Valley Water Management & Habitat Protection (Dept. of Water Res.)	–	–	(150) [1]
0546	Bay-Delta Ecosystems Restoration Account (Secretary Resources Agency)	–	–	(48) [1]
0556	Judicial Administration, Efficiency and Modernization (Judicial)	–	–	(160) [1]
0574	Higher Ed Capital Outlay Bond Fund of 1998 (Community Colleges)	–	–	(284) [1]
0577	Abandoned Watercraft Abatement Fund (Various)	–	–	3
0588	Unemployment Compensation Disability Fund (Employment Development Dept.)	–	–	5,008
0600	Vending Stand Fund (Dept. of Rehabilitation)	–	–	(174)
0615	Peace Officer and Firefighters' Defined Contribution Plan Fund (PERS)	–	–	(2) [1]
0620	Child Care Facility Revolving Fund (Dept. of Education)	–	–	(63) [1]
0622	Drinking Water Treatment and Research Fund (Dept. of Health Services)	–	–	9
0625	Administration Account (Various)	–	–	85
0626	Water System Reliability Account (Dept. of Health Services)	–	–	76
0627	Source Protection Account (Various)	–	–	56
0628	Small Systems Technical Assistance Account (Various)	–	–	42
0629	Safe Drinking Water State Revolving Fund (Dept. of Health Services)	–	–	109
0631	Mass Media Comm Account, Child and Family Trust Fund (Various)	–	–	355
0634	Education Account, Child and Family Trust Fund (Various)	–	–	395
0635	Rural Predevelopment Loan Fund (Dept. of Housing and Community Development)	–	–	(3) [1]
0636	Child Care Account (Children and Families Community)	–	–	281
0637	Research and Development Account, Child and Family Trust Fund (Various)	–	–	90
0639	Unallocated Account, Child and Family Trust Fund (Various)	–	–	120
0641	Domestic Violence Restraining Order Reimbursement Fund (Justice)	–	–	(125)
0649	CA Infrastructure and Economic Development Bank Fund (Various)	–	–	1,212
0653	Seismic Retrofit Bond Fund of 1996 (Dept. of Transportation)	–	–	53
0679	State Water Quality Control Fund (Various)	–	–	34
0693	Emergency Services & Supplemental Payments Fund (Dept. of Health Services)	–	–	(1,209) [1]
0703	Clean Air and Transportation Improvement Fund (Transportation Com)	–	–	(745) [1]
0707	Safe Drinking Water Fund, CA (Dept. of Water Resources)	–	–	(70) [1]
0710	Hazardous Substance Clean-up Fund (Dept. of Toxic Substances)	–	–	5
0714	Home Building and Rehabilitation Fund (Dept. of Housing and Community Development)	–	–	(38) [1]
0739	School Building Aid Fund, State (School Facilities Aid Program)	–	–	(20) [1]
0740	Clean Water Bond Fund 1984 State (Various)	–	–	(75) [1]
0743	Bond Proceeds Account, State School Building Lp Fund (School Facility Aid Program)	–	–	(33) [1]
0744	Water Conservation Water Quality Bond Fund 1986 (Various)	–	–	(194) [1]
0764	Clean Water & Reclamation Fund, 1988 (Water Resources Control Board)	–	–	(14) [1]
0768	Earthquake Safety/Public Buildings Rehabilitation Bond (Dept. of General Services)	–	–	(70) [1]

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

		2000–01*	2001–02*	2002–03*
0788	Earthquake Safety & Housing Rehabilitation (Dept. of Housing and Community Development)	–	–	($57) [1]
0790	Water Conservation Fund, 1988 (Dept. of Water Resources)	–	–	(162) [1]
0793	Safe Drinking Water Fund of 1988 (Dept. of Water Resources)	–	–	(143) [1]
0794	Library Construction & Renovation Fund CA (State Library)	–	–	(15) [1]
0796	1988 Co Correct Cap Exp & Youth Facility Bond Fund (Various)	–	–	(51) [1]
0801	Small Business Development Center Fund, CA (Various)	–	–	12
0803	State Children's Trust Fund (Dept. of Social Services)	–	–	4
0813	Self-Help Housing Fund (Dept. of Housing and Community Development)	–	–	60
0814	Lottery Education Fund, CA (Various)	–	–	(964) [1]
0815	Judges' Retirement Fund (Various)	–	–	(458) [1]
0816	Audit Repayment Trust Fund (Dept. of Alcohol and Drug Program)	–	–	(2) [1]
0822	Public Employees Health Care Fund (PERS)	–	–	(1,268) [1]
0828	Hazardous Waste Reduction Loan Account (Various)	–	–	4
0830	Public Employees' Retirement Fund (PERS)	–	–	(12,410) [1]
0834	Medi-Cal Inpatient Payment Adj Fund (Dept. of Health Services)	–	–	(1,886) [1]
0835	Teachers' Retirement Fund (STRS)	–	–	(7,420) [1]
0853	Petroleum Violation Escrow Account (Various)	–	–	1,267
0858	Recreational Trails Fund (Dept. of Parks and Recreation)	–	–	(187) [1]
0867	Farmland Conservancy Program Fund (Dept. of Conservation)	–	–	42
0869	Consolidated Work Program Fund (Employment Development Dept.)	–	–	(3,903) [1]
0870	Unemployment Administration Fund (Employment Development Dept.)	–	–	(16,213) [1]
0871	Unemployment Fund (Employment Development Dept.)	–	–	(6,484) [1]
0884	Judges' Retirement System II Fund (PERS)	–	–	(9) [1]
0908	School Employees Fund (Employment Development Dept.)	–	–	74
0913	Industrial Relations Unpaid Wage Fund (Industrial Relations)	–	–	(6) [1]
0914	Bay Fill Clean-Up and Abatement Fund (Various)	–	$2	–
0917	Inmate Welfare Fund (Dept. of Corrections)	–	–	(1,830) [1]
0918	Small Business Expansion Fund (Various)	–	–	7
0922	Economic Development Grant and Loan Fund (Various)	–	–	21
0927	Farmworker Housing Grant Fund (Dept. of Housing and Comm. Dev.)	–	–	57
0928	Forest Resources Improvement Fund (Dept. of Forestry and Fire Prevention)	–	18	(1,979) [1]
0932	Trial Court Trust Fund (Judicial)	–	–	(8,785) [1]
0938	Rental Housing Construction Fund (Dept. of Housing and Community Development)	–	–	72
0940	Renewable Resources Investment Fund (Water Resources Control Board)	–	–	4
0942	Special Deposit Fund (Various)	–	–	(365) [1]
0942	Special Deposit Fund (Various)	–	–	292
0959	Foster Child & Parent Training Fund (Community Colleges)	–	–	(3) [1]
0960	Student Tuition Recovery Fund (Dept. of Consumer Affairs)	–	–	(48) [1]
0961	School Deferred Maintenance Fund, State (Various)	–	–	(4) [1]
0972	Manufactured Home Recovery Fund (Various)	–	–	14
0986	Local Property Tax Revenues (Various)	–	–	(11,918) [1]
0988	Various Other Unallocated NGC Funds (State Controller)	–	–	(3) [1]
0992	Higher Education Fees & Income - UC/CC (Community Colleges)	–	–	(138) [1]
0994	Other Funds-Unclassified (State University)	–	–	(38,152) [1]
1003	Clean-up Loans Environ Assistant Neighborhood Account (Dept. of Substance Abuse)	–	–	(119) [1]
3007	Traffic Congestion Relief Fund (Various)	–	–	(2,039) [1]
3010	Pierce's Disease Management Account (Dept. of Food and Agriculture)	–	–	138
3012	Fire Safety Subaccount (Various)	–	–	(124) [1]
3019	Substance Abuse Treatment Trust Fund (Various)	–	–	98
6000	CA Public Library Construction & Renovation Fund (State Library)	–	–	(513) [1]
6005	Flood Protect Corridor Subaccount (Dept. of Water Resources)	–	–	(681) [1]
6006	Flood Control Subventions Subaccount (Dept. of Water Resources)	–	–	(816) [1]
6007	Urban Stream Restoration Subaccount (Dept. of Water Resources)	–	–	(39) [1]
6009	San Lorenzo River Flood Protection Subaccount (Dept. of Water Resources)	–	–	(36) [1]
6010	Yuba Feather Flood Protection Subaccount (Dept. of Water Resources)	–	–	(107) [1]
6013	Watershed Protection Subaccount (Water Resources Control Board)	–	–	(227) [1]
6014	Water & Watershed Education Subaccount (Dept. of Water Resources)	–	–	(36) [1]
6015	River Protection Subaccount (Various)	–	–	(179) [1]
6016	Santa Ana River Watershed Subaccount (Water Resources Control Board)	–	–	(1,511) [1]

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

	2000–01*	2001–02*	2002–03*
6017 Lake Elsinore & San Jacinto Watershed (Water Resources Control Board)	–	–	*($91)* [1]
6019 Nonpoint Source Pollution Control (Water Resources Control Board)	–	–	*(114)* [1]
6020 State Revolving Fund Loan Subaccount (Water Resources Control Board)	–	–	*(74)* [1]
6021 Wastewater Construction Grant Subaccount (Water Resources Control Board)	–	–	*(341)* [1]
6022 Coastal Nonpoint Source Control Subaccount (Water Resources Control Board)	–	–	*(114)* [1]
6023 Water Conservation Account (Dept. of Water Resources)	–	–	*(763)* [1]
6025 Conjunctive Use Subaccount (Dept. of Water Resources)	–	–	*(181)* [1]
6027 Interim Water Supply & Water Quality Infrastructure & Management (Dept. of Water Resources)	–	–	*(3,082)* [1]
8001 Teachers' Health Benefits Fund (STRS)	–	–	*(7)* [1]
General Fund Credits	*–$201,951*	*–$255,559*	*–310,808*
TOTALS, EXPENDITURES (Pro Rata charges included in Departmental Budgets)	–$197,247	–$251,555	–$281,595

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Govt Code Section 11270–11275 & 22828.5 General Fund Credits From Special Funds	–$201,951	–$255,559	–$295,547
TOTALS, EXPENDITURES	–$201,951	–$255,559	–$295,547

0003 Motor Vehicle Parking Facilities Moneys Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($119) [1]
TOTALS, EXPENDITURES	–	–	–

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

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($12,333) [1]
TOTALS, EXPENDITURES	–	–	–

0009 Breast Cancer Control Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($36) [1]
TOTALS, EXPENDITURES	–	–	–

0018 Site Remediation Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$52
TOTALS, EXPENDITURES	–	–	$52

0022 State Emergency Telephone Number Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$3,180
TOTALS, EXPENDITURES	–	–	$3,180

0025 Leaking Underground Storage Tank Cost Recovery Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	$7	–	–
TOTALS, EXPENDITURES	$7	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0029 Nuclear Planning Assessment Special Account [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	($10)
TOTALS, EXPENDITURES	–	–	–

0035 Surface Mining and Reclamation Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$14
TOTALS, EXPENDITURES	–	–	$14

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($403) [1]
TOTALS, EXPENDITURES	–	–	–

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

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($25) [1]
TOTALS, EXPENDITURES	–	–	–

0077 State Employee Scholarship Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($10) [1]
TOTALS, EXPENDITURES	–	–	–

0080 Childhood Lead Poisoning Prevention Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	$289	$164	$164
TOTALS, EXPENDITURES	$289	$164	$164

0083 Veterans Service Office Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($3) [1]
TOTALS, EXPENDITURES	–	–	–

0100 California Used Oil Recycling Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$526
TOTALS, EXPENDITURES	–	–	$526

0106 Department of Pesticide Regulation Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($506) [1]
TOTALS, EXPENDITURES	–	–	–

0119 1998 State School Facilities Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($1,650) [1]
TOTALS, EXPENDITURES	–	–	–

0123 Rural Economic Development Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$4
TOTALS, EXPENDITURES	–	–	$4

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0133 California Beverage Container Recycling Fund [s]

	2000–01*	2001–02*	2002–03*
APPROPRIATIONS			
Government Code Section 13332.03	$2,750	$2,854	$3,807
TOTALS, EXPENDITURES	$2,750	$2,854	$3,807

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	$7	$4	$216
TOTALS, EXPENDITURES	$7	$4	$216

0141 Soil Conservation Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$23
TOTALS, EXPENDITURES	–	–	$23

0170 Corrections Training Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($111) [1]
TOTALS, EXPENDITURES	–	–	–

0172 Developmental Disabilities Program Development Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$9
TOTALS, EXPENDITURES	–	–	$9

0191 Fair and Exposition Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($520) [1]
TOTALS, EXPENDITURES	–	–	–

0192 Satellite Wagering Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($408) [1]
TOTALS, EXPENDITURES	–	–	–

0193 Waste Discharge Permit Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	$25	$6
TOTALS, EXPENDITURES	–	$25	$6

0226 California Tire Recycling Management Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$13
TOTALS, EXPENDITURES	–	–	$13

0227 Low-Level Radioactive Waste Disposal Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	$90	–	–
TOTALS, EXPENDITURES	$90	–	–

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

APPROPRIATIONS			
Government Code Section 13332.03	$881	$488	$184
TOTALS, EXPENDITURES	$881	$488	$184

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

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

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	$17	$72	$148
TOTALS, EXPENDITURES	$17	$72	$148

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

APPROPRIATIONS			
Government Code Section 13332.03	$118	–	$149
TOTALS, EXPENDITURES	$118	–	$149

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

APPROPRIATIONS			
Government Code Section 13332.03	$103	–	$225
TOTALS, EXPENDITURES	$103	–	$225

0240 Local Agency Deposit Security Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	$29	–
TOTALS, EXPENDITURES	–	$29	–

0246 Protective Services Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	$103	–	–
TOTALS, EXPENDITURES	$103	–	–

0258 Work and Family Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$22
TOTALS, EXPENDITURES	–	–	$22

0262 Habitat Conservation Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($51) [1]
TOTALS, EXPENDITURES	–	–	–

0263 Off-Highway Vehicle Trust Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($431) [1]
TOTALS, EXPENDITURES	–	–	–

0268 Peace Officers' Training Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($389) [1]
TOTALS, EXPENDITURES	–	–	–

0269 Glass Processing Fee Account, California Beverage Container Recycling Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	$311	$222	$322
TOTALS, EXPENDITURES	$311	$222	$322

0274 Business Reinvestment Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($34) [1]
TOTALS, EXPENDITURES	–	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	$1
TOTALS, EXPENDITURES	–	–	$1

0278 PET Processing Fee Account, California Beverage Container Recycling Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	$121	$556
TOTALS, EXPENDITURES	–	$121	$556

0281 Recycling Market Development Revolving Loan Subaccount [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$132
TOTALS, EXPENDITURES	–	–	$132

0285 California Residential Earthquake Recovery Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($78) [1]
TOTALS, EXPENDITURES	–	–	–

0297 Community and Economic Development Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($6) [1]
TOTALS, EXPENDITURES	–	–	–

0309 Perinatal Insurance Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($195) [1]
TOTALS, EXPENDITURES	–	–	–

0313 Major Risk Medical Insurance Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($152) [1]
TOTALS, EXPENDITURES	–	–	–

0318 Collins-Dugan California Conservation Corps Reimbursement Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($1,011) [1]
TOTALS, EXPENDITURES	–	–	–

0321 Oil Spill Response Trust Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$118
TOTALS, EXPENDITURES	–	–	$118

0330 Local Revenue Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($12) [1]
TOTALS, EXPENDITURES	–	–	–

0342 State School Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($9) [1]
TOTALS, EXPENDITURES	–	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0344 State School Building Lease-Purchase Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	($288) [1]
TOTALS, EXPENDITURES	–	–	–

0367 Indian Gaming Special Distribution Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$13
TOTALS, EXPENDITURES	–	–	$13

0384 The Salmon and Steelhead Trout Restoration Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($254) [1]
TOTALS, EXPENDITURES	–	–	–

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

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$117
TOTALS, EXPENDITURES	–	–	$117

0392 State Parks and Recreation Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$916
TOTALS, EXPENDITURES	–	–	$916

0393 Job Creation Investment Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($11) [1]
TOTALS, EXPENDITURES	–	–	–

0404 Central Valley Project Improvement Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($154) [1]
TOTALS, EXPENDITURES	–	–	–

0409 Delta Levee Rehabilitation Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($496) [1]
TOTALS, EXPENDITURES	–	–	–

0417 State Revolving Fund Loan Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($176) [1]
TOTALS, EXPENDITURES	–	–	–

0418 Small Communities Grant Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($252) [1]
TOTALS, EXPENDITURES	–	–	–

0419 Water Recycling Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($457) [1]
TOTALS, EXPENDITURES	–	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0422 Drainage Management Subaccount [b]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	($115) [1]
TOTALS, EXPENDITURES	–	–	–

0423 Delta Tributary Watershed Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($71) [1]
TOTALS, EXPENDITURES	–	–	–

0424 Seawater Intrusion Control Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($34) [1]
TOTALS, EXPENDITURES	–	–	–

0425 Victim Witness Assistance Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($54) [1]
TOTALS, EXPENDITURES	–	–	–

0429 Local Jurisdiction Energy Assistance Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($37) [1]
TOTALS, EXPENDITURES	–	–	–

0437 State Assistance For Fire Equipment Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	$4	–	–
TOTALS, EXPENDITURES	$4	–	–

0440 Petroleum Underground Storage Tank Financing Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$90
TOTALS, EXPENDITURES	–	–	$90

0446 Water Conservation and Groundwater Recharge Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($267) [1]
TOTALS, EXPENDITURES	–	–	–

0455 Hazardous Substance Subaccount [s]

APPROPRIATIONS			
Government Code Section 13332.03	$24	$2	$45
TOTALS, EXPENDITURES	$24	$2	$45

0465 Energy Resources Programs Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($224) [1]
TOTALS, EXPENDITURES	–	–	–

0484 Hazardous Substance Clearing Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($16) [1]
TOTALS, EXPENDITURES	–	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0489 Rice Straw Demonstration Project Grant Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	($8)	–	–
TOTALS, EXPENDITURES	–	–	–

0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$36
TOTALS, EXPENDITURES	–	–	$36

0498 Higher Education Fees and Income-CSU [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($10,444) [1]
TOTALS, EXPENDITURES	–	–	–

0516 Harbors and Watercraft Revolving Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	$3	$455
TOTALS, EXPENDITURES	–	$3	$455

0521 Rural Economic Development Infrastructure Revenue Bond Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$9
TOTALS, EXPENDITURES	–	–	$9

0528 California Alternative Energy Authority Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($10)
TOTALS, EXPENDITURES	–	–	–

0543 Local Projects Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($191) [1]
TOTALS, EXPENDITURES	–	–	–

0544 Sacramento Valley Water Management and Habitat Protection Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($150) [1]
TOTALS, EXPENDITURES	–	–	–

0546 Bay-Delta Ecosystem Restoration Account [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($48) [1]
TOTALS, EXPENDITURES	–	–	–

0556 Judicial Administration Efficiency and Modernization Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($160) [1]
TOTALS, EXPENDITURES	–	–	–

0574 Higher Education Capital Outlay Bond Fund of 1998 [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($284) [1]
TOTALS, EXPENDITURES	–	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0600 Vending Stand Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Government Code Section 13332.03	–	–	($174)
TOTALS, EXPENDITURES	–	–	–

0615 State Peace Officers' and Firefighters' Defined Contribution Plan Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($2) [1]
TOTALS, EXPENDITURES	–	–	–

0620 Child Care Facilities Revolving Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($63) [1]
TOTALS, EXPENDITURES	–	–	–

0625 Administration Account [f]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$85
TOTALS, EXPENDITURES	–	–	$85

0626 Water System Reliability Account [f]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$76
TOTALS, EXPENDITURES	–	–	$76

0627 Source Protection Account [f]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$56
TOTALS, EXPENDITURES	–	–	$56

0628 Small System Technical Assistance Account [f]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$42
TOTALS, EXPENDITURES	–	–	$42

0629 Safe Drinking Water State Revolving Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$109
TOTALS, EXPENDITURES	–	–	$109

0635 Rural Predevelopment Loan Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($3) [1]
TOTALS, EXPENDITURES	–	–	–

0641 Domestic Violence Restraining Order Reimbursement Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($125)
TOTALS, EXPENDITURES	–	–	–

0679 State Water Quality Control Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$33
TOTALS, EXPENDITURES	–	–	$33

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0693 Emergency Services and Supplemental Payments Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	($1,209) [1]
TOTALS, EXPENDITURES	–	–	–

0703 Clean Air and Transportation Improvement Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($745) [1]
TOTALS, EXPENDITURES	–	–	–

0707 California Safe Drinking Water Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($70) [1]
TOTALS, EXPENDITURES	–	–	–

0710 Hazardous Substance Cleanup Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$5
TOTALS, EXPENDITURES	–	–	$5

0714 Home Building and Rehabilitation Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($38) [1]
TOTALS, EXPENDITURES	–	–	–

0739 State School Building Aid Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($20) [1]
TOTALS, EXPENDITURES	–	–	–

0740 1984 State Clean Water Bond Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($75) [1]
TOTALS, EXPENDITURES	–	–	–

0743 Bond Proceeds Account, State School Building Lease-Purchase Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($33) [1]
TOTALS, EXPENDITURES	–	–	–

0744 1986 Water Conservation and Water Quality Bond Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($194) [1]
TOTALS, EXPENDITURES	–	–	–

0764 1988 Clean Water and Water Reclamation Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($14) [1]
TOTALS, EXPENDITURES	–	–	–

0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($70) [1]
TOTALS, EXPENDITURES	–	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund [b]

	2000–01*	2001–02*	2002–03*
APPROPRIATIONS			
Government Code Section 13332.03	–	–	($57) [1]
TOTALS, EXPENDITURES	–	–	–

0790 1988 Water Conservation Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($162) [1]
TOTALS, EXPENDITURES	–	–	–

0793 California Safe Drinking Water Fund of 1988 [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($143) [1]
TOTALS, EXPENDITURES	–	–	–

0794 California Library Construction and Renovation Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($15) [1]
TOTALS, EXPENDITURES	–	–	–

0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($51) [1]
TOTALS, EXPENDITURES	–	–	–

0801 California Small Business Development Center Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$5
TOTALS, EXPENDITURES	–	–	$5

0813 Self-Help Housing Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$60
TOTALS, EXPENDITURES	–	–	$60

0814 California State Lottery Education Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($964) [1]
TOTALS, EXPENDITURES	–	–	–

0815 Judges' Retirement Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($458) [1]
TOTALS, EXPENDITURES	–	–	–

0816 Audit Repayment Trust Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($2) [1]
TOTALS, EXPENDITURES	–	–	–

0822 Public Employees' Health Care Fund (PEHCF) [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($1,268) [1]
TOTALS, EXPENDITURES	–	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	$3
TOTALS, EXPENDITURES	–	–	$3

0830 Public Employees' Retirement Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($12,410) [1]
TOTALS, EXPENDITURES	–	–	–

0834 Medi-Cal Inpatient Payment Adjustment Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($1,886) [1]
TOTALS, EXPENDITURES	–	–	–

0835 Teachers' Retirement Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($7,420) [1]
TOTALS, EXPENDITURES	–	–	–

0853 Petroleum Violation Escrow Account [f]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$1,267
TOTALS, EXPENDITURES	–	–	$1,267

0858 Recreational Trails Fund [f]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($187) [1]
TOTALS, EXPENDITURES	–	–	–

0867 California Farmland Conservancy Program Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$42
TOTALS, EXPENDITURES	–	–	$42

0869 Consolidated Work Program Fund [f]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($3,903) [1]
TOTALS, EXPENDITURES	–	–	–

0870 Unemployment Administration Fund [f]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($16,213) [1]
TOTALS, EXPENDITURES	–	–	–

0871 Unemployment Fund [f]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($6,484) [1]
TOTALS, EXPENDITURES	–	–	–

0884 Judges' Retirement System II Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($9) [1]
TOTALS, EXPENDITURES	–	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0913 Industrial Relations Unpaid Wage Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	($6) [1]
TOTALS, EXPENDITURES	–	–	–

0914 Bay Fill Clean-Up and Abatement Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	$2	–
TOTALS, EXPENDITURES	–	$2	–

0917 Inmate Welfare Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($1,830) [1]
TOTALS, EXPENDITURES	–	–	–

0918 Small Business Expansion Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$6
TOTALS, EXPENDITURES	–	–	$6

0922 California Economic Development Grant and Loan Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$11
TOTALS, EXPENDITURES	–	–	$11

0927 Farmworker Housing Grant Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$57
TOTALS, EXPENDITURES	–	–	$57

0928 Forest Resources Improvement Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	$18	($1,979) [1]
TOTALS, EXPENDITURES	–	$18	–

0932 Trial Court Trust Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($8,785) [1]
TOTALS, EXPENDITURES	–	–	–

0940 Renewable Resources Investment Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$4
TOTALS, EXPENDITURES	–	–	$4

0942 Special Deposit Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$292
Government Code Section 13332.03	–	–	(365) [1]
TOTALS, EXPENDITURES	–	–	$292

0959 Foster Children and Parent Training Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($3) [1]
TOTALS, EXPENDITURES	–	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0960 Student Tuition Recovery Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	($48) [1]
TOTALS, EXPENDITURES	–	–	–

0961 State School Deferred Maintenance Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($4) [1]
TOTALS, EXPENDITURES	–	–	–

0972 Manufactured Home Recovery Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$11
TOTALS, EXPENDITURES	–	–	$11

0986 Local Property Tax Revenues [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($11,918) [1]
TOTALS, EXPENDITURES	–	–	–

0988 Various Other Unallocated Non-Governmental Funds [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($3) [1]
TOTALS, EXPENDITURES	–	–	–

0992 Higher Education Fees and Income UC/CC [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($138) [1]
TOTALS, EXPENDITURES	–	–	–

0994 Other Unclassified Funds [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($38,152) [1]
TOTALS, EXPENDITURES	–	–	–

1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($119) [1]
TOTALS, EXPENDITURES	–	–	–

3007 Traffic Congestion Relief Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($2,039) [1]
TOTALS, EXPENDITURES	–	–	–

3010 Pierce's Disease Management Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$138
TOTALS, EXPENDITURES	–	–	$138

3012 Fire Safety Subaccount [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($124) [1]
TOTALS, EXPENDITURES	–	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

3019 Substance Abuse Treatment Trust Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	$98
TOTALS, EXPENDITURES	–	–	$98

6000 California Public Library Construction and Renovation Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($513) [1]
TOTALS, EXPENDITURES	–	–	–

6005 Flood Protection Corridor Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($681) [1]
TOTALS, EXPENDITURES	–	–	–

6006 Flood Control Subventions Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($816) [1]
TOTALS, EXPENDITURES	–	–	–

6007 Urban Stream Restoration Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($39) [1]
TOTALS, EXPENDITURES	–	–	–

6009 San Lorenzo River Flood Control Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($36) [1]
TOTALS, EXPENDITURES	–	–	–

6010 Yuba Feather Flood Protection Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($107) [1]
TOTALS, EXPENDITURES	–	–	–

6013 Watershed Protection Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($227) [1]
TOTALS, EXPENDITURES	–	–	–

6014 Water and Watershed Education Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($36) [1]
TOTALS, EXPENDITURES	–	–	–

6015 River Protection Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($179) [1]
TOTALS, EXPENDITURES	–	–	–

6016 Santa Ana River Watershed Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($1,511) [1]
TOTALS, EXPENDITURES	–	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

6017 Lake Elsinore and San Jacinto Watershed Subaccount [b]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	($91) [1]
TOTALS, EXPENDITURES	–	–	–

6019 Nonpoint Source Pollution Control Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($114) [1]
TOTALS, EXPENDITURES	–	–	–

6020 State Revolving Fund Loan Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($74) [1]
TOTALS, EXPENDITURES	–	–	–

6021 Wastewater Construction Grant Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($341) [1]
TOTALS, EXPENDITURES	–	–	–

6022 Coastal Nonpoint Source Control Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($114) [1]
TOTALS, EXPENDITURES	–	–	–

6023 Water Conservation Account [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($763) [1]
TOTALS, EXPENDITURES	–	–	–

6025 Conjunctive Use Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($181) [1]
TOTALS, EXPENDITURES	–	–	–

6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($3,082) [1]
TOTALS, EXPENDITURES	–	–	–

8001 Teachers' Health Benefits Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($7) [1]
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–$197,247	–$251,555	–$281,595

[1] Funds are not available for pro rata direct transfer. However, the amount will be included in the State Controller's special funds billing list, so that a direct transfer could be made if any funds become available.

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Govt Code Section 11270–11275 & 22828.5 General Fund Credits From Special Funds	–	–	–$15,261
TOTALS, EXPENDITURES	–	–	–$15,261

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0041 Aeronautics Account, State Transportation Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	$28
TOTALS, EXPENDITURES	–	–	$28

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$3,320
TOTALS, EXPENDITURES	–	–	$3,320

0045 Bicycle Transportation Account, State Transportation Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$10
TOTALS, EXPENDITURES	–	–	$10

0046 Public Transportation Account, State Transportation Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$140
TOTALS, EXPENDITURES	–	–	$140

0052 Local Airport Loan Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$19
TOTALS, EXPENDITURES	–	–	$19

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

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$293
TOTALS, EXPENDITURES	–	–	$293

0078 Graphic Design License Plate Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$3
TOTALS, EXPENDITURES	–	–	$3

0111 Department of Agriculture Account, Department of Agriculture Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$955
TOTALS, EXPENDITURES	–	–	$955

0122 Emergency Food Assistance Program Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$1
TOTALS, EXPENDITURES	–	–	$1

0159 Trial Court Improvement Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$415
TOTALS, EXPENDITURES	–	–	$415

0172 Developmental Disabilities Program Development Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$68
TOTALS, EXPENDITURES	–	–	$68

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0183 Environmental Enhancement and Mitigation Demonstration Program Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	$67
TOTALS, EXPENDITURES	–	–	$67

0207 Fish and Wildlife Pollution Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$2
TOTALS, EXPENDITURES	–	–	$2

0214 Restitution Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$366
TOTALS, EXPENDITURES	–	–	$366

0217 Insurance Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$1,549
TOTALS, EXPENDITURES	–	–	$1,549

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

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$17
TOTALS, EXPENDITURES	–	–	$17

0241 Local Public Prosecutors and Public Defenders Training Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$3
TOTALS, EXPENDITURES	–	–	$3

0279 Child Health and Safety Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$1
TOTALS, EXPENDITURES	–	–	$1

0289 State HICAP Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$8
TOTALS, EXPENDITURES	–	–	$8

0311 Traumatic Brain Injury Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$53
TOTALS, EXPENDITURES	–	–	$53

0320 Oil Spill Prevention & Administration Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$47
TOTALS, EXPENDITURES	–	–	$47

0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$24
TOTALS, EXPENDITURES	–	–	$24

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0457 Tax Credit Allocation Fee Account [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Government Code Section 13332.03	–	–	$8
TOTALS, EXPENDITURES	–	–	$8

0460 Dealers' Record of Sale Special Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$8
TOTALS, EXPENDITURES	–	–	$8

0496 Developmental Disabilities Services Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$25
TOTALS, EXPENDITURES	–	–	$25

0514 Employment Training Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$87
TOTALS, EXPENDITURES	–	–	$87

0521 Rural Economic Development Infrastructure Revenue Bond Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$11
TOTALS, EXPENDITURES	–	–	$11

0530 Mobilehome Park Purchase Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$34
TOTALS, EXPENDITURES	–	–	$34

0577 Abandoned Watercraft Abatement Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$3
TOTALS, EXPENDITURES	–	–	$3

0588 Unemployment Compensation Disability Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$5,008
TOTALS, EXPENDITURES	–	–	$5,008

0622 Drinking Water Treatment and Research Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$9
TOTALS, EXPENDITURES	–	–	$9

0631 Mass Media Communications Account, California Children and Families Trust Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$355
TOTALS, EXPENDITURES	–	–	$355

0634 Education Account, California Children and Families Trust Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$395
TOTALS, EXPENDITURES	–	–	$395

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0636 Child Care Account, California Children and Families Trust Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	$281
TOTALS, EXPENDITURES	–	–	$281

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

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$90
TOTALS, EXPENDITURES	–	–	$90

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

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$120
TOTALS, EXPENDITURES	–	–	$120

0649 California Infrastructure and Economic Development Bank Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$1,212
TOTALS, EXPENDITURES	–	–	$1,212

0653 Seismic Retrofit Bond Fund of 1996 [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$53
TOTALS, EXPENDITURES	–	–	$53

0679 State Water Quality Control Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$1
TOTALS, EXPENDITURES	–	–	$1

0801 California Small Business Development Center Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$7
TOTALS, EXPENDITURES	–	–	$7

0803 State Children's Trust Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$4
TOTALS, EXPENDITURES	–	–	$4

0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$1
TOTALS, EXPENDITURES	–	–	$1

0908 School Employees Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$74
TOTALS, EXPENDITURES	–	–	$74

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0918 Small Business Expansion Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Government Code Section 13332.03	–	–	$1
TOTALS, EXPENDITURES	–	–	$1

0922 California Economic Development Grant and Loan Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$10
TOTALS, EXPENDITURES	–	–	$10

0938 Rental Housing Construction Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$72
TOTALS, EXPENDITURES	–	–	$72

0972 Manufactured Home Recovery Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$3
TOTALS, EXPENDITURES	–	–	$3
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	–$197,247	–$251,555	–$281,595

9905 INFORMATION TECHNOLOGY INNOVATION ACTIVITIES

The 2000 Budget Act provided $10 million General Fund in support of information technology systems and services for applicant State agencies, departments, boards, commissions, or other entities of State government. Upon approval by the Information Technology Innovation Council, information technology innovation project funds were available for allocation by the Department of Finance to applicant State entities that complied with specific requirements in accordance with guidelines established by the Council. The 2001 Budget Act reverted the $10 million General Fund.

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$10,000	–	–
Totals Available	$10,000	–	–
Unexpended balance, estimated savings	–10,000	–	–
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	–	–

9906 STATEWIDE AMERICANS WITH DISABILITIES ACT FUNDING

The Budget Act of 2000 appropriated $20 million General Fund, and provided expenditure authority of $20 million special funds and $20 million nongovernmental cost funds. The appropriations were in support of Statewide Americans with Disabilities Act (ADA) activities for applicant state agencies, departments, boards, commissions, or other entities of state government to fund projects addressing the accessibility of state buildings to the disabled. Based on projects approved by the ADA Task Force, the Department of Finance has allocated $26,632,000 to applicant state entities, which complied with specific requirements. This funding is available until June 30, 2002.

The expenditures displayed below are for information only. The actual expenditures for projects funded from the ADA Funding are contained in the budgets of the various 53 state agencies, departments, boards, and commissions with approved projects.

SUMMARY OF PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
TOTALS, EXPENDITURES	–	($26,107)	–
0001 General Fund	–	*(20,000)*	–
0494 Other Unallocated Special Funds	–	*(3,697)*	–
0988 Various Other Unallocated Nongovernmental Cost Funds	–	*(2,410)*	–

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

9906 STATEWIDE AMERICANS WITH DISABILITIES ACT FUNDING—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$20,000	–	–
Prior year balances available:			
Item 9906-001-0001/2000	–	$20,000	–
Allocation to various departments	–	–20,000	–
Totals Available	$20,000	–	–
Balance available in subsequent years	–20,000	–	–
TOTALS, EXPENDITURES	–	–	–

0494 Other Unallocated Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	$20,000	–	–
Prior year balances available:			
Item 9906-001-0494/2000	–	$20,000	–
Allocation to various departments	–	–3,697	–
Totals Available	$20,000	$16,303	–
Unexpended balance, estimated savings	–	–16,303	–
Balance available in subsequent years	–$20,000	–	–
TOTALS, EXPENDITURES	–	–	–

0988 Various Other Unallocated Non-Governmental Funds

APPROPRIATIONS			
001 Budget Act appropriation	$20,000	–	–
Prior year balances available:			
Item 9906-001-0988/2000	–	$20,000	–
Allocation to various departments	–	–2,410	–
Totals Available	$20,000	$17,590	–
Unexpended balance, estimated savings	–	–17,590	–
Balance available in subsequent years	–20,000	–	–
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	–	–

9907 e-GOVERNMENT PROJECTS

The 2000 Budget Act included $1.2 million for allocation to State agencies to conduct studies determining how e-government could provide access to government services.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
TOTALS, EXPENDITURES (Balance Available for Allocation)	–	–	–
0001 General Fund	–	–	–

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,200	–	–
Allocation to Employment Development Department	–200	–	–
Allocation to Department of Fish and Game	–300	–	–
Allocation to Department of Motor Vehicles	–700	–	–
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	–	–

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

9908 JANITORIAL/CONTRACT SERVICES

Program Objectives Statement

The 2001 Budget Act reappropriated approximately $5.9 million to fund the increased costs of personal services contracts as a result of providing employee benefits to janitors, housekeepers, custodians, food service workers, laundry workers, window cleaners, and security guards at a level valued at not less than 85 percent of the state employer cost of comparable benefits provided to State employees for performing similar duties. As of January 10, 2002, approximately $310,000 ($176,000 General Fund) has been allocated to departments that have requested augmentations.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $2,000,000 General Fund that was originally authorized to provide for the increased cost of benefits in personal services contracts.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
TOTALS, EXPENDITURES (Balance available for allocation)	–	$3,587	–
0001 General Fund	–	*748*	–
0494 Other Unallocated Special Funds	–	*1,365*	–
0988 Various Other Unallocated Non-Governmental Fund	–	*1,474*	–

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$3,000	–	–
Allocation to Item 4300-003-0001	–76	–	–
Prior year balances available:			
Item 9908-001-0001/2000, Reapp by Item 9908-490/2001	–	$2,924	–
Allocation to various items	–	–176	–
Totals Available	$2,924	$2,748	–
Unexpended balance, estimated savings	–	–2,000	–
Balance available in subsequent years	–2,924	–	–
TOTALS, EXPENDITURES	–	$748	–

0494 Other Unallocated Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	$1,500	–	–
Allocation to Item 4300-003-0001	–1	–	–
Prior year balances available:			
Item 9908-001-0494/2000, Reapp by Item 9908-490/2001	–	$1,499	–
Allocation to various items	–	–134	–
Totals Available	$1,499	$1,365	–
Balance available in subsequent years	–1,499	–	–
TOTALS, EXPENDITURES	–	$1,365	–

0988 Various Other Unallocated Non-Governmental Fund

APPROPRIATIONS			
001 Budget Act appropriation	$1,500	–	–
Prior year balances available:			
Item 9908-001-0988/2000, Reapp by Item 9908-490/2001	–	$1,500	–
Allocation to various items	–	–26	–
Totals Available	$1,500	$1,474	–
Balance available in subsequent years	–1,500	–	–
TOTALS, EXPENDITURES	–	$1,474	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	$3,587	–

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

9909 HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT COMPLIANCE

The Health Insurance Portability and Accountability Act (HIPAA) reforms the health care industry with provisions that: (1) improve portability and continuity of health insurance coverage for groups and individuals, (2) combat waste, fraud, and abuse in health insurance for health care delivery, and (3) simplify the administration of health insurance. To accomplish these objectives, the HIPAA requires specific national standards for coding and tracking medical information, administrative simplification, and security and privacy of individual patient records.

Appropriations in support of HIPAA compliance activities are contained in the budgets of the various state entities identified in the narrative below.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
Health Insurance Portability and Accountability Act Compliance	$3,495	$18,418	$92,324
0530 SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY			
General Fund	–	($1,576)	($2,045)
Reimbursements	–	(447)	(579)
4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
Special Funds	–	($99)	($99)
4170 DEPARTMENT OF AGING			
General Fund	–	($148)	–
Reimbursements	–	(84)	–
4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
General Fund	–	($347)	($3,021)
Reimbursements	–	(367)	(3,021)
4260 DEPARTMENT OF HEALTH SERVICES			
General Fund	($648)	($3,208)	($16,751)
Special Funds	–	(2,183)	(2,183)
Federal Trust Fund	(2,642)	(9,669)	(59,688)
4300 DEPARTMENT OF DEVELOPMENTAL SERVICES			
General Fund	($205)	($59)	($1,257)
Reimbursements	–	(59)	(1,257)
4440 DEPARTMENT OF MENTAL HEALTH			
General Fund	–	($56)	($1,211)
Reimbursements	–	(116)	(1,212)

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	–	$13,165	–
Allocation from Chapter 635, Statutes of 2001	–	11,120	–
Allocation to various departments	–	–13,165	–
Revision to allocations to various departments per Item 9909-495/2001 as added by pending legislation	–	7,919	–
Totals Available	–	$19,039	–
Unexpended balance, estimated savings	–	–19,039	–
TOTALS, EXPENDITURES	–	–	–

0494 Other Unallocated Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	–	$1,141	–
Allocation from Chapter 635, Statutes of 2001	–	1,141	–
Allocation to various departments	–	–1,141	–
Revision to allocations to various departments per Item 9909-495/2001 as added by pending legislation	–	–1,141	–
TOTALS, EXPENDITURES	–	–	–

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

9909 HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT COMPLIANCE—Continued

0890 Federal Trust Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$32,588	–
Allocation from Chapter 635, Statutes of 2001	–	32,589	–
Allocation to various departments	–	–32,588	–
Revision to allocations to various departments per Item 9909-495/2001 as added by pending legislation	–	21,931	–
Budget Adjustment	–	–54,520	–
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	–	–

9911 UTILITIES COSTS

Program Objectives Statement

During fiscal year 2000–01, utility costs increased significantly on a statewide basis. This item, which was established in the 2001 Budget Act, set-aside $64,197,000 ($64,195,000 General Fund) for allocation to various departments to fund the increased costs of utilities including natural gas and electricity. Subsequent to the enactment of the 2001 Budget Act, utility costs decreased and this additional funding is no longer required.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $64,195,000 General Fund that was initially authorized to provide for the increased costs of utilities in various state departments.

SUMMARY OF PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
TOTALS, EXPENDITURES (Balance available for allocation)	–	$2	–
0494 Other Unallocated Special Funds	–	*1*	–
0988 Various Other Unallocated Non-Governmental Fund	–	*1*	–

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$64,195	–
Totals Available	–	$64,195	–
Unexpended balance, estimated savings	–	–64,195	–
TOTALS, EXPENDITURES	–	–	–

0494 Other Unallocated Special Funds

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

0988 Various Other Unallocated Non-Governmental Fund

APPROPRIATIONS			
001 Budget Act appropriation	–	$1	–
TOTALS, EXPENDITURES	–	$1	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	$2	–

9913 DEPARTMENT OF JUSTICE ATTORNEY FEES

The statewide rate for legal services charged by the Attorney General increased from $106 per hour to $112 per hour effective July 1, 2001. Departments receiving legal services through the Attorney General's Total Quality Assurance program are being charged an hourly rate of $120. In order to provide affected departments with sufficient authority to address the increased rate, the Department of Finance will allocate funds as necessary from this item upon review of individual departmental requests for Attorney General budget increases. Allocations from this item will be limited to departments supported by special funds and non-governmental cost funds.

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

9913 DEPARTMENT OF JUSTICE ATTORNEY FEES—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
TOTALS, EXPENDITURES (Balance available for allocation)	–	–	–	–	–	–
0494 Other Unallocated Special Fund				–	–	–
0988 Various Other Unallocated Non-governmental Fund				–	–	–

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0494 Other Unallocated Special Funds [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$1,000	–
Revised expenditure authority per Provision 3	–	1,501	–
Allocation to various departments	–	–2,501	–
TOTALS, EXPENDITURES	–	–	–

0988 Various Other Unallocated Non-Governmental Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	–	$1,000	–
Allocation to various departments	–	–42	–
Totals Available	–	$958	–
Unexpended balance, estimated savings	–	–958	–
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	–	–

9914 POSTAGE RATE INCREASE

This budget reflects funding augmentation amounts for the postage rate increase effective January 2001. This increase was approved by the Governors of the U.S. Postal Service in December 2000. Therefore, the increase was not included in departmental 2000–01 appropriations or in the 2001–02 budgets for individual departments.

Funding for the increases in 2000–01 was included in the Department of Finance omnibus deficiency bill. Funding for the increases in 2001–02 was included in a statewide item in the 2001 Budget Act. Funding for both years has largely been allocated to departments by the Department of Finance and expenditures are shown in departmental budgets.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
TOTALS, EXPENDITURES	–	–	–	$66	$110	–
0001 General Fund				*66*	*110*	–

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$3,000	–
Allocation to various department	–	–890	–
Allocation for contingencies or emergencies	$1,500	–	–
Allocation to various department	–434	–	–
Totals Available	$1,066	$2,110	–
Unexpended balance, estimated savings	–1,000	–2,000	–
TOTALS, EXPENDITURES	$66	$110	–

0494 Other Unallocated Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	–	$3,500	–
Allocation to various department	–	–2,988	–

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

9914 POSTAGE RATE INCREASE—Continued

	2000–01*	2001–02*	2002–03*
Allocation for contingencies or emergencies	$2,000	–	–
Allocation to various department	−1,503	–	–
Totals Available	$497	$512	–
Unexpended balance, estimated savings	−497	−512	–
TOTALS, EXPENDITURES	–	–	–

0988 Various Other Unallocated Non-Governmental Funds

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$2,000	–
Allocation to various department	–	−348	–
Allocation for contingencies or emergencies	$1,000	–	–
Allocation to various department	−95	–	–
Totals Available	$905	$1,652	–
Unexpended balance, estimated savings	−905	−1,652	–
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$66	$110	–

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