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HEALTH AND HUMAN SERVICES

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4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES

The nineteen-member California State Council on Developmental Disabilities (Council) is a federally-funded independent state agency established in federal and state law to assist in planning, coordinating, monitoring and evaluating services for individuals with developmental disabilities and their families.

Federal law requires the Council to identify ways to improve and increase services for individuals and their families, and to submit these to the federal government as part of a State Plan. The Council's central charge under California law is to aid coordination among the numerous and varied elements of California's developmental disabilities service system, and to facilitate full implementation of the federal Developmental Disabilities Assistance and Bill of Rights Act and California's Lanterman Act.

The Council's programs and activities serve individuals who meet the federal definition of developmental disabilities, which includes persons whose disability:

(1) Occurs before age 22;
(2) Includes a mental or physical impairment or a combination of both; and
(3) Causes a substantial limitation in three or more of the following major life areas: self-care, expressive or receptive language, learning, mobility, capacity for independent living, economic self-sufficiency, or self-direction.

Authority

Welfare and Institutions Code, Division 4.5, commencing with Section 4520.
Developmental Disabilities Assistance and Bill of Rights Act (42 USC 6000).

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 State Council Planning and Operations	9.2	12.8	12.8	$1,198	$1,614	$1,448
20 Community Program Development	–	–	–	1,318	2,172	1,318
30 Allocation to Area Boards	–	–	–	3,085	3,108	3,108
TOTALS, PROGRAMS	9.2	12.8	12.8	$5,601	$6,894	$5,874
0890 Federal Trust Fund	–	–	–	*5,601*	*6,894*	*5,874*

10 STATE COUNCIL PLANNING AND OPERATIONS

Program Objectives Statement

The Council and its staff are responsible for developing and implementing a periodic State Plan containing goals, objectives, activities, and projected outcomes designed to improve and enhance the availability and quality of services and support to individuals with developmental disabilities and their families. The Council coordinates, monitors, and evaluates the California service system. The State Council identifies and reports annual outcomes to the federal government.

20 COMMUNITY PROGRAM DEVELOPMENT

Program Objectives Statement

Federal funds received by the Council are used to fund community program development projects that implement State Plan objectives and improve and enhance services for individuals with developmental disabilities and their families.

30 ALLOCATION TO AREA BOARDS

Program Objectives Statement

The Council contracts with the thirteen Area Boards on Developmental Disabilities to assist with local implementation of State Plan-related activities through local Plans of Action approved by the Council. California State law imposes additional duties on the Area Boards. Each Area Board is an independent state agency responsibile for a defined geographic region within California. Area Boards report local outcomes to the Council for inclusion in reports to the federal government.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	9.2	11.5	11.5	$538	$655	$658
Total Adjustments	–	2.0	2.0	–	–	–
Estimated Salary Savings	–	–0.7	–0.7	–	–29	–29
Net Totals, Salaries and Wages	9.2	12.8	12.8	$538	$626	$629
Staff Benefits	–	–	–	94	136	136
Totals, Personal Services	9.2	12.8	12.8	$632	$762	$765

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

4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES—Continued

	2000–01*	2001–02*	2002–03*
OPERATING EXPENSES AND EQUIPMENT	$566	$852	$683
SPECIAL ITEMS OF EXPENSE			
Community program development	1,318	2,172	1,318
Allocation to area boards	3,085	3,108	3,108
TOTALS, EXPENDITURES	$5,601	$6,894	$5,874

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0890 Federal Trust Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$5,577	$5,579	$5,874
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	–7	14	–
Adjustment per Section 4.00	–	–5	–
Allocation for postage rate increases	–	1	–
Transfer from Item 4100-001-0890/2000 per Item 4100-490/2001	–	63	–
Budget Adjustment	85	1,242	–
Totals Available	$5,664	$6,894	$5,874
Balance available in subsequent years	–63	–	–
TOTALS, EXPENDITURES	$5,601	$6,894	$5,874
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$5,601	$6,894	$5,874

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	9.2	11.5	11.5	$538	$655	$658
Proposed New Positions: [1]				Salary Range		
Community Prog Spec II	–	1.0	1.0	3,915–4,759	(53,090)	(53,090)
Ofc Asst-Typing	–	1.0	1.0	1,908–2,465	(24,957)	(24,957)
Totals, Proposed New Positions	–	2.0	2.0	–	($78,047)	($78,047)
Total Adjustments	–	2.0	2.0	–	–	–
TOTALS, SALARIES AND WAGES	9.2	13.5	13.5	$538	$655	$658

[1] Funding derived from existing federal grant amount.

4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES

The mission of the Area Boards on Developmental Disabilities is to protect and advocate for the legal, civil, and service rights of persons with developmental disabilities. The thirteen Area Boards are responsible for monitoring and coordinating these activities. An Organization of Area Boards, in Sacramento, resolves common problems, improves coordination and promotes exchange of information. Voting membership is composed of volunteers appointed by the Governor and by the governing body of each county in the area served. The Area Boards also review the policies and practices of publicly funded agencies; encourage and assist in establishing citizen advocacy organizations; encourage the development of needed services; coordinate services to prevent duplication, fragmentation, and unnecessary expenditures; conduct life quality assessments; and assist the State Council on Developmental Disabilities in preparation of the State Plan.

The Area Boards are supported by federal grant funds allocated by the State Council on Developmental Disabilities pursuant to Public Law 103-230. A memorandum of understanding with the State Council requires each of the Area Boards to meet specific performance objectives. The Area Boards also receive funds through contract with the Department of Developmental Services to provide various services to persons with developmental disabilities.

Major Budget Adjustment Proposed for 2002–03:

- $22,000 (reimbursement) and 0.5 position to provide Clients Rights Advocacy Services and Volunteer Advocacy Services to residents at the Sierra Vista facility.

Authority

Welfare and Institutions Code Section 4570 et seq.

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

4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Area Board Services	85.7	85.2	86.4	$8,317	$7,919	$7,930
0001 General Fund				*140*	–	–
0995 Reimbursements				*8,177*	*7,919*	*7,930*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	85.7	95.8	95.8	$4,244	$4,548	$4,671
Total Adjustments	–	0.3	0.5	–	11	13
Estimated Salary Savings	–	–10.9	–9.9	–	–484	–485
Net Totals, Salaries and Wages	85.7	85.2	86.4	$4,244	$4,075	$4,199
Staff Benefits	–	–	–	762	950	977
Totals, Personal Services	85.7	85.2	86.4	$5,006	$5,025	$5,176
OPERATING EXPENSES AND EQUIPMENT				$3,311	$2,894	$2,754
TOTALS, EXPENDITURES				$8,317	$7,919	$7,930

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$140	$0 [1]	$0 [1]
Allocation for postage rate increases	1	–	–
Totals Available	$141	–	–
Unexpended balance, estimated savings	–1	–	–
TOTALS, EXPENDITURES	$140	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$8,177	$7,919	$7,930
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$8,317	$7,919	$7,930

[1] Fully reimbursed item.

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	85.7	95.8	95.8	$4,244	$4,548	$4,671
Proposed New Positions:				Salary Range		
Ofc Asst-Typing	–	0.3	0.5	1,908–2,465	11	13
Totals, Proposed New Positions	–	0.3	0.5	–	$11	$13
Total Adjustments	–	0.3	0.5	–	$11	$13
TOTALS, SALARIES AND WAGES	85.7	96.1	96.3	$4,244	$4,559	$4,684

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

4120 EMERGENCY MEDICAL SERVICES AUTHORITY

The Emergency Medical Services Authority (EMSA) coordinates emergency medical services statewide; develops guidelines for local emergency medical service (EMS) systems; regulates the education, training, and certification of EMS personnel; and coordinates the State's medical response to any disaster.

The EMSA receives and distributes federal Prevention 2000 Grant funding (nationally known as the Federal Preventive Health and Health Services Block Grant) to develop and enhance local EMS systems. The EMSA also provides funds to poison control centers to allow health professionals to provide immediate advice to the public on preventing and caring for poison exposures.

The overall responsibilities and goals of the EMSA are to:

- Assess statewide needs, effectiveness, and coordination of EMS systems;
- Review and approve local EMS plans;
- Coordinate medical and hospital disaster preparedness and response, and assist the Office of Emergency Services in the preparation of the medical component of the State Emergency Plan;
- Establish standards for the education, training, and licensing of specified emergency medical care personnel;
- Establish standards for designating and monitoring poison control centers;
- License EMS paramedics and conduct disciplinary investigations as necessary;
- Develop standards for pediatric first aid and CPR training programs for child care providers; and
- Develop standards for emergency medical dispatcher training for the 9-1-1 emergency telephone system.

Major Budget Adjustment Included in 2001–02:

- Reduction issues in the November Revision
  - $5 million General Fund for trauma system planning activities.

Major Budget Adjustments Proposed for 2002-03:

- Other Reductions
  - $141,000 General Fund to distribute the costs of fiscal and administrative positions to all Emergency Medical Service Authority programs.
  - $107,000 General Fund and 1.0 PY for the elimination of the Planning and Development Unit.

Authority

Health and Safety Code, Division 2.5.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Emergency Medical Services Authority	45.5	47.9	41.5	$13,097	$40,452	$14,435
TOTALS, PROGRAMS	45.5	47.9	41.5	$13,097	$40,452	$14,435
0001 General Fund				*9,047*	*33,987*	*8,739*
0194 Emergency Medical Services Training Program Approval Fund				*195*	*362*	*427*
0312 Emergency Medical Services Personnel Fund				*803*	*803*	*918*
0890 Federal Trust Fund				*2,395*	*3,615*	*3,306*
0995 Reimbursements				*657*	*1,685*	*1,045*
3027 Trauma Care Fund				*–*	*0*	*–*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	45.5	45.7	43.2	$2,440	$2,505	$2,438
Total Adjustments	–	3.0	–1.0	–	139	–65
Estimated Salary Savings	–	–0.8	–0.7	–	–25	–24
Net Totals, Salaries and Wages	45.5	47.9	41.5	$2,440	$2,619	$2,349
Staff Benefits	–	–	–	390	525	468
Totals, Personal Services	45.5	47.9	41.5	$2,830	$3,144	$2,817
OPERATING EXPENSES AND EQUIPMENT				$1,831	$3,297	$2,327
TOTALS, EXPENDITURES				$4,661	$6,441	$5,144

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,906	$1,785	$1,532
Allocation for employee compensation	13	–	–
Adjustment per Section 3.60	–19	59	–

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

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 3.90	–	–$58	–
Adjustment per Section 4.00	–	–6	–
Totals Available	$1,900	$1,780	$1,532
Unexpended balance, estimated savings	–60	–	–
TOTALS, EXPENDITURES	$1,840	$1,780	$1,532

0194 Emergency Medical Services Training Program Approval Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$200	$358	$427
Adjustment per Section 3.60	–1	4	–
Totals Available	$199	$362	$427
Unexpended balance, estimated savings	–4	–	–
TOTALS, EXPENDITURES	$195	$362	$427

0312 Emergency Medical Services Personnel Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$798	$790	$918
Allocation for employee compensation	18	–	–
Adjustment per Section 3.60	–4	11	–
Adjustment per Section 4.00	–	–1	–
Allocation for Department of Justice Attorney Services	–	3	–
Totals Available	$812	$803	$918
Unexpended balance, estimated savings	–9	–	–
TOTALS, EXPENDITURES	$803	$803	$918

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$1,122	$1,126	$1,222
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	–6	19	–
Adjustment per Section 4.00	–	–2	–
Budget Adjustment	41	388	–
TOTALS, EXPENDITURES	$1,166	$1,531	$1,222

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$657	$1,685	$1,045

3027 Trauma Care Fund [s]

APPROPRIATIONS			
Health and Safety Code Section 1797.199(o)	–	$280	–
TOTALS, EXPENDITURES	–	$280	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$4,661	$6,441	$5,144

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	2000–01*	2001–02*	2002–03*
Grants and subventions	$8,436	$34,011	$9,291
TOTALS, EXPENDITURES	$8,436	$34,011	$9,291

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

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$7,207	$37,207	$7,207
Totals Available	$7,207	$37,207	$7,207
Unexpended balance, estimated savings	–	−5,000	–
TOTALS, EXPENDITURES	$7,207	$32,207	$7,207

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$2,084	$2,084	$2,084
Budget Adjustment	−855	–	–
TOTALS, EXPENDITURES	$1,229	$2,084	$2,084

3027 Trauma Care Fund [s]

APPROPRIATIONS			
Health and Safety Code Section 1797.199	–	$24,720	–
TOTALS, EXPENDITURES	–	$24,720	–
Less funding provided by the General Fund	–	−25,000	–
NET TOTALS, EXPENDITURES	–	−$280	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$8,436	$34,011	$9,291
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$13,097	$40,452	$14,435

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

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$218	$294	$195
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	254	245	245
150300 Income from surplus money investments	17	18	17
Totals, Revenues and Transfers	$271	$263	$262
Totals, Resources	$489	$557	$457
EXPENDITURES			
Disbursements:			
4120 Emergency Medical Services Authority (State Operations)	195	362	427
FUND BALANCE	$294	$195	$30
Reserve for economic uncertainties	294	195	30

0312 Emergency Medical Services Personnel Fund [s]

BEGINNING BALANCE	$124	$184	$243
Prior year adjustments	12	–	–
Balance, Adjusted	$136	$184	$243
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	828	850	850
131600 Fingerprint identification card fees	6	3	3

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

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

	2000–01*	2001–02*	2002–03*
142500 Miscellaneous service to the public	$3	–	–
150300 Income from surplus money investments	14	$9	$9
Totals, Revenues and Transfers	$851	$862	$862
Totals, Resources	$987	$1,046	$1,105
EXPENDITURES			
Disbursements:			
4120 Emergency Medical Services Authority (State Operations)	803	803	918
FUND BALANCE	$184	$243	$187
Reserve for economic uncertainties	184	243	187

3027 Trauma Care Fund [s]

BEGINNING BALANCE	–	–	–
EXPENDITURES			
Disbursements:			
4120 Emergency Medical Services Authority (State Operations)	–	$280	–
4120 Emergency Medical Services Authority (Local Assistance)	–	24,720	–
Expenditure Reductions:			
4120 Emergency Medical Services Authority (State Operations):			
Less funding provided by the General Fund	–	−25,000	–
FUND BALANCE	–	–	–
Reserve for economic uncertainties	–	–	–

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	45.5	45.7	43.2	$2,440	$2,505	$2,438
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Govtl Auditor III [1]	–	0.5	–	4,150–5,045	25	–
Assoc Hlth Prog Analyst [1]	–	1.0	–	3,915–4,759	57	–
Assoc Govtl Prog Analyst	–	0.5	–	3,915–4,759	24	–
Ofc Techn [1]	–	1.0	–	2,348–2,855	33	–
Reductions in Authorized Positions:						
Staff Svcs Mgr I	–	–	−1.0	4,520–5,453	–	−65
Totals, Workload and Administrative Adjustments	–	3.0	−1.0	–	$139	−$65
Total Adjustments	–	3.0	−1.0	–	$139	−$65
TOTALS, SALARIES AND WAGES	45.5	48.7	42.2	$2,440	$2,644	$2,373

[1] Positions limited to 6/30/02.

4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER

The California Health and Human Services Agency Data Center is one of three consolidated data centers in State government. Its primary objectives include:

(1) Ensuring effective, efficient, and economical use of agency electronic data processing (EDP) resources by providing services at reduced cost, eliminating unnecessary duplication, and ensuring optimum use.

(2) Ensuring EDP resources are available to meet Agency needs by providing appropriate computer capability and capacity.

(3) Promoting appropriate use of EDP resources to assist in achieving Agency goals and objectives by identifying potential EDP-related applications and by formulating and recommending policies on the appropriate use of EDP in the Agency.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
25 Operations	321.5	322.2	322.2	$111,630	$142,822	$135,795
30 Systems Management Services	136.4	146.5	146.6	131,460	165,030	182,073
TOTALS, PROGRAMS	457.9	468.7	468.8	$243,090	$307,852	$317,868
0632 California Health and Human Services Agency Data Center Revolving Fund				*243,090*	*307,852*	*317,868*

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

4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER—Continued

25 OPERATIONS

Program Objectives Statement

The Operations program is comprised of the following major elements:

(1) Operations—Includes functions related to the operation of the Data Center's central computer processors and attached peripheral equipment. The equipment operates to meet user schedules. Normal operations are 24 hours-a-day, seven days-a-week.

(2) Software Support—Includes maintaining the software operating systems for the computers, maintaining software for the on-line inquiry systems, and installing and implementing proprietary software packages. Also included are monitoring and adjusting the computer system's configuration to achieve optimal performance and efficiency, and ensuring adequate hardware and software resources are available to meet current and projected needs of user departments. In addition, advice and consultation are provided to user departments regarding software systems, hardware service requests, workload, and resource utilization.

(3) Telecommunications—Includes delivering client information through the most efficient and cost-effective data communications network available. Telecommunications designs and maintains the network to meet current and projected requirements of user departments and maintains software for the entire telecommunications system.

(4) Information Systems—Includes investigating emerging technologies and consulting with the Department of Information Technology to determine if these technologies could be applied to the State's business problems and/or opportunities.

This program also provides the following administrative services to support the Data Center programs: training, budgeting, accounting, cost recovery, liaison, contracts administration, procurement of hardware and software, general business services, planning, and personnel.

Major Budget Adjustment Proposed for 2002–03:

- An increase of $2.2 million for additional infrastructure (equipment) due to an increase in workload.

Authority

Government Code Sections 11753 and 11755.

30 SYSTEMS MANAGEMENT SERVICES

Program Objectives Statement

Currently, this program administers five automation projects for the Department of Social Services. Funding for these projects is within the Department of Social Services, Program 16.85—Automation Projects, Program 25.15.010—IHSS Services, and Program 25.25.010—Child Welfare Services. These projects include, but are not limited to:

(1) Child Welfare Services/Case Management System (CWS/CMS)—The CWS/CMS is a State and federally-required comprehensive statewide database, case management tool, and reporting system for the Child Welfare Services Program.

(2) Statewide Automated Welfare System (SAWS)—The SAWS provides automated eligibility determination and benefit computation, case management, and information management for the California Work Opportunity and Responsibility to Kids (CalWORKs), Foster Care, Food Stamp, Medi-Cal, Refugee Assistance, and County Medical Services programs. The SAWS strategy permits four separate systems for statewide welfare automation: Interim SAWS (ISAWS) is comprised of 35 counties; Los Angeles County is the sole participant in the Los Angeles Eligibility, Automated Determination, Evaluation and Reporting System (LEADER); the Welfare Client Data System (WCDS) includes 18 counties; and four counties form Consortium IV. The SAWS Welfare Data Tracking Implementation (WDTIP) Project will enable the four consortia to electronically exchange welfare-related time limits tracking data. The Welfare Reform and Infrastructure Modification (WRIM) project provides for major application changes resulting from State and federal welfare reform legislation and infrastructure modifications that could not be accomplished within the ongoing ISAWS Consortium maintenance and operations budget.

(3) Statewide Fingerprint Imaging System (SFIS)—The SFIS is a database system which automates the collection, interpretation, and storage of fingerprints of those applying for public benefits in order to reduce CalWORKs and Food Stamp fraud.

(4) Electronic Benefit Transfer (EBT)—The EBT system will use electronic fund transfer, automated teller machines, and point-of-sale technology for the delivery and control of Food Stamp and CalWORKs benefits.

(5) Case Management, Information, and Payrolling System (CMIPS)—The CMIPS processes eligibility determinations of In-Home Supportive Services (IHSS) applicants; provides case management services for recipients; provides payroll services for individual providers; and produces reports for program management.

Major Budget Adjustment Proposed for 2001–02:

- A carryover of $3.4 million from past year funding for the SFIS project, due to implementation schedule delays.

Major Budget Adjustments Proposed for 2002–03:

- A reduction of $477,000 for the SFIS project due to the transition to the maintenance and operations phase.
- An increase of $36.3 million for the EBT project due to development and implementation costs.
- An increase of $5.2 million for the ISAWS project due to the maintenance costs of a replacement mainframe system.
- An increase of $376,000 and 3.0 positions (2.8 personnel years) for the extension of limited-term CMIPS staff.
- An increase of $2.5 million for the CWS/CMS project due to increased maintenance and operations costs.

Authority

Government Code Sections 11753 and 11755.

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

4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS 25 OPERATIONS	2000–01*	2001–02*	2002–03*
0632 California Health and Human Services Agency Data Center Revolving Fund	*$111,630*	*$142,822*	*$135,795*
PROGRAM REQUIREMENTS 30 SYSTEMS MANAGEMENT SERVICES			
0632 California Health and Human Services Agency Data Center Revolving Fund	*$131,460*	*$165,030*	*$182,073*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	457.9	547.4	544.4	$27,229	$31,912	$32,719
Total Adjustments	–	–	3.0	–	–	164
Estimated Salary Savings	–	–78.7	–78.6	–	–4,586	–4,714
Net Totals, Salaries and Wages	457.9	468.7	468.8	$27,229	$27,326	$28,169
Staff Benefits	–	–	–	4,161	4,839	4,807
Totals, Personal Services	457.9	468.7	468.8	$31,390	$32,165	$32,976
OPERATING EXPENSES AND EQUIPMENT				$211,700	$275,687	$284,892
TOTALS, EXPENDITURES				$243,090	$307,852	$317,868

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

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$286,786	$304,585	$317,868
Allocation for employee compensation	244	–	–
Adjustment per Section 3.60	–262	1,005	–
Adjustment per Section 4.60	–	1	–
Adjustment per Section 4.00	–	–58	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	2	–
Transfer to Legislative Claims (9670)	–1	–	–
Prior year balances available:			
Item 4130-001-0632/2000, Reapp by Item 4130-490/2001	–	3,447	–
Totals Available	$286,767	$308,982	$317,868
Unexpended balance, estimated savings	–40,230	–1,130	–
Balance available in subsequent years	–3,447	–	–
TOTALS, EXPENDITURES	$243,090	$307,852	$317,868
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$243,090	$307,852	$317,868

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

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$26	$26	$26
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Other (income from operations)	243,090	307,852	317,868
Totals, Resources	$243,116	$307,878	$317,894

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

4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER—Continued

EXPENDITURES	2000–01*	2001–02*	2002–03*
Disbursements:			
4130 California Health and Human Services Agency Data Center (State Operations)	$243,090	$307,852	$317,868
FUND BALANCE	$26	$26	$26

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	457.9	547.4	544.4	$27,229	$31,912	$32,719
Proposed New Positions:						
Program 30—Systems Management Services:				Salary Range		
HHSDC Mgr [1] (1.0 Position effective 1/1/03)	–	–	0.5	6,334–6,651	–	38
Staff Svcs Mgr II-Supvry [1] (1.0 Position effective 1/1/03)	–	–	0.5	4,963–5,987	–	30
Info Techn Spec I, Rg D [1] (2.0 Positions effective 1/1/03)	–	–	1.0	4,532–4,997	–	54
Admin Svcs Spec, Rg D [1] (1.0 Position effective 1/1/03)	–	–	0.5	4,317–4,759	–	26
Ofc Techn [1] (1.0 Position effective 1/1/03)	–	–	0.5	2,588–2,855	–	16
Totals, Proposed New Positions	–	–	3.0	–	–	$164
Total Adjustments	–	–	3.0	–	–	$164
TOTALS, SALARIES AND WAGES	457.9	547.4	547.4	$27,229	$31,912	$32,883

[1] 6.0 positions effective 1/1/03 to 6/30/03.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT

The Office of Statewide Health Planning and Development (OSHPD) develops policies, plans, and programs to assist health care systems in meeting current and future health needs of the people of California by ensuring the ongoing safety of health care facilities, evaluating the ability of health care facilities to provide continued operation and necessary health services in the event of a disaster, and improving the overall delivery and accessibility of health care in the State.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Healthcare Quality and Analysis	34.9	32.7	38.3	$7,932	$8,637	$7,514
30 Healthcare Workforce	23.2	20.8	26.1	9,640	11,520	10,396
42 Facilities Development	153.8	175.4	175.4	20,026	22,619	22,744
45 Cal-Mortgage Loan Insurance	24.0	24.6	22.7	13,493	5,075	4,316
60 Healthcare Information	66.9	68.4	51.9	10,539	12,012	10,105
80.01 Administration	85.0	94.4	93.4	8,525	10,376	10,385
80.02 Distributed Administration	–	–	–	–8,110	–9,903	–9,912
TOTALS, PROGRAMS	387.8	416.3	407.8	$62,045	$60,336	$55,548
0001 General Fund				*8,746*	*9,476*	*5,147*
0121 Hospital Building Fund				*19,183*	*20,742*	*20,707*
0143 California Health Data and Planning Fund				*14,046*	*15,799*	*16,733*
0181 Registered Nurse Education Fund				*739*	*762*	*737*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				*998*	*1,047*	*1,047*
0518 Health Facility Construction Loan Insurance Fund (California-Mortgage Loan Insurance)				*13,875*	*5,468*	*4,710*
0829 Health Professions Education Fund				*419*	*930*	*934*
0890 Federal Trust Fund				*1,330*	*1,498*	*1,498*
0995 Reimbursements				*2,709*	*4,614*	*4,035*

10 HEALTHCARE QUALITY AND ANALYSIS [1]

Program Objectives Statement

The Healthcare Quality and Analysis program is responsible for analyzing healthcare costs and quality, making policy recommendations for future health-related needs, conducting research activities in the development of statewide health policy, and disseminating data to various audiences. The OSHPD produces risk-adjusted reports on hospital outcomes; analyzes and makes recommendations on specific issues affecting the cost or quality of healthcare; monitors and projects the need for health facilities, services, and professionals; and provides support for the Cal-Mortgage Loan Insurance program.

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

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

The California Health Policy and Data Advisory Commission advises OSHPD on the collection and reporting of health facility data, public access to data, regulations, risk-adjusted outcome studies, and health planning issues. The commission holds hearings for health facilities appealing fines for delinquent data submission and for applicants of the Cal-Mortgage Loan Insurance program, and makes recommendations to the Director.

Major Budget Adjustment Proposed for 2002–03:

- $1,000,000 California Health Data and Planning Fund, offset by a reduction of $138,000 Hospital Building Fund, to implement the provisions of Chapter 898, Statutes of 2001.

Authority

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

[1] Effective in 2002–03, the Health Policy and Analysis Program has been renamed to more accurately reflect the breadth of the program. Funding for activities performed by the Healthcare Workforce Division has been moved from this program to the Healthcare Workforce Program 30.

30 HEALTHCARE WORKFORCE [2]

Program Objectives Statement

The Healthcare Workforce Program supports development and expansion of primary care and allied health training throughout the state and promotes recruitment of students into health professions. It includes the following program areas:

- Health Manpower Pilot Projects Program—provides the opportunity for healthcare related organizations to demonstrate, test and evaluate new or expanded roles for healthcare professionals or new healthcare delivery alternatives prior to amending regulations or laws. Under this program, trainees in approved pilot projects are exempted from other provisions of law. Pilot project results become the basis for recommendations to improve the healing arts practice acts and regulations.
- Song-Brown Family Physician Training Program—grants State funds to family practice residency, nurse practitioner, and physician assistant training programs to increase the number and improve the distribution of these professsionals in underserved areas of the State.
- Health Professions Career Opportunity Program—provides grants to community organizations, academic institutions, and student groups to address health care needs in underserved areas and the number of minorities in health professions training by increasing the number of qualified students in health professions.
- Health Careers Training Program—is designed to help promote public and private sector collaboratives that identify and develop health career training, funding resources, and jobs for the unemployed, targeted layoff, and dislocated worker.
- Health Professions Education Foundation—a non-profit public benefit corporation, provides financial assistance to economically disadvantaged students and graduates, and administers two statutorily established funds: the Health Professions Education Fund and the Registered Nurse Education Fund.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $804,000 General Fund to eliminate the discretionary Family Physician Training Program's Special Program grants. Funding for primary care physician resident slots, nurse practitioner, and physician assistant training slots have been maintained at current levels.
  - $81,000 General Fund and 0.4 personnel year to eliminate the publication of Health Pathways, as the information is available from other sources.
  - $43,000 General Fund to reduce the Health Professions Career Opportunity Program grants.

Authority

Health and Safety Code Sections 128200 et seq., 127875 et seq., 128125 et seq., 128330 et seq., 128375 et seq., and 128425 et seq.

[2] Effective in 2002–03, the Health Professions Development Program has been renamed to more accurately reflect the breadth of the program. Funding for activities performed by the Healthcare Workforce Division has been moved to this program from the Healthcare Quality and Analysis Program 10.

42 FACILITIES DEVELOPMENT

Program Objectives Statement

The Facilities Development program regulates the design and construction of health facilities to ensure the facilities are safe and available to provide care to the community in the event of a major disaster.

This program reviews health facility construction and alteration plans and specifications, and monitors construction to ensure consistency with State statute and the continued functioning of health facilities in case of a catastrophic event.

Authority

Health and Safety Code Sections 1226, 1275, and 129675–130070.

45 CAL-MORTGAGE LOAN INSURANCE

Program Objectives Statement

The Cal-Mortgage Program is an insurance program for health facility construction, improvement, and expansion loans, to ensure that healthcare providers have adequate access to capital to provide the facilities necessary to meet the healthcare needs of California.

The program provides financial analysis and review of health facility project applications for Health Facility Construction Loan Insurance, administers loan payback provisions of Fire Protection Loans and Clinic Renovation Loans, and administers Eminent Domain Certificate Program for health facilities. The program ensures that available financial assistance is allocated to eligible health facilities in California. Projects receiving this assistance are subject to on-site construction progress and payment verification inspections to assure conformity with approved plans, specifications and loan agreement terms and conditions.

Authority

Health and Safety Code Sections 129000–129355, 127010, and 127050.

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

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

60 HEALTHCARE INFORMATION

Program Objectives Statement

The Healthcare Information program collects and maintains an ongoing repository of uniform and objective information about the costs, capacity, and utilization of health facilities as well as, the services provided and patients served by these facilities. This information is used by various OSHPD programs, such as the Healthcare Quality and Analysis program, to fulfill its goals and mission.

Authority

Health and Safety Code Sections 1750, 127285, 128675–128715.

80 ADMINISTRATION

Program Objectives Statement

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

Major Budget Adjustments Proposed for 2002–03:

- $749,000 various Special Funds to begin development of an enterprise Geographic Information System.
- $250,000 one-time various Special Funds to improve and maintain the Office's Information Security Program.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 HEALTHCARE QUALITY AND ANALYSIS

	2000–01*	2001–02*	2002–03*
State Operations:			
0121 Hospital Building Fund	*$31*	*$221*	*$61*
0143 California Health Data and Planning Fund	*3,189*	*3,561*	*5,169*
0518 Health Facilities Construction Loan Insurance Fund	*382*	*393*	*173*
0995 Reimbursements	*395*	*415*	*1,064*
Totals, State Operations	$3,997	$4,590	$6,467
Local Assistance:			
0001 General Fund	*2,937*	*3,000*	–
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*998*	*1,047*	*1,047*
Totals, Local Assistance	$3,935	$4,047	$1,047

PROGRAM REQUIREMENTS
30 HEALTHCARE WORKFORCE

State Operations:			
0001 General Fund	*$742*	*$841*	*$716*
0143 California Health Data and Planning Fund	*318*	*431*	*1,459*
0181 Registered Nurse Education Fund	*739*	*762*	*737*
0518 Health Facilities Construction Loan Insurance Fund	–	–	*221*
0829 Health Professions Education Fund	*419*	*930*	*934*
0890 Federal Fund	*330*	*498*	*498*
0995 Reimbursements	*629*	*709*	–
Totals, State Operations	$3,177	$4,171	$4,565
Local Assistance:			
0001 General Fund	*5,067*	*5,635*	*4,431*
0890 Federal Fund	*1,000*	*1,000*	*1,000*
0995 Reimbursements	*396*	*714*	*400*
Totals, Local Assistance	$6,463	$7,349	$5,831

PROGRAM REQUIREMENTS
42 FACILITIES DEVELOPMENT

State Operations:			
0121 Hospital Building Fund	*$19,152*	*$20,521*	*$20,646*
0995 Reimbursements	*874*	*2,098*	*2,098*
Totals, State Operations	$20,026	$22,619	$22,744

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

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

PROGRAM REQUIREMENTS
45 CAL-MORTGAGE LOAN INSURANCE

State Operations:	2000–01*	2001–02*	2002–03*
0518 Health Facilities Construction Loan Insurance Fund	*$13,493*	*$5,075*	*$4,316*
Totals, State Operations	$13,493	$5,075	$4,316

PROGRAM REQUIREMENTS
60 HEALTHCARE INFORMATION

State Operations:			
0143 California Health Data and Planning Fund	*$10,539*	*$11,807*	*$10,105*
0995 Reimbursements	*–*	*205*	*–*
Totals, State Operations	$10,539	$12,012	$10,105

PROGRAM REQUIREMENTS
80 ADMINISTRATION

Undistributed Administration:			
State Operations:			
0995 Reimbursements	*$415*	*$473*	*$473*
Totals, State Operations	$415	$473	$473

TOTAL EXPENDITURES

State Operations	$51,647	$48,940	$48,670
Local Assistance	10,398	11,396	6,878
TOTALS, EXPENDITURES	$62,045	$60,336	$55,548

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	387.8	445.0	436.6	$21,944	$26,154	$26,187
Total Adjustments	–	–	–0.4	–	–	–47
Estimated Salary Savings	–	–28.7	–28.4	–	–1,825	–1,674
Net Totals, Salaries and Wages	387.8	416.3	407.8	$21,944	$24,329	$24,466
Staff Benefits	–	–	–	3,775	4,703	4,641
Totals, Personal Services	387.8	416.3	407.8	$25,719	$29,032	$29,107
OPERATING EXPENSES AND EQUIPMENT				$16,309	$18,633	$18,288
SPECIAL ITEMS OF EXPENSE				9,619	1,275	1,275
TOTALS, EXPENDITURES				$51,647	$48,940	$48,670

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$851	$852	$716
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–5	18	–
Adjustment per Section 3.90	–	–28	–
Adjustment per Section 4.60 (Rental Rate)	5	–	–
Adjustment per Section 4.00	–	–2	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	1	–
Totals Available	$855	$841	$716
Unexpended balance, estimated savings	–113	–	–
TOTALS, EXPENDITURES	$742	$841	$716

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

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

0121 Hospital Building Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$20,391	$20,207	$20,707
Allocation for employee compensation	81	–	–
Adjustment per Section 3.60	−152	480	–
Adjustment per Section 4.60 (Rental Rate)	55	56	–
Adjustment per Section 4.00	–	−33	–
Allocation for Department of Justice Attorney Services	–	2	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	30	–
Totals Available	$20,375	$20,742	$20,707
Unexpended balance, estimated savings	−1,192	–	–
TOTALS, EXPENDITURES	$19,183	$20,742	$20,707

0143 California Health Data and Planning Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$15,308	$15,076	$16,634
Allocation for employee compensation	66	–	–
Adjustment per Section 3.60	−64	163	–
Adjustment per Section 4.60 (Rental Rate)	14	15	–
Adjustment per Section 4.00	–	−21	–
Allocation for Department of Justice Attorney Services	–	1	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	18	–
Allocation from Item 9909-001-0494 (HIPAA)	–	99	–
017 Budget Act appropriation	–	–	99
Prior year balances available:			
Chapter 735, Statutes of 1998	448	448	–
Totals Available	$15,772	$15,799	$16,733
Unexpended balance, estimated savings	−1,278	–	–
Balance available in subsequent years	−448	–	–
TOTALS, EXPENDITURES	$14,046	$15,799	$16,733

0181 Registered Nurse Education Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$763	$759	$737
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–	3	–
Adjustment per Section 4.60 (Rental Rate)	1	1	–
Adjustment per Section 4.00	–	−1	–
002 Budget Act appropriation (Transfer to the General Fund)	–	–	(800)
Totals Available	$765	$762	$737
Unexpended balance, estimated savings	−26	–	–
TOTALS, EXPENDITURES	$739	$762	$737

0518 Health Facility Construction Loan Insurance Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 129200	$3,197	$5,468	$4,710
Health and Safety Code Section 129200	10,678	–	–
TOTALS, EXPENDITURES	$13,875	$5,468	$4,710

0829 Health Professions Education Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 128355	$419	$930	$934
TOTALS, EXPENDITURES	$419	$930	$934

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$500	$498	$498
Adjustment per Section 3.60	−2	–	–
Budget Adjustment	−168	–	–
TOTALS, EXPENDITURES	$330	$498	$498

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

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

0995 Reimbursements

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Reimbursements	$2,313	$3,900	$3,635

8007 Specialty Care Fund [n]

APPROPRIATIONS			
001 Budget Act Appropriation	–	–	$0
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$51,647	$48,940	$48,670

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Family physician training	$3,763	$4,374	$3,328
Nurse Practitioner/Physicians Assistant Training	1,700	1,975	1,503
State Loan Repayment Program	1,000	1,000	1,000
Rural Health Grants	3,935	4,047	1,047
TOTALS, EXPENDITURES	$10,398	$11,396	$6,878

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$8,235	$8,235	$4,431
Prior year balances available:			
Item 4140-101-0001/1997	60	–	–
Item 4140-101-0001/1998	62	62	–
Item 4140-101-0001/1999	171	15	–
Item 4140-101-0001/2000	–	323	–
Totals Available	$8,528	$8,635	$4,431
Unexpended balance, estimated savings	−124	–	–
Balance available in subsequent years	−400	–	–
TOTALS, EXPENDITURES	$8,004	$8,635	$4,431

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

APPROPRIATIONS			
111 Budget Act appropriation	$1,047	$1,047	$1,047
Totals Available	$1,047	$1,047	$1,047
Unexpended balance, estimated savings	−49	–	–
TOTALS, EXPENDITURES	$998	$1,047	$1,047

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$1,000	$1,000	$1,000
TOTALS, EXPENDITURES	$1,000	$1,000	$1,000

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$396	$714	$400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$10,398	$11,396	$6,878
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$62,045	$60,336	$55,548

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

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

FUND CONDITION STATEMENT

0121 Hospital Building Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$2,388	$4,595	$4,653
Prior year adjustments	2	–	–
Balance, Adjusted	$2,390	$4,595	$4,653
REVENUES AND TRANSFERS			
Revenues:			
Appropriated revenues, Chapter 303, Statutes of 1982:			
125600 Other regulatory fees	20,651	20,000	20,000
150300 Income from surplus money investments	727	800	800
161000 Escheat of unclaimed checks and warrants	10	–	–
Totals, Revenues	$21,388	$20,800	$20,800
Totals, Resources	$23,778	$25,395	$25,453
EXPENDITURES			
Disbursements:			
4140 Office of Statewide Health Planning and Development (State Operations) Facilities Development	19,183	20,742	20,707
FUND BALANCE	$4,595	$4,653	$4,746
Reserve for economic uncertainties	4,595	4,653	4,746

0143 California Health Data and Planning Fund [s]			
BEGINNING BALANCE	$5,351	$5,737	$5,727
Prior year adjustments	81	–	–
Balance, Adjusted	$5,432	$5,737	$5,727
REVENUES AND TRANSFERS			
Revenues:			
Appropriated revenues, Chapter 1021, Statutes of 1985:			
125700 Other regulatory fees (Health facilities)	13,214	14,799	15,000
141200 Sale of documents	95	90	90
150300 Income from surplus money investments	1,042	900	900
Totals, Revenues	$14,351	$15,789	$15,990
Totals, Resources	$19,783	$21,526	$21,717
EXPENDITURES			
Disbursements:			
4140 Office of Statewide Health Planning and Development (State Operations)	14,046	15,799	16,733
FUND BALANCE	$5,737	$5,727	$4,984
Reserve for economic uncertainties	5,737	5,727	4,984

0181 Registered Nurse Education Fund [s]			
BEGINNING BALANCE	$1,016	$1,259	$1,245
Prior year adjustments	147	–	–
Balance, Adjusted	$1,163	$1,259	$1,245
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	692	633	633
150300 Income from surplus money investments	109	95	95
150400 Interest Income from loans	32	20	20
161000 Escheat of unclaimed checks and warrants	2	–	–
Totals, Revenues	$835	$748	$748
Transfers to Other Funds:			
T00001 General Fund per Item 4140-002-0181 Budget Act of 2002	–	–	–800
Totals, Revenues and Transfers	$835	$748	–$52
Totals, Resources	$1,998	$2,007	$1,193

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

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4140 Office of Statewide Health Planning and Development (State Operations)	$739	$762	$737
Totals, Disbursements	$739	$762	$737
FUND BALANCE	$1,259	$1,245	$456
Reserve for economic uncertainties	1,259	1,245	456

0829 Health Professions Education Fund [n]

BEGINNING BALANCE	$140	$145	$75
Prior year adjustments	5	–	–
Balance, Adjusted	$145	$145	$75
REVENUES AND TRANSFERS			
Operating Revenues:			
150300 Income from surplus money investments	5	10	10
214600 Interest from loans—Private sector	3	–	–
221100 Contributions to Fiduciary Funds	411	850	850
Totals, Operating Revenues	$419	$860	$860
Totals, Resources	$564	$1,005	$935
EXPENDITURES			
Disbursements:			
4140 Office of Statewide Health Planning and Development:			
State Operations:			
Administration	181	237	241
Scholarships and loan repayment aid	238	693	693
Totals, Disbursements	$419	$930	$934
FUND BALANCE	$145	$75	$1
Reserve for economic uncertainties	145	75	1

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	387.8	445.0	436.6	$21,944	$26,154	$26,187
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Temporary Help	–	–	–0.4	–	–	–16
Healthcare Quality Analysis:						
Research Prog Spec II	–	–	–1.0	4,724–5,741	–	–57
Research Analyst II	–	–	–1.0	4,110–4,997	–	–49
Totals, Workload and Administrative Adjustments	–	–	–2.4	–	–	–$122
Proposed New Positions:						
Healthcare Quality Analysis:						
Graphic Designer	–	–	1.0	3,297–4,008	–	44
Ofc Techn-Typing	–	–	1.0	2,348–2,855	–	31
Totals, Proposed New Positions	–	–	2.0	–	–	$75
Total Adjustments	–	–	–0.4	–	–	–$47
TOTALS, SALARIES AND WAGES	387.8	445.0	436.2	$21,944	$26,154	$26,140

4170 DEPARTMENT OF AGING

The California Department of Aging provides leadership in developing systems of home and community-based services that maintain individuals in their own homes, with their families, or in the least restrictive home-like environments.

The Department has responsibility for development, coordination, and use of resources to meet the long-term care needs of older individuals through the administration of the federal Older Americans Act and the State Older Californians Act.

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

4170 DEPARTMENT OF AGING—Continued

The Department works with Area Agencies on Aging (AAAs) which manage a wide array of federally and State-funded services to the elderly and functionally impaired adults at the community level. Those services include nutrition programs, social and supportive services (such as Ombudsman, case management and respite care), and health insurance counseling. The Department advocates for improved quality of life and an environment that respects and values seniors.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $945,000 General Fund for various operating expenses categories.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Nutrition	–	–	–	$71,853	$72,988	$72,580
20 Senior Community Employment	2.0	4.7	4.7	8,288	9,079	9,629
30 Supportive Services and Centers	17.1	21.7	18.8	62,767	66,342	65,069
40 Special Projects	38.5	54.1	54.1	31,670	34,839	29,716
50.01 Administration	82.3	84.4	82.5	7,070	7,931	7,365
50.02 Distributed Administration	–	–	–	–7,070	–7,931	–7,365
TOTALS, PROGRAMS	139.9	164.9	160.1	$174,578	$183,248	$176,994
0001 General Fund				*60,098*	*46,232*	*40,136*
0289 State HICAP Fund				*1,534*	*1,596*	*1,600*
0890 Federal Trust Fund				*107,994*	*129,471*	*129,461*
0995 Reimbursements				*4,952*	*5,949*	*5,797*

10 NUTRITION

Program Objectives Statement

The Nutrition Program provides nutritionally balanced meals, nutrition education and nutrition counseling to individuals 60 years of age or older. The meals are served at strategically located congregate centers or delivered to the homebound. In addition to promoting better health through improved nutrition, the program focuses on reducing the isolation of the elderly and providing a link to other social and supportive services (such as transportation, information and referral, escort, employment, and education). The United States Department of Agriculture (USDA) provides reimbursement for meals served to seniors through elderly nutrition programs. This reimbursement is provided either in cash or in commodities. California has elected to receive cash in lieu of commodities to supplement the Nutrition Program. Federal funds require a 15 percent match, one-third of which must be from State sources. The State continues to provide $6.7 million in General Fund support above the federal fund match requirement in 2002–03.

Authority

Welfare and Institutions Code, Division 8.5, Chapter 2.

20 SENIOR COMMUNITY EMPLOYMENT SERVICE

Program Objectives Statement

The federal Senior Community Service Employment Program, Title V of the Older Americans Act, provides part-time subsidized training and employment in community service facilities for low-income persons, 55 years of age and older. The program also promotes transition to unsubsidized employment. Title V enrollees are placed in host agencies throughout the state in a variety of community service jobs such as child and adult day care jobs, outreach workers, nutrition site aides, and various community services trainees.

Authority

Welfare and Institutions Code, Division 8.5, Chapter 2.

30 SUPPORTIVE SERVICES AND CENTERS

Program Objectives Statement

This program provides funding for supportive services including information and assistance, legal and transportation services, senior centers, elder abuse prevention, and in-home services for frail older Californians as authorized by Titles III and VII of the Older Americans Act. The services provided are designed to assist older individuals to live as independently as possible and access the facilities and services available to them. This program also includes Long-term Care Ombudsman services, the Family Caregiver Support (FCS) Program, the Senior Housing Information and Support Center (SHISC) Program, and the StayWell Senior Education and Wellness (StayWell) Program. The Ombudsman funding supports 35 local ombudsman projects, which provide services throughout California. The FCS Program, authorized through amendments to the Older Americans Act in 2000, provides services to caregivers of seniors who meet specified criteria and grandparents or older individuals who are relative caregivers of one or more children. The SHISC Program is a statewide resource center on housing options, home modification resources, and assistive devices. The StayWell Program provides California's seniors with assistance in finding community-based programs and information.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $100,000 General Fund appropriated by Chapter 682, Statutes of 2001 (AB 830) for establishment of a legal services task force.

Authority

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

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

4170 DEPARTMENT OF AGING—Continued

40 SPECIAL PROJECTS

Program Objectives Statement

This program includes the Multipurpose Senior Services Program, Adult Day Health Care Program, and Community-Based Services Programs. The Multipurpose Senior Services Program provides health/social case management in order to prevent premature and unnecessary long-term care institutionalization of frail elderly persons. There are 41 sites statewide that serve Medi-Cal eligible persons, 65 years of age or older, who are certifiable for admission into skilled nursing or intermediate care facilities. The average per capita costs for persons served by the program cannot exceed the costs of institutionalization. The local assistance costs for the Multipurpose Senior Services Program are in the budget of the Department of Health Services. The Adult Day Health Care Program provides a day program of health, therapeutic, and social services in approximately 410 licensed centers in order to restore or maintain optimal capacity for self-care to frail elderly and younger functionally impaired adults. The local assistance costs for the Adult Day Health Care Program are included in the budget of the Department of Health Services. The Community-Based Services Programs are primarily State-funded programs originally established through special legislation. These programs include the Foster Grandparent, Senior Companion, Brown Bag, Alzheimer's Day Care Resource Centers, Linkages, Health Insurance Counseling and Advocacy, and Respite programs. Chapter 1097, Statutes of 1996, established these programs as Community-Based Services Programs administered through AAAs.

Major Budget Adjustment Proposed for 2001–02:

- An increase of $148,000 General Fund to assess the impact of Health Insurance Portability and Accountability Act (HIPAA) on the department.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $126,000 General Fund for the Linkages Program. However, it is anticipated that additional federal funds may be received, which could offset this reduction.

Authority

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

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
10 NUTRITION	$71,853	$72,988	$72,580
State Operations:			
0001 General Fund	*826*	*590*	*208*
0890 Federal Trust Fund	*2,761*	*3,045*	*3,019*
Totals, State Operations	$3,587	$3,635	$3,227
Local Assistance:			
0001 General Fund	*9,419*	*9,475*	*9,475*
0890 Federal Trust Fund	*58,847*	*59,878*	*59,878*
Totals, Local Assistance	$68,266	$69,353	$69,353
ELEMENT REQUIREMENTS			
10.10 Congregate Nutrition	37,625	39,199	38,980
State Operations:			
0001 General Fund	*437*	*317*	*112*
0890 Federal Trust Fund	*1,494*	*1,635*	*1,621*
Totals, State Operations	$1,931	$1,952	$1,733
Local Assistance:			
0001 General Fund	*3,880*	*3,939*	*3,939*
0890 Federal Trust Fund	*31,814*	*33,308*	*33,308*
Totals, Local Assistance	$35,694	$37,247	$37,247
10.20 Home Delivered Nutrition	34,228	33,789	33,600
State Operations:			
0001 General Fund	*389*	*273*	*96*
0890 Federal Trust Fund	*1,267*	*1,410*	*1,398*
Totals, State Operations	$1,656	$1,683	$1,494
Local Assistance:			
0001 General Fund	*5,539*	*5,536*	*5,536*
0890 Federal Trust Fund	*27,033*	*26,570*	*26,570*
Totals, Local Assistance	$32,572	$32,106	$32,106

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

4170 DEPARTMENT OF AGING—Continued

PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
20 SENIOR COMMUNITY EMPLOYMENT	$8,288	$9,079	$9,629
State Operations:			
0890 Federal Trust Fund	*265*	*478*	*480*
Totals, State Operations	$265	$478	$480
Local Assistance:			
0001 General Fund	*921*	*1,476*	*2,024*
0890 Federal Trust Fund	*7,102*	*7,125*	*7,125*
Totals, Local Assistance	$8,023	$8,601	$9,149
PROGRAM REQUIREMENTS			
30 SUPPORTIVE SERVICES AND CENTERS	$62,767	$66,342	$65,069
State Operations:			
0001 General Fund	*2,749*	*3,448*	*2,229*
0890 Federal Trust Fund	*1,993*	*2,690*	*2,704*
0995 Reimbursements	*–*	*38*	*38*
Totals, State Operations	$4,742	$6,176	$4,971
Local Assistance:			
0001 General Fund	*22,604*	*5,534*	*5,532*
0890 Federal Trust Fund	*35,391*	*54,566*	*54,566*
0995 Reimbursements	*30*	*66*	*–*
Totals, Local Assistance	$58,025	$60,166	$60,098
ELEMENT REQUIREMENTS			
30.10 Supportive Services	55,477	58,444	57,230
State Operations:			
0001 General Fund	*2,327*	*3,023*	*1,889*
0890 Federal Trust Fund	*1,342*	*1,767*	*1,755*
0995 Reimbursements	*–*	*38*	*38*
Totals, State Operations	$3,669	$4,828	$3,682
Local Assistance:			
0001 General Fund	*18,914*	*1,709*	*1,707*
0890 Federal Trust Fund	*32,864*	*51,841*	*51,841*
0995 Reimbursements	*30*	*66*	*–*
Totals, Local Assistance	$51,808	$53,616	$53,548
30.20 Ombudsman and Elder Abuse	7,290	7,898	7,839
State Operations:			
0001 General Fund	*422*	*425*	*340*
0890 Federal Trust Fund	*651*	*923*	*949*
Totals, State Operations	$1,073	$1,348	$1,289
Local Assistance:			
0001 General Fund	*3,690*	*3,825*	*3,825*
0890 Federal Trust Fund	*2,527*	*2,725*	*2,725*
Totals, Local Assistance	$6,217	$6,550	$6,550
PROGRAM REQUIREMENTS			
40 SPECIAL PROJECTS	$31,670	$34,839	$29,716
State Operations:			
0001 General Fund	*2,812*	*3,311*	*3,047*
0289 State HICAP Fund	*147*	*178*	*182*
0890 Federal Trust Fund	*21*	*153*	*153*
0995 Reimbursements	*2,083*	*3,006*	*2,920*
Totals, State Operations	$5,063	$6,648	$6,302
Local Assistance:			
0001 General Fund	*20,767*	*22,398*	*17,621*
0289 State HICAP Fund	*1,387*	*1,418*	*1,418*
0890 Federal Trust Fund	*1,614*	*1,536*	*1,536*
0995 Reimbursements	*2,839*	*2,839*	*2,839*
Totals, Local Assistance	$26,607	$28,191	$23,414

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

4170 DEPARTMENT OF AGING—Continued

ELEMENT REQUIREMENTS	2000–01*	2001–02*	2002–03*
40.10 Non-Medi-Cal HIPAA Assessment	–	$64	–
State Operations:			
0001 General Fund	–	*64*	–
Totals, State Operations	–	$64	–
40.40 Multipurpose Senior Services Program	$3,651	3,526	$2,131
State Operations:			
0001 General Fund	*939*	*1,065*	*1,032*
0995 Reimbursements	*698*	*1,154*	*1,099*
Totals, State Operations	$1,637	$2,219	$2,131
Local Assistance:			
0001 General Fund	*2,014*	*1,307*	–
Totals, Local Assistance	$2,014	$1,307	–
40.50 Adult Day Health Care	2,496	3,033	2,968
State Operations:			
0001 General Fund	*1,240*	*1,437*	*1,405*
0995 Reimbursements	*1,156*	*1,596*	*1,563*
Totals, State Operations	$2,396	$3,033	$2,968
Local Assistance:			
0001 General Fund	*100*	–	–
Totals, Local Assistance	$100	–	–
40.90 Community-Based Services Programs	25,523	24,871	24,617
State Operations:			
0001 General Fund	*633*	*745*	*610*
0289 State HICAP Fund	*147*	*178*	*182*
0890 Federal Trust Fund	*21*	*153*	*153*
0995 Reimbursements	*229*	*256*	*258*
Totals, State Operations	$1,030	$1,332	$1,203
Local Assistance:			
0001 General Fund	*18,653*	*17,746*	*17,621*
0289 State HICAP Fund	*1,387*	*1,418*	*1,418*
0890 Federal Trust Fund	*1,614*	*1,536*	*1,536*
0995 Reimbursements	*2,839*	*2,839*	*2,839*
Totals, Local Assistance	$24,493	$23,539	$23,414
40.90.10 Health Insurance Counseling and Advocacy			
State Operations:			
0289 State HICAP Fund	*147*	*178*	*182*
0890 Federal Trust Fund	*21*	*148*	*148*
0995 Reimbursements	*229*	*247*	*250*
Totals, State Operations	$397	$573	$580
Local Assistance:			
0289 State HICAP Fund	*1,387*	*1,418*	*1,418*
0890 Federal Trust Fund	*1,264*	*1,186*	*1,186*
0995 Reimbursements	*2,839*	*2,839*	*2,839*
Totals, Local Assistance	$5,490	$5,443	$5,443
40.90.20 Alzheimer's Day Care Resource Centers			
Local Assistance:			
0001 General Fund	*4,286*	*4,193*	*4,193*
0890 Federal Trust Fund	*350*	*350*	*350*
Totals, Local Assistance	$4,636	$4,543	$4,543
40.90.30 Brown Bag			
Local Assistance:			
0001 General Fund	*840*	*788*	*789*
Totals, Local Assistance	$840	$788	$789
40.90.40 Foster Grandparent			
Local Assistance:			
0001 General Fund	*1,214*	*942*	*942*
Totals, Local Assistance	$1,214	$942	$942

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

4170 DEPARTMENT OF AGING—Continued

	2000–01*	2001–02*	2002–03*
40.90.50 Linkages			
Local Assistance:			
0001 General Fund	*$8,621*	*$8,308*	*$8,193*
Totals, Local Assistance	$8,621	$8,308	$8,193
40.90.60 Respite			
Local Assistance:			
0001 General Fund	*642*	*552*	*552*
Totals, Local Assistance	$642	$552	$552
40.90.70 Senior Companion			
Local Assistance:			
0001 General Fund	*1,817*	*1,833*	*1,833*
Totals, Local Assistance	$1,817	$1,833	$1,833
40.90.80 Community-Based Services Programs Administration			
State Operations:			
0001 General Fund	*633*	*745*	*610*
0890 Federal Trust Fund	*–*	*5*	*5*
0995 Reimbursements	*–*	*9*	*8*
Totals, State Operations	$633	$759	$623
Local Assistance:			
0001 General Fund	*1,233*	*1,130*	*1,119*
Totals, Local Assistance	$1,233	$1,130	$1,119
40.95 Local District Programs			
Local Assistance:			
0001 General Fund	*–*	*3,345*	*–*
Totals, Local Assistance	–	$3,345	–

PROGRAM REQUIREMENTS

50 ADMINISTRATION	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
50.01 Administration	82.3	84.4	82.5	$7,070	$7,931	$7,365
50.02 Distributed Administration	–	–	–	–7,070	–7,931	–7,365
Amounts Charged to Other Programs:						
10 Nutrition	–	–	–	3,587	3,635	3,227
20 Senior Community Employment Services	–	–	–	84	131	133
30 Supportive Services and Centers	–	–	–	1,867	2,466	2,285
40 Special Projects	–	–	–	1,532	1,699	1,720
Totals, Amounts Charged to Other Programs	–	–	–	$7,070	$7,931	$7,365
NET TOTALS, ADMINISTRATION	82.3	84.4	82.5	–	–	–

TOTAL EXPENDITURES

	2000–01*	2001–02*	2002–03*
State Operations	$13,657	$16,937	$14,980
Local Assistance	160,921	166,311	162,014
TOTALS, EXPENDITURES	$174,578	$183,248	$176,994

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	139.9	174.3	169.3	$7,417	$9,026	$8,954
Estimated Salary Savings	–	–9.4	–9.2	–	–453	–449
Net Totals, Salaries and Wages	139.9	164.9	160.1	$7,417	$8,573	$8,505
Staff Benefits	–	–	–	1,158	1,991	1,977
Totals, Personal Services	139.9	164.9	160.1	$8,575	$10,564	$10,482
OPERATING EXPENSES AND EQUIPMENT				$5,082	$6,373	$4,498
TOTALS, EXPENDITURES				$13,657	$16,937	$14,980

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

4170 DEPARTMENT OF AGING—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$7,297	$7,315	$5,484
Allocation for employee compensation	29	–	–
Adjustment per Section 3.60	–43	133	–
Adjustment per Section 3.90	–	–239	–
Adjustment per Section 4.00	–	–8	–
Allocation per Item 9909-001-0001 (HIPAA)	–	148	–
Chapter 682, Statutes of 2001	–	100	–
Totals Available	$7,283	$7,449	$5,484
Unexpended balance, estimated savings	–896	–100	–
TOTALS, EXPENDITURES	$6,387	$7,349	$5,484

0289 State HICAP Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$190	$177	$182
Adjustment per Section 3.60	–1	1	–
002 Budget Act appropriation (Transfer to the General Fund)	–	–	(1,709)
Totals Available	$189	$178	$182
Unexpended balance, estimated savings	–42	–	–
TOTALS, EXPENDITURES	$147	$178	$182

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$5,430	$6,221	$6,356
Allocation for employee compensation	24	–	–
Adjustment per Section 3.60	–32	145	–
Adjustment per Section 4.00	–	–12	–
Budget Adjustment	–382	12	–
TOTALS, EXPENDITURES	$5,040	$6,366	$6,356

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$2,083	$3,044	$2,958
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$13,657	$16,937	$14,980

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*2000–01**	*2001–02**	*2002–03**
0001 General Fund	*$53,711*	*$38,883*	*$34,652*
0289 State HICAP Fund	*1,387*	*1,418*	*1,418*
0890 Federal Trust Fund	*102,954*	*123,105*	*123,105*
0995 Reimbursements	*2,869*	*2,905*	*2,839*
TOTALS, EXPENDITURES	$160,921	$166,311	$162,014

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$55,377	$36,075	$34,652
Allocation for contingencies or emergencies	274	–	–
102 Budget Act appropriation	–	1,500	–

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

4170 DEPARTMENT OF AGING—Continued

	2000–01*	2001–02*	2002–03*
Prior year balances available:			
Item 4170-101-0001/1998, Reapp by Items 4170-490/1999 and 2000	$100	–	–
Item 4170-101-0001/2000, Reapp by Item 4170-490/2001	–	$1,308	–
Totals Available	$55,751	$38,883	$34,652
Unexpended balance, estimated savings	−732	–	–
Balance available in subsequent years	−1,308	–	–
TOTALS, EXPENDITURES	$53,711	$38,883	$34,652

0289 State HICAP Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$1,418	$1,418	$1,418
Totals Available	$1,418	$1,418	$1,418
Unexpended balance, estimated savings	−31	–	–
TOTALS, EXPENDITURES	$1,387	$1,418	$1,418

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$99,972	$123,105	$123,105
Budget Adjustment	2,982	–	–
TOTALS, EXPENDITURES	$102,954	$123,105	$123,105

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$2,869	$2,905	$2,839
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$160,921	$166,311	$162,014
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$174,578	$183,248	$176,994

FUND CONDITION STATEMENT
0289 State HICAP Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,233	$1,851	$1,909
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	2,055	1,580	1,580
150300 Income from surplus money investments	97	74	74
Totals, Revenues	$2,152	$1,654	$1,654
Transfers to Other Funds:			
T00001 General Fund per Item 4170-002-0289, Budget Act of 2002	–	–	−1,709
Totals, Revenues and Transfers	$2,152	$1,654	−$55
Totals, Resources	$3,385	$3,505	$1,854
EXPENDITURES			
Disbursements:			
4170 Department of Aging:			
State Operations	147	178	182
Local Assistance	1,387	1,418	1,418
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	8
Totals, Expenditures	$1,534	$1,596	$1,608
FUND BALANCE	$1,851	$1,909	$246
Reserve for economic uncertainties	1,851	1,909	246

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

4180 COMMISSION ON AGING

The Commission on Aging ensures that the interests of older persons in California are represented by advising the Governor, Legislature, California Department of Aging, and agencies at all levels of government regarding the problems and needs of older persons.

The Commission meets to identify the needs and solicits the recommendations of older persons. The Commission works closely with the State's 33 Area Agency on Aging Advisory Councils and provides information to individuals and senior organizations regarding matters of public policy affecting older persons. The Commission also serves in an advisory capacity to several state programs for the elderly.

The Commission sponsors, coordinates, and convenes the annual California Senior Legislature and provides staff and other administrative support to the Senior Legislature throughout the year. The California Senior Legislature is supported by voluntary contributions made through check-offs included on personal income tax forms. These voluntary contributions are collected and disbursed through the California Fund for Senior Citizens.

The Revenue and Taxation Code provides a personal income tax credit for taxpayers who are 65 years of age or older. Chapter 1451, Statutes of 1990, established the California Seniors Special Fund and allows seniors who qualify for the exemption to contribute their tax credit to the Fund. Pursuant to the legislation, the first annual priority of the California Seniors Special Fund is to support the Area Agency on Aging Advisory Council of California for its advocacy efforts for senior citizens.

Authority

Older Californians Act (Chapter 1097, Statutes of 1996).

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Commission on Aging	4.6	6.5	6.5	$574	$648	$607
TOTALS, PROGRAMS	4.6	6.5	6.5	$574	$648	$607
0001 General Fund				*30*	–	–
0886 California Seniors Special Fund				*48*	*42*	*48*
0890 Federal Trust Fund				*285*	*297*	*297*
0983 California Fund for Senior Citizens				*211*	*309*	*262*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	4.6	6.5	6.5	$238	$234	$240
Net Totals, Salaries and Wages	4.6	6.5	6.5	$238	$234	$240
Staff Benefits	–	–	–	34	55	47
Totals, Personal Services	4.6	6.5	6.5	$272	$289	$287
OPERATING EXPENSES AND EQUIPMENT				$272	$359	$320
TOTALS, EXPENDITURES				$544	$648	$607

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

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
002 Budget Act appropriation	$79	$79	$48
Revised expenditure authority per Provision 2	9	–	–
Totals Available	$88	$79	$48
Unexpended balance, estimated savings	–40	–37	–
TOTALS, EXPENDITURES	$48	$42	$48

0890 Federal Trust Fund

APPROPRIATIONS			
002 Budget Act appropriation	$291	$292	$297
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–1	6	–
Adjustment per Section 4.00	–	–1	–
Budget Adjustment	–6	–	–
TOTALS, EXPENDITURES	$285	$297	$297

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

4180 COMMISSION ON AGING—Continued

0983 California Fund for Senior Citizens [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$216	$236	$262
Adjustment per Section 3.60	–	3	–
Revised expenditure authority per Provision 3	21	34	–
Prior year balances available:			
Item 4180-001-0983/1999	9	–	–
Revised expenditure authority per Provision 2	1	–	–
Item 4180-001-0983/2000	–	36	–
Totals Available	$247	$309	$262
Balance available in subsequent years	−36	–	–
TOTALS, EXPENDITURES	$211	$309	$262
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$544	$648	$607

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Grants and subventions	$30	–	–

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$30	–	–
TOTALS, EXPENDITURES	$30	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$30	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$574	$648	$607

FUND CONDITION STATEMENT
0886 California Seniors Special Fund [n]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$38	$42	$45
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Miscellaneous	53	49	48
Totals, Operating Revenues	$53	$49	$48
Totals, Resources	$91	$91	$93
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	1	4	4
4180 Commission on Aging (State Operations)	48	42	48
Totals, Disbursements	$49	$46	$52
FUND BALANCE	$42	$45	$41

0983 California Fund for Senior Citizens [n]

BEGINNING BALANCE	$212	$309	$260
Prior year adjustments	33	–	–
Balance, Adjusted	$245	$309	$260

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

4180 COMMISSION ON AGING—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	$5	$5	$5
299000 Miscellaneous revenues	275	262	262
Totals, Operating Revenues	$280	$267	$267
Totals, Resources	$525	$576	$527
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	5	7	7
4180 Commission on Aging (State Operations)	211	309	262
Totals, Disbursements	$216	$316	$269
FUND BALANCE	$309	$260	$258

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

The Department of Alcohol and Drug Programs provides leadership, policy, coordination, and investments, in the planning, development, implementation and evaluation of a comprehensive statewide system of alcohol and other drug abuse prevention, treatment and recovery services. In November 2000, the Department was designated as the lead State agency for implementing the Substance Abuse and Crime Prevention Act of 2000 (Proposition 36).

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
15 Alcohol and Other Drug Services Program	293.3	334.5	333.3	$532,064	$591,425	$544,221
30.01 Administration	85.5	86.1	86.0	8,640	10,373	10,637
30.02 Distributed Administration	−85.5	−86.1	−86.0	−8,640	−10,373	−10,637
TOTALS, PROGRAMS	293.3	334.5	333.3	$532,064	$591,425	$544,221
0001 General Fund				*164,891*	*256,881*	*223,182*
0066 Sale of Tobacco to Minors Control Account				*−2,000*	*−2,000*	*−2,000*
0139 Driving-Under-the-Influence Program Licensing Trust Fund				*1,398*	*1,752*	*1,781*
0243 Narcotic Treatment Program Licensing Trust Fund				*1,086*	*1,110*	*1,127*
0816 Audit Repayment Trust Fund				*51*	*67*	*67*
0890 Federal Trust Fund				*312,019*	*253,553*	*250,271*
0977 Resident-Run Housing Revolving Fund				*24*	*39*	*39*
0995 Reimbursements				*55,035*	*80,023*	*69,754*
3019 Substance Abuse Treatment Trust Fund				*59,560*	*120,000*	*120,000*
Less funding provided by the General Fund				*−60,000*	*−120,000*	*−120,000*

15 ALCOHOL AND OTHER DRUG SERVICES

Program Objectives Statement

The Department of Alcohol and Drug Programs has responsibility for ensuring that Californians are healthy, contributing persons in communities free of alcohol and other drug related problems. To meet this responsibility, the Department performs the following functions:

1. *Service Delivery System*—Design, maintain and continuously improve a statewide infrastructure for the delivery of community-based alcohol and other drug prevention, treatment, and recovery services. This is achieved through ongoing partnership with county governments, and in cooperation with numerous private and public agencies, organizations, and groups.
2. *System Financing*—Provide efficient and effective systems of obtaining, allocating, administering and accounting for funds used in the alcohol and other drug system.
3. *Quality Assurance*—Ensure that providers of services to alcohol and other drug clients maintain basic program and physical plant standards. The Department licenses and certifies a range of programs including Driving-Under-the-Influence educational programs, medical clinics for narcotic replacement therapy, residential treatment centers, and outpatient programs.
4. *Alcohol and Other Drug Prevention*—Maintain a highly visible prevention program designed to avert, reduce and eliminate alcohol and other drug-related problems among California's children, youth and adult populations. The Department actively promotes mentoring as a prevention strategy and provides support to county alcohol and drug prevention programs to assist in this endeavor.
5. *Information Technology*—Develop an information infrastructure that supports the goals, strategies, and operations of the Department and its stakeholders.

Major Budget Adjustments Included in 2001–02:

- Reduction Issues in the November Revision:
  - $10.5 million General Fund and $11 million reimbursements to capture Drug Medi-Cal savings.
  - $2.7 million General Fund and $2.6 million reimbursements to capture unspent Health Insurance Portability and Accountability Act (HIPAA) funds.
- Other Reductions:
  - $70.7 million in one-time Federal Trust funds and expiring federal grants.
  - $3.7 million General Fund and $3.9 million reimbursements for caseload adjustments in the Drug Medi-Cal Program.

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

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions:
  - $73.3 million in one-time Federal Trust funds and expiring federal grants.
  - $12.3 million General Fund to the Alcohol and Other Drug Services Program.
  - $3.7 million General Fund and $5.9 million reimbursements for caseload adjustments in the Drug Medi-Cal Program.
  - $2.5 million General Fund in the Perinatal Program.

Authority

Health and Safety Code, Division 10.5, commencing with Section 11750.

30 ADMINISTRATION

Program Objectives Statement

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

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS 15 ALCOHOL AND OTHER DRUG SERVICES PROGRAM	*2000–01**	*2001–02**	*2002–03**
TOTALS, PROGRAM 15	$532,064	$591,425	$544,221
0001 General Fund	*164,891*	*256,881*	*223,182*
0066 Sale of Tobacco to Minors Control Account	*−2,000*	*−2,000*	*−2,000*
0139 Driving-Under-the-Influence Program Licensing Trust Fund	*1,398*	*1,752*	*1,781*
0243 Narcotic Treatment Program Licensing Trust Fund	*1,086*	*1,110*	*1,127*
0816 Audit Repayment Trust Fund	*51*	*67*	*67*
0890 Federal Trust Fund	*312,019*	*253,553*	*250,271*
0977 Resident-Run Housing Revolving Fund	*24*	*39*	*39*
0995 Reimbursements	*55,035*	*80,023*	*69,754*
3019 Substance Abuse Treatment Trust Fund	*59,560*	*120,000*	*120,000*
Less funding provided by the General Fund	*−60,000*	*−120,000*	*−120,000*
ELEMENT REQUIREMENTS			
15.20 Prevention			
Expenditures	71,325	48,851	46,684
0001 General Fund	*–*	*–*	*–*
0066 Sale of Tobacco to Minors Control Account	*−2,000*	*−2,000*	*−2,000*
0890 Federal Trust Fund	*73,325*	*50,851*	*48,684*
0995 Reimbursements	*–*	*–*	*–*
15.30 Treatment and Recovery			
Expenditures	407,517	489,709	454,690
0001 General Fund	*135,736*	*223,620*	*196,076*
0139 Driving-Under-the-Influence Program Licensing Trust Fund	*1,398*	*1,752*	*1,781*
0243 Narcotic Treatment Program Licensing Trust Fund	*1,086*	*1,110*	*1,127*
0816 Audit Repayment Trust Fund	*51*	*67*	*67*
0890 Federal Trust Fund	*216,481*	*189,717*	*188,602*
0977 Resident-Run Housing Revolving Fund	*24*	*39*	*39*
0995 Reimbursements	*53,181*	*73,404*	*66,998*
3019 Substance Abuse Treatment Trust Fund	*59,560*	*120,000*	*120,000*
Less funding provided by the General Fund	*−60,000*	*−120,000*	*−120,000*
15.40 Perinatal			
Expenditures	53,222	52,865	42,847
0001 General Fund	*29,155*	*33,261*	*27,106*
0890 Federal Trust Fund	*22,213*	*12,985*	*12,985*
0995 Reimbursements	*1,854*	*6,619*	*2,756*
TOTAL EXPENDITURES			
State Operations	$28,710	$33,336	$37,872
Local Assistance	503,354	558,089	506,349
TOTALS, EXPENDITURES	$532,064	$591,425	$544,221

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

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	293.3	348.7	343.9	$16,025	$18,544	$18,625
Total Adjustments	–	3.5	7.0	–	220	440
Estimated Salary Savings	–	–17.7	–17.6	–	–93	–257
Net Totals, Salaries and Wages	293.3	334.5	333.3	$16,025	$18,671	$18,808
Staff Benefits	–	–	–	2,591	4,291	4,023
Totals, Personal Services	293.3	334.5	333.3	$18,616	$22,962	$22,831
OPERATING EXPENSES AND EQUIPMENT				$10,094	$10,374	$15,041
TOTALS, EXPENDITURES				$28,710	$33,336	$37,872

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$4,944	$5,091	$4,763
Allocation for employee compensation	31	–	–
Adjustment per Section 3.60	–47	155	–
Adjustment per Section 3.90	–	–166	–
Adjustment per Section 4.00	–	–7	–
Allocation for postage rate increases	3	6	–
Transfer from Item 4200-101-0001 per Provision 1	500	–	–
Allocation from Item 9909-001-0001 (HIPAA)	–	347	–
017 Budget Act appropriation	–	–	3,021
Totals Available	$5,431	$5,426	$7,784
Unexpended balance, estimated savings	–797	–24	–
TOTALS, EXPENDITURES	$4,634	$5,402	$7,784

0066 Sale of Tobacco to Minors Control Account [s]

APPROPRIATIONS			
Less funding provided by Federal Trust Fund	–$2,000	–$2,000	–$2,000

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

APPROPRIATIONS			
001 Budget Act appropriation	$1,735	$1,732	$1,781
Allocation for employee compensation	6	–	–
Adjustment per Section 3.60	–11	41	–
Adjustment per Section 4.00	–	–2	–
Allocation for postage rate increases	1	1	–
Totals Available	$1,731	$1,772	$1,781
Unexpended balance, estimated savings	–333	–20	–
TOTALS, EXPENDITURES	$1,398	$1,752	$1,781

0243 Narcotic Treatment Program Licensing Trust Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,096	$1,091	$1,127
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–13	36	–
Adjustment per Section 4.00	–	–2	–
Allocation for postage rate increases	1	1	–
Totals Available	$1,087	$1,126	$1,127
Unexpended balance, estimated savings	–1	–16	–
TOTALS, EXPENDITURES	$1,086	$1,110	$1,127

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

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

0816 Audit Repayment Trust Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$67	$67	$67
011 Budget Act appropriation (Transfer to the General Fund)	(0)	–	–
Totals Available	$67	$67	$67
Unexpended balance, estimated savings	−16	–	–
TOTALS, EXPENDITURES	$51	$67	$67

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$18,651	$19,339	$18,850
Allocation for employee compensation	55	–	–
Adjustment per Section 3.60	−131	436	–
Adjustment per Section 4.00	–	−26	–
Allocation for postage rate increases	1	2	–
Budget Adjustment	503	−213	–
Business & Professions Code Sec 22959 (Tsf Sale of Tobacco to Minors Control)	(2,000)	(2,000)	–
TOTALS, EXPENDITURES	$19,079	$19,538	$18,850

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$3,683	$4,490	$7,286

3019 Substance Abuse Treatment Trust Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$2,977	$2,977
Health & Safety Code 11999.4 & 11999.10 (Probation & Treatment Program)	$779	–	–
TOTALS, EXPENDITURES	$779	$2,977	$2,977
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$28,710	$33,336	$37,872

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*2000–01**	*2001–02**	*2002–03**
Grants and subventions	$503,354	$558,089	$506,349
TOTALS, EXPENDITURES	$503,354	$558,089	$506,349

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$56,828	$40,380	$23,843
Transfer to Item 4200-001-0001 per Provision 1	−500	–	–
102 Budget Act appropriation	4,024	2,754	2,713
Allocation for contingencies or emergencies	426	–	–
103 Budget Act appropriation	40,696	49,068	45,385
Allocation for contingencies or emergencies	11,842	–	–
104 Budget Act appropriation	26,135	25,957	23,457
Health & Safety Code 11999.4 (Transfer to Substance Abuse Treatment Trust Fund)	60,000	120,000	120,000
Prior year balances available:			
Item 4200-102-0001/1999, Reapp by Item 4200-490/2000 and 2001	1,772	1,054	–
Transfer to Item 4200-103-0001/1999 per Provision 3	−550	–	–
Item 4200-102-0001/2000, Reapp by Item 4200-490/2001	–	2,719	–
Item 4200-103-0001/1999, Reapp by Item 4200-490/2000 and 2001	–	10	–
Transfer from 4200-102-0001/1999 per Provision 3	550	–	–
Item 4200-103-0001/2000, Reapp by Item 4200-490/2001	–	23,708	–
Totals Available	$201,223	$265,650	$215,398

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

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

	2000–01*	2001–02*	2002–03*
Unexpended balance, estimated savings	−$13,475	−$14,171	–
Balance available in subsequent years	−27,491	–	–
TOTALS, EXPENDITURES	$160,257	$251,479	$215,398

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$307,855	$304,679	$231,421
Budget Adjustment	−14,915	−70,664	–
TOTALS, EXPENDITURES	$292,940	$234,015	$231,421

0977 Resident-Run Housing Revolving Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$144	$144	$144
Totals Available	$144	$144	$144
Unexpended balance, estimated savings	−120	–	–
TOTALS, EXPENDITURES	$24	$144	$144
Loan repayment from Local Agencies	–	−105	−105
NET TOTALS, EXPENDITURES	$24	$39	$39

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$51,352	$75,533	$62,468

3019 Substance Abuse Treatment Trust Fund [s]

APPROPRIATIONS			
Health and Safety Code Section 11999.4 and 11999.6	$58,781	$117,023	$117,023
TOTALS, EXPENDITURES	$58,781	$117,023	$117,023
Less funding provided by the General Fund	−60,000	−120,000	−120,000
NET TOTALS, EXPENDITURES	−$1,219	−$2,977	−$2,977
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$503,354	$558,089	$506,349
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$532,064	$591,425	$544,221

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

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$2,307	$1,720	$1,010
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	794	1,022	1,022
164300 Penalty assessments	17	20	20
Totals, Revenues and Transfers	$811	$1,042	$1,042
Totals, Resources	$3,118	$2,762	$2,052
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs (State Operations)	1,398	1,752	1,781
FUND BALANCE	$1,720	$1,010	$271
Reserve for economic uncertainties	1,720	1,010	271

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

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

0243 Narcotic Treatment Program Licensing Trust Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$145	$178	$176
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	12	3	3
125700 Other regulatory licenses and permits	6	6	6
125800 Renewal fees	1,062	1,092	1,121
164300 Penalty assessments	39	7	7
Totals, Revenues and Transfers	$1,119	$1,108	$1,137
Totals, Resources	$1,264	$1,286	$1,313
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs (State Operations)	1,086	1,110	1,127
FUND BALANCE	$178	$176	$186
Reserve for economic uncertainties	178	176	186

0816 Audit Repayment Trust Fund [n]

BEGINNING BALANCE	$343	$37	$20
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Other	49	50	50
Totals, Receipts	$49	$50	$50
Transfers to Other Funds:			
T00001 General Fund per Item 4200-011-0816, Budget Act of 2000	−304	–	–
Totals, Revenues and Transfers	−$255	$50	$50
Totals, Resources	$88	$87	$70
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs (State Operations)	51	67	67
FUND BALANCE	$37	$20	$3

0977 Resident-Run Housing Revolving Fund [n]

BEGINNING BALANCE	$233	$235	$196
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	15	–	–
299500 Other external (Local Assistance)	11	–	–
Totals, Receipts	$26	–	–
Totals, Resources	$259	$235	$196
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs (Local Assistance)	24	144	144
Expenditure Reductions:			
4200 Department of Alcohol and Drug Programs:			
Local Assistance:			
Loan repayments from local agencies	–	−105	−105
Totals, Expenditures	$24	$39	$39
FUND BALANCE	$235	$196	$157

3019 Substance Abuse Treatment Trust Fund [s]

BEGINNING BALANCE	–	$440	$440
EXPENDITURES			
Disbursements:			
4200 Alcohol and Drug Programs:			
State Operations	$779	2,977	2,977
Local Assistance	58,781	117,023	117,023
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	98
Totals, Disbursements	$59,560	$120,000	$120,098

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

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

	2000–01*	2001–02*	2002–03*
Expenditure Reductions:			
4200 Alcohol and Drug Programs:			
Less funding provided by General Fund (Local Assistance)	–$60,000	–$120,000	–$120,000
Totals, Expenditures	–$440	–	$98
FUND BALANCE	$440	$440	$342
Reserve for economic uncertainties	440	440	342

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions [1] (per 7A & 8)	293.3	348.7	343.9	$16,025	$18,544	$18,625
Proposed New Positions:						
Directorate:						
Office of Legal Services:				Salary Range		
C.E.A. III (1.0 position effective 1/1/02)	–	0.5	1.0	7,354–8,108	46	92
Program Operations Division:						
C.E.A. I (1.0 position effective 1/1/02)	–	0.5	1.0	4,520–5,453	34	69
Quality Assurance Division:						
C.E.A. I (1.0 position effective 1/1/02)	–	0.5	1.0	5,493–6,975	42	83
Division of Administration:						
C.E.A. I (1.0 position effective 1/1/02)	–	0.5	1.0	5,493–6,975	34	69
Fiscal and Administrative Services Branch:						
Administrative Services Office:						
Ofc Asst-Typing (1.0 position effective 1/1/02)	–	0.5	1.0	1,908–2,465	12	23
Prevention Services Division:						
Assoc Govtl Prog Analyst (2.0 positions effective 1/1/02)	–	1.0	2.0	3,915–4,759	52	104
Totals, Proposed New Positions	–	3.5	7.0	–	$220	$440
Total Adjustments	–	3.5	7.0	–	$220	$440
TOTALS, SALARIES AND WAGES	293.3	352.2	350.9	$16,025	$18,764	$19,065

[1] 2 Assoc Govtl Prog Analyst positions limited-term through 6/30/02.

4220 CHILD DEVELOPMENT POLICY ADVISORY COMMITTEE

The Child Development Policy Advisory Committee provides policy recommendations to the Governor, the Superintendent of Public Instruction, the Legislature, and other relevant state agencies concerning child care and development. The Committee also reviews and evaluates the effectiveness of child development programs and the need for children's services. The Committee provides technical assistance to local child care planning councils and assists the California Department of Education with its state plan for child care.

The Committee consists of 27 members and is composed of representatives from various State agencies, public members (representing health care, child welfare, child care, private and public education, and community action interests) and parents of children in child care programs.

Major Budget Adjustment Proposed for 2002–03:

- $265,000 General Fund and 4.1 personnel years to reflect abolishment of the Child Development Policy Advisory Committee (CDPAC), given the fiscal condition of the State and because core actions performed by the Committee are already the responsibility of other State entities. The Administration will submit legislation to abolish the CDPAC effective January 1, 2003.

Authority

Education Code Section 8286.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Child Development Policy Advisory Committee	5.8	8.2	4.1	$750	$940	$396
TOTALS, PROGRAMS	5.8	8.2	4.1	$750	$940	$396
0001 General Fund				*491*	*497*	*227*
0995 Reimbursements				*259*	*443*	*169*

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

4220 CHILD DEVELOPMENT POLICY ADVISORY COMMITTEE—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	5.8	8.4	8.4	$304	$411	$419
Total Adjustments	–	–	–4.2	–	–	–209
Estimated Salary Savings	–	–0.2	–0.1	–	–20	–11
Net Totals, Salaries and Wages	5.8	8.2	4.1	$304	$391	$199
Staff Benefits	–	–	–	58	93	48
Totals, Personal Services	5.8	8.2	4.1	$362	$484	$247
OPERATING EXPENSES AND EQUIPMENT				$388	$456	$149
TOTALS, EXPENDITURES				$750	$940	$396

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$491	$494	$227
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–1	16	–
Adjustment per Section 3.90	–	–17	–
Adjustment per Section 4.60 (Rental Rate)	2	–	–
Adjustment per Section 4.00	–	–1	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	5	–
Totals Available	$494	$497	$227
Unexpended balance, estimated savings	–3	–	–
TOTALS, EXPENDITURES	$491	$497	$227

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$259	$443	$169
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$750	$940	$396

CHANGES IN AUTHORIZED POSITIONS

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	5.8	8.4	8.4	$304	$411	$419
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Exec Director	–	–	–0.5	–	–	–39
Research Analyst II-Gen	–	–	–0.5	–	–	–30
Assoc Govtl Prog Analyst	–	–	–2.0	–	–	–107
Mgt Svcs Techn	–	–	–0.5	–	–	–14
Ofc Techn-Typing	–	–	–0.5	–	–	–17
Temporary Help	–	–	–0.2	–	–	–2
Totals	–	–	–4.2	–	–	–$209
Total Adjustments	–	–	–4.2	–	–	–$209
TOTALS, SALARIES AND WAGES	5.8	8.4	4.2	$304	$411	$210

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

4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION

The California Children and Families First Act of 1998 created the California Children and Families Commission, effective December 18, 1998. The Commission is responsible for the implementation of comprehensive and integrated solutions to provide information and services promoting, supporting and improving the early childhood development of children through the age of five. These solutions are to be provided either directly by the Commission or via cooperative efforts with Children and Families County Commissions. The Commission consists of seven voting members. Three of these members are appointed by the Governor, two by the Speaker of the Assembly, and two by the Senate Rules Committee. In addition, the Secretary of Child Development and Education and the Secretary of the Health and Human Services Agency each serve as ex-officio members of the Commission. The administration of the Commission's state-level operations is performed by both exempt and civil service employees.

The Commission receives funding via a 50-cent per package surtax on cigarettes, which became effective January 1, 1999, and an equivalent surtax on other tobacco related products, which became effective July 1, 1999. These funds are deposited into the California Children and Families Trust Fund. Per statutory requirement, based upon the annual findings of the State Board of Equalization, the Commission provides for the reimbursement to the State Department of Health Services for specified decreases in Proposition 99 tobacco tax revenues attributable to reduced tobacco product consumption caused by the new surcharges. These reimbursements are limited to tax revenue reductions incurred by the Tobacco Health Education and Research Programs and the Breast Cancer Fund. Eighty percent of the remainder of the Trust Fund is allocated to County Commissions for the provision of early childhood development. (Each county receives funding based upon the number of live births in the county, measured by the residence of the mother, compared to the statewide figure.) The remaining 20 percent is allocated to the Commission for the provision of mass media communications, education programs, child care programs, research and development and administration services. The Commission began funding initiatives using the various accounts in January 2000. These projects address recognized needs related to children's health care, child care and development and family literacy. In addition, in keeping with the mandates included in the initiative, the Commission implemented a statewide education and outreach campaign in early 2000.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
Totals, California Children and Families Commission (Special Funds)	$585,612	$906,522	$667,297

Authority

Health and Safety Code, Division 108; Section 130100 et seq., Revenue and Taxation Code, Division 2, Part 13, Chapter 2, Article 3, Section 30131 et seq.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS

0638 Administration Account, California Children and Families Trust Fund [s]	*2000–01**	*2001–02**	*2002–03**
The amount deposited in this account is equal to one percent of the net [a] amount deposited into the Fund. These expenditures [b] are for the administrative functions of the state commission	$4,041	$7,900	$7,900
TOTALS, EXPENDITURES (State Operations)	$4,041	$7,900	$7,900

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE

0585 Counties Children and Families Account, California Children and Families Trust Fund [s]	*2000–01**	*2001–02**	*2002–03**
The amount deposited in this account is equal to eighty percent of the net [a] amount deposited into the California Children and Families Trust Fund. Subventions (expenditures) [b]	$504,715	$580,301	$488,164
0631 Mass Media Communications Account, California Children and Families Trust Fund [s]			
The amount deposited in this account is equal to six percent of the net [a] amount deposited into the Fund. These expenditures [b] are for communications to the general public to encourage proper early childhood development, assist with the informed selection of child care, provide information regarding health and social services, and prevent the use of tobacco, alcohol, and drugs by pregnant women	$41,314	$80,899	$48,512
0634 Education Account, California Children and Families Trust Fund [s]			
The amount deposited in this account is equal to five percent of the net [a] amount deposited into the Fund. These expenditures [b] are for educational programs, including the development of educational materials, the education and training of parents and professionals, and the provision of technical assistance to county commissions	$15,183	$84,890	$46,140

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

4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
0636 Child Care Account, California Children and Families Trust Fund [s]			
The amount deposited in this account is equal to three percent of the net [a] amount deposited into the Fund. These expenditures [b] are for child care programs including the education and training of child care providers and the development of educational materials and guidelines for child care providers	$7,213	$59,071	$27,492
0637 Research and Development Account, California Children and Families Trust Fund [s]			
The amount deposited in this account is equal to three percent of the net [a] amount deposited into the Fund. These expenditures [b] are for the research and development of appropriate standards for early childhood development and for the evaluation of such programs	$5,501	$57,591	$30,896
0639 Unallocated Account, California Children and Families Trust Fund [s]			
The amount deposited in this account is equal to two percent of the net [a] amount deposited into the Fund. These expenditures [b] are for any purposes related to early childhood development except for the administrative functions of the state commission	$7,645	$35,870	$18,193
TOTALS, EXPENDITURES (Local Assistance)	$581,571	$898,622	$659,397
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$585,612	$906,522	$667,297

[a] Net proceeds after refunds, reimbursements, and transfers made pursuant to Section 30131.3 of the Revenue and Taxation Code.
[b] These moneys are continuously appropriated pursuant to Section 30131.3 of the Revenue and Taxation Code.

FUND CONDITION STATEMENT

0585 Counties Children and Families Account, California Children and Families Trust Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$84,438	$84,910	–
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	3,011	2,618	$2,618
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	502,176	492,773	485,546
Totals, Revenues and Transfers	$505,187	$495,391	$488,164
Totals, Resources	$589,625	$580,301	$488,164
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (to Local Governments) (Local Assistance)	504,715	580,301	488,164
FUND BALANCE	$84,910	–	–
Reserve for economic uncertainties	84,910	–	–
0623 California Children and Families Trust Fund [s]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Revenues:			
110500 Cigarette tax (Surtax)	$650,067	$641,000	$632,000
150300 Income from SMIF	2,540	2,540	2,503
Totals, Revenues	$652,607	$643,540	$634,503

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

4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
Transfers to Other Funds:			
T00004 Breast Cancer Fund per Health and Safety Code Section 130105	–$5,400	–$6,000	–$6,000
T00231 Health Education Account, Cigarette and Tobacco Product Surtax per Health and Safety Code Section 130105	–14,900	–15,920	–15,920
T00234 Research Account, Cigarette and Tobacco Product Surtax per Health and Safety Code Section 130105	–3,700	–3,980	–3,980
T00585 Counties Children and Families Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–502,176	–492,773	–485,546
T00631 Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–37,663	–36,958	–36,416
T00634 Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–31,386	–30,798	–30,347
T00636 Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–18,832	–18,479	–18,208
T00637 Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–18,832	–18,479	–18,208
T00638 Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–6,277	–6,160	–6,069
T00639 Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–12,554	–12,319	–12,139
Totals, Transfers to Other Funds	–$651,720	–$641,866	–$632,833
Totals, Revenues and Transfers	$887	$1,674	$1,670
Totals, Resources	$887	$1,674	$1,670
EXPENDITURES			
Disbursements:			
0860 State Board of Equalization (State Operations)	887	1,674	1,670
FUND BALANCE	–	–	–

0631 Mass Media Communications Account, California Children and Families Trust Fund [s]

BEGINNING BALANCE	$50,953	$50,828	$9,669
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	3,526	2,782	2,782
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	37,663	36,958	36,416
Totals, Revenues and Transfers	$41,189	$39,740	$39,198
Totals, Resources	$92,142	$90,568	$48,867
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (Local Assistance)	41,314	80,899	48,512
9900 Statewide General Administrative (Pro Rata)	–	–	355
Totals, Disbursements	$41,314	$80,899	$48,867
FUND BALANCE	$50,828	$9,669	–
Reserve for economic uncertainties	50,828	9,669	–

0634 Education Account, California Children and Families Trust Fund [s]

BEGINNING BALANCE	$45,856	$65,316	$13,706
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	3,257	2,482	2,482
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	31,386	30,798	30,347
Totals, Revenues and Transfers	$34,643	$33,280	$32,829
Totals, Resources	$80,499	$98,596	$46,535

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

4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (Local Assistance)	$15,183	$84,890	$46,140
9900 Statewide General Administrative (Pro Rata)	–	–	395
Totals, Disbursements	$15,183	$84,890	$46,535
FUND BALANCE	$65,316	$13,706	–
Reserve for economic uncertainties	65,316	13,706	–

0636 Child Care Account, California Children and Families Trust Fund [s]

BEGINNING BALANCE	$32,501	$46,487	$7,730
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	2,367	1,835	1,835
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	18,832	18,479	18,208
Totals, Revenues and Transfers	$21,199	$20,314	$20,043
Totals, Resources	$53,700	$66,801	$27,773
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (Local Assistance)	7,213	59,071	27,492
9900 Statewide General Administrative (Pro Rata)	–	–	281
Totals, Disbursements	$7,213	$59,071	$27,773
FUND BALANCE	$46,487	$7,730	–
Reserve for economic uncertainties	46,487	7,730	–

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

BEGINNING BALANCE	$32,490	$48,220	$10,943
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	2,399	1,835	1,835
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	18,832	18,479	18,208
Totals, Revenues and Transfers	$21,231	$20,314	$20,043
Totals, Resources	$53,721	$68,534	$30,986
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (Local Assistance)	5,501	57,591	30,896
9900 Statewide General Administrative (Pro Rata)	–	–	90
Totals, Disbursements	$5,501	$57,591	$30,986
FUND BALANCE	$48,220	$10,943	–
Reserve for economic uncertainties	48,220	10,943	–

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

BEGINNING BALANCE	$8,588	$11,388	$10,104
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	564	456	456
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	6,277	6,160	6,069
Totals, Revenues and Transfers	$6,841	$6,616	$6,525
Totals, Resources	$15,429	$18,004	$16,629

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

4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (State Operations)	$4,041	$7,900	$7,900
FUND BALANCE	$11,388	$10,104	$8,729
Reserve for economic uncertainties	11,388	10,104	$8,729

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

BEGINNING BALANCE	$21,053	$27,389	$5,006
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	1,427	1,168	1,168
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	12,554	12,319	12,139
Totals, Revenues and Transfers	$13,981	$13,487	$13,307
Totals, Resources	$35,034	$40,876	$18,313
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (Local Assistance)	7,645	35,870	18,193
9900 Statewide General Administrative (Pro Rata)	–	–	120
Totals, Disbursements	$7,645	$35,870	$18,313
FUND BALANCE	$27,389	$5,006	–
Reserve for economic uncertainties	27,389	5,006	–

4260 DEPARTMENT OF HEALTH SERVICES

The Department of Health Services (DHS) administers a broad range of public health programs and the California Medical Assistance Program (Medi-Cal), which provides health care services to qualified low-income persons and families. Beneficiaries of the Medi-Cal program include low-income families eligible for the CalWORKs program (public assistance), the aged, blind and disabled, children in families with low-incomes or in foster care, and pregnant women. Expenditures for medical benefits are shared about equally by the General Fund and federal funds. The Medi-Cal budget also includes additional federal funding for: (1) payments to hospitals serving a disproportionate number of Medi-Cal or other low-income patients and (2) matching funds for related programs in other state departments. Many of the DHS programs complement and support the activities of local health agencies in controlling environmental hazards, preventing and controlling disease, and providing health services to populations who have special needs.

The Department of Health Services' goals are to:

1. Promote an environment contributing to human health and well-being.
2. Ensure the availability of equal access to comprehensive health services using public and private resources.
3. Emphasize prevention-oriented health care programs.
4. Promote the development of knowledge concerning the causes and cures of illness.
5. Ensure effective expenditure of public funds to serve those with the greatest health care needs.

These goals are carried out through three programs: Public and Environmental Health, Health Care Services, and Departmental Administration. Health-related local mandate reimbursements also are included in the Department's budget.

SUMMARY OF PROGRAM REQUIREMENTS		00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10	Public and Environmental Health	1,160.6	1,290.5	1,276.0	$818,867	$908,733	$934,666
10.10	Health Information and Strategic Planning	(146.5)	(206.5)	(197.5)	(17,518)	(18,363)	(18,897)
10.20	Environmental Controls	(475.4)	(574.5)	(576.4)	(145,126)	(198,875)	(199,209)
10.30	Public Health Services	(538.7)	(509.5)	(502.1)	(656,223)	(691,495)	(716,560)
20	Health Care Services	3,337.6	3,633.7	3,680.8	26,187,858	28,865,867	28,975,176
20.10	Medical Care Services (Medi-Cal)	(1,788.1)	(2,060.8)	(2,089.2)	(24,523,048)	(27,027,108)	(27,208,682)
20.20	Licensing and Certification	(872.3)	(875.3)	(892.9)	(105,244)	(113,907)	(113,913)
20.30	County Health Services	(94.3)	(57.5)	(55.5)	(126,143)	(116,488)	(114,818)
20.40	Primary Care and Family Health	(582.9)	(640.1)	(643.2)	(1,433,423)	(1,608,364)	(1,537,763)
30.01	Administration	830.4	725.3	727.1	34,565	38,648	44,608
30.02	Distributed Administration	–	–	–	–33,526	–36,473	–42,449
10	Public and Environmental Health	–	–	–	(–10,432)	(–12,657)	(–14,731)
20	Health Care Services	–	–	–	(–23,094)	(–23,816)	(–27,718)
97	Local Projects/Unallocated Reduction	–	–	–	–	2,023	–
98	State-Mandated Local Programs	–	–	–	6,744	9,650	7,733
TOTALS, PROGRAMS		5,328.6	5,649.5	5,683.9	$27,014,508	$29,788,448	$29,919,734

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

		2000–01*	2001–02*	2002–03*
0001	General Fund	$9,903,047	$10,393,368	$10,715,813
0007	Breast Cancer Research Account	1,624	1,625	1,617
0009	Breast Cancer Control Account	26,175	18,382	16,553
0029	Nuclear Planning Assessment Special Account	486	573	582
0044	Motor Vehicle Account, State Transportation Fund	752	961	1,311
0066	Sale of Tobacco to Minors Control Account	1,850	2,245	2,246
0070	Occupational Lead Poisoning Prevention Account, General Fund	2,938	2,999	2,683
0074	Medical Waste Management Fund	904	921	902
0075	Radiation Control Fund	15,853	22,352	13,911
0076	Tissue Bank License Fund	161	642	180
0080	Childhood Lead Poisoning Prevention Fund	15,790	18,732	21,443
0082	Export Document Program Fund	107	135	132
0098	Clinical Laboratory Improvement Fund	4,336	6,112	6,244
0099	Health Statistics Special Fund	12,325	12,560	13,309
0116	Wine Safety Fund	6	48	45
0129	Water Device Certification Special Account	161	163	183
0177	Food Safety Fund	4,015	4,519	4,733
0179	Environmental Laboratory Improvement Fund	2,691	3,552	3,572
0203	Genetic Disease Testing Fund	61,342	68,683	69,065
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	93,403	88,635	86,551
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	73,309	71,300	71,300
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	7,597	6,372	6,372
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	5,050	4,930	4,930
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	59,103	58,679	59,984
0247	Drinking Water Operator Certification Special Account	629	1,214	1,280
0260	Nursing Home Administrator's State License Examining Fund	–	263	530
0272	Infant Botulism Treatment and Prevention Fund	1,681	1,748	1,535
0279	Child Health and Safety Fund	490	491	491
0306	Safe Drinking Water Account	7,865	7,998	8,042
0335	Registered Environmental Health Specialist Fund	167	168	210
0478	Mosquitoborne Disease Surveillance Account	15	36	36
0486	Emergency Clean Water Grant Fund	182	–	–
0589	Cancer Research Fund	24,893	17,860	–
	Less funding provided by the General Fund	–25,000	–25,000	–
0622	Drinking Water Treatment and Research Fund	596	4,120	4,991
0625	Administration Account	2,583	3,374	3,105
0626	Water System Reliability Account	194	2,000	1,924
0627	Source Protection Account	1,661	2,989	2,902
0628	Small System Technical Assistance Account	1,461	1,687	1,553
0629	Safe Drinking Water State Revolving Fund	73,681	94,148	88,922
	Less funding provided by the Federal Trust Fund	–164,000	–77,280	–72,971
0642	Domestic Violence Training and Education Fund	718	774	781
0693	Emergency Services and Supplemental Payments Fund	671,387	669,617	688,902
	Less funding provided by the General Fund	–12,000	–	–
0823	California Alzheimer's Disease and Related Disorders Research Fund	113	551	271
0834	Medi-Cal Inpatient Payment Adjustment Fund	1,030,775	1,028,288	993,056
0890	Federal Trust Fund	14,799,320	16,630,424	16,495,558
0900	Local Health Capital Expenditure Account, County Health Services Fund	8	17	–
0919	Birth Defects Research Fund	400	400	422
0942	Federal Citation Penalties Account, Special Deposit Fund	1,977	2,220	2,220
0942	Health Facilities Citation Penalties Account, Special Deposit Fund	418	1,000	5,000
0942	Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	–	–	1,500
0995	Reimbursements	301,269	346,722	94,924
3018	Drug and Device Safety Fund	–	1,058	975
3020	Tobacco Settlement Fund	–	282,823	227,513
3023	WIC Manufacturer Rebate Fund	–	–	262,401
3029	Golden Bear State Pharmacy Assistance Program Rebate Fund	–	250	–

10 PUBLIC AND ENVIRONMENTAL HEALTH

Program Objectives Statement

The objectives of this program are to prevent disease and premature death and to enhance the health and well being of all Californians by:

- Providing quality biomedical, bioenvironmental, and forensic alcohol and methadone drug analysis laboratory services.
- Developing partnerships with and regulating businesses and industries to achieve and maintain a healthful environment.

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

- Coordinating efforts to minimize the incidence, prevalence, and duration of communicable diseases, environmental and occupational hazards, injuries, and chronic diseases through prevention related programs.
- Working with local public health and environmental health agencies which share the legal responsibility for protecting and enhancing public health.
- Incorporating prevention services and education into comprehensive primary care services.
- Designing and evaluating the cost effectiveness of selected treatment strategies.
- Supporting research into the cause, prevention, early detection, diagnosis, and treatment of cancer.

Major Budget Adjustments Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $7.1 million (General Fund) to the Cancer Research Program.
  - $530,000 (General Fund) to the Binational Health Initiative.
- $795,000 (federal funds) to reflect an augmentation from the Ryan White Care Act for targeted area HIV/AIDS outreach services.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues in the November Revision
  - $25 million (General Fund) to the Cancer Research Program.
  - $1 million (General Fund) to the Binational Health Initiative.
- Other Reductions
  - $1.6 million (General Fund) to the Birth Defects Monitoring Program.
  - $1 million (General Fund) by redirecting contract staff information technology workload to existing State staff.
- $20.4 million (General Fund) and $2 million (reimbursements) for caseload and drug price increases in the AIDS Drug Assistance Program (ADAP).
- $20 million (Tobacco Settlement Fund) for an increase in Youth Anti-Tobacco Program efforts.
- $7.2 million (Special Fund) and 8.0 positions (7.6 personnel years) to address increased workload in the Childhood Lead Poisoning Prevention Program.
- $795,000 (federal funds) to reflect an augmentation from the Ryan White Care Act for targeted area HIV/AIDS outreach services.
- $600,000 (Health Statistics Special Fund) on a one-time basis to address Center for Health Statistics processing backlogs.
- $550,000 (Food Safety Fund) to reengineer the food safety program.

Authority

Health and Safety Code, Sections 1600–1677, 2200–2202, 100100–100920, 102100–103925, 104100–105430, 106500–119309, 120100–122410; Labor Code, Section 147.2; Revenue and Taxation Code, Sections 30121–30130, 30461.6; Food and Agriculture Code, Section 14103; Business and Professions Code, Sections 1200–1327, 22950–22961; Government Code, Section 8595; Penal Code, Sections 1203.097, 11166.9, and 12088.5; Title XXVI, Public Health Services Act, Part B, Sections 2611–2617.

10.10 Health Information and Strategic Planning

Program Element Statement

The objectives of the Health Information and Strategic Planning element are to provide financial support and professional consultation and assistance to local health systems. The components included in this element are the Center for Health Statistics and Local Public Health Services.

10.20 Environmental Controls

Program Element Statement

The objectives of the Environmental Controls element are to protect the public from consuming unsafe drinking water; to regulate the generation, handling, and disposal of medical waste; to oversee the disposal of low-level radioactive wastes; and to protect and manage food, drug, medical device, and radiation sources. The components included in this element are Drinking Water and Environmental Management, Food, Drug, and Radiation Safety, and the laboratories associated with these activities.

10.30 Public Health Services

Program Element Statement

The objectives of the Public Health Services element are to prevent and control chronic diseases including lung cancer, breast and cervical cancer and cardiovascular diseases, diabetes and other conditions; to investigate, prevent and control infectious disease; to prevent and control environmental and occupational diseases; to protect, preserve, and enhance the quantity and quality of life with regard to identifiable causes of death, illness, injury, and disability; and to assess, prevent, and interrupt the transmission of HIV and provide for the needs of HIV-infected Californians. The components included in this element are Communicable Disease Control, Environmental and Occupational Disease Control, Chronic Disease and Injury Control, AIDS, and the laboratories associated with these activities.

20 HEALTH CARE SERVICES

Program Objectives Statement

The major objective of the Health Care Services Program is to ensure low-income Californians have access to appropriate health care. An additional objective is to ensure that publicly funded, medically necessary health services are delivered to eligible persons at the lowest possible cost.

Health Care Services is comprised of four elements: Medical Care Services (Medi-Cal), Licensing and Certification, County Health Services, and Primary Care and Family Health.

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Major Budget Adjustments Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $13.5 million (General Fund) and $50 million (federal funds) to reflect the reversion of unspent funding budgeted for Health Insurance Portability and Accountability Act compliance efforts.
- Other Reductions
  - $1.8 million (General Fund) and $5.3 million (Tobacco Settlement Fund) for caseload decreases in the Child Health and Disability Prevention Program.
  - $1.4 million (General Fund) and $30,000 (reimbursements) for caseload decreases in the Genetically Handicapped Persons Program.
- $94.3 million (General Fund) and $287.9 million (federal funds) for enrollment, caseload, utilization, and other adjustments to the Medi-Cal program.
- $4.3 million (General Fund), $2.3 million (federal funds), and $15,000 (reimbursements) for caseload increases in the California Children's Services program.
- $263,000 (Nursing Home Administrator's State License Examining Fund) and 5.0 positions (2.4 personnel years) to reflect the transfer of the Nursing Home Administrator Program from the Department of Consumer Affairs to the Department of Health Services.
- 6.5 positions (2.7 personnel years) to create a fraud unit in the Women, Infants, and Children Supplemental Nutrition Program.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - $100.4 million (General Fund), $100.4 million (federal funds) to reflect additional savings in the Medi-Cal Drug Program.
  - $77.6 million (General Fund), and $77.6 million (federal funds) to reduce Medi-Cal provider rates.
  - $55.2 million (General Fund) to be replaced with Disproportionate Share Hospital funds through an increase in the State Administrative fee.
  - $30.6 million (General Fund) and $30.6 million (federal funds) to offset reduced Medi-Cal provider reimbursements by increasing beneficiary co-payments.
  - $6.7 million (General Fund), $3.5 million (Special Fund), and $63.3 million (Tobacco Settlement Fund) to eliminate funding for the Child Health and Disability Prevention program and transfer the caseload to the Medi-Cal and Healthy Families Programs.
  - $5 million (General Fund) and a commensurate increase of $5 million (reimbursements) to the California Medical Services Program.
  - $4.1 million (General Fund), $11.6 million (federal funds), and $5 million (Special Fund) to reduce the Healthy Families Program outreach efforts.
  - $4 million to reduce the Nursing Home Quality Awards Program.
- $566.3 million (General Fund) and $266.8 million (federal funds) for enrollment, caseload, utilization, and other adjustments to the Medi-Cal program.
- $143.8 million (General Fund) and a commensurate reduction of $143.8 million (Tobacco Settlement Fund) to shift Tobacco Settlement Fund with General Fund for the Medi-Cal 1931(b) eligibility expansion.
- $20 million (reimbursements) for the Community Challenge Grant Program.
- $17.5 million (Tobacco Settlement Fund) to augment the Expanded Access to Primary Care (EAPC) Program due to the elimination of the Child Health and Disability Prevention program and transference of its caseload to the Medi-Cal and Healthy Families Programs.
- $9 million (General Fund), $7.4 million (federal funds), and $15,000 (reimbursements) for caseload increases in the California Children's Services program.
- $2.7 million (General Fund), $2.6 million (federal funds), and 55.5 positions (52.7 personnel years) to implement Chapter 684, Statutes of 2001 (AB 1075), which requires a revised reimbursement methodology and staffing ratios for nursing home facilities.
- $1.8 million (Special Fund) for replacement of the Genetic Disease Information System.
- $1.5 million (General Fund) and a decrease of $30,000 (reimbursements) for caseload increases in the Genetically Handicapped Persons Program.
- $643,000 (General Fund) and $1.4 million (federal funds) for 16.0 positions (15.2 personnel years) and four contract staff to achieve savings in the Medi-Cal Drug Program.
- $530,000 (Nursing Home Administrator's State License Examining Fund) and 5.0 positions (4.7 personnel years) to reflect the transfer of the Nursing Home Administrator Program from the Department of Consumer Affairs to the Department of Health Services.
- $46,000 (General Fund), $139,000 (federal funds) and 2.5 positions (2.3 personnel years) to adjudicate treatment authorization requests (TAR) and TAR appeals from healthcare providers.
- 9.5 positions (9.0 personnnel years) to create a fraud unit in the Women, Infants, and Children Supplemental Nutrition Program.

Authority

Federal Social Security Act, Titles XVIII and XIX, Sections 1102, (42 USC 1302), 1902(a)(44) and 1905(a)(4)(B); Government Code, Sections 11000–12000; Health and Safety Code, Sections 1179–1179.6, 124975–124996, 125200–125220, 123800–123980, 123995–123485, 289–293, 123225–123250, 123275, 124025–125035, 125125–125175, 120455, 101175–101305, 124400–124940, 1200–1794.01, 106955–107175, 114650–115271.4, 1442.5, 118425 et seq.; Welfare and Institutions Code, Sections 14000–14196, 14500 et seq., 16800.5–16818, 16900–17005, 17608.10–17609.1, 24000 et seq., 18993–18993.9, Chapter 197, Statutes of 1996; Insurance Code, Section 12693.91; California Code of Regulations, Title 17 and Title 22.

20.10 Medical Care Services (Medi-Cal)

Program Element Statement

The Medical Care Services (Medi-Cal) element is responsible for coordinating and directing the delivery of health care services to low-income Californians. The objective of Medi-Cal is to provide eligible persons access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through five Divisions: Medi-Cal Policy, Medi-Cal Operations, Payment Systems, Medi-Cal Managed Care, and Audits and Investigations.

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

20.20 Licensing and Certification

Program Element Statement

The Licensing and Certification element regulates the quality of care in approximately 7,000 public and private health facilities, clinics and agencies throughout the State as well as for over 682,000 Certified Nurse Assistants, Home Health Aides, and Hemodialysis Technicians, and other direct care staff. The Licensing Division also licenses and inspects approximately 6,350 laboratory facilities and licenses 15,000 laboratory personnel. Also included under this element is a portion of support costs for Audits and Investigations.

20.30 County Health Services

Program Element Statement

The County Health Services element disburses and monitors funds to counties for hospital, physician, and related health services. Funded county programs include: California Healthcare for Indigents Program (CHIP), Rural Health Services (RHS), Emergency Medical Services Appropriation (EMSA) for CHIP and RHS counties, bioterrorism Health Alert Network Training Grant, Preventive Health Block Grant and the State Subvention Program. The Department, under contracts with the California Medical Services Program (CMSP) Governing Board, supports the CMSP, which serves Medically Indigent Adults.

20.40 Primary Care and Family Health

Program Element Statement

The Primary Care and Family Health element administers programs that ensure access to comprehensive and coordinated family-centered, community-based, preventive and primary care services to low-income women, infants, children, and families. These programs include Primary and Rural Health Care, Child Health and Disability Prevention, Maternal and Child Health, Genetically Handicapped Persons Program, California Children's Services, Genetic Disease Testing, Family Planning Services, and the Supplemental Nutrition Program for Women, Infants, and Children (WIC).

30 DEPARTMENTAL ADMINISTRATION

Program Objectives Statement

The objective of the Administration program is to provide overall management, planning, policy development, legal services and administrative support services to other departmental programs. This program is carried out by the Executive Division, Office of Legal Services, Office of Civil Rights, Office of Long Term Care, Office of Multi-cultural Health, Office of Public Affairs, Office of Women's Health, Information Technology Division, Medi-Cal Fraud Prevention Bureau, Legislative and Governmental Affairs, Administration Division, and program division offices.

Major Budget Adjustments Proposed for 2002–03:

- $5.0 million (General Fund), $1.5 million (various other funds), and 16.0 positions (15.2 personnel years) for ongoing information technology support and maintenance and operation of Phase II of the new Richmond Public Health Laboratory.
- $2.9 million (General Fund), $3.2 million (federal funds), and $678,000 (various other funds) for ongoing maintenance, operations, and support for the new Capitol East End Complex.
- $790,000 (General Fund), $790,000 (federal funds), and $395,000 (various other funds) to provide support for an Information Technology Project Management Office.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIIIB of the California Constitution, to reimburse local government for costs to comply with certain state-mandated local programs. Funding for specified mandates is proposed for inclusion in the Budget Act and in the Commission on State Mandates' 995 claims bill.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 PUBLIC AND ENVIRONMENTAL HEALTH

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$134,147*	*$104,633*	*$89,555*
0007 Breast Cancer Research Account	*1,624*	*1,625*	*1,617*
0009 Breast Cancer Control Account	*7,813*	*7,840*	*7,749*
0029 Nuclear Planning Assessment Special Account	*486*	*573*	*582*
0044 Motor Vehicle Account, State Transportation Fund	*752*	*961*	*1,311*
0066 Sale of Tobacco to Minors Control Account	*1,850*	*2,245*	*2,246*

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
0070 Occupational Lead Poisoning Prevention Account, General Fund	*$2,938*	*$2,999*	*$2,683*
0074 Medical Waste Management Fund	*904*	*921*	*902*
0075 Radiation Control Fund	*15,853*	*22,352*	*13,911*
0080 Childhood Lead Poisoning Prevention Fund	*3,690*	*6,574*	*10,380*
0082 Export Document Program Fund	*107*	*135*	*132*
0099 Health Statistics Special Fund	*12,305*	*12,260*	*13,009*
0116 Wine Safety Fund	*6*	*48*	*45*
0129 Water Device Certification Special Account	*161*	*163*	*183*
0177 Food Safety Fund	*4,015*	*4,519*	*4,733*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	*5,623*	*7,555*	*6,716*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	*5,050*	*4,930*	*4,930*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*756*	*838*	*834*
0247 Drinking Water Operator Certification Special Account	*629*	*1,214*	*1,280*
0272 Infant Botulism Treatment and Prevention Fund	*1,681*	*1,748*	*1,535*
0306 Safe Drinking Water Account	*7,865*	*7,998*	*8,042*
0335 Registered Environmental Health Specialist Fund	*167*	*168*	*210*
0478 Mosquitoborne Disease Surveillance Account	*15*	*36*	*36*
0486 Emergency Clean Water Grant Fund	*182*	*–*	*–*
0589 Cancer Research Fund	*24,893*	*17,860*	*–*
Less funding provided by the General Fund	*–25,000*	*–25,000*	*–*
0622 Drinking Water Treatment and Research Fund	*225*	*794*	*617*
0625 Administration Account	*2,583*	*3,374*	*3,105*
0626 Water System Reliability Account	*194*	*2,000*	*1,924*
0627 Source Protection Account	*1,471*	*2,739*	*2,652*
0628 Small System Technical Assistance Account	*1,461*	*1,687*	*1,553*
0642 Domestic Violence Training and Education Fund	*718*	*774*	*781*
0823 California Alzheimer's Disease and Related Disorders Research Fund	*113*	*551*	*271*
0890 Federal Trust Fund	*50,243*	*57,661*	*62,950*
0919 Birth Defects Research Fund	*400*	*400*	*422*
0995 Reimbursements	*13,681*	*19,306*	*18,850*
3018 Drug and Device Safety Fund	*–*	*1,058*	*975*
3020 Tobacco Settlement Fund	*–*	*49,119*	*64,119*
Totals, State Operations	$279,601	$324,658	$330,840
Local Assistance:			
0001 General Fund	*147,300*	*159,553*	*178,317*
0009 Breast Cancer Control Account	*18,362*	*10,542*	*8,804*
0080 Childhood Lead Poisoning Prevention Fund	*8,470*	*8,500*	*11,000*
0099 Health Statistics Special Fund	*20*	*300*	*300*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	*87,780*	*81,080*	*79,835*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*8,999*	*19,558*	*20,867*
0279 Child Health and Safety Fund	*490*	*491*	*491*
0622 Drinking Water Treatment and Research Fund	*371*	*3,326*	*4,374*
0626 Water System Reliability Account	*–*	*–*	*–*
0627 Source Protection Account	*190*	*250*	*250*
0629 Safe Drinking Water State Revolving Fund	*73,681*	*94,148*	*88,922*
Less funding provided by the Federal Trust Fund	*–164,000*	*–77,280*	*–72,971*
0890 Federal Trust Fund	*313,553*	*250,279*	*250,279*
0995 Reimbursements	*44,050*	*33,328*	*33,358*
Totals, Local Assistance	$539,266	$584,075	$603,826

ELEMENT REQUIREMENTS

10.10 Health Information and Strategic Planning	17,518	18,363	18,897
State Operations:			
0001 General Fund	*767*	*1,116*	*865*
0099 Health Statistics Special Fund	*12,305*	*12,260*	*13,009*
0890 Federal Trust Fund	*1,022*	*1,216*	*1,217*
0995 Reimbursements	*3,073*	*3,471*	*3,506*
Local Assistance:			
0099 Health Statistics Special Fund	*20*	*300*	*300*
0890 Federal Trust Fund	*331*	*–*	*–*

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
10.20 Environmental Controls	$145,126	$198,875	$199,209
State Operations:			
0001 General Fund	*21,549*	*24,749*	*33,953*
0029 Nuclear Planning Assessment Special Account	*486*	*573*	*582*
0044 Motor Vehicle Account, State Transportation Fund	*752*	*961*	*1,311*
0066 Sale of Tobacco to Minors Control Account	*1,439*	*1,819*	*1,820*
0074 Medical Waste Management Fund	*904*	*921*	*902*
0075 Radiation Control Fund	*15,853*	*22,352*	*13,911*
0082 Export Document Program Fund	*107*	*135*	*132*
0116 Wine Safety Fund	*6*	*48*	*45*
0129 Water Device Certification Special Account	*161*	*163*	*183*
0177 Food Safety Fund	*4,015*	*4,519*	*4,733*
0247 Drinking Water Operator Certification Special Account	*629*	*1,214*	*1,280*
0306 Safe Drinking Water Account	*7,865*	*7,998*	*8,042*
0335 Registered Environmental Health Specialist Fund	*167*	*168*	*210*
0486 Emergency Clean Water Grant Fund	*182*	*–*	*–*
0622 Drinking Water Treatment and Research Fund	*225*	*794*	*617*
0625 Administration Account	*2,583*	*3,374*	*3,105*
0626 Water System Reliability Account	*194*	*2,000*	*1,924*
0627 Source Protection Account	*1,471*	*2,739*	*2,652*
0628 Small System Technical Assistance Account	*1,461*	*1,687*	*1,553*
0890 Federal Trust Fund	*6,786*	*8,720*	*8,761*
0995 Reimbursements	*3,100*	*3,934*	*3,438*
3018 Drug and Device Safety Fund	*–*	*1,058*	*975*
Local Assistance:			
0001 General Fund	*949*	*1,023*	*1,023*
0622 Drinking Water Treatment and Research Fund	*371*	*3,326*	*4,374*
0627 Source Protection Account	*190*	*250*	*250*
0629 Safe Drinking Water State Revolving Fund	*73,681*	*94,148*	*88,922*
Less funding provided by the General Fund	*–*	*–*	*–*
Less funding provided by the Federal Trust Fund	*–164,000*	*–77,280*	*–72,971*
0890 Federal Trust Fund	*164,000*	*87,482*	*87,482*
10.30 Public Health Services	656,223	691,495	716,560
State Operations:			
0001 General Fund	*111,831*	*78,768*	*54,737*
0007 Breast Cancer Research Account	*1,624*	*1,625*	*1,617*
0009 Breast Cancer Control Account	*7,813*	*7,840*	*7,749*
0066 Sale of Tobacco to Minors Control Account	*411*	*426*	*426*
0070 Occupational Lead Poisoning Prevention Account, General Fund	*2,938*	*2,999*	*2,683*
0080 Childhood Lead Poisoning Prevention Fund	*3,690*	*6,574*	*10,380*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	*5,623*	*7,555*	*6,716*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	*5,050*	*4,930*	*4,930*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*756*	*838*	*834*
0272 Infant Botulism Treatment and Prevention Fund	*1,681*	*1,748*	*1,535*
0478 Mosquitoborne Disease Surveillance Account	*15*	*36*	*36*
0589 Cancer Research Fund	*24,893*	*17,860*	*–*
Less funding provided by the General Fund	*–25,000*	*–25,000*	*–*
0642 Domestic Violence Training and Education Fund	*718*	*774*	*781*
0823 California Alzheimer's Disease and Related Disorders Research Fund	*113*	*551*	*271*
0890 Federal Trust Fund	*42,435*	*47,725*	*52,972*
0919 Birth Defects Research Fund	*400*	*400*	*422*
0995 Reimbursements	*7,508*	*11,901*	*11,906*
3020 Tobacco Settlement Fund	*–*	*49,119*	*64,119*
Local Assistance:			
0001 General Fund	*146,351*	*158,530*	*177,294*
0009 Breast Cancer Control Account	*18,362*	*10,542*	*8,804*
0080 Childhood Lead Poisoning Prevention Fund	*8,470*	*8,500*	*11,000*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	*87,780*	*81,080*	*79,835*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*8,999*	*19,558*	*20,867*
0279 Child Health and Safety Fund	*490*	*491*	*491*
0890 Federal Trust Fund	*149,222*	*162,797*	*162,797*
0995 Reimbursements	*44,050*	*33,328*	*33,358*

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

PROGRAM REQUIREMENTS

20 HEALTH CARE SERVICES

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	$144,635	$154,293	$151,070
0076 Tissue Bank License Fund	161	642	180
0080 Childhood Lead Poisoning Prevention Fund	130	158	63
0098 Clinical Laboratory Improvement Fund	4,336	6,112	6,244
0179 Environmental Laboratory Improvement Fund	2,691	3,552	3,572
0203 Genetic Disease Testing Fund	61,342	68,683	69,065
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	272	279	279
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,676	1,910	1,910
0260 Nursing Home Administrator's	–	263	530
0693 Emergency Services and Supplemental Payments Fund	73	125	124
0834 Medi-Cal Inpatient Payment Adjustment Fund	560	804	799
0890 Federal Trust Fund	256,053	279,693	295,486
0900 Local Health Capital Expenditure Account, County Health Services Fund	8	17	–
0942 Federal Citation Penalties Account, Special Deposit Fund	1,977	2,220	2,220
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	418	1,000	5,000
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	–	–	1,500
0995 Reimbursements	6,230	9,265	13,374
3020 Tobacco Settlement Fund	–	2,011	1,994
Totals, State Operations	$480,562	$531,027	$553,410
Local Assistance:			
0001 General Fund	9,470,221	9,963,216	10,289,138
0080 Childhood Lead Poisoning Prevention Fund	3,500	3,500	–
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	73,037	71,021	71,021
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	7,597	6,372	6,372
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	47,672	36,373	36,373
0693 Emergency Services and Supplemental Payments Fund	671,314	669,492	688,778
Less funding provided by the General Fund	–12,000	–	–
0834 Medi-Cal Inpatient Payment Adjustment Fund	1,030,215	1,027,484	992,257
0890 Federal Trust Fund	14,179,410	16,042,289	15,886,340
0995 Reimbursements	236,330	283,150	27,686
3020 Tobacco Settlement Fund	–	231,693	161,400
3023 WIC Manufacturer Rebate Fund	–	–	262,401
3029 Golden Bear State Pharmacy Assistance Program Rebate Fund	–	250	–
Totals, Local Assistance	$25,707,296	$28,334,840	$28,421,766

ELEMENT REQUIREMENTS

20.10 Medical Care Services (Medi-Cal)	24,523,048	27,027,108	27,208,682
State Operations:			
0001 General Fund	77,714	91,329	91,561
0693 Emergency Services and Supplemental Payments Fund	73	125	124
0834 Medi-Cal Inpatient Payment Adjustment Fund	560	804	799
0890 Federal Trust Fund	162,078	169,472	185,747
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	–	–	1,500
0995 Reimbursements	3,424	5,218	6,134
3020 Tobacco Settlement Fund	–	2,011	1,994
Local Assistance:			
0001 General Fund	9,167,592	9,704,674	10,071,771
0693 Emergency Services and Supplemental Payments Fund	671,314	669,492	688,778
Less funding provided by the General Fund	–12,000	–	–
0834 Medi-Cal Inpatient Payment Adjustment Fund	1,030,215	1,027,484	992,257
0890 Federal Trust Fund	13,422,078	15,175,425	15,021,426
0995 Reimbursements	–	7,179	2,691
3020 Tobacco Settlement Fund	–	173,645	143,900
3029 Golden Bear State Pharmacy Assistance Program Rebate Fund	–	250	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
20.20 Licensing and Certification	$105,244	$113,907	$113,913
State Operations:			
0001 General Fund	*47,025*	*44,757*	*42,076*
0076 Tissue Bank License Fund	*161*	*642*	*180*
0098 Clinical Laboratory Improvement Fund	*4,336*	*6,112*	*6,244*
0179 Environmental Laboratory Improvement Fund	*2,691*	*3,552*	*3,572*
0260 Nursing Home Administrator's State License Examining Fund	*–*	*263*	*530*
0890 Federal Trust Fund	*47,736*	*54,465*	*53,195*
0942 Federal Citation Penalties Account, Special Deposit Fund	*1,977*	*2,220*	*2,220*
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	*418*	*1,000*	*5,000*
0995 Reimbursements	*900*	*896*	*896*
20.30 County Health Services	126,143	116,488	114,818
State Operations:			
0001 General Fund	*1,654*	*2,073*	*1,976*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*1,274*	*279*	*279*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*1,669*	*1,174*	*1,174*
0890 Federal Trust Fund	*3*	*161*	*161*
0995 Reimbursements	*776*	*1,697*	*5,124*
Local Assistance:			
0001 General Fund	*2,000*	*6,000*	*1,000*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*73,037*	*71,021*	*71,021*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	*5,944*	*4,719*	*4,719*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*39,305*	*28,364*	*28,364*
0890 Federal Trust Fund	*481*	*1,000*	*1,000*
20.40 Primary Care and Family Health	1,433,423	1,608,364	1,537,763
State Operations:			
0001 General Fund	*18,242*	*16,134*	*15,457*
0080 Childhood Lead Poisoning Prevention Fund	*130*	*158*	*63*
0203 Genetic Disease Testing Fund	*61,342*	*68,683*	*69,065*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*–1,002*	*–*	*–*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*7*	*736*	*736*
0890 Federal Trust Fund	*46,236*	*55,595*	*56,383*
0900 Local Health Capital Expenditure Account, County Health Services Fund	*8*	*17*	*–*
0995 Reimbursements	*1,130*	*1,454*	*1,220*
Local Assistance:			
0001 General Fund	*300,629*	*252,542*	*216,367*
0080 Childhood Lead Poisoning Prevention Fund	*3,500*	*3,500*	*–*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	*1,653*	*1,653*	*1,653*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*8,367*	*8,009*	*8,009*
0890 Federal Trust Fund	*756,851*	*865,864*	*863,914*
0995 Reimbursements	*236,330*	*275,971*	*24,995*
3020 Tobacco Settlement Fund	*–*	*58,048*	*17,500*
3023 WIC Manufacturer Rebate Fund	*–*	*–*	*262,401*
PROGRAM REQUIREMENTS			
30 ADMINISTRATION (UNDISTRIBUTED)			
State Operations:			
0890 Federal Trust Fund	*$61*	*$502*	*$503*
0995 Reimbursements	*978*	*1,673*	*1,656*
Totals, State Operations	$1,039	$2,175	$2,159
PROGRAM REQUIREMENTS			
97 LOCAL PROJECTS/UNALLOCATED REDUCTION			
State Operations:			
0001 General Fund	*–*	*$2,023*	*–*
Totals, State Operations	–	$2,023	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

PROGRAM REQUIREMENTS
98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:	2000–01*	2001–02*	2002–03*
Ch. 453/74—SIDS Notices	–	*$36*	*$37*
Chs. 102/81, 1163/81 & 780/98—Medi-Cal Beneficiary Death Notices	*$21*	*103*	*105*
Ch. 1088/88—AIDS Search Warrants	*899*	*2,310*	*947*
Ch. 1597/88—Inmates AIDS Testing	*811*	*1,304*	*1,308*
Ch. 955/89—SIDS Autopsies	*1,052*	*2,206*	*1,970*
Chs. 268/91 & 748/96—SIDS Contacts by Local Health Officers	*581*	*459*	*342*
Ch. 1111/89—SIDS Training for Firefighters	*1,417*	*117*	*119*
Ch. 891/98—Medically Fragile Children	–	–	–
Ch. 916/92—Pacific Beach Safety: Water Quality & Closure	*126*	*145*	*75*
Chs. 1603/90 & 748/96—Perinatal Services for Alcohol/Drug Exposed Infants	*1,837*	*2,970*	*2,830*
Totals, Local Assistance	$6,744	$9,650	$7,733
TOTALS, EXPENDITURES (All Programs)	$27,014,508	$29,788,448	$29,919,734
State Operations	761,202	859,883	886,409
Local Assistance	26,253,306	28,928,565	29,033,325

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	5,328.6	5,948.7	5,867.2	$287,677	$319,825	$320,192
Total Adjustments	–	5.1	124.5	–	101	5,797
Estimated Salary Savings	–	–304.3	–307.8	–	–16,044	–16,368
Net Totals	5,328.6	5,649.5	5,683.9	$287,677	$303,882	$309,621
Staff Benefits	–	–	–	48,953	66,344	66,457
Totals, Personal Services	5,328.6	5,649.5	5,683.9	$336,630	$370,226	$376,078
OPERATING EXPENSES AND EQUIPMENT				$360,926	$417,073	$424,027
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims				–	10	–
Special Projects				45,509	49,037	49,037
Totals, Special Items of Expense				$45,509	$49,047	$49,037
UNCLASSIFIED						
Federal Flow Through				16,512	18,859	18,859
Health Facility Receiverships				419	1,000	5,000
Debt Service				1,206	3,678	13,408
Totals, Unclassified				$18,137	$23,537	$37,267
TOTALS, EXPENDITURES				$761,202	$859,883	$886,409

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$253,233	$231,260	$219,700
Allocation for employee compensation	1,233	–	–
Adjustment per Section 3.60	–1,240	4,501	–
Adjustment per Section 3.90	–	–6,731	–
Adjustment per Section 4.60 (Rental Rate)	191	209	–
Adjustment per Section 4.00	–	–264	–
Allocation for postage rate increases	44	87	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	308	–
Transfer to Legislative Claims (9670)	–	–10	–
Allocation per Chapter 540, Statutes of 2000	200	–	–
Allocation from Item 9909-001-0001 (HIPAA)	–	2,278	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
002 Budget Act appropriation (Transfer to Cancer Research Fund)	$25,000	$25,000	–
003 Budget Act appropriation	1,243	2,704	$9,857
017 Budget Act appropriation	–	–	11,068
Chapter 754, Statutes of 2000	400	–	–
Chapter 841, Statutes of 2000	145	–	–
Chapter 451, Statutes of 2000	500	–	–
Chapter 374, Statutes of 2001	–	100	–
Chapter 751, Statutes of 2001	–	500	–
Prior year balances available:			
Item 4260-001-0001/1998, Reapp by Item 4260-490/1999	511	–	–
Item 4260-001-0001/2000, Reapp by Item 4260-491/2001	–	400	–
Chapter 716, Statutes of 1998	47	47	–
Chapter 720, Statutes of 1998 (Food Safety Certification)	100	102	–
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–1	–	–
Chapter 819, Statutes of 1999	92	92	–
Chapter 430, Statutes of 1999	100	40	–
Chapter 754, Statutes of 2000	–	395	–
Chapter 841, Statutes of 2000	–	145	–
Chapter 451, Statutes of 2000	–	500	–
Totals Available	$281,801	$261,663	$240,625
Unexpended balance, estimated savings	–1,299	–714	–
Balance available in subsequent years	–1,720	–	–
TOTALS, EXPENDITURES	$278,782	$260,949	$240,625

0007 Breast Cancer Research Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,624	$1,625	$1,617
TOTALS, EXPENDITURES	$1,624	$1,625	$1,617

0009 Breast Cancer Control Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$7,823	$7,781	$7,749
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	–19	61	–
Adjustment per Section 4.60 (Rental Rate)	–	2	–
Adjustment per Section 4.00	–	–4	–
TOTALS, EXPENDITURES	$7,813	$7,840	$7,749

0029 Nuclear Planning Assessment Special Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$487	$572	$582
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–2	9	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$486	$580	$582
Unexpended balance, estimated savings	–	–7	–
TOTALS, EXPENDITURES	$486	$573	$582

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$836	$859	$997
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–6	16	–
Adjustment per Section 4.60 (Rental Rate)	–	1	–
Adjustment per Section 4.00	–	–1	–
003 Budget Act appropriation	–	86	314
Totals Available	$831	$961	$1,311
Unexpended balance, estimated savings	–79	–	–
TOTALS, EXPENDITURES	$752	$961	$1,311

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0066 Sale of Tobacco to Minors Control Account [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$2,117	$2,179	$2,246
Allocation for employee compensation	41	–	–
Adjustment per Section 3.60	29	67	–
Adjustment per Section 4.60 (Rental Rate)	–	1	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$2,187	$2,245	$2,246
Unexpended balance, estimated savings	–337	–	–
TOTALS, EXPENDITURES	$1,850	$2,245	$2,246

0070 Occupational Lead Poisoning Prevention Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,968	$2,967	$2,683
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–16	32	–
Adjustment per Section 4.60 (Rental Rate)	–	2	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$2,954	$2,999	$2,683
Unexpended balance, estimated savings	–16	–	–
TOTALS, EXPENDITURES	$2,938	$2,999	$2,683

0074 Medical Waste Management Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$911	$901	$902
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–8	21	–
Adjustment per Section 4.00	–	–1	–
TOTALS, EXPENDITURES	$904	$921	$902

0075 Radiation Control Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$17,612	$22,188	$13,911
Allocation for employee compensation	42	–	–
Adjustment per Section 3.60	–502	295	–
Adjustment per Section 4.60 (Rental Rate)	11	8	–
Adjustment per Section 4.00	–	–17	–
Allocation for Department of Justice Attorney Services	–	3	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	18	–
Totals Available	$17,163	$22,495	$13,911
Unexpended balance, estimated savings	–1,310	–143	–
TOTALS, EXPENDITURES	$15,853	$22,352	$13,911

0076 Tissue Bank License Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$163	$533	$180
Adjustment per Section 3.60	–2	8	–
Chapter 829, Statutes of 2000	250	–	–
Prior year balances available:			
Chapter 829, Statutes of 2000	–	250	–
Totals Available	$411	$791	$180
Unexpended balance, estimated savings	–	–149	–
Balance available in subsequent years	–250	–	–
TOTALS, EXPENDITURES	$161	$642	$180

0080 Childhood Lead Poisoning Prevention Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$5,495	$6,601	$10,245
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	–44	72	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 4.60 (Rental Rate)	–	$6	–
Adjustment per Section 4.00	–	−5	–
Allocation for Department of Justice Attorney Services	–	3	–
003 Budget Act appropriation	–	55	$198
Totals Available	$5,456	$6,732	$10,443
Unexpended balance, estimated savings	−1,636	–	–
TOTALS, EXPENDITURES	$3,820	$6,732	$10,443

0082 Export Document Program Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$141	$132	$132
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	−2	3	–
Totals Available	$144	$135	$132
Unexpended balance, estimated savings	−37	–	–
TOTALS, EXPENDITURES	$107	$135	$132

0098 Clinical Laboratory Improvement Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$5,897	$5,977	$6,162
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	−35	113	–
Adjustment per Section 4.60 (Rental Rate)	–	5	–
Adjustment per Section 4.00	–	−6	–
Allocation for Department of Justice Attorney Services	–	1	–
003 Budget Act appropriation	–	22	82
Totals Available	$5,872	$6,112	$6,244
Unexpended balance, estimated savings	−1,536	–	–
TOTALS, EXPENDITURES	$4,336	$6,112	$6,244

0099 Health Statistics Special Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$12,354	$12,016	$13,009
Allocation for employee compensation	27	–	–
Adjustment per Section 3.60	−82	249	–
Adjustment per Section 4.60 (Rental Rate)	6	6	–
Adjustment per Section 4.00	–	−13	–
Allocation for Department of Justice Attorney Services	–	2	–
012 Budget Act appropriation (Transfer to the General Fund)	–	–	(4,200)
TOTALS, EXPENDITURES	$12,305	$12,260	$13,009

0116 Wine Safety Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$55	$48	$45
Adjustment per Section 3.60	−1	–	–
Totals Available	$54	$48	$45
Unexpended balance, estimated savings	−48	–	–
TOTALS, EXPENDITURES	$6	$48	$45

0129 Water Device Certification Special Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$100	$162	$183
Adjustment per Section 3.60	61	1	–
TOTALS, EXPENDITURES	$161	$163	$183

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0177 Food Safety Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$3,911	$4,330	$4,733
Allocation for employee compensation	119	–	–
Adjustment per Section 3.60	–20	170	–
Adjustment per Section 4.60 (Rental Rate)	5	4	–
Adjustment per Section 4.00	–	–4	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	19	–
TOTALS, EXPENDITURES	$4,015	$4,519	$4,733

0179 Environmental Laboratory Improvement Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,920	$3,475	$3,568
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–22	77	–
Adjustment per Section 4.60 (Rental Rate)	–	2	–
Adjustment per Section 4.00	–	–3	–
003 Budget Act appropriation	–	1	4
Totals Available	$2,901	$3,552	$3,572
Unexpended balance, estimated savings	–210	–	–
TOTALS, EXPENDITURES	$2,691	$3,552	$3,572

0203 Genetic Disease Testing Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$61,445	$61,665	$64,502
Allocation for employee compensation	99	–	–
Adjustment per Section 3.60	–95	279	–
Adjustment per Section 4.60 (Rental Rate)	3	20	–
Adjustment per Section 4.00	–	–13	–
Allocation for postage rate increases	14	28	–
Allocation for Department of Justice Attorney Services	–	2	–
Allocation from Item 9909-001-0494 (HIPAA)	–	2,183	–
003 Budget Act appropriation	–	653	2,380
017 Budget Act appropriation	–	–	2,183
Chapter 803, Statutes of 2000	3,900	–	–
Prior year balances available:			
Chapter 803, Statutes of 2000	–	3,900	–
Totals Available	$65,366	$68,717	$69,065
Unexpended balance, estimated savings	–124	–34	–
Balance available in subsequent years	–3,900	–	–
TOTALS, EXPENDITURES	$61,342	$68,683	$69,065

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

APPROPRIATIONS			
001 Budget Act appropriation	$6,704	$6,659	$6,716
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	–59	61	–
Adjustment per Section 4.60 (Rental Rate)	–	1	–
Adjustment per Section 4.00	–	–4	–
Prior year balances available:			
Item 4260-001-0231/1999	115	–	–
Item 4260-001-0231/2000	–	838	–
Totals Available	$6,769	$7,555	$6,716
Unexpended balance, estimated savings	–308	–	–
Balance available in subsequent years	–838	–	–
TOTALS, EXPENDITURES	$5,623	$7,555	$6,716

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

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

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$276	$273	$279
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–5	7	–
Adjustment per Section 4.00	–	–1	–
TOTALS, EXPENDITURES	$272	$279	$279

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

APPROPRIATIONS			
001 Budget Act appropriation	$4,948	$4,930	$4,930
Adjustment per Section 3.60	102	–	–
TOTALS, EXPENDITURES	$5,050	$4,930	$4,930

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

APPROPRIATIONS			
001 Budget Act appropriation	$2,696	$2,692	$2,744
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–19	56	–
Adjustment per Section 4.60 (Rental Rate)	–	4	–
Adjustment per Section 4.00	–	–4	–
Totals Available	$2,681	$2,748	$2,744
Unexpended balance, estimated savings	–249	–	–
TOTALS, EXPENDITURES	$2,432	$2,748	$2,744

0247 Drinking Water Operator Certification Special Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,233	$1,197	$1,280
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–8	17	–
Adjustment per Section 4.60 (Rental Rate)	–	1	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$1,226	$1,214	$1,280
Unexpended balance, estimated savings	–597	–	–
TOTALS, EXPENDITURES	$629	$1,214	$1,280

0260 Nursing Home Adminstrator's State License Examining Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	–	$530
Health and Safety Code Section 1416.38	–	$263	–
TOTALS, EXPENDITURES	–	$263	$530

0272 Infant Botulism Treatment and Prevention Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,300	$1,727	$1,535
Allocation for employee compensation	3	–	–
Allocation for contingencies or emergencies	396	–	–
Adjustment per Section 3.60	–18	24	–
Adjustment per Section 4.00	–	–3	–
TOTALS, EXPENDITURES	$1,681	$1,748	$1,535

0306 Safe Drinking Water Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$8,124	$7,807	$8,042
Allocation for employee compensation	29	–	–
Adjustment per Section 3.60	–304	168	–
Adjustment per Section 4.60 (Rental Rate)	16	9	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 4.00	–	–$14	–
Allocation for Department of Justice Attorney Services	–	1	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	27	–
TOTALS, EXPENDITURES	$7,865	$7,998	$8,042

0335 Registered Environmental Health Specialist Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$168	$165	$210
Adjustment per Section 3.60	–1	3	–
TOTALS, EXPENDITURES	$167	$168	$210

0478 Mosquitoborne Disease Surveillance Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$35	$36	$36
Adjustment per Section 3.60	–1	–	–
Totals Available	$34	$36	$36
Unexpended balance, estimated savings	–19	–	–
TOTALS, EXPENDITURES	$15	$36	$36

0486 Emergency Clean Water Grant Fund [s]

APPROPRIATIONS			
Health and Safety Code Section 4030.9	$182	–	–
TOTALS, EXPENDITURES	$182	–	–

0589 Cancer Research Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$24,957	$24,951	–
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–13	10	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$24,945	$24,960	–
Unexpended balance, estimated savings	–52	–7,100	–
TOTALS, EXPENDITURES	$24,893	$17,860	–
Less funding provided by the General Fund	–25,000	–25,000	–
NET TOTALS, EXPENDITURES	–$107	–$7,140	–

0622 Drinking Water Treatment and Research Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$531	$610	$617
Adjustment per Section 3.60	40	4	–
Prior year balances available:			
Chapter 997, Statutes of 1998 (Transfer from Local Assistance)	180	180	–
Totals Available	$751	$794	$617
Unexpended balance, estimated savings	–346	–	–
Balance available in subsequent years	–180	–	–
TOTALS, EXPENDITURES	$225	$794	$617

0625 Administration Account [f]

APPROPRIATIONS			
001 Budget Act appropriation	$3,468	–	–
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–83	–	–
Health and Safety Code 116760.42 (b)(3)	–	$3,374	$3,105
Totals Available	$3,388	$3,374	$3,105
Unexpended balance, estimated savings	–805	–	–
TOTALS, EXPENDITURES	$2,583	$3,374	$3,105

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0626 Water System Reliability Account [f]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,446	–	–
Adjustment per Section 3.60	64	–	–
Health and Safety Code 116760.42 (b)(3)	–	$2,000	$1,924
Totals Available	$1,510	$2,000	$1,924
Unexpended balance, estimated savings	−1,316	–	–
TOTALS, EXPENDITURES	$194	$2,000	$1,924

0627 Source Protection Account [f]

APPROPRIATIONS			
001 Budget Act appropriation	$2,710	–	–
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	−66	–	–
Health and Safety Code 116760.42 (b)(3)	–	$2,739	$2,652
Totals Available	$2,646	$2,739	$2,652
Unexpended balance, estimated savings	−1,175	–	–
TOTALS, EXPENDITURES	$1,471	$2,739	$2,652

0628 Small System Technical Assistance Account [f]

APPROPRIATIONS			
001 Budget Act appropriation	$1,663	–	–
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	12	–	–
Health and Safety Code 116760.42 (b)(3)	–	$1,687	$1,553
Totals Available	$1,680	$1,687	$1,553
Unexpended balance, estimated savings	−219	–	–
TOTALS, EXPENDITURES	$1,461	$1,687	$1,553

0642 Domestic Violence Training and Education Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$716	$773	$781
Adjustment per Section 3.60	30	1	–
Totals Available	$746	$774	$781
Unexpended balance, estimated savings	−28	–	–
TOTALS, EXPENDITURES	$718	$774	$781

0693 Emergency Services and Supplemental Payments Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$122	$122	$124
Adjustment per Section 3.60	−1	3	–
Totals Available	$121	$125	$124
Unexpended balance, estimated savings	−48	–	–
TOTALS, EXPENDITURES	$73	$125	$124

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

APPROPRIATIONS			
001 Budget Act appropriation	$253	$550	$271
Adjustment per Section 3.60	26	1	–
Totals Available	$279	$551	$271
Unexpended balance, estimated savings	−166	–	–
TOTALS, EXPENDITURES	$113	$551	$271

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0834 Medi-Cal Inpatient Payment Adjustment Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$699	$794	$799
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	92	11	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$792	$804	$799
Unexpended balance, estimated savings	–232	–	–
TOTALS, EXPENDITURES	$560	$804	$799

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$295,739	$305,894	$317,606
Allocation for employee compensation	1,105	–	–
Adjustment per Section 3.60	–1,716	4,770	–
Adjustment per Section 4.60 (Rental Rate)	249	153	–
Adjustment per Section 4.00	–	–267	–
Allocation for postage rate increases	37	75	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	267	–
Allocation from Item 9909-001-0890 (HIPAA)	–	3,964	–
Budget Adjustment	–5,628	4,006	–
003 Budget Act appropriation	–	13	48
007 Budget Act appropriation (Medi-Cal flow-through)	18,859	18,859	18,859
Budget Adjustment	–2,347	–	–
017 Budget Act appropriation	–	–	22,304
Prior year balances available:			
Chapter 1179, Statutes of 1991, Section 4	125	122	122
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–10	1	–
Adjustment per Section 4.00	–	–1	–
Budget Adjustment	–57	–	–
TOTALS, EXPENDITURES	$306,357	$337,856	$358,939

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

APPROPRIATIONS			
001 Budget Act appropriation	$17	$17	–
011 Budget Act appropriation (Transfer to the General Fund)	–	(1,350)	–
Totals Available	$17	$17	–
Unexpended balance, estimated savings	–9	–	–
TOTALS, EXPENDITURES	$8	$17	–

0919 Birth Defects Research Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$400	$400	$422
TOTALS, EXPENDITURES	$400	$400	$422

0942 Special Deposit Fund [n]

APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	$1,000	$1,000	$5,000
003 Budget Act appropriation, Federal Citation Penalties Account	2,217	2,216	2,220
Adjustment per Section 3.60	–2	4	–
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Acct	–	–	1,500
Totals Available	$3,215	$3,220	$8,720
Unexpended balance, estimated savings	–820	–	–
TOTALS, EXPENDITURES	$2,395	$3,220	$8,720

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0995 Reimbursements

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Reimbursements	$20,889	$30,244	$33,880

3018 Drug and Device Safety Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$1,312	$975
Adjustment per Section 3.60	–	23	–
Totals Available	–	$1,335	$975
Unexpended balance, estimated savings	–	–277	–
TOTALS, EXPENDITURES	–	$1,058	$975

3020 Tobacco Settlement Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$51,111	$66,113
Adjustment per Section 3.60	–	19	–
TOTALS, EXPENDITURES	–	$51,130	$66,113
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$761,202	$859,883	$886,409

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Public and Environmental Health	$539,266	$584,075	$603,826
Health Information and Strategic Planning	351	300	300
Environmental Control	463,724	474,826	494,446
Public Health Services	75,191	108,949	109,080
Health Care Services	25,707,296	28,334,840	28,421,766
Medical Care Services	24,279,199	26,758,149	26,920,823
County Health Services	120,767	111,104	106,104
Primary Care and Family Health	1,307,330	1,465,587	1,394,839
Supplemental payments pursuant to Welfare and Institutions Code Section 14085.5(c)(5) (Capital Debt)	(101,391)	(117,737)	(117,737)
State Mandates	6,744	9,650	7,733
TOTALS, EXPENDITURES	$26,253,306	$28,928,565	$29,033,325

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation (Medi-Cal)	$9,193,054	$9,546,027	$9,967,731
Allocation for contingencies or emergencies	–	53,547	–
Allocation per Chapter 540, Statutes of 2000	301	–	–
Allocation from Item 9909-001-0001 (HIPAA)	–	930	–
102 Budget Act appropriation	57,267	54,356	63,818
Allocation for contingencies or emergencies	1,621	24,520	–
111 Budget Act appropriation (Public Health)	450,978	410,862	395,684
Allocation for contingencies or emergencies	–	6,137	–
Transfer to Legislative Claims (9670)	–13	–	–
Allocation per Chapter 540, Statutes of 2000	1,013	–	–
112 Budget Act appropriation	1,036	–	–
Allocation for contingencies or emergencies	1,798	–	–
113 Budget Act appropriation	3,166	23,496	34,539
Allocation for contingencies or emergencies	7,084	1,798	–
117 Budget Act appropriation	–	–	5,683
295 Budget Act appropriation (State Mandates)	7,226	7,574	7,733
Adjustment per Government Code Section 17613	–3,167	–	–
Chapter 794, Statutes of 2000	1,000	–	–
Chapter 754, Statutes of 2000	1,100	–	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
Chapter 177, Statutes of 2000 (State Mandates)	$2,915	–	–
Adjustment per Government Code Section 17613	−230	–	–
Chapter 723, Statutes of 2001 (State Mandates)	–	$2,076	–
Prior year balances available:			
Chapter 754, Statutes of 2000	–	1,096	–
Chapter 574, Statutes of 1999 (State Mandates)	2,198	–	–
Adjustment per Government Code Section 17613	−2,198	–	–
Chapter 780, Statutes of 1998 (State Mandates)	110	–	–
Adjustment per Government Code Section 17613	−110	–	–
Totals Available	$9,726,149	$10,132,419	$10,475,188
Unexpended balance, estimated savings	−100,788	–	–
Balance available in subsequent years	−1,096	–	–
TOTALS, EXPENDITURES	$9,624,265	$10,132,419	$10,475,188

0009 Breast Cancer Control Account [s]

APPROPRIATIONS			
111 Budget Act appropriation	$18,365	$12,710	$8,804
Totals Available	$18,365	$12,710	$8,804
Unexpended balance, estimated savings	−3	−2,168	–
TOTALS, EXPENDITURES	$18,362	$10,542	$8,804

0080 Childhood Lead Poisoning Prevention Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$12,000	$12,000	$11,000
Totals Available	$12,000	$12,000	$11,000
Unexpended balance, estimated savings	−30	–	–
TOTALS, EXPENDITURES	$11,970	$12,000	$11,000

0099 Health Statistics Special Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$300	$300	$300
Totals Available	$300	$300	$300
Unexpended balance, estimated savings	−280	–	–
TOTALS, EXPENDITURES	$20	$300	$300

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

APPROPRIATIONS			
111 Budget Act appropriation	$79,835	$79,835	$79,835
Prior year balances available:			
Item 4260-111-0231/1997, Reapp by Chapter 294, Statutes of 1997 Section 88	260	–	–
Item 4260-111-0231/1999	9,396	–	–
Item 4260-111-0231/2000	–	1,245	–
Totals Available	$89,491	$81,080	$79,835
Unexpended balance, estimated savings	−466	–	–
Balance available in subsequent years	−1,245	–	–
TOTALS, EXPENDITURES	$87,780	$81,080	$79,835

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

APPROPRIATIONS			
111 Budget Act appropriation	$70,665	$71,021	$71,021
Revised expenditure authority per Chapter 294/1997, Section 86	−6,143	–	–
Chapter 826, Statutes of 2000	9,015	–	–
Totals Available	$73,537	$71,021	$71,021
Unexpended balance, estimated savings	−500	–	–
TOTALS, EXPENDITURES	$73,037	$71,021	$71,021

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

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

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
111 Budget Act appropriation	$6,838	$6,372	$6,372
Revised expenditure authority per Chapter 294/1997, Section 86	–993	–	–
Chapter 826, Statutes of 2000	2,328	–	–
Totals Available	$8,173	$6,372	$6,372
Unexpended balance, estimated savings	–576	–	–
TOTALS, EXPENDITURES	$7,597	$6,372	$6,372

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

APPROPRIATIONS			
111 Budget Act appropriation	$45,457	$53,762	$57,240
Allocation for contingencies or emergencies	–	2,169	–
Revised expenditure authority per Chapter 294/1997, Section 86	7,136	–	–
Chapter 826, Statutes of 2000	13,460	–	–
Totals Available	$66,053	$55,931	$57,240
Unexpended balance, estimated savings	–9,382	–	–
TOTALS, EXPENDITURES	$56,671	$55,931	$57,240

0279 Child Health and Safety Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$491	$491	$491
Totals Available	$491	$491	$491
Unexpended balance, estimated savings	–1	–	–
TOTALS, EXPENDITURES	$490	$491	$491

0622 Drinking Water Treatment and Research Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$4,453	$4,453	$4,374
Totals Available	$4,453	$4,453	$4,374
Unexpended balance, estimated savings	–4,082	–1,127	–
TOTALS, EXPENDITURES	$371	$3,326	$4,374

0626 Water System Reliability Account [f]

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

0627 Source Protection Account [f]

APPROPRIATIONS			
111 Budget Act appropriation	$250	–	–
Health and Safety Code 116760.42 (b)(3)	–	$250	$250
Totals Available	$250	$250	$250
Unexpended balance, estimated savings	–60	–	–
TOTALS, EXPENDITURES	$190	$250	$250

0629 Safe Drinking Water State Revolving Fund [n]

APPROPRIATIONS			
Health and Safety Section 116760.40	$73,681	$94,148	$88,922
TOTALS, EXPENDITURES	$73,681	$94,148	$88,922
Less funding provided by the Federal Trust Fund	–164,000	–77,280	–72,971
NET TOTALS, EXPENDITURES	–$90,319	$16,868	$15,951

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0693 Emergency Services and Supplemental Payments Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$671,314	$671,558	$688,778
Totals Available	$671,314	$671,558	$688,778
Unexpended balance, estimated savings	–	–2,066	–
TOTALS, EXPENDITURES	$671,314	$669,492	$688,778
Less funding provided by the General Fund	–12,000	–	–
NET TOTALS, EXPENDITURES	$659,314	$669,492	$688,778

0834 Medi-Cal Inpatient Payment Adjustment Fund [n]

APPROPRIATIONS			
Government Code Section 13340	$1,030,215	$1,027,484	$992,257
TOTALS, EXPENDITURES	$1,030,215	$1,027,484	$992,257

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$13,168,945	$14,800,896	$14,846,438
Allocation from Item 9909-001-0001 (HIPAA)	–	–14,743	–
Allocation per Chapter 540, Statutes of 2000	317	–	–
Adjustment per Government Code Section 17613	–	21,436	–
Budget Adjustment	184,305	218,250	–
102 Budget Act appropriation	60,470	57,396	64,717
Budget Adjustment	–23,059	25,891	–
103 Budget Act appropriation (Refugees-Medi-Cal)	6,894	7,801	10,389
Budget Adjustment	998	2,513	–
111 Budget Act appropriation (Public Health)	1,009,560	1,026,378	1,027,711
Budget Adjustment	–112,245	3,283	–
112 Budget Act appropriation (Healthy Families)	3,642	–	–
Budget Adjustment	5,928	–	–
113 Budget Act appropriation	13,741	71,398	57,009
Budget Adjustment	9,467	–15,413	–
115 Budget Act appropriation (Trsf to Safe Drinking Wtr St Revolving Ln Fd)	164,000	77,280	87,482
Budget Adjustment	–	10,202	–
116 Budget Act appropriation (Transfer to various funds)	(11,224)	(9,782)	(12,128)
117 Budget Act appropriation	–	–	42,873
TOTALS, EXPENDITURES	$14,492,963	$16,292,568	$16,136,619

0942 Special Deposit Fund [n]

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

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$280,380	$316,478	$61,044

3020 Tobacco Settlement Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	–	$173,289	$143,900
Allocation for contingencies or emergencies	–	356	–
111 Budget Act appropriation	–	63,346	17,500
Totals Available	–	$236,991	$161,400
Unexpended balance, estimated savings	–	–5,298	–
TOTALS, EXPENDITURES	–	$231,693	$161,400

3023 WIC Manufacturer Rebate Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	–	–	$262,401
TOTALS, EXPENDITURES	–	–	$262,401

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

3029 Golden Bear State Pharmacy Assistance Program Rebate Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Health and Safety Code Section 130407	–	$250	–
TOTALS, EXPENDITURES	–	$250	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$26,253,306	$28,928,565	$29,033,325
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$27,014,508	$29,788,448	$29,919,734

FUND CONDITION STATEMENT
0004 Breast Cancer Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$2,648	$2,966	$599
REVENUES AND TRANSFERS			
Revenues:			
110500 Cigarette tax	25,322	24,800	24,400
150300 Income from surplus money investments	262	201	201
Totals, Revenues	$25,584	$25,001	$24,601
Transfers from Other Funds:			
F00623 California Children and Families First Trust Fund, per Health and Safety Code Section 130105	5,400	6,000	6,000
Transfers to Other Funds:			
T00007 Breast Cancer Research Account per Revenue and Tax Code Section 30461.6	–15,280	–16,622	–15,538
T00009 Breast Cancer Control Account per Revenue and Tax Code Section 30461.6	–15,280	–16,622	–15,538
Totals, Transfers to Other Funds	–$30,560	–$33,244	–$31,076
Totals, Revenues and Transfers	$424	–$2,243	–$475
Totals, Resources	$3,072	$723	$124
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	106	124	124
Totals, Disbursements	$106	$124	$124
FUND BALANCE	$2,966	$599	–
Reserve for economic uncertainties	2,966	599	–

0007 Breast Cancer Research Account [s]

BEGINNING BALANCE	$4,438	$3,585	$4,853
Prior year adjustments	46	–	–
Balance, Adjusted	$4,484	$3,585	$4,853
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	2,151	1,000	1,000
Transfers from Other Funds:			
F00004 Breast Cancer Fund per Revenue and Tax Code Section 30461.6	15,280	16,622	15,538
Totals, Revenues and Transfers	$17,431	$17,622	$16,538
Totals, Resources	$21,915	$21,207	$21,391
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	1,624	1,625	1,617
6440 University of California (State Operations)	16,706	14,729	14,729
Totals, Disbursements	$18,330	$16,354	$16,346
FUND BALANCE	$3,585	$4,853	$5,045
Reserve for economic uncertainties	3,585	4,853	5,045

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0009 Breast Cancer Control Account [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$12,344	$744	$1
Prior year adjustments	−1,719	–	–
Balance, Adjusted	$10,625	$744	$1
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	1,014	1,017	1,014
Transfers from Other Funds:			
F00004 Breast Cancer Fund per Revenue and Tax Code Section 30461.6	15,280	16,622	15,538
Totals, Revenues and Transfers	$16,294	$17,639	$16,552
Totals, Resources	$26,919	$18,383	$16,553
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	7,813	7,840	7,749
Local Assistance	18,362	10,542	8,804
Totals, Disbursements	$26,175	$18,382	$16,553
FUND BALANCE	$744	$1	–
Reserve for economic uncertainties	744	1	–

0066 Sale of Tobacco to Minors Control Account [s]			
BEGINNING BALANCE	$420	$351	$236
Prior year adjustments	−384	–	–
Balance, Adjusted	$36	$351	$236
REVENUES AND TRANSFERS			
Revenues:			
164400 Civil and criminal violation assessment	165	130	130
Totals, Revenues and Transfers	$165	$130	$130
Totals, Resources	$201	$481	$366
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	1,850	2,245	2,246
Expenditure Reductions:			
4200 Department of Alcohol and Drug Programs:			
Less funding provided by Federal Trust Fund	−2,000	−2,000	−2,000
Totals, Disbursements	−$150	$245	$246
FUND BALANCE	$351	$236	$120
Reserve for economic uncertainties	351	236	120

0070 Occupational Lead Poisoning Prevention Account [s]			
BEGINNING BALANCE	$2,033	$1,671	$680
Prior year adjustments	324	–	–
Balance, Adjusted	$2,357	$1,671	$680
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	2,815	2,600	2,600
161000 Escheat of unclaimed checks and warrants	7	7	7
Totals, Revenues and Transfers	$2,822	$2,607	$2,607
Totals, Resources	$5,179	$4,278	$3,287
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	570	599	592
4260 Department of Health Services (State Operations)	2,938	2,999	2,683
Totals, Disbursements	$3,508	$3,598	$3,275
FUND BALANCE	$1,671	$680	$12
Reserve for economic uncertainties	1,671	680	12

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0074 Medical Waste Management Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$513	$449	$387
Prior year adjustments	–9	–	–
Balance, Adjusted	$504	$449	$387
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory fees	810	820	820
150300 Income from surplus money investments	39	39	39
Totals, Revenues and Transfers	$849	$859	$859
Totals, Resources	$1,353	$1,308	$1,246
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	904	921	902
Totals, Disbursements	$904	$921	$902
FUND BALANCE	$449	$387	$344
Reserve for economic uncertainties	449	387	344

0075 Radiation Control Fund [s]			
BEGINNING BALANCE	$15,832	$12,290	$2,229
Prior year adjustments	274	–	–
Balance, Adjusted	$16,106	$12,290	$2,229
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	10,948	11,202	16,264
150300 Income from surplus money investments	1,089	1,089	1,089
Totals, Revenues	$12,037	$12,291	$17,353
Totals, Resources	$28,143	$24,581	$19,582
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	15,853	22,352	13,911
Totals, Disbursements	$15,853	$22,352	$13,911
FUND BALANCE	$12,290	$2,229	$5,671
Reserve for economic uncertainties	12,290	2,229	5,671

0076 Tissue Bank License Fund [s]			
BEGINNING BALANCE	$361	$414	$59
Prior year adjustments	1	–	–
Balance, Adjusted	$362	$414	$59
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory fees	213	287	352
Totals, Revenues and Transfers	$213	$287	$352
Totals, Resources	$575	$701	$411
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	161	642	180
Totals, Disbursements	$161	$642	$180
FUND BALANCE	$414	$59	$231
Reserve for economic uncertainties	414	59	231

0080 Childhood Lead Poisoning Prevention Fund [s]			
BEGINNING BALANCE	$17,219	$16,253	$10,025
Prior year adjustments	2,256	–	–
Balance, Adjusted	$19,475	$16,253	$10,025

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	$11,716	$12,000	$12,000
150300 Income from surplus money investments	1,638	1,200	1,200
Totals, Revenues	$13,354	$13,200	$13,200
Totals, Revenues and Transfers	$13,354	$13,200	$13,200
Totals, Resources	$32,829	$29,453	$23,225
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	497	532	432
4260 Department of Health Services:			
State Operations	3,820	6,732	10,443
Local Assistance	11,970	12,000	11,000
9900 Statewide General Administrative (Pro Rata) (State Operations)	289	164	164
Totals, Disbursements	$16,576	$19,428	$22,039
FUND BALANCE	$16,253	$10,025	$1,186
Reserve for economic uncertainties	16,253	10,025	1,186

0082 Export Document Program Fund [s]

BEGINNING BALANCE	$375	$505	$583
Prior year adjustments	3	–	–
Balance, Adjusted	$378	$505	$583
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	207	200	201
150300 Income from Surplus Money Investment Fund	27	13	14
Totals, Revenues	$234	$213	$215
Totals, Revenues and Transfers	$234	$213	$215
Totals, Resources	$612	$718	$798
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	107	135	132
FUND BALANCE	$505	$583	$666
Reserve for economic uncertainties	505	583	666

0098 Clinical Laboratory Improvement Fund [s]

BEGINNING BALANCE	–$1,058	–$1,338	–
Prior year adjustments	658	–	–
Balance, Adjusted	–$400	–$1,338	–
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	3,393	7,450	$6,244
164400 Civil and criminal violation assessments	5	–	–
Totals, Revenues	$3,398	$7,450	$6,244
Totals, Resources	$2,998	$6,112	$6,244
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	4,336	6,112	6,244
FUND BALANCE	–$1,338	–	–
Reserve for economic uncertainties	–1,338	–	–

0099 Health Statistics Special Fund [s]

BEGINNING BALANCE	$1,277	$3,642	$4,194
Prior year adjustments	2,706	–	–
Balance, Adjusted	$3,983	$3,642	$4,194

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
142500 Miscellaneous services to the public	$11,820	$12,912	$13,109
150300 Income from surplus money investments	164	200	206
Totals, Revenues	$11,984	$13,112	$13,315
Transfers to Other Funds:			
T00001 General Fund per Item 4260-012-0001 Budget Act of 2002	–	–	–4,200
Totals, Revenues and Transfers	$11,984	$13,112	$9,115
Totals, Resources	$15,967	$16,754	$13,309
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	12,305	12,260	13,009
Local Assistance	20	300	300
Totals, Disbursements	$12,325	$12,560	$13,309
FUND BALANCE	$3,642	$4,194	–
Reserve for economic uncertainties	3,642	4,194	–

0116 Wine Safety Fund [s]

BEGINNING BALANCE	$322	$318	$270
Prior year adjustments	2	–	–
Balance, Adjusted	$324	$318	$270
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	6	48	45
FUND BALANCE	$318	$270	$225
Reserve for economic uncertainties	318	270	225

0129 Water Device Certification Special Account [s]

BEGINNING BALANCE	$373	$360	$367
Prior year adjustments	–3	–	–
Balance, Adjusted	$370	$360	$367
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits (certification fees)	151	170	155
Totals, Revenues	$151	$170	$155
Totals, Resources	$521	$530	$522
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	161	163	183
Totals, Disbursements	$161	$163	$183
FUND BALANCE	$360	$367	$339
Reserve for economic uncertainties	360	367	339

0177 Food Safety Fund [s]

BEGINNING BALANCE	$1,608	$1,595	$1,061
Prior year adjustments	56	–	–
Balance, Adjusted	$1,664	$1,595	$1,061
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	3,582	3,900	3,900
150300 Income from surplus money investments	125	85	90
161400 Miscellaneous revenue	239	–	–
Totals, Revenues	$3,946	$3,985	$3,990
Totals, Resources	$5,610	$5,580	$5,051

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	$4,015	$4,519	$4,733
Totals, Disbursements	$4,015	$4,519	$4,733
FUND BALANCE	$1,595	$1,061	$318
Reserve for economic uncertainties	1,595	1,061	318

0179 Environmental Laboratory Improvement Fund [s]

BEGINNING BALANCE	$972	$407	$459
Prior year adjustments	−20	–	–
Balance, Adjusted	$952	$407	$459
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	2,074	3,537	3,901
125700 Other regulatory licenses and permits	5	–	–
150300 Income from surplus money investments	67	67	67
Totals, Revenues	$2,146	$3,604	$3,968
Totals, Resources	$3,098	$4,011	$4,427
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	2,691	3,552	3,572
Totals, Disbursements	$2,691	$3,552	$3,572
FUND BALANCE	$407	$459	$855
Reserve for economic uncertainties	407	459	855

0203 Genetic Disease Testing Fund [s]

BEGINNING BALANCE	$22,781	$13,894	$6,717
Prior year adjustments	−3,067	–	–
Balance, Adjusted	$19,714	$13,894	$6,717
REVENUES AND TRANSFERS			
Revenues:			
121100 Genetic disease testing fees	54,135	60,135	63,635
150300 Income from surplus money investments	1,371	1,371	1,371
161000 Escheat of unclaimed checks and warrants	16	–	–
Totals, Revenues	$55,522	$61,506	$65,006
Totals, Resources	$75,236	$75,400	$71,723
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	61,342	68,683	69,065
Totals, Disbursements	$61,342	$68,683	$69,065
FUND BALANCE	$13,894	$6,717	$2,658
Reserve for economic uncertainties	13,894	6,717	2,658

0227 Low-Level Radioactive Waste Disposal Fund [s]

BEGINNING BALANCE	$377	$402	$429
Prior year adjustments	88	–	–
Balance, Adjusted	$465	$402	$429
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	27	27	27
Totals, Revenues	$27	$27	$27
Totals, Resources	$492	$429	$456

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
9900 Statewide General Administrative (Pro Rata) (State Operations)	$90	–	–
Totals, Disbursements	$90	–	–
FUND BALANCE	$402	$429	$456
Reserve for economic uncertainties	402	429	456

0230 Cigarette and Tobacco Products Surtax Fund [s]

BEGINNING BALANCE	$10	–	–
Prior year adjustments	974	–	–
Balance, Adjusted	$984	–	–
REVENUES AND TRANSFERS			
Revenues:			
110500 Cigarette tax	348,803	$346,000	$341,000
150300 Income from surplus money investments	1,368	2,212	2,213
161000 Escheat of unclaimed checks and warrants	2	–	–
Totals, Revenues	$350,173	$348,212	$343,213
Transfers to Other Funds:			
T00231 Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	–69,964	–69,264	–68,262
T00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	–122,437	–121,212	–119,459
T00233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	–34,982	–34,632	–34,131
T00234 Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	–17,491	–17,316	–17,066
T00235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	–17,491	–17,316	–17,066
T00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	–87,455	–86,580	–85,328
Totals, Transfers to Other Funds	–$349,820	–$346,320	–$341,312
Totals, Revenues and Transfers	$353	$1,892	$1,901
Totals, Resources	$1,337	$1,892	$1,901
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	1,337	1,892	1,901
Totals, Disbursements	$1,337	1,892	$1,901
FUND BALANCE	–	–	–

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

BEGINNING BALANCE	$59,487	$69,273	$39,486
Prior year adjustments	39,517	–	–
Balance, Adjusted	$99,004	$69,273	$39,486
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	7,312	2,211	2,211
161000 Escheat of unclaimed checks and warrants	38	–	–
Totals, Revenues	$7,350	$2,211	$2,211
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	69,964	69,264	68,262
F00623 California Children and Families First Trust Fund per Health and Safety Code Section 130105	14,900	15,920	15,920
Totals, Transfers from Other Funds	$84,864	$85,184	$84,182
Totals, Revenues and Transfers	$92,214	$87,395	$86,393
Totals, Resources	$191,218	$156,668	$125,879

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	$5,623	$7,555	$6,716
Local Assistance	87,780	81,080	79,835
6110 Department of Education:			
State Operations	798	1,015	952
Local Assistance	26,863	27,044	27,044
9900 Statewide General Administrative (Pro Rata) (State Operations)	881	488	184
Totals, Disbursements	$121,945	$117,182	$114,731
FUND BALANCE	$69,273	$39,486	$11,148
Reserve for economic uncertainties	69,273	39,486	11,148

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

BEGINNING BALANCE	$5	$1,044	$2,438
Prior year adjustments	14	–	–
Balance, Adjusted	$19	$1,044	$2,438
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	607	247	247
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	122,437	121,212	119,459
Transfers to Other Funds:			
T00309 Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts of 1999 and 2000	–24,300	–24,300	–24,996
T00313 Major Risk Medical Insurance Fund per Insurance Code Section 12739.1	–18,000	–18,000	–18,000
T00313 Major Risk Medical Insurance Fund per Item 4260-112-0232, Budget Acts of 2000, 2001, and 2002	–6,393	–6,393	–6,393
Totals, Transfers to Other Funds	–$48,693	–$48,693	–$49,389
Totals, Transfers	$73,744	$72,519	$70,070
Totals, Revenues and Transfers	$74,351	$72,766	$70,317
Totals, Resources	$74,370	$73,810	$72,755
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	272	279	279
Local Assistance	73,037	71,021	71,021
9900 Statewide General Administrative (Pro Rata)	17	72	148
Totals, Disbursements	$73,326	$71,372	$71,448
FUND BALANCE	$1,044	$2,438	$1,307
Reserve for economic uncertainties	1,044	2,438	1,307

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

BEGINNING BALANCE	$673	$288	$687
Prior year adjustments	13	–	–
Balance, Adjusted	$686	$288	$687
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	137	59	59
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	34,982	34,632	34,131

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
Transfers to Other Funds:			
T00309 Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts of 2000, 2001, and 2002	–$13,313	–$13,313	–$13,768
T00313 Major Risk Medical Insurance Fund per Insurance Code Section 12739.1	–11,000	–11,000	–11,000
T00313 Major Risk Medical Insurance Fund per Item 4280-111-0233, Budget Acts of 2001, 2001, and 2002	–3,607	–3,607	–3,607
Totals, Transfers to Other Funds	–$27,920	–$27,920	–$28,375
Totals, Transfers	$7,062	$6,712	$5,756
Totals, Revenues and Transfers	$7,199	$6,771	$5,815
Totals, Resources	$7,885	$7,059	$6,502
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (Local Assistance)	7,597	6,372	6,372
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	17
Totals, Disbursements	$7,597	$6,372	$6,389
FUND BALANCE	$288	$687	$113
Reserve for economic uncertainties	288	687	113

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

BEGINNING BALANCE	$75,120	$56,334	$5,020
Prior year adjustments	109	–	–
Balance, Adjusted	$75,229	$56,334	$5,020
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	4,905	531	531
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	17,491	17,316	17,066
F00623 California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,700	3,980	3,980
Totals, Transfers from Other Funds	$21,191	$21,296	$21,046
Totals, Revenues and Transfers	$26,096	$21,827	$21,577
Totals, Resources	$101,325	$78,161	$26,597
Disbursements:			
4260 Department of Health Services (State Operations)	5,050	4,930	4,930
6440 University of California (State Operations)	39,823	68,211	19,434
9900 Statewide General Administrative (Pro Rata) (State Operations)	118	–	149
Totals, Disbursements	$44,991	$73,141	$24,513
FUND BALANCE	$56,334	$5,020	$2,084
Reserve for economic uncertainties	56,334	5,020	2,084

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund [s]

BEGINNING BALANCE	$544	$4,757	$4,518
Prior year adjustments	4,365	–	–
Balance, Adjusted	$4,909	$4,757	$4,518
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	193	204	204
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	17,491	17,316	17,066
Totals, Revenues and Transfers	$17,684	$17,520	$17,270
Totals, Resources	$22,593	$22,277	$21,788

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
3340 California Conservation Corps (State Operations)	$261	$265	$269
3540 Department of Forestry and Fire Prevention (State Operations)	329	345	385
3600 Department of Fish and Game:			
State Operations	1,363	1,574	1,566
Capital Outlay	–	–	572
3760 State Coastal Conservancy (Capital Outlay)	766	147	–
3790 Department of Parks and Recreation:			
State Operations	13,220	13,391	13,691
3940 Water Resources Control Board (State Operations)	1,897	2,037	2,032
Totals, Disbursements	$17,836	$17,759	$18,515
FUND BALANCE	$4,757	$4,518	$3,273
Reserve for economic uncertainties	4,757	4,518	3,273

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

BEGINNING BALANCE	$13,497	$26,281	$18,830
Prior year adjustments	16,023	–	–
Balance, Adjusted	$29,520	$26,281	$18,830
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	3,163	866	866
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	87,455	86,580	85,328
Transfers to Other Funds:			
T00262 Habitat Conservation Fund per Fish and Game Code Section 2795A	–9,048	–8,600	–8,619
T00309 Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts of 2000, 2001, and 2002	–18,605	–25,571	–32,861
T00313 Major Risk Medical Insurance Fund per Insurance Code Section 12739.1	–6,000	–1,000	–1,000
Totals, Transfers to Other Funds	–$33,653	–$35,171	–$42,480
Totals, Transfers	$53,802	$51,409	$42,848
Totals, Revenues and Transfers	$56,965	$52,275	$43,714
Totals, Resources	$86,485	$78,556	$62,544
EXPENDITURES			
Disbursements:			
4140 Office of Statewide Health Planning (Local Assistance)	998	1,047	1,047
4260 Department of Health Services:			
State Operations	2,432	2,748	2,744
Local Assistance	56,671	55,931	57,240
9900 Statewide General Administrative (Pro Rata) (State Operations)	103	–	225
Totals, Disbursements	$60,204	$59,726	$61,256
FUND BALANCE	$26,281	$18,830	$1,288
Reserve for economic uncertainties	26,281	18,830	1,288

0247 Drinking Water Operator Certification Special Account [s]

BEGINNING BALANCE	–	$448	$311
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	$1,077	1,077	1,077
Totals, Resources	$1,077	$1,525	$1,388

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	$629	$1,214	$1,280
Totals, Disbursements	$629	$1,214	$1,280
FUND BALANCE	$448	$311	$108
Reserve for economic uncertainties	448	311	108

0260 Nursing Home Administrator's State License Examining Fund

BEGINNING BALANCE	$398	$412	$261
Prior year adjustments	3	–	–
Balance, Adjusted	$401	$412	$261
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	23	50	21
125700 Other regulatory licenses and permits	77	75	77
125800 Renewal fees	242	232	241
125900 Delinquent fees	4	4	3
150300 Income from surplus money investments	29	13	4
Totals, Revenues	$375	$374	$346
Transfers from Other Funds:			
F00001 General Fund Loan per Health and Safety Code 123707	33	–	–
Totals, Revenues and Transfers	$408	$374	$346
Totals, Resources	$809	$786	$607
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	397	262	–
4260 Department of Health Services (State Operations)	–	263	530
Totals, Disbursements	$397	$525	$530
FUND BALANCE	$412	$261	$77
Reserve for economic uncertainties	412	261	77

0272 Infant Botulism Treatment and Prevention Fund [s]

BEGINNING BALANCE	–	$211	$660
Prior year adjustments	–$132	–	–
Balance, Adjusted	–$132	$211	$660
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	108	2,330	2,330
Transfers from Other Funds:			
F00001 General Fund Loan per Health and Safety Code 123707	1,916	–	–
Transfers to Other Funds:			
T00001 General Fund Loan per Health and Safety Code 123707	–	–133	–133
Totals, Revenues and Transfers	$2,024	$2,197	$2,197
Totals, Resources	$1,892	$2,408	$2,857
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	1,681	1,748	1,535
Totals, Disbursements	$1,681	$1,748	$1,535
FUND BALANCE	$211	$660	$1,322
Reserve for economic uncertainties	211	660	1,322

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0306 Safe Drinking Water Account [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$2,523	$3,147	$3,153
Prior year adjustments	587	–	–
Balance, Adjusted	$3,110	$3,147	$3,153
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	7,902	8,004	8,351
Totals, Revenues and Transfers	$7,902	$8,004	$8,351
Totals, Resources	$11,012	$11,151	$11,504
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	7,865	7,998	8,042
Totals, Disbursements	$7,865	$7,998	$8,042
FUND BALANCE	$3,147	$3,153	$3,462
Reserve for economic uncertainties	3,147	3,153	3,462

0335 Registered Environmental Health Specialist Fund [s]			
BEGINNING BALANCE	$456	$581	$625
Prior year adjustments	29	–	–
Balance, Adjusted	$485	$581	$625
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	178	179	179
150300 Income from surplus money investments	33	33	33
Totals, Revenues	$211	$212	$212
Transfers from Other Funds:			
F00942 Special Deposit Fund per Control Section 12.20, Budget Acts of 1998 and 2000	52	–	–
Totals, Revenues and Transfers	$263	$212	$212
Totals, Resources	$748	$793	$837
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	167	168	210
Totals, Disbursements	$167	$168	$210
FUND BALANCE	$581	$625	$627
Reserve for economic uncertainties	581	625	627

0478 Mosquitoborne Disease Survelliance Account [s]			
BEGINNING BALANCE	$110	$143	$177
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	6	28	14
161400 Miscellaneous revenue	42	42	42
Totals, Revenues and Transfers	$48	$70	$56
Totals, Resources	$158	$213	$233
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	15	36	36
Totals, Disbursements	$15	$36	$36
FUND BALANCE	$143	$177	$197
Reserve for economic uncertainties	143	177	197

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0486 Emergency Clean Water Grant Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$270	$88	$88
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	182	–	–
Totals, Disbursements	$182	–	–
FUND BALANCE	$88	$88	$88
Reserve for economic uncertainties	88	88	88

0589 Cancer Research Fund [s]			
BEGINNING BALANCE	$2,755	$1,219	$1,259
Prior year adjustments	–1,643	–	–
Balance, Adjusted	$1,112	$1,219	$1,259
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00001 General Fund per pending legislation	–	–7,100	–
Totals, Resources	$1,112	–$5,881	$1,259
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	24,893	17,860	–
Totals, Disbursements	$24,893	$17,860	–
Expenditure Reductions:			
4260 Department of Health Services:			
Less funding provided by the General Fund	–25,000	–25,000	–
Totals, Expenditures	–$107	–$7,140	–
FUND BALANCE	$1,219	$1,259	$1,259
Reserve for economic uncertainties	1,219	1,259	1,259

0622 Drinking Water Treatment and Research Fund [s]			
BEGINNING BALANCE	$1,575	–$880	–
Prior year adjustments	–1,859	–	–
Balance, Adjusted	–$284	–$880	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00439 Undergound Storage Tank Cleanup Fund per Health and Safety Code Section 25299.99	–	5,000	$5,000
Totals, Resources	–$284	$4,120	$5,000
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	225	794	617
Local Assistance	371	3,326	4,374
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	9
Totals, Disbursements	$596	$4,120	$5,000
FUND BALANCE	–$880	–	–
Reserve for economic uncertainties	–880	–	–

0625 Administration Account [f]			
BEGINNING BALANCE	–	–	–
Prior year adjustments	$1,729	–	–
Balance, Adjusted	$1,729	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00890 Federal Trust Fund per Item 4260-116-0890, Budget Acts of 2000, 2001, and 2002	854	$3,374	$3,190
Totals, Transfers	$854	$3,374	$3,190
Totals, Resources	$2,583	$3,374	$3,190

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	$2,583	$3,374	$3,105
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	85
Totals, Disbursements	$2,583	$3,374	$3,190
FUND BALANCE	–	–	–

0626 Water System Reliability Account [f]

BEGINNING BALANCE	–	–	–
Prior year adjustments	$160	–	–
Balance, Adjusted	$160	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00890 Federal Trust Fund per Item 4260-116-0890, Budget Acts of 2000, 2001, and 2002	34	$2,000	$2,000
Totals, Transfers	$34	$2,000	$2,000
Totals, Resources	$194	$2,000	$2,000
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	194	2,000	1,924
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	76
Totals, Disbursements	$194	$2,000	$2,000
FUND BALANCE	–	–	–

0627 Source Protection Account [f]

BEGINNING BALANCE	$621	–	–
Prior year adjustments	120	–	–
Balance, Adjusted	$741	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00890 Federal Trust Fund per Item 4260-116-0890, Budget Acts of 2000, 2001, and 2002	920	$2,989	$2,958
Totals, Revenues and Transfers	$920	$2,989	$2,958
Totals, Resources	$1,661	$2,989	$2,958
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	1,471	2,739	2,652
Local Assistance	190	250	250
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	56
Totals, Disbursements	$1,661	$2,989	$2,958
FUND BALANCE	–	–	–

0628 Small System Technical Assistance Account [f]

BEGINNING BALANCE	–	–	–
Prior year adjustments	$1,173	–	–
Balance, Adjusted	$1,173	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00890 Federal Trust Fund per Item 4260-116-0890, Budget Acts of 2000, 2001, and 2002	288	$1,687	$1,595
Totals, Transfers	$288	$1,687	$1,595
Totals, Resources	$1,461	$1,687	$1,595

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	$1,461	$1,687	$1,553
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	42
Totals, Disbursements	$1,461	$1,687	$1,595
FUND BALANCE	–	–	–

0629 Safe Drinking Water State Revolving Fund [n]

BEGINNING BALANCE	$156,257	$191,539	$175,968
Prior year adjustments	–55,365	–	–
Balance, Adjusted	$100,892	$191,539	$175,968
REVENUES AND TRANSFERS			
Revenues:			
214500 Interest income from loans	160	386	797
530000 Loan repayment	168	911	1,637
Totals, Revenues	$328	$1,297	$2,434
Totals, Resources	$101,220	$192,836	$178,402
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (Local Assistance)	73,681	94,148	88,922
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	109
Totals, Disbursements	$73,681	$94,148	$89,031
Expenditure Reductions:			
4260 Department of Health Services (Local Assistance):			
Less funding provided by the Federal Trust Fund	–164,000	–77,280	–72,971
Totals, Expenditures	–$90,319	$16,868	$16,060
FUND BALANCE	$191,539	$175,968	$162,342

0642 Domestic Violence Training and Education Fund [s]

BEGINNING BALANCE	$2,096	$2,495	$2,894
Prior year adjustments	211	–	–
Balance, Adjusted	$2,307	$2,495	$2,894
REVENUES AND TRANSFERS			
Revenues:			
131700 Miscellaneous revenue from local agencies	906	1,173	1,173
Totals, Revenues	$906	$1,173	$1,173
Totals, Resources	$3,213	$3,668	$4,067
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	718	774	781
Totals, Disbursements	$718	$774	$781
FUND BALANCE	$2,495	$2,894	$3,286
Reserve for economic uncertainties	2,495	2,894	3,286

0693 Emergency Services and Supplemental Payments Fund [n]

BEGINNING BALANCE	$22,868	$41,767	$41,583
Prior year adjustments	–26	–	–
Balance, Adjusted	$22,842	$41,767	$41,583
REVENUES AND TRANSFERS			
Operating Revenues:			
250300 Income from surplus money investment	7,337	–	–
299500 Other (External) Local Government	671,000	669,492	688,778
Totals, Operating Revenues	$678,337	$669,492	$688,778
Totals, Resources	$701,179	$711,259	$730,361

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	$73	$125	$124
Local Assistance	671,314	669,492	688,778
Totals, Disbursements	$671,387	$669,617	$688,902
4270 California Medical Assistance Commission:			
State Operations	25	59	91
Expenditure Reductions:			
4260 Department of Health Services (Local Assistance):			
Less funding provided by the General Fund	−12,000	–	–
Totals, Expenditures	$659,412	$669,676	$688,993
FUND BALANCE	$41,767	$41,583	$41,368

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

BEGINNING BALANCE	$456	$839	$777
Prior year adjustments	5	–	–
Balance, Adjusted	$461	$839	$777
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Other	500	500	500
Totals, Resources	$961	$1,339	$1,277
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	9	11	11
4260 Department of Health Services (State Operations)	113	551	271
Totals, Disbursements	$122	$562	$282
FUND BALANCE	$839	$777	$995

0834 Medi-Cal Inpatient Payment Adjustment Fund [n]

BEGINNING BALANCE	$140,703	$63,697	$92,650
Prior year adjustments	−94,886	–	–
Balance, Adjusted	$45,817	$63,697	$92,650
REVENUES AND TRANSFERS			
Operating Revenues:			
299500 Other (External Local Govt. transfer)	1,044,242	1,057,241	937,015
250300 Income from surplus money investments	4,413	–	–
Totals, Operating Revenues	$1,048,655	$1,057,241	$937,015
Totals, Resources	$1,094,472	$1,120,938	$1,029,665
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	560	804	799
Local Assistance	1,030,215	1,027,484	992,257
Totals, Disbursements	$1,030,775	$1,028,288	$993,056
FUND BALANCE	$63,697	$92,650	$36,609

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

BEGINNING BALANCE	$1,384	$622	–
Prior year adjustments	−791	–	–
Balance, Adjusted	$593	$622	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
250300 External, Local Government	$37	–	–
Transfers from Other Funds:			
T00001 General Fund, per Budget Act 2001	–	–$605	–
Totals, Revenues and Transfers	$37	–$605	–
Totals, Resources	$630	$17	–
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	8	17	–
Totals, Disbursements	$8	$17	–
FUND BALANCE	$622	–	–

0912 Health Care Deposit Fund [n]

BEGINNING BALANCE	–	–	–
Prior year adjustments	–$128,901	–	–
Balance, Adjusted	–$128,901	–	–
REVENUES AND TRANSFERS			
Resources:			
State Funds:			
Appropriations from General Fund	9,042,399	$9,607,683	$9,972,137
Emergency Service and Supplemental Payment	671,314	669,492	688,778
Medi-Cal Inpayment Payment Adjustment	1,023,095	1,027,484	992,257
Department of Mental Health (865-4450-613)	–40,753	–	–
Administration Claiming Fund	61	–	–
Large Teaching Emphasis Hospital and Children's Hospital	8,068	–	–
Medi-Cal Medical Education Supplemental Payment	67,324	–	–
Small & Rural Hospital Supplemental Payment	302	–	–
Chronic Disease EPID TRN	102,508	–	–
Healthy Families	–	25,294	34,539
Capital Debt	41,188	78,876	63,818
Health Insurance Portability and Accountability Act (HIPAA)	–	–	5,683
Golden Bear State Pharmacy Assistance Program Rebate Fund	–	250	–
County Health Services	13	–	–
Tobacco Settlement	–	173,645	143,900
Subtotals, State Funds	$10,915,519	$11,582,724	$11,901,112
Escheat of unclaimed checks/warrants	3,923	–	–
Totals, State Funds	$10,919,442	$11,582,724	$11,901,112
Federal Funds:			
Federal Funds per Title XIX, SSA	13,353,568	15,025,839	14,848,325
Healthy Families	–	55,985	57,009
Refugee Funds	7,892	10,314	10,389
Capital Debt	37,411	83,287	64,717
Health Insurance Portability and Accountability Act (HIPAA)	–	–	42,873
Totals, Federal Funds	$13,398,871	$15,175,425	$15,023,313
Totals, Resources	$24,189,412	$26,758,149	$26,924,425
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
Local Assistance:			
Medical Assistance	22,870,567	25,027,367	25,117,376
Fiscal Intermediary	227,682	298,438	331,375
County Administration	1,091,163	1,432,344	1,475,674
Totals, Local Assistance (Expenditures)	$24,189,412	$26,758,149	$26,924,425
Totals, Expenditures	$24,189,412	$26,758,149	$26,924,425
FUND BALANCE	–	–	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

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

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$8,021	$9,228	$10,228
Prior year adjustments	−187	–	–
Balance, Adjusted	$7,834	$9,228	$10,228
REVENUES AND TRANSFERS			
Revenues:			
217600 Fines and Penalties External: State Licensing	1,812	2,000	2,000
Totals, Resources	$9,646	$11,228	$12,228
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations: State Citations)	418	1,000	5,000
FUND BALANCE	$9,228	$10,228	$7,228

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

BEGINNING BALANCE	$6,365	$6,515	$6,295
Prior year adjustments	29	–	–
Balance, Adjusted	$6,394	$6,515	$6,295
REVENUES AND TRANSFERS			
Operating Revenues:			
217400 Fines and Penalties External: Federal Certification	2,098	2,000	2,000
Totals, Operating Revenues	$2,098	$2,000	$2,000
Totals, Resources	$8,492	$8,515	$8,295
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations: Federal Citations)	1,977	2,220	2,220
FUND BALANCE	$6,515	$6,295	$6,075

0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund [n]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Operating Revenues:			
299500 Other (External) Local Government	–	–	$1,500
Totals, Operating Revenues	–	–	$1,500
Totals, Resources	–	–	$1,500
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	–	–	1,500
FUND BALANCE	–	–	–

3018 Drug and Device Safety Fund [s]

BEGINNING BALANCE	–	–	$428
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	–	$1,486	1,763
Totals, Resources	–	$1,486	$2,191

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	–	$1,058	$975
FUND BALANCE	–	$428	$1,216
Reserve for economic uncertainties	–	428	1,216

3020 Tobacco Settlement Fund [s]

BEGINNING BALANCE	–	–	$63,897
Prior year adjustments	–	–	–
Balance, Adjusted	–	–	$63,897
REVENUES AND TRANSFERS			
Revenues:			
163000 Settlements/Judgements (not Anti-trust)	–	$401,992	412,409
Totals, Resources	–	$401,992	$476,306
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	–	51,130	66,113
Local Assistance	–	231,693	161,400
4280 Managed Risk Medical Insurance Board (Local Assistance)	–	55,272	248,792
Totals, Disbursements	–	$338,095	$476,305
FUND BALANCE	–	$63,897	$1
Reserve for economic uncertainties	–	63,897	1

3023 WIC Manufacturer Rebate Fund [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	–	–	$12,450
161400 Miscellaneous revenue	–	–	249,951
Totals, Revenue and Transfers	–	–	$262,401
Totals, Resources	–	–	$262,401
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (Local Assistance)	–	–	262,401
FUND BALANCE	–	–	–

3029 Golden Bear State Pharmacy Assistance Program Rebate Fund [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Transfers from Other Funds:			
T00001 General Fund Loan repayment per Chapter 693, Statutes of 2001	–	$250	–
Totals, Revenues and Transfers	–	$250	–
Totals, Resources	–	$250	–
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (Local Assistance)	–	250	–
FUND BALANCE	–	–	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

CHANGES IN AUTHORIZED POSITIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	5,328.6	5,948.7	5,867.2	$287,677	$319,825	$320,192
Salary adjustments	–	–	–	–	–	–
Totals, Adjusted Authorized Positions	5,328.6	5,948.7	5,867.2	$287,677	$319,825	$320,192
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Division of Communicable Disease Control:				Salary Range		
Hlth Prog Mgr I	–	–	–0.5	4,520–5,453	–	–30
Totals, Division of Communicable Disease Control	–	–	–0.5	–	–	–$30
Primary Care and Family Health Division:						
Nurse Consultant III-Spec	–	–	–1.0	4,754–5,736	–	–57
Nurse Consultant II	–	–	–3.0	4,333–5,221	–	–156
Research Scientist I-Envirntl Epi	–	–	–1.0	4,301–5,189	–	–47
Assoc Hlth Prog Advr	–	–	–2.0	3,915–4,759	–	–94
Assoc Govtl Prog Analyst	–	–	–2.0	3,915–4,759	–	–99
Ofc Techn-Typing	–	–	–2.0	2,348–2,855	–	–56
Totals, Primary Care and Family Health Division	–	–	–11.0	–	–	–$509
Totals, Workload and Administrative Adjustments	–	–	–11.5	–	–	–$539
Proposed New Positions:						
Administration:						
Stationary Engr	–	–	5.0	4,382–4,819	–	276
Maint Mechanic	–	–	1.0	3,413–4,112	–	45
Electrician I	–	–	1.0	3,407–4,105	–	45
Carpenter I	–	–	1.0	3,257–3,917	–	45
Painter I	–	–	1.0	3,257–3,917	–	43
Ofc Asst-Typing	–	–	1.0	1,908–2,465	–	26
Totals, Administration	–	–	10.0	–	–	$480
Audits and Investigations Division:						
Hlth Prog Audit Mgr II	–	–	1.0	4,963–5,987	–	66
Hlth Prog Audit Mgr I	–	–	4.0	4,520–5,453	–	239
Hlth Prog Auditor III	–	–	28.0	4,110–4,997	–	1,272
Ofc Techn-Typing	–	–	2.0	2,348–2,855	–	62
Totals, Audits and Investigations Division	–	–	35.0	–	–	$1,639
Environmental and Occupational Disease Control:						
Envirntl Spec IV-Spec	–	–	1.0	4,846–5,851	–	64
Assoc Industrial Hygienist	–	–	1.0	4,414–5,321	–	58
Nurse Consultant II	–	–	1.0	4,333–5,221	–	57
Research Scientist I-Epi	–	–	1.0	4,301–5,189	–	57
Assoc Govtl Prog Analyst	–	–	3.0	3,915–4,759	–	156
Staff Svcs Analyst-Gen	–	–	1.0	2,507–3,957	–	39
Totals, Environmental and Occupational Disease Control	–	–	8.0	–	–	$431
Food, Drug and Radiation Safety:						
Jr. Health Physicist	–	–	1.5	3,172–3,581	–	61
Totals, Food, Drug and Radiation Safety	–	–	1.5	–	–	$61
Laboratory Science:						
Microbiologist Supvr	–	–	1.0	4,305–5,192	–	88
Sr Lab Asst	–	–	3.0	2,220–2,697	–	53
Lab Asst	–	–	2.0	1,916–2,498	–	57
Totals, Laboratory Science	–	–	6.0	–	–	$198

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Legal Services:				Salary Range		
Staff Counsel [1]	–	–	1.0	$3,651–7,034	–	$64
Assoc Govtl Prog Analyst [1]	–	–	1.0	3,915–4,759	–	52
Totals, Legal Services	–	–	2.0	–	–	$116
Licensing and Certification:						
Sr Info Sys Analyst-Spec	–	–	1.0	4,958–6,026	–	72
Hlth Facilities Eval Mgr II	–	–	1.0	4,962–5,987	–	66
Nurse Consultant II	–	–	1.0	4,333–5,221	–	57
Hlth Facilities Eval II	–	–	8.0	3,915–4,759	–	416
Assoc Govtl Prog Analyst (2 positions effective 1/1/02) [2]	–	1.0	3.0	3,915–4,759	$52	156
Hlth Facilities Eval Nurse	–	–	10.5	3,780–4,555	–	525
Staff Svcs Analyst (1 position effective 1/1/02)	–	0.5	1.0	2,507–3,957	19	39
Prog Techn II	–	–	1.0	2,348–2,855	–	31
Ofc Techn-Gen (1 position effective 1/1/02)	–	0.5	1.0	2,348–2,855	16	31
Word Prog Techn (1 position effective 1/1/02)	–	0.5	1.0	2,029–2,648	14	28
Totals, Licensing and Certification	–	2.5	28.5	–	$101	$1,421
Medi-Cal Operations:						
Nurse Eval II	–	–	2.5	3,780–4,555	–	125
Totals, Medi-Cal Operations	–	–	2.5	–	–	$125
Medi-Cal Policy:						
Pharmaceutical Prog Consultant	–	–	2.0	5,734–6,969	–	152
Pharmaceutical Consultant III-Spec	–	–	6.0	5,200–6,323	–	415
Staff Svcs Mgr II-Supvr	–	–	1.0	4,963–5,987	–	66
Research Prog Spec II	–	–	1.0	4,724–5,741	–	63
Nurse Consultant III-Spec	–	–	1.0	4,754–5,736	–	63
Research Mgr I-Gen	–	–	1.0	4,520–5,453	–	60
Staff Svcs Mgr I	–	–	1.0	4,520–5,453	–	60
Nurse Consultant II	–	–	1.0	4,333–5,221	–	57
Research Analyst II-Gen	–	–	3.0	4,110–4,997	–	164
Assoc Info Sys Analyst-Spec	–	–	5.0	4,110–4,997	–	273
Assoc Govtl Prog Analyst	–	–	5.0	3,915–4,759	–	260
Ofc Techn-Gen	–	–	2.0	2,348–2,855	–	62
Totals, Medi-Cal Policy	–	–	29.0	–	–	$1,695
Primary Care and Family Health Division:						
Staff Counsel III-Spec (0.5 position effective 2/1/02)	–	0.2	0.5	6,573–8,111	–	–
Supvng Fraud Investigator (0.5 position effective 2/1/02)	–	0.2	0.5	4,550–5,490	–	–
Fraud Prevention Spec (2.0 positions effective 2/1/02)	–	0.8	2.0	4,301–5,228	–	–
Hlth Prog Auditor IV (0.5 position effective 2/1/02)	–	0.2	0.5	4,301–5,228	–	–
Nurse Consultant II	–	–	1.0	4,333–5,221	–	52
Fraud Investigator (2.0 positions effective 2/1/02)	–	0.8	4.0	3,307–4,999	–	–
Prog Techn II	–	–	1.0	3,307–4,999	–	28
Assoc Govtl Prog Analyst (1.0 position effective 2/1/02)	–	0.4	2.0	3,915–4,759	–	–
Nurse Evaluator II	–	–	2.0	3,307–4,555	–	90
Totals, Primary Care and Family Health Division	–	2.6	13.5	–	–	$170
Totals, Proposed New Positions	–	5.1	136.0	–	$101	$6,336
Total Adjustments	–	5.1	124.5	–	$101	$5,797
TOTALS, SALARIES AND WAGES	5,328.6	5,953.8	5,991.7	$287,677	$319,926	$325,989

[1] 2.0 Legal Services limited-term positions will expire 6/30/04.
[2] 1.0 Licensing and Certification Division limited-term position will expire 6/30/04.

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
94 CAPITAL OUTLAY			
The Department of Health Services currently owns and operates laboratory and office facilities at four locations in California: Berkeley, Fairfield, Los Angeles, and Richmond. The Richmond location includes both laboratory and office space and is being constructed in three phases. The Phase I Laboratory became operational during fiscal year 2000–01, the Phase II will become operational during FY 2002–03, and the Phase III office building is scheduled to open during FY 2004–05. The Department's laboratory service program ensures quality biomedical laboratory services in public and private laboratories throughout the State, and provides laboratory reference and testing services.			
PROGRAM ELEMENTS			
Major Projects			
94.60 RICHMOND LABORATORY			
94.60.030 Phase I Replacement Laboratory Facilities, Richmond	$1,974 [Cn]	–	–
94.60.050 Phase III Office Building, Richmond	1,845 [Pg]	$2,183 [Wn]	$47,527 [Cn]
94.50 SOUTHERN CALIFORNIA LABORATORY			
94.50.030 Southern California Laboratory Space Needs Study	–	–	150 [Sg]
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$3,819	$2,183	$47,677
0001 General Fund [g]	*1,845*	–	*150*
0660 Public Buildings Construction Fund [n]	*1,974*	*2,183*	*47,527*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$5,879	–	$150
Prior year balances available:			
Item 4260-301-0001/2000	–	$4,034	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–	–4,034	–
Totals Available	$5,879	–	$150
Balance available in subsequent years	–4,034	–	–
TOTALS, EXPENDITURES	$1,845	–	$150

0660 Public Buildings Construction Fund [n]

APPROPRIATIONS			
301 Budget Act appropriation	–	$2,183	$47,527
Health and Safety Code Section 100500	$1,974	–	–
TOTALS, EXPENDITURES	$1,974	$2,183	$47,527
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$3,819	$2,183	$47,677

4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION

The California Medical Assistance Commission was established in 1982 to negotiate contracts for specific services under the Medi-Cal program. The Commission is composed of seven voting members appointed to four-year terms by the Governor (3 appointments), the Senate President Pro Tempore (2 appointments) and the Speaker of the Assembly (2 appointments) and two ex officio members, the Director of the Department of Health Services and the Director of the Department of Finance. The goal of the Commision is to promote efficient and cost-effective Medi-Cal programs through a system of negotiated contracts fostering competition and maintaining access to quality health care for beneficiaries.

Major Commission activities include: negotiating contracts with hospitals for inpatient services statewide; developing and negotiating contracts with county organized health systems; and developing and negotiating contracts with health care plans in selected areas for the provision of all covered health services to Medi-Cal beneficiaries on a per capita basis (managed care).

In 2000–01, the Commission was involved in 204 negotiations and renegotiations of inpatient hospital contracts involving 148 hospitals. In addition, the Commission is responsible for continued negotiations with the Health Plan of San Mateo, Solano Partnership Health Plan, CalOPTIMA, and Central Coast Alliance for Health, and their prepaid, at-risk contracts for health care services for Medi-Cal beneficiaries. The Commission also negotiates contract rates, terms, and conditions with the multiple plans participating in the Sacramento Geographic Managed Care program and the Healthy San Diego program. In 2000–01 the Commission was involved in 43 negotiations and renegotiations involving 20 managed care plans.

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

4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION—Continued

Major Budget Adjustments Proposed for 2002–03:

- A reduction of $155,000 (General Fund) and 3.6 PY's in the Administrative support budget.
- A reduction of $32,000 (General Fund) for the administration of the SB 1255 fund.

Authority

Chapter 329, Statutes of 1982, Welfare and Institutions (W&I) Code 14165; Chapter 996, Statutes of 1989, W&I Code 14085.6; and Chapter 95, Statutes of 1991, W&I Code 14000, as amended.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 California Medical Assistance Commission	20.6	25.0	21.0	$2,280	$2,684	$2,364
0001 General Fund				*1,128*	*1,283*	*1,096*
0693 Emergency Services and Supplemental Payments Fund				*25*	*59*	*91*
0995 Reimbursements				*1,127*	*1,342*	*1,177*

SUMMARY BY OBJECT 1 STATE OPERATIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	20.6	26.4	26.4	$1,619	$1,944	$1,946
Total Adjustments	–	–	–4.0	–	–	–213
Estimated Salary Savings	–	–1.4	–1.4	–	–50	–50
Net Totals, Salaries and Wages	20.6	25.0	21.0	$1,619	$1,894	$1,683
Staff Benefits	–	–	–	220	320	289
Totals, Personal Services	20.6	25.0	21.0	$1,839	$2,214	$1,972
OPERATING EXPENSES AND EQUIPMENT				$441	$470	$392
TOTALS, EXPENDITURES				$2,280	$2,684	$2,364

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$1,257	$1,289	$1,096
Allocation for employee compensation	15	–	–
Adjustment per Section 3.60	–9	40	–
Adjustment per Section 3.90	–	–34	–
Adjustment per Section 4.00	–	–12	–
Totals Available	$1,263	$1,283	$1,096
Unexpended balance, estimated savings	–135	–	–
TOTALS, EXPENDITURES	$1,128	$1,283	$1,096

0693 Emergency Services and Supplemental Payments Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	–	$25	$91
Increased expenditure authority per Provision 2	–	34	–
Trsf from Department of Health Services Item 4260-001-0693 per Provision 2 & 3	$25	–	–
TOTALS, EXPENDITURES	$25	$59	$91

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$1,127	$1,342	$1,177
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,280	$2,684	$2,364

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

4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION—Continued

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	20.6	26.4	26.4	$1,619	$1,944	$1,946
Workload and Administrative Adjustments:				Salary Range		
Info Sys Techn Spec I	–	–	1.0	3,294–3,958	–	40
Totals, Workload and Administrative Adjustments	–	–	1.0	–	–	$40
Reductions in Authorized Positions:						
Assoc Negotiator	–	–	–1.0	5,878–6,356	–	–71
Research Assoc II	–	–	–2.0	4,978–5,478	–	–120
Secty	–	–	–1.0	2,785–3,387	–	–33
Temporary Help	–	–	–1.0	–	–	–29
Totals, Workload and Administrative Adjustments	–	–	–5.0	–	–	–$253
Total Adjustments	–	–	–4.0	–	–	–$213
TOTALS, SALARIES AND WAGES	20.6	26.4	22.4	$1,619	$1,944	$1,733

4280 MANAGED RISK MEDICAL INSURANCE BOARD

The Managed Risk Medical Insurance Board administers three programs which provide health coverage through private health plans to certain groups having no health insurance. The Board develops policy and recommendations on providing health insurance to over 6 million Californians without healthcare coverage. The Board previously administered the Health Insurance Plan of California (HIPC), a state purchasing pool for small employers. However, as of July 1, 1999 the Pacific Group on Health, a private non-profit organization, assumed full administrative and financial responsibility for the program pursuant to the privatization requirements of the Insurance Code, Section 10748.5.

The Board consists of nine members, four of whom are ex officio, non-voting members representing the Secretary of the Business, Transportation and Housing Agency, the Secretary of the California Health and Human Services Agency, the Access for Infants and Mothers Advisory Panel, and the Healthy Families Advisory Panel. Of the five voting members, three are appointed by the Governor, one is appointed by the Senate Committee on Rules and one is appointed by the Speaker of the Assembly.

Authority

Part 6.5 of Division 2 of the Insurance Code, commencing with Section 12700; Part 6.3 of Division 2 of the Insurance Code, commencing with Section 12695; Part 2 of Division 2 of the Insurance Code, commencing with Section 10700; Part 6.2 of Division 2 of the Insurance Code, commencing with Section 12693.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Major Risk Medical Insurance Program	5.1	6.4	6.4	$46,556	$45,011	$40,010
20 Access for Infants and Mothers Program	5.0	6.4	6.4	62,867	71,932	80,408
40 Healthy Families Program	36.6	55.8	55.3	393,306	556,231	656,962
TOTALS, PROGRAMS	46.7	68.6	68.1	$502,729	$673,174	$777,380
0001 General Fund				*142,499*	*155,141*	*1,777*
0309 Perinatal Insurance Fund				*59,349*	*67,553*	*75,599*
0313 Major Risk Medical Insurance Fund				*46,556*	*40,011*	*40,010*
0890 Federal Fund				*250,842*	*342,926*	*401,735*
0995 Reimbursements				*3,483*	*12,271*	*9,467*
3020 Tobacco Settlement Fund				–	*55,272*	*248,792*

10 MAJOR RISK MEDICAL INSURANCE PROGRAM (MRMIP)

Program Objectives Statement

This program provides health coverage to residents of the State who are unable to secure adequate coverage for themselves and their dependents because insurers consider them to be ''medically uninsurable''—at high risk of needing costly care. The program procures coverage for subscribers, through five health carriers, and subsidizes the cost of coverage. Costs are paid by subscriber premiums and subsidies transferred from the Cigarette and Tobacco Products Surtax Fund.

Authority

Part 6.5 of Division 2 of the Insurance Code, commencing with Section 12700.

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

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

20 ACCESS FOR INFANTS AND MOTHERS (AIM) PROGRAM

Program Objectives Statement

This program provides comprehensive health care to pregnant women and their babies and educates women about the dangers of tobacco use. Only pregnant women whose family income is between 200 percent and 300 percent of the Federal Poverty Level are eligible. Pregnant women with incomes below 200 percent of the Federal Poverty Level are eligible for the Medi-Cal program. The AIM program provides subsidized coverage through ten health plans and covers eligible women through their pregnancy to 60 days postpartum and babies up to their second birthday.

Major Budget Adjustment Proposed for 2001–02:

- $300,000 General Fund increase to serve additional federally eligible infants in the Access for Infants and Mothers Program.

Major Budget Adjustments Proposed for 2002–03:

- $8.4 million increase in Perinatal Insurance Fund to reflect increased enrollment in the Access for Infants and Mothers Program.
- $1.2 million fund shift from General Fund to the Tobacco Settlement Fund.

Authority

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

40 HEALTHY FAMILIES PROGRAM

Program Objectives Statement

This program provides a subsidized children's health insurance program for low to moderate income families. The children, whose families are ineligible for Medi-Cal because of income limitations, have a choice of health, dental, and vision plans which offer a full range of services. The program provides subsidized coverage for eligible children from 60 days after birth to age 19 in families with incomes up to 250 percent of the Federal Poverty Level. The Healthy Families Program provides comprehensive health, dental, and vision benefits equivalent to those provided to state employees. There are an estimated 639,000 uninsured children who will qualify for this program upon full implementation.

Major Budget Adjustments Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $54.3 million Tobacco Settlement Fund decrease to reflect a delay in the start up of the Healthy Families Program parent expansion until July 2003.
- $20.3 million General Fund increase to reflect higher than anticipated enrollment of children.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues in the November Revision
  - $160.5 million Tobacco Settlement Fund decrease to reflect a delay in the start up of the Healthy Families Program parent expansion until July 2003.
- Other Reductions
  - $300,000 General Fund reduction due to a fifteen percent cut in State Operations.
- $58.1 million Tobacco Settlement Fund increase for children's caseload growth in the Healthy Families Program.
- $5.9 million Tobacco Settlement Fund increase to reflect anticipated caseload growth due to elimination of the Child Health and Disability Prevention Program.
- $3.8 million fund shift from federal funds to the Tobacco Settlement Fund to reflect a reduction in the Federal Medical Assistance Percentage (FMAP).
- Fund shift of $126.0 million General Fund to the Tobacco Settlement Fund.

Authority

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

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 MAJOR RISK MEDICAL INSURANCE PROGRAM

	*2000–01**	*2001–02**	*2002–03**
State Operations:			
0313 Major Risk Medical Insurance Fund	*$713*	*$888*	*$866*
Totals, State Operations	$713	$888	$866
Local Assistance:			
0001 General Fund	*–*	*5,000*	*–*
0313 Major Risk Medical Insurance Fund	*45,843*	*39,123*	*39,144*
Totals, Local Assistance	$45,843	$44,123	$39,144

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

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

PROGRAM REQUIREMENTS
20 ACCESS FOR INFANTS AND MOTHERS

State Operations:	2000–01*	2001–02*	2002–03*
0309 Perinatal Insurance Fund	*$681*	*$861*	*$824*
Totals, State Operations	$681	$861	$824
Local Assistance:			
0001 General Fund	*1,198*	*1,489*	–
0309 Perinatal Insurance Fund	*58,668*	*66,692*	*74,775*
0890 Federal Trust Fund	*2,320*	*2,890*	*3,138*
3020 Tobacco Settlement Fund	–	–	*1,671*
Totals, Local Assistance	$62,186	$71,071	$79,584

PROGRAM REQUIREMENTS
40 HEALTHY FAMILIES PROGRAM

State Operations:			
0001 General Fund	*$1,378*	*$2,355*	*$1,777*
0890 Federal Trust Fund	*2,349*	*4,160*	*3,598*
0995 Reimbursements	*46*	*98*	*98*
Totals, State Operations	$3,773	$6,613	$5,473
Local Assistance:			
0001 General Fund	*139,923*	*146,297*	–
0890 Federal Fund	*246,173*	*335,876*	*394,999*
0995 Reimbursements	*3,437*	*12,173*	*9,369*
3020 Tobacco Settlement Fund	–	*55,272*	*247,121*
Totals, Local Assistance	$389,533	$549,618	$651,489

TOTAL EXPENDITURES

State Operations	$5,167	$8,362	$7,163
Local Assistance	497,562	664,812	770,217
TOTALS, EXPENDITURES	$502,729	$673,174	$777,380

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	46.7	70.4	69.9	$2,791	$3,878	$3,834
Estimated Salary Savings	–	−1.8	−1.8	–	−115	−114
Net Totals, Salaries and Wages	46.7	68.6	68.1	$2,791	$3,763	$3,720
Staff Benefits	–	–	–	369	823	818
Totals, Personal Services	46.7	68.6	68.1	$3,160	$4,586	$4,538
OPERATING EXPENSES AND EQUIPMENT				$2,007	$3,776	$2,625
TOTALS, EXPENDITURES				$5,167	$8,362	$7,163

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$1,531	$2,398	$1,777
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	−8	38	–
Adjustment per Section 3.90	–	−78	–
Adjustment per Section 4.00	–	−3	–
Totals Available	$1,532	$2,355	$1,777
Unexpended balance, estimated savings	−154	–	–
TOTALS, EXPENDITURES	$1,378	$2,355	$1,777

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

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

0309 Perinatal Insurance Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$818	$853	$824
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	–4	11	–
Adjustment per Section 4.00	–	–3	–
Totals Available	$823	$861	$824
Unexpended balance, estimated savings	–142	–	–
TOTALS, EXPENDITURES	$681	$861	$824

0313 Major Risk Medical Insurance Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$819	$880	$866
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	–4	11	–
Adjustment per Section 4.00	–	–3	–
Totals Available	$824	$888	$866
Unexpended balance, estimated savings	–111	–	–
TOTALS, EXPENDITURES	$713	$888	$866

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$2,378	$4,092	$3,598
Allocation for employee compensation	17	–	–
Adjustment per Section 3.60	–15	73	–
Adjustment per Section 4.00	–	–5	–
Budget Adjustment	–31	–	–
TOTALS, EXPENDITURES	$2,349	$4,160	$3,598

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$46	$98	$98
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$5,167	$8,362	$7,163

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Major Risk Medical Insurance Program—Provider Contracts	$45,844	$44,123	$39,144
Access for Infants and Mothers Program—Provider Contracts	62,185	71,070	79,584
Healthy Families Program	389,533	549,619	651,489
TOTALS, EXPENDITURES	$497,562	$664,812	$770,217

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$138,556	$120,536	$0 [1]
Allocation for contingencies or emergencies	–	17,547	–
102 Budget Act appropriation	17,035	11,673	0 [1]
Allocation for contingencies or emergencies	–	3,030	–
Totals Available	$155,591	$152,786	–
Unexpended balance, estimated savings	–14,470	–	–
TOTALS, EXPENDITURES	$141,121	$152,786	–

[1] Fully reimbursed item.

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

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

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

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	($24,300)	($24,300)	($24,996)
112 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(6,393)	(6,393)	(6,393)
TOTALS, EXPENDITURES	–	–	–

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

APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	($13,313)	($13,313)	($13,768)
112 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(3,607)	(3,607)	(3,607)
TOTALS, EXPENDITURES	–	–	–

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

APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	($9,381)	($25,571)	($32,861)
Revised expenditure authority per Chapter 294/1997, Section 86	(9,224)	–	–
112 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(5,000)	–	–
TOTALS, EXPENDITURES	–	–	–

0309 Perinatal Insurance Fund [s]

APPROPRIATIONS			
Insurance Code Section 12699-AIM	$58,668	$66,692	$74,775
TOTALS, EXPENDITURES	$58,668	$66,692	$74,775

0313 Major Risk Medical Insurance Fund [s]

APPROPRIATIONS			
Insurance Code Section 12739-MRMIP	$45,843	$39,123	$39,144
TOTALS, EXPENDITURES	$45,843	$39,123	$39,144

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$243,751	$371,955	$368,641
Budget Adjustment	–12,628	–57,687	–
102 Budget Act appropriation	18,241	25,644	29,496
Budget Adjustment	–871	–1,146	–
TOTALS, EXPENDITURES	$248,493	$338,766	$398,137

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$3,437	$12,173	$9,369

3020 Tobacco Settlement Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	–	$114,246	$248,792
Totals Available	–	$114,246	$248,792
Unexpended balance, estimated savings	–	–58,974	–
TOTALS, EXPENDITURES	–	$55,272	$248,792
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$497,562	$664,812	$770,217
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$502,729	$673,174	$777,380

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

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

FUND CONDITION STATEMENT

0309 Perinatal Insurance Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,087	$8	–
Prior year adjustments	–1,048	–	–
Balance, Adjusted	$39	$8	–
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue	3,100	4,361	$4,974
Transfers from Other Funds:			
F00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts	24,300	24,300	24,996
F00233 Physician Service Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts	13,313	13,313	13,768
F00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts	18,605	25,571	32,861
Totals, Transfers from Other Funds	$56,218	$63,184	$71,625
Totals, Revenues and Transfers	$59,318	$67,545	$76,599
Totals, Resources	$59,357	$67,553	$76,599
EXPENDITURES			
Disbursements:			
4280 Managed Risk Medical Insurance Board:			
State Operations	681	861	824
Local Assistance	58,668	66,692	74,775
Totals, Disbursements	$59,349	$67,553	$75,599
FUND BALANCE	$8	–	$1,000
Reserve for claim payments	8	–	–
Reserve for economic uncertainties	–	–	1,000

0313 Major Risk Medical Insurance Fund [s]			
BEGINNING BALANCE	$6,381	$1,215	$2,434
Prior year adjustments	–5,308	–	–
Balance, Adjusted	$1,073	$1,215	$2,434
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue	1,698	1,230	1,346
Transfers from Other Funds:			
F00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739.1	18,000	18,000	18,000
F00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0232, Budget Acts	6,393	6,393	6,393
F00233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739.1	11,000	11,000	11,000
F00233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts	3,607	3,607	3,607
F00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739.1	6,000	1,000	1,000
Totals, Transfers from Other Funds	$45,000	$40,000	$40,000
Totals, Revenues and Transfers	$46,698	$41,230	$41,346
Totals, Resources	$47,771	$42,445	$43,780

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

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

EXPENDITURES			
Disbursements:			
4280 Managed Risk Medical Insurance Board:	*2000–01**	*2001–02**	*2002–03**
State Operations	$713	$888	$866
Local Assistance	45,843	39,123	39,144
Totals, Disbursements	$46,556	$40,011	$40,010
FUND BALANCE	$1,215	$2,434	$3,770
Reserve for claim payments	1,115	2,334	3,670
Reserve for economic uncertainties	100	100	100

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES

The Department of Developmental Services is responsible under the Lanterman Developmental Disabilities Services Act (Lanterman Act) to ensure that persons with developmental disabilities receive the services and supports they need to lead more independent, productive and normal lives and to make choices and decisions about their own lives. The Department ensures coordination of services to persons with developmental disabilities; ensures that such services are planned, provided, and sufficiently complete to meet the needs and choices of these individuals at each stage of their lives, regardless of age or the degree of handicap and, to the extent possible, accomplishes these goals in the individual's home communities.

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

The Department's goals are to:

- Expand the availability, accessibility and types of services and supports to meet current and future needs of individuals and their families.
- Transition to an outcome-based service system for all people with developmental disabilities served by the Department.
- Develop systems to ensure that quality services and supports are provided.
- Facilitate the dissemination of information and deployment of assistive and information technology to improve services and supports and the lives of people with developmental disabilities.
- Establish a system to ensure the Department, state developmental centers, regional centers and service providers are in compliance with all applicable federal and state laws, regulations and contracts, including accounting for their funding in an appropriate manner.

The Department provides developmental services to eligible persons through three programs: Community Services, Developmental Centers and Administration.

Authority

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

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Community Services Program	31.1	31.5	29.8	$1,905,279	$2,094,490	$2,227,925
20 Developmental Centers Program	8,871.9	8,818.6	8,798.2	656,922	642,765	640,595
35 Administration	244.9	242.3	221.3	19,854	24,388	19,469
Distributed Administration	–	–	–	−19,854	−24,388	−19,469
98 State-Mandated Local Programs	–	–	–	282	524	496
TOTALS, PROGRAMS	9,147.9	9,092.4	9,049.3	$2,562,483	$2,737,779	$2,869,016
0001 General Fund [1]				*1,127,094*	*1,879,134*	*2,007,363*
0172 Developmental Disabilities Program Development Fund				*2,934*	*2,052*	*2,052*
0496 Developmental Disabilities Services Account				*1,000*	*2,900*	–
0814 California State Lottery Education Fund				*1,041*	*2,497*	*2,497*
0890 Federal Trust Fund				*50,058*	*47,604*	*48,153*
0995 Reimbursements				*1,380,356*	*803,592*	*808,951*

[1] Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS.

10 COMMUNITY SERVICES PROGRAM

Program Objectives Statement

Through the network of regional centers, the Department supports the development and maintenance of services for eligible persons with developmental disabilities who reside in the community. The regional centers directly provide or coordinate the following services and supports as they relate to a person's developmental disability:

- Information and referral
- Assessment and diagnosis

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

- Counseling
- Lifelong individualized planning and service coordination
- Purchase of necessary services included in the individual program plan
- Assistance in finding and using community and other resources
- Advocacy for the protection of legal, civil and service rights
- Early intervention services for at-risk infants and their families
- Genetic counseling
- Family support
- Planning, placement, and monitoring for 24-hour out-of-home care
- Training and educational opportunities for individuals and families
- Community education about developmental disabilities.

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

Major Budget Adjustment Proposed in 2001–02:

- $13.2 million General Fund savings and a commensurate increase in reimbursements from the Department of Health Services to reflect a higher level of federally eligible clients.

Major Budget Adjustments Proposed for 2002–03:

- A net funding increase of $148.3 million ($134.9 million General Fund) due to increased caseload, higher service utilization rates, and program modifications detailed below. The Regional Center population is projected to increase by 9,725 consumers, to a total of 182,230.
  - A net increase of $108.7 million ($95.3 million General Fund) for Purchase of Services, which includes $52 million in General Fund savings to be achieved through increased coordination of service delivery across the 21 Regional Centers.
  - $20.4 million General Fund increase for the Community Placement Plan to reflect a change in the cost estimating methodology from historical averages to individualized assessments when calculating the services and supports necessary to place a Developmental Center consumer into the community.
  - $17.2 million General Fund increase to maintain services for consumers diagnosed with autism.
  - $2 million General Fund increase to fully fund the redesigned Special Incident Reporting System for regional center consumers.

Authority

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

20 DEVELOPMENTAL CENTERS PROGRAM

Program Objectives Statement

The Department operates five Developmental Centers: Agnews, Fairview, Lanterman, Porterville, and Sonoma. Secure treatment services are provided at Porterville Developmental Center. In addition, the Department has leased a 54-bed facility in Yuba City known as Sierra Vista and a 63-bed facility in Cathedral City known as Canyon Springs; these facilities serve persons with behavioral problems. Services at all facilities include care and supervision for all individuals on a 24-hour basis, supplemented with appropriate medical and dental care, health maintenance activities, assistance with activities of daily living, training, education, and active treatment.

The primary objectives of the Developmental Centers Program include providing care, treatment and habilitative services in the most efficient, effective and least restrictive manner to all individuals referred to the Developmental Centers programs by the Regional Centers, county mental health departments and/or the judicial system; and providing services to individuals which ensure increased independence, maintenance or improvement of health and welfare, and enhanced personal competence and effectiveness in all areas of daily living.

The Developmental Centers Division provides central administrative and clinical management services to the five Developmental Centers and the two leased facilities to ensure the quality of services provided, compliance with state licensing and federal certification requirements, and attainment of quality assurance standards. The areas of responsibility include the development of policy and procedures for all aspects of Developmental Centers Program operations and compliance with professional clinical standards in providing effective care, treatment and habilitation training for persons with developmental disabilities.

Major Budget Adjustments Proposed in 2001–02:

- $13.7 million General Fund increase to replace federal funds lost due to the decertification of the Porterville Developmental Center forensic unit and delayed certification of the Canyon Springs state-operated community facility.
- $7.4 million General Fund increase and $5.6 million reimbursements to fund employer retirement contributions.
- $4.9 million General Fund increase and $3.6 million reimbursements to fund increased health benefits for janitors and increased costs for contracted janitorial services.
- $2.5 million General Fund increase for State Compensation Insurance Fund contributions.

Major Budget Adjustments Proposed for 2002–03:

- $7.3 million General Fund increase and $5.6 million reimbursements to fund employer retirement contributions.
- $5.0 million General Fund increase and $3.8 million reimbursements to fund increased health benefits for janitors and increased costs for contracted janitorial services.

Authority

Welfare and Institutions Code, Sections 4440–4472.

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

DEVELOPMENTAL CENTER IN-CENTER POPULATION COUNT
Developmentally Disabled

	Last Wednesday of Fiscal Year									
	6/94	*6/95*	*6/96*	*6/97*	*6/98*	*6/99*	*6/00*	*Est 6/01*	*Est 6/02**	*Est 6/03**
Agnews	820	700	640	563	523	503	488	481	473	440
Camarillo	551	443	449	–	–	–	–	–	–	–
Fairview	998	868	776	875	849	833	836	812	790	794
Lanterman	956	847	767	747	713	690	669	649	632	622
Napa	–	–	155	136	104	106	63	–	–	–
Northern California (Sierra Vista)	–	–	–	–	–	–	43	42	50	57
Porterville	828	747	730	831	813	836	830	822	829	830
Sonoma	1,214	1,105	1,023	959	919	895	883	865	854	834
Southern California (Canyon Springs)	–	–	–	–	–	–	–	52	58	59
Stockton	448	361	–	–	–	–	–	–	–	–
Totals, Developmentally Disabled	5,815	5,071	4,540	4,111	3,921	3,863	3,812	3,723	3,686	3,636
Changes from Preceding Year	–463	–744	–531	–429	–190	–58	–51	–89	–37	–50
	–7.4%	–12.8%	–10.5%	–9.4%	–4.6%	–1.5%	–1.3%	–2.3%	–1.0%	–1.4%

* In-Center Average Population

35 ADMINISTRATION

Major Budget Adjustment Included in 2001–02:

- $1.1 million General Fund reduction and 9.3 personnel years to decrease administrative staffing and operating expenses.

Major Budget Adjustments for 2002–03:

- Other Reductions
  - $5.8 million General Fund offset by increased reimbursements for federally eligible services.
  - $2.4 million General Fund and $274,000 reimbursements and 30.2 PYs to decrease administrative staffing and operating expenses.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

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

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 COMMUNITY SERVICES PROGRAM

	2000–01*	***2001–02****	***2002–03****
State Operations (Headquarters):			
0001 General Fund	*$13,803*	*$14,706*	*$2,703*
0172 Developmental Disabilities Program Development Fund	*234*	*252*	*252*
0890 Federal Trust Fund	*1,346*	*1,846*	*1,846*
0995 Reimbursements	*1,550*	*2,166*	*7,647*
Totals, State Operations (Headquarters)	$16,933	$18,970	$12,448
Local Assistance:			
0001 General Fund	*935,979*	*1,497,065*	*1,642,425*
0172 Developmental Disabilities Program Development Fund	*2,700*	*1,800*	*1,800*
0496 Developmental Disabilities Services Account	*1,000*	*2,900*	*–*
0890 Federal Trust Fund	*48,141*	*45,078*	*45,667*
0995 Reimbursements	*900,526*	*528,677*	*525,585*
Totals, Local Assistance	$1,888,346	$2,075,520	$2,215,477

ELEMENT REQUIREMENTS

10.10.010	Operations	355,502	380,688	393,053
10.10.020	Purchase of Services	1,495,855	1,658,315	1,784,329
10.10.050	Administration	16,933	18,970	12,448
10.10.060	Early Intervention Program	20,055	20,080	20,095
10.20.010	Program Development	1,573	–	–
10.70	Habilitation Services	15,361	16,437	18,000

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

PROGRAM REQUIREMENTS
20 DEVELOPMENTAL CENTERS

State Operations (Headquarters):	2000–01*	2001–02*	2002–03*
0001 General Fund	*$13,552*	*$17,672*	*$15,393*
0995 Reimbursements	*785*	*354*	*417*
Totals, State Operations (Headquarters)	$14,337	$18,026	$15,810
State Operations (Developmental Centers):			
0001 General Fund	*163,478*	*349,167*	*346,346*
0814 California State Lottery Education Fund	*1,041*	*2,497*	*2,497*
0890 Federal Trust Fund	*571*	*680*	*640*
0995 Reimbursements	*477,495*	*272,395*	*275,302*
Totals, State Operations (Developmental Centers)	$642,585	$624,739	$624,785

PROGRAM REQUIREMENTS
98 STATE-MANDATED LOCAL PROGRAMS

Chapter 694/75—Developmentally Disabled-Attorney Fees	$22	$189	$193
Chapter 1253/80—Mentally Retarded Defendants	13	107	109
Chapter 1304/80—Conservatorships	125	103	105
Chapter 644/80—Judicial Proceedings for the Mentally Ill	25	87	89
1998, 1999 and 2000 Deficiency:			
(a) Chapter 644/80, Judicial Proceedings for the Mentally Ill	67	–	–
(b) Chapter 1304/80, Conservatorships	3	–	–
(c) Chapter 1357/76, Guardianship/Conservatorship Filings	2	–	–
(d) Chapter 694/75, Attorney Fees	25	–	–
Pending Legislation:			
2000 Deficiency:			
(a) Ch. 644/80, Judicial Proceedings for the Mentally Ill	–	38	–
Totals, Local Assistance	$282	$524	$496

TOTAL EXPENDITURES

State Operations	$673,855	$661,735	$653,043
Local Assistance	1,888,628	2,076,044	2,215,973
TOTALS, EXPENDITURES	$2,562,483	$2,737,779	$2,869,016

SUMMARY BY OBJECT
1 STATE OPERATIONS

Headquarters

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	362.4	434.8	433.8	$20,064	$23,024	$23,436
Total Adjustments	–	–9.8	–42.8	–	–396	–2,368
Estimated Salary Savings	–	–65.7	–62.8	–	–2,165	–1,936
Net Totals, Salaries and Wages	362.4	359.3	328.2	$20,064	$20,463	$19,132
Staff Benefits	–	–	–	3,352	4,155	3,721
Totals, Personal Services	362.4	359.3	328.2	$23,416	$24,618	$22,853
OPERATING EXPENSES AND EQUIPMENT				$7,854	$12,378	$5,405
TOTALS, EXPENDITURES (Headquarters)				$31,270	$36,996	$28,258

Developmental Centers

PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,785.5	8,733.1	8,720.1	$372,471	$382,957	$387,854
Total Adjustments	–	–	1.0	–	–	–318
Net Totals, Salaries and Wages	8,785.5	8,733.1	8,721.1	$372,471	$382,957	$387,536
Staff Benefits	–	–	–	90,121	117,559	112,099
Totals, Personal Services	8,785.5	8,733.1	8,721.1	$462,592	$500,516	$499,635
OPERATING EXPENSES AND EQUIPMENT				$179,993	$124,223	$125,150
TOTALS, EXPENDITURES (Developmental Centers)				$642,585	$624,739	$624,785
NET TOTALS, EXPENDITURES (Headquarters and Developmental Centers)				$673,855	$661,735	$653,043

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

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

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
004 Budget Act appropriation (Developmental Centers)	$14,086	$10,355	$11,080
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–	82	–
Totals Available	$14,087	$10,437	$11,080
Unexpended balance, estimated savings	–4,678	–	–
TOTALS, EXPENDITURES	$9,409	$10,437	$11,080

0001 General Fund

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$27,827	$32,565	$18,096
Allocation for employee compensation	227	–	–
Allocation for contingencies or emergencies	–	18	–
Adjustment per Section 3.60	–244	675	–
Adjustment per Section 3.90	–	–1,063	–
Adjustment per Section 4.60 (Rental Rate)	125	157	–
Adjustment per Section 4.00	–	–86	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	112	–
003 Budget Act appropriation (Developmental Centers)	127,168	312,085	334,501
Allocation for employee compensation	415	–	–
Allocation for contingencies or emergencies	27,390	21,063	–
Adjustment per Section 3.60	–355	7,329	–
Adjustment per Section 4.00	–	–349	–
Allocation for janitorial/contract	76	–	–
Allocation for postage rate increases	13	15	–
Transfer to Legislative Claims (9670)	–12	–5	–
Transfer to Item 4300-101-0001 per Provision 4	–149	–1,415	–
Allocation from Item 9909-001-0001 (HIPAA)	–	383	–
Revision of allocation from Item 9909-001-0001 (HIPAA)	–	–324	–
017 Budget Act appropriation	–	–	765
Totals Available	$182,481	$371,160	$353,362
Unexpended balance, estimated savings	–1,057	–52	–
TOTALS, EXPENDITURES	$181,424	$371,108	$353,362
TOTALS, GENERAL FUND EXPENDITURES	$190,833	$381,545	$364,442

0172 Developmental Disabilities Program Development Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$247	$246	$252
Adjustment per Section 3.60	–2	6	–
Totals Available	$245	$252	$252
Unexpended balance, estimated savings	–11	–	–
TOTALS, EXPENDITURES	$234	$252	$252

0814 California State Lottery Education Fund [n]

APPROPRIATIONS			
003 Budget Act appropriation	$389	$560	$2,497
Revised expenditure authority per Provision 1	820	1,937	–
Totals Available	$1,209	$2,497	$2,497
Unexpended balance, estimated savings	–168	–	–
TOTALS, EXPENDITURES	$1,041	$2,497	$2,497

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$1,817	$1,814	$1,846
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–12	34	–
Adjustment per Section 4.00	–	–2	–
Budget Adjustment	–461	–	–

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	2000–01*	2001–02*	2002–03*
003 Budget Act appropriation (Developmental Centers)	$740	$680	$640
Transfer to Item 4300-101-0890 per Provision 1	−56	–	–
Budget Adjustment	−113	–	–
TOTALS, EXPENDITURES	$1,917	$2,526	$2,486

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$479,830	$274,915	$283,366
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$673,855	$661,735	$653,043

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Grants and subventions	$1,888,346	$2,075,520	$2,215,477
State mandates	282	524	496
TOTALS, EXPENDITURES	$1,888,628	$2,076,044	$2,215,973

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$980,834	$1,508,194	$1,641,933
Transfer to Legislative Claims (9670)	−34	−83	–
Transfer from Item 4300-003-0001 per Provision 1	149	1,415	–
Allocation from Item 9909-001-0001 (HIPAA)	–	246	–
Revision of allocation from Item 9909-001-0001 (HIPAA)	–	−246	–
117 Budget Act appropriation	–	–	492
295 Budget Act appropriation (State Mandates)	486	486	496
Adjustment per Government Code Section 17613	−301	–	–
Chapter 177, Statutes of 2000 (State Mandates)	49	–	–
Adjustment per Government Code Section 17613	48	–	–
Chapter 723, Statutes of 2001 (State Mandates)	–	38	–
Prior year balances available:			
Item 4300-101-0001/1998, Reapp by Item 4300-490/1999 and 2000	55	–	–
Item 4300-101-0001/1999, Reapp by Item 4300-490/2000	6,616	–	–
Item 4300-101-0001/2000, Reapp by Item 4300-490/2001	–	500	–
Chapter 1043, Statutes of 1998	683	221	–
Chapter 574, Statutes of 1999 (State Mandates)	121	–	–
Adjustment per Government Code Section 17613	−121	–	–
Chapter 780, Statutes of 1998 (State Mandates)	296	–	–
Adjustment per Government Code Section 17613	−296	–	–
Totals Available	$988,585	$1,510,771	$1,642,921
Unexpended balance, estimated savings	−51,603	−13,182	–
Balance available in subsequent years	−721	–	–
TOTALS, EXPENDITURES	$936,261	$1,497,589	$1,642,921

0172 Developmental Disabilities Program Development Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$2,700	$1,800	$1,800
TOTALS, EXPENDITURES	$2,700	$1,800	$1,800

0496 Developmental Disabilities Services Account [s]

APPROPRIATIONS			
101 Budget Act appropriation	$1,000	$2,900	–
TOTALS, EXPENDITURES	$1,000	$2,900	–

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$48,110	$45,060	$45,667
Transfer from 4300-003-0890 per Provision 1	56	–	–
Budget Adjustment	–25	18	–
TOTALS, EXPENDITURES	$48,141	$45,078	$45,667

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$900,526	$528,677	$525,585
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$1,888,628	$2,076,044	$2,215,973
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$2,562,483	$2,737,779	$2,869,016

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

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$649	$146	$223
Prior year adjustments	183	–	–
Balance, Adjusted	$832	$146	$223
REVENUES AND TRANSFERS			
Revenues:			
142200 Parental fees	2,157	2,100	2,150
150300 Income from surplus money investments	91	29	14
Totals, Revenues and Transfers	$2,248	$2,129	$2,164
Totals, Resources	$3,080	$2,275	$2,387
EXPENDITURES			
Disbursements:			
4300 Department of Developmental Services:			
State Operations	234	252	252
Local Assistance	2,700	1,800	1,800
9900 Statewide General Administrative (Pro Rata)			
State Operations	–	–	9
Local Assistance	–	–	68
Totals, Disbursements	$2,934	$2,052	$2,129
FUND BALANCE	$146	$223	$258
Reserve for economic uncertainties	146	223	258

0496 Developmental Disabilities Services Account [s]

BEGINNING BALANCE	$3,955	$3,070	$170
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	115	–	–
Totals, Revenues and Transfers	$115	–	–
Totals, Resources	$4,070	$3,070	$170
EXPENDITURES			
Disbursements:			
4300 Department of Developmental Services (Local Assistance)	1,000	2,900	–
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	25
Totals, Disbursements	$1,000	$2,900	$25
FUND BALANCE	$3,070	$170	$145
Reserve for economic uncertainties	3,070	170	145

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

CHANGES IN AUTHORIZED POSITIONS

Headquarters	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	362.4	434.8	433.8	$20,064	$23,024	$23,436
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Director's Office:						
Executive Office:				Salary Range		
Exec Secty	–	–1.0	–1.0	2,688–3,268	–32	–32
Office of Legal Affairs:						
Staff Counsel	–	–1.0	–1.5	3,651–7,034	–44	–67
Sr Legal Typist	–	–	–1.0	2,304–3,129	–	–30
Office of Human Rights and Multicultural Affairs:						
Staff Svcs Mgr I	–	–	–1.0	4,520–5,453	–	–65
Ofc Asst-Typing	–	–1.0	–1.0	1,908–2,465	–23	–23
Office of Legislation:						
Staff Svcs Mgr I	–	–	–1.0	4,520–5,453	–	–65
Information Services Division:						
Ofc Techn-Typing	–	–1.0	–1.0	2,348–2,855	–28	–28
Training Services:						
Assoc Govtl Prog Analyst	–	–	–1.0	3,915–4,759	–	–54
T.V. Center:						
T.V. Spec	–	–	–1.0	3,915–4,759	–	–163
Information and Web Services Section:						
Staff Info Sys Analyst-Spec	–	–	–1.0	4,507–5,480	–	–66
Assoc Info Sys Analyst-Spec	–	–	–1.0	4,110–4,997	–	–60
Asst Info Sys Analyst	–	–	–1.0	2,764–3,048	–	–44
Administration Division:						
Division Office:						
Secty	–	–1.0	–1.0	2,390–2,906	–29	–29
Human Resources Branch:						
Personnel Services Section:						
Assoc Pers Analyst	–	–	–1.0	3,915–4,759	–	–57
Health and Safety Section:						
Hlth & Safety Ofcr	–	–	–2.0	4,113–4,963	–	–104
Financial Services Branch:						
Customer Support Section:						
Assoc Govtl Prog Analyst	–	–	–0.5	3,915–4,759	–	–27
Prop Insp-Spec	–	–	–1.0	3,073–3,734	–	–45
Community Rates Section:						
Research Prog Spec II	–	–	–1.0	4,724–5,741	–	–69
Audits, Investigations, and Revenue Services Branch:						
Client Financial Services:						
Assoc Govtl Prog Analyst	–	–	–1.0	3,915–4,759	–	–54
Prog Techn II	–	–	–2.0	2,626–2,855	–	–64
Audit Section:						
Gen Auditor II	–	–	–2.0	3,418–4,155	–	–86
Fiscal Systems Section:						
Assoc Adm Analyst-Acctg	–	–0.8	–0.8	4,110–4,997	–39	–39
Community Services and Supports Division:						
Community Development Branch:						
Services and Supports Section:						
Community Prog Spec II	–	–	–1.0	3,915–4,759	–	–54
Training and Quality Assurance Section:						
Community Prog Spec II	–	–	–2.0	3,915–4,759	–	–107
Children and Family Services Branch:						
Office of Clinical Services:						
Med Consultant-Prev	–	–	–1.0	8,364–10,165	–	–122
Health and Wellness Section:						
Community Prog Spec II	–	–	–1.0	3,915–4,759	–	–54
Staff Svcs Analyst-Gen	–	–1.0	–1.0	2,507–3,957	–30	–30
Community Program Section:						
Assoc Govtl Prog Analyst	–	–	–1.0	3,915–4,759	–	–54

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Community Operations Division:						
Residential Services Branch:						
Residential Services Section:				Salary Range		
Community Prog Spec II	–	–1.0	–1.0	$3,915–4,759	–$47	–$47
Health Facilities Program Section:						
Community Prog Spec II	–	–	–2.0	3,915–4,759	–	–107
Regional Center Branch:						
Regional Center Monitoring Section:						
Community Prog Spec II	–	–	–1.0	3,915–4,759	–	–54
Developmental Centers Division:						
Division Office:						
Staff Svcs Mgr III	–	–1.0	–1.0	6,032–6,651	–72	–72
Research Prog Spec I	–	–1.0	–1.0	4,301–5,228	–52	–52
Quality Assurance and Program Support Branch:						
C.E.A. I	–	–	–1.0	5,493–11,113	–	–84
Quality Assurance/Certification Section:						
Prog Director-Develmtl	–	–	–1.0	5,413–5,966	–	–72
Nurse Consultant III-Spec	–	–	–1.0	4,754–5,736	–	–67
Prog Administrator II	–	–	–1.0	4,619–5,575	–	–67
Assoc Govtl Prog Analyst	–	–	–1.0	3,915–4,759	–	–54
Totals, Workload and Administrative Adjustments	–	–9.8	–42.8	–	–$396	–$2,368
Total Adjustments, (Headquarters)	–	–9.8	–42.8	–	–$396	–$2,368
TOTALS, HEADQUARTERS	362.4	425.0	391.0	$20,064	$22,628	$21,068
Developmental Centers						
Totals, Authorized Positions	8,785.5	8,733.1	8,720.1	$372,471	$382,957	$387,854
AGNEWS DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level of Care Adjustments:						
Nursing	–	–	–25.0	3,029–4,074	–	–1,430
Soc Work	–	–	–1.0	3,163–3,942	–	–56
Rehab Therapist	–	–	–1.0	2,822–3,461	–	–50
Temporary Help	–	–	–	–	–	66
Non Level of Care Adjustments:						
Hlth Svcs Spec	–	–	–1.0	3,779–4,555	–	–50
Mini Data Set Coord	–	–	–1.0	4,044–4,458	–	–62
Support Equipt Adapter	–	–	–1.0	3,308–4,129	–	–40
Sr Psych Techn	–	–	–3.0	3,479–4,101	–	–172
Hlth Recds Techn I	–	–	–1.0	2,348–3,635	–	–36
Psych Techn	–	–	–2.0	3,148–3,440	–	–100
Individual Prog Coord	–	–	–1.0	2,603–3,255	–	–39
Ofc Techn	–	–	–1.0	2,097–2,549	–	–29
Food Svc Worker	–	–	–1.0	1,837–2,231	–	–27
Totals, Workload and Administrative Adjustments	–	–	–39.0	–	–	–$2,025
Proposed New Positions:						
Unit Clerks:						
Ofc Techn [1]	–	–	11.0	2,097–2,549	–	342
Totals, Proposed New Positions	–	–	11.0	–	–	$342
Reduction BCP:						
Non Level of Care Adjustments:						
Facilities Envirntl Audit Techn	–	–	–1.0	2,229–2,711	–	–32
Ofc Techn	–	–	–1.0	2,097–2,549	–	–31
Asst Seamer	–	–	–1.0	1,971–2,396	–	–29
Totals, Reduction BCP Positions	–	–	–3.0	–	–	–$92
Total Adjustments, Agnews Developmental Center	–	–	–31.0	–	–	–$1,775

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
CANYON SPRINGS FACILITY						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level of Care Adjustments:				Salary Range		
Nursing	–	–	–5.0	$3,029–4,074	–	–$245
Totals, Workload and Administrative Adjustments	–	–	–5.0	–	–	–$245
Proposed New Positions:						
Population Adjustments:						
Level of Care Adjustments:						
Med	–	–	1.0	7,733–9,399	–	113
Teacher	–	–	1.0	3,854–4,912	–	59
Soc Worker	–	–	0.5	3,163–3,942	–	24
Rehab Therapist	–	–	1.0	2,822–3,461	–	41
Non Level of Care Adjustments:						
Stds Compliance Coord	–	–	1.0	4,509–5,441	–	60
Procurement Ofcr	–	–	1.0	3,751–4,520	–	50
Bldg Maint Worker	–	–	1.0	2,974–3,260	–	36
Ofc Techn	–	–	2.0	2,097–2,549	–	56
Food Svc Worker	–	–	1.0	1,684–2,208	–	23
Totals, Proposed New Positions	–	–	9.5	–	–	$462
Reduction BCP:						
Non Level of Care Adjustments:						
Ofc Techn	–	–	–1.0	2,097–2,549	–	–31
Totals, Reduction BCP Positions	–	–	–1.0	–	–	–$31
Total Adjustments, Canyon Springs Facility	–	–	3.5	–	–	$186
FAIRVIEW DEVELOPMENTAL CENTER						
Proposed New Positions:						
Population Adjustment:						
Level of Care Adjustments:						
Teacher	–	–	6.0	3,854–4,912	–	316
Nursing	–	–	3.0	3,029–4,074	–	128
Psych Soc Worker	–	–	1.0	3,163–3,942	–	43
Rehab Therapist	–	–	1.0	2,822–3,461	–	38
Temporary Help	–	–	–	–	–	51
Non Level of Care Adjustments:						
Unit Supvr	–	–	1.0	3,479–4,205	–	46
Sr Psych Techn	–	–	4.0	3,074–3,735	–	163
Psych Techn	–	–	6.0	2,725–3,294	–	217
Food Svc Supvr I	–	–	1.0	2,200–2,673	–	29
Food Svc Worker I	–	–	7.0	1,684–2,208	–	163
Totals, Proposed New Positions	–	–	30.0	–	–	$1,194
Reduction BCP:						
Non Level of Care Adjustments:						
Upholsterer	–	–	–1.0	2,715–3,257	–	–39
Library Techn Asst	–	–	–1.0	2,466–2,998	–	–34
Facilities Envirntl Audit Techn	–	–	–1.0	2,229–2,711	–	–32
Ofc Techn	–	–	–1.0	2,097–2,549	–	–31
Asst Seamer	–	–	–1.0	1,971–2,396	–	–29
Totals, Reduction BCP Positions	–	–	–5.0	–	–	–$165
Total Adjustments, Fairview Developmental Center	–	–	25.0	–	–	$1,029
LANTERMAN DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level of Care:						
Temporary Help	–	–	–	–	–	–86
Non Level of Care Adjustments:						
Clinical Lab Techn	–	–	–1.0	3,749–4,340	–	–48
Unit Supvr	–	–	–2.0	3,479–4,205	–	–92
Sr Psych Techn	–	–	–7.0	3,074–3,735	–	–286
Clinical Dietician	–	–	–1.0	2,954–3,677	–	–40

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
				Salary Range		
Hlth Recds Techn	–	–	–1.0	$2,348–2,855	–	–$31
Food Svc Supvr I	–	–	–1.0	2,200–2,673	–	–29
Food Svc Worker I	–	–	–10.0	1,684–2,208	–	–202
Totals, Workload Adjustments	–	–	–23.0	–	–	–$814
Proposed New Positions:						
Population Adjustments:						
Level of Care Adjustments:						
Teacher	–	–	2.0	3,854–4,912	–	118
Nursing	–	–	1.0	3,029–4,074	–	42
Soc Worker	–	–	1.0	3,163–3,942	–	43
Non Level of Care Adjustments:						
Psych Techn	–	–	1.0	3,148–3,440	–	49
Individual Prog Coord	–	–	5.0	2,603–3,255	–	156
Totals, Proposed New Positions	–	–	10.0	–	–	$408
Reduction BCP:						
Non Level of Care Adjustments:						
Facilities Envirntl Audit Techn	–	–	–1.0	2,229–2,711	–	–32
Ofc Techn	–	–	–1.0	2,097–2,549	–	–31
Asst Seamer	–	–	–1.0	1,971–2,396	–	–29
Totals, Reduction BCP Positions	–	–	–3.0	–	–	–$92
Total Adjustments, Lanterman Developmental Center	–	–	–16.0	–	–	–$498
PORTERVILLE DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level of Care Adjustments:						
Psychology	–	–	–1.0	4,284–5,623	–	–67
Nursing	–	–	–8.0	3,029–4,074	–	–327
Non Level of Care Adjustments:						
Food Svc Supvr I	–	–	–1.0	2,200–2,673	–	–29
Totals, Workload Adjustments	–	–	–10.0	–	–	–$423
Proposed New Positions:						
Population Adjustments:						
Level of Care Adjustments:						
Teacher	–	–	1.0	3,854–4,912	–	52
Rehab Therapy	–	–	2.0	2,822–3,461	–	83
Temporary Help	–	–	–	–	–	114
Non Level of Care Adjustments:						
Sr Psych Techn	–	–	1.0	3,075–3,725	–	41
Hlth Recds Techn	–	–	1.0	2,348–3,635	–	36
Psych Techn	–	–	4.0	3,148–3,440	–	199
AEO I	–	–	1.0	2,843–3,114	–	34
Seamer	–	–	1.0	2,087–2,536	–	25
Laundry Worker	–	–	1.0	1,941–2,358	–	23
Food Svc Worker	–	–	1.0	1,684–2,208	–	23
Totals, Proposed New Positions	–	–	13.0	–	–	$630
Reduction BCP:						
Non Level of Care Adjustments:						
Audio Visual Equipt Techn	–	–	–1.0	3,186–3,492	–	–42
Upholsterer	–	–	–1.0	2,715–3,257	–	–39
Facilities Envirntl Audit Techn	–	–	–1.0	2,229–2,711	–	–32
Ofc Techn	–	–	–1.0	2,097–2,549	–	–31
Asst Seamer	–	–	–1.0	1,971–2,396	–	–29
Totals, Reduction BCP Positions	–	–	–5.0	–	–	–$173
Total Adjustments, Porterville Developmental Center	–	–	–2.0	–	–	$34
SIERRA VISTA FACILITY						
Proposed New Positions:						
Population Adjustments:						
Level of Care Adjustments:						
Nursing	–	–	10.0	3,029–4,074	–	426
Soc Work	–	–	0.5	3,163–3,942	–	21

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Non Level of Care Adjustments:				Salary Range		
Bldg Maint Worker	–	–	1.0	$2,974–3,260	–	$36
Ofc Techn	–	–	2.0	2,097–2,549	–	56
Food Svc Worker	–	–	2.0	1,684–2,208	–	46
Totals, Proposed New Positions	–	–	15.5	–	–	$585
Reduction BCP:						
Non Level of Care Adjustments:						
Ofc Techn	–	–	–1.0	2,097–2,549	–	–31
Totals, Reduction BCP Positions	–	–	–1.0	–	–	–$31
Total Adjustments, Sierra Vista Facility	–	–	14.5	–	–	$554
SONOMA DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level of Care Adjustments:						
Psychology	–	–	–1.0	4,284–5,623	–	–59
Nursing	–	–	–14.0	3,346–4,035	–	–752
Soc Worker	–	–	–1.0	3,163–3,942	–	–43
Rehab Therapy	–	–	–1.0	2,823–3,599	–	–38
Non Level of Care Adjustments:						
Individual Prog Coord	–	–	–1.0	2,603–3,255	–	–39
Hlth Recds Techn	–	–	–1.0	2,348–2,855	–	–31
Totals, Workload Adjustments	–	–	–19.0	–	–	–$962
Proposed New Positions:						
Population Adjustments:						
Level of Care Adjustments:						
Teacher	–	–	1.0	3,854–4,912	–	53
Non Level of Care Adjustments:						
Prog Director	–	–	1.0	5,413–5,966	–	68
Nurse Practitioner	–	–	1.0	4,555–5,488	–	60
Prog Asst	–	–	1.0	4,475–5,401	–	59
Nurse Coord	–	–	1.0	4,353–5,252	–	58
Hlth Svcs Spec	–	–	4.0	3,779–4,555	–	200
Unit Supvr	–	–	1.0	3,479–4,205	–	50
Sr Psych Techn	–	–	5.0	3,074–3,735	–	204
Psych Techn	–	–	6.0	3,148–3,440	–	277
Ofc Techn	–	–	2.0	2,097–2,549	–	56
Food Svc Worker I	–	–	7.0	1,684–2,208	–	163
Totals, Proposed New Positions	–	–	30.0	–	–	$1,248
Reduction BCP:						
Non Level of Care Adjustments:						
Audio Visual Equipt Techn	–	–	–1.0	3,186–3,492	–	–42
Facilities Envirntl Audit Techn	–	–	–1.0	2,229–2,711	–	–32
Ofc Techn	–	–	–1.0	2,097–2,549	–	–31
Asst Seamer	–	–	–1.0	1,971–2,396	–	–29
Totals, Reduction BCP Positions	–	–	–4.0	–	–	–$134
Total Adjustments, Sonoma Developmental Center	–	–	7.0	–	–	$152
Total Adjustments (Developmental Centers)	–	–	1.0	–	–	–$318
TOTALS, DEVELOPMENTAL CENTERS	8,785.5	8,733.1	8,721.1	$372,471	$382,957	$387,536
SYSTEMWIDE						
Totals, Authorized Positions (Headquarters and Developmental Centers)	9,147.9	9,167.9	9,153.9	$392,535	$405,981	$411,290
Systemwide, Workload and Administrative Adjustments	–	–9.8	–160.8	–	–396	–7,555
Systemwide, Proposed New Positions	–	–	119.0	–	–	4,869
Total Adjustments (Systemwide)	–	–9.8	–41.8	–	–$396	–$2,686
TOTALS, SYSTEMWIDE	9,147.9	9,158.1	9,112.1	$392,535	$405,585	$408,604

[1] 11.0 positions limited-term to 6/30/03.

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
55 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
55.15 AGNEWS DEVELOPMENTAL CENTER			
55.15.130 Agnews Fire and Life Safety Upgrade, Bldg 54	–	$5,367 WCg	–
55.30 LANTERMAN DEVELOPMENTAL CENTER			
55.30.230 Lanterman Security Improvements	$100 Wg	–	$3,780 Cg
55.50 PORTERVILLE DEVELOPMENTAL CENTER			
55.50.330 Porterville: Air Condition Main Kitchen	82 Wg	1,000 Cg	–
55.50.350 Porterville Security Improvements, Phase II	3,262 Cg	1,045 Cg	–
55.50.360 Porterville Security Improvements, Phase III	1,488 WCg	–	–
Totals, Major Projects	$4,932	$7,412	$3,780
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$4,932	$7,412	$3,780
0001 General Fund	*4,932*	*7,412*	*3,780*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	–	$5,367	$3,780
Prior year balances available:			
Item 4300-301-0001/1998, reapp by Item 4300-491/1999 and 2000	$2,469	346	–
Augmentation per Government Code Section 16352, 16409, and 16354	100	–	–
Item 4300-301-0001/1999, Reapp by Item 4300-491/2000	6,752	1,699	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–2,344	–	–
Totals Available	$6,977	$7,412	$3,780
Balance available in subsequent years	–2,045	–	–
TOTALS, EXPENDITURES	$4,932	$7,412	$3,780
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$4,932	$7,412	$3,780

4440 DEPARTMENT OF MENTAL HEALTH

The Department of Mental Health (DMH), administers State and federal statutes pertaining to mental health treatment programs. The DMH is also responsible for the direct operation of Atascadero, Metropolitan, Napa and Patton State Hospitals and the Acute Psychiatric Program at the California Medical Facility at Vacaville.

The Department promotes access to appropriate statewide mental health services for California residents. As the State's mental health authority, the Department invites the participation of numerous persons and organizations such as: the Local Mental Health Advisory Boards; California Mental Health Association; California Alliance for the Mentally Ill; California Network of Mental Health Clients; community mental health providers; Medi-Cal officials; private psychiatrists; primary health care providers; and individuals in informal networks of local support systems.

Chapter 89, Statutes of 1991, established State-Local Realignment which realigned to counties the funding and programmatic responsibility for the majority of local mental health programs, the Institutions for Mental Disease (IMD) program, and the use of Lanterman-Petris-Short (LPS) State Hospital beds. In 1991–92, the counties took full responsibility for the realigned local mental health programs. In addition, the IMD programs were transitioned to the counties beginning July 1, 1992. The DMH will continue to administer the State Hospitals. However, annual contracts are entered into between the Department and the counties for the use of LPS beds at the hospitals.

Under the provisions of State-Local Realignment, and in keeping with the transfer of responsibility and funding for mental health services, counties are responsible for the provision of mental health services to their residents. Services include prevention and control of mental illness through community education and consultation, crisis evaluation and emergency care, 24-hour acute care, 24-hour residential treatment, day care treatment, outpatient care, case management and resocialization. The Department sets overall policy for the delivery of mental health services statewide; executes and oversees performance contracts with county mental health departments; monitors compliance with state and federal statutes; and oversees various state-funded programs and projects consistent with specific departmental objectives.

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Within the DMH's overall goal of upgrading, balancing and integrating community and State-operated services, the objective of the Long-Term Care Services program is to complement mental health services in the community. Under State-Local Realignment, the Department provides hospital services to civilly committed patients under contract with local mental health departments. Judicially committed patients continue to be treated through state-funded programs.

Authority

Welfare and Institutions Code, Divisions 4–8, commencing with Section 4000.

SUMMARY OF PROGRAM REQUIREMENTS		00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10	Community Services	146.2	127.6	133.2	$1,175,795	$1,348,213	$1,484,139
20	Long-Term Care Services	7,262.8	8,359.7	8,600.7	601,502	640,055	642,670
35.01	Departmental Administration	154.6	139.7	139.7	16,071	19,330	19,398
35.02	Distributed Departmental Administration	–	–	–	−16,071	−19,330	−19,398
98	State-Mandated Local Programs	–	–	–	50,385	100,303	64,840
TOTALS, PROGRAMS		7,563.6	8,627.0	8,873.6	$1,827,682	$2,088,571	$2,191,649
0001	*General Fund* [1]				*869,004*	*989,222*	*943,363*
0214	*Restitution Fund*				*734*	*737*	*737*
0311	*Traumatic Brain Injury Fund*				*795*	*2,797*	*1,397*
0814	*California State Lottery Education Fund*				*531*	*556*	*556*
0890	*Federal Trust Fund*				*49,024*	*59,707*	*59,707*
0995	*Reimbursements*				*907,594*	*1,035,552*	*1,185,889*

10 COMMUNITY SERVICES

Program Objectives Statement

The Community Services Program assists counties in providing appropriate mental health treatment and support services. In addition to ensuring compliance with State and federal statutes, this program directly oversees state-funded community projects consistent with departmental priorities. The objective of the Community Services Program is to provide mental health clients with a network of treatment and supportive services in a local setting that will help them return to community participation as fully and quickly as possible.

Major Budget Adjustments Included in 2001–02:

- Reduction Issues in the November Revision
  - $400,000 General Fund for the Dual Diagnosis Projects.
- Other Reductions
  - $10.7 million reimbursements from the Early and Periodic Screening, Diagnosis, and Treatment Program.
  - $410,000 General Fund and $2.0 million reimbursements from the Healthy Families Program to reflect caseload adjustments.
  - $478,000 General Fund and $505,000 reimbursements from the Managed Care Program to reflect the decision to allow two managed care plans serving Sacramento County to retain responsibility for specific specialty mental health services.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues in the November Revision
  - $400,000 General Fund for the Dual Diagnosis Projects.
- Other Reductions
  - $17.5 million General Fund from the Supportive Housing Projects.
  - $4.2 million General Fund from the Children's System of Care Program and related program evaluation.
  - $2.7 million General Fund from community mental health services to reflect the closure of the East Valley Pavillion Institution for Mental Disease in Santa Clara County.
  - $1.7 million General Fund and 16.1 PYs associated with various administrative activities.
  - $1.5 million General Fund for the Dual Diagnosis Projects.
  - $565,000 from the Healthy Families Program to reflect a change in the percentage of legal immigrants from 5.89 percent to 3.70 percent.
- Increases
  - $133.7 million reimbursements to increase services under the Early and Periodic Screening, Diagnosis, and Treatment Program.
  - $16.7 million reimbursements to provide Therapeutic Behavioral Services (TBS) as a Medi-Cal benefit to Seriously Emotionally Disturbed children.
  - $14.1 million General Fund to reflect caseload adjustments in the Managed Care Program.
  - $1.9 million reimbursements to reflect increased costs for the San Mateo Pharmacy and Laboratory Services Field Test.
  - $1.2 million General Fund for support of Community Treatment Facilities.

Authority

Welfare and Institutions Code, Divisions 4–8, commencing with Section 4000.

[1] Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following Reconciliation(s) With Appropriations.

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

20 LONG-TERM CARE SERVICES

Program Objectives Statement

The Long-Term Care Services Program assures the provision of quality inpatient treatment services for mentally disabled Lanterman-Petris-Short (LPS) patients, under contract with local mental health departments, judicially committed patients, mentally disordered offenders and inmates transferred from the Department of Corrections. The basic goal of the program is restoration of the individual's optimal level of functioning to allow reintegration into the community.

With the exception of medical-surgical services, a full range of programs for mentally disabled adults are provided at Atascadero, Metropolitan, Napa and Patton State Hospitals. Programs for mentally disabled children and adolescents are provided only at Metropolitan State Hospital. In addition, the Department operates an acute psychiatric program for Department of Corrections inmates at the California Medical Facility at Vacaville and the Salinas Valley State Prison.

The state hospital population (excluding the California Medical Facility at Vacaville) is projected to be 4,565 on June 26, 2002 and is expected to increase to 4,687 by June 25, 2003.

Major Budget Adjustments Included in 2001–02:

- $2.9 million General Fund and a reduction of $591,000 reimbursements and 31.8 new PYs associated with a Judicially Committed/Penal Code population increase of 54 patients in the state hospitals.
- $1.7 million General Fund and $460,000 reimbursements associated with costs for Workers' Compensation benefits.

Major Budget Adjustments Proposed for 2002–03:

- $21.6 million General Fund and a reduction of $12.2 million reimbursements and 63.6 new PYs to reflect an increase of 215 forensic patients and a decrease of 93 county patients in the state hospitals.
- $3.1 million General Fund and 33.7 new PYs to support new non level-of-care positions and operating expenses at Atascadero and Patton State Hospitals associated with the additional beds that will be available after installation of modular buildings.
- $2.6 million General Fund (one-time) to replace the current personal alarm systems at Patton State Hospital.
- $1.0 million General Fund and 7.4 new PYs to continue activation activities associated with Coalinga State Hospital.
- $184,000 General Fund to support an increase in the number of Mentally Disordered Offender evaluations.

Authority

Welfare and Institutions Code, Divisions 4–8, commencing with Section 4000.

The State Hospital In-hospital Population Count chart below displays past and projected population levels for hospital clients (excluding those on leave).

The chart is vertically divided by fiscal year into two parts: ''Last Wednesday of Fiscal Year'' and ''Average (Two Year Average)''. Both components display ''observed'' columns which are composed of actual client count and ''estimated'' columns which are population projections upon which the budget is predicated.

Horizontally, the chart is divided by hospital into three categories: LPS, Penal Code (PC) and ''other clients''.

State Hospital In-Hospital Population Count

	Last Wednesday of Fiscal Year					Average (Two Year Average)				
State Hospital	*Observed*	*Observed*	*Observed*	*Estimated*	*Estimated*	*Observed*	*Observed*	*Observed*	*Estimated*	*Estimated*
	6-30-99	*6-28-00*	*6-27-01*	*6-26-02*	*6-25-03*	*98–99*	*99–00*	*00–01*	*01–02*	*02–03*
Atascadero										
LPS	1	–	6	–	10	1	1	3	3	5
PC [1]	562	429	435	545	597	562	496	432	490	571
Other [2]	451	605	569	647	702	451	528	587	608	675
Total	1,014	1,034	1,010	1,192	1,309	1,014	1,025	1,022	1,101	1,251
Metropolitan										
LPS	600	600	606	563	446	600	600	603	585	505
PC [1]	274	320	353	368	368	274	297	337	361	368
Other [2]	8	8	9	8	8	–	8	9	9	8
Total	882	928	968	939	822	874	905	949	955	881
Napa										
LPS	191	225	228	257	240	191	208	227	243	249
PC [1]	585	791	816	806	909	585	688	804	811	858
Other [2]	35	112	50	55	50	35	74	81	53	53
Total	811	1,128	1,094	1,118	1,199	811	970	1,112	1,107	1,160
Patton										
LPS	86	25	68	49	80	86	56	47	59	65
PC [1]	1,024	1,143	1,097	1,171	1,173	1,024	1,084	1,120	1,134	1,172
Other [2]	93	93	117	96	104	93	93	105	107	100
Total	1,203	1,261	1,282	1,316	1,357	1,203	1,233	1,272	1,300	1,337
Vacaville										
LPS	–	–	–	–	–	–	–	–	–	–
PC [1]	1	–	–	–	–	–	–	–	–	–
Other [2]	184	234	226	234	234	184	209	230	230	234
Total	185	234	226	234	234	184	209	230	230	234

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

State Hospital In-Hospital Population Count—Continued

State Hospital	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed	*Observed*	*Observed*	*Estimated*	*Estimated*	*Observed*	*Observed*	*Observed*	*Estimated*	*Estimated*
	6-30-99	*6-28-00*	*6-27-01*	*6-26-02*	*6-25-03*	*98–99*	*99–00*	*00–01*	*01–02*	*02–03*
Total										
LPS	878	850	908	869	776	878	866	880	890	824
PC [1]	2,446	2,683	2,701	2,890	3,047	2,445	2,565	2,693	2,796	2,970
Other [2]	771	1,052	971	1,040	1,098	763	913	1,013	1,007	1,069
Total	4,095	4,585	4,580	4,799	4,921	4,086	4,344	4,586	4,693	4,863

[1] Includes Not Guilty by Reason of Insanity (NGI), Incompetent to Stand Trial (IST) and Mentally Disordered Offenders (MDO) patients.
[2] Includes PC 2684/PC 2974, YA, Other PC and Sexually Violent Predators patients.

35 DEPARTMENTAL ADMINISTRATION

Program Objectives Statement

A total of 139.7 personnel years and $19.4 million are proposed for 2002–03 to perform administrative functions for the Department. The cost of these functions are allocated to the Community Services Program $13.7 million and the Long-Term Care Program $5.7 million.

Major Budget Adjustment Proposed in 2001–02:

- Reduction Issues in the November Revision
  - $1.2 million General Fund and $1.1 million reimbursements associated with the implementation of the Health Insurance Portability and Accountability Act (HIPAA) of 1996.

Major Budget Adjustment Proposed for 2002–03:

- Other Reductions
  - $1.0 million General Fund and 0.9 PY associated with implementing various cost-saving proposals and other administrative activities.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

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

Major Budget Adjustment Proposed in 2001–02:

- $48.5 million General Fund for State-reimbursable mandated mental health services.

Major Budget Adjustments Proposed for 2002–03:

- $12.3 million General Fund reduction to reflect a one-year deferral in advanced payments to counties for mental health services to special education pupils.
- $12.0 million General Fund increase for mandated services to seriously emotionally disturbed pupils.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 COMMUNITY SERVICES

	2000–01*	***2001–02****	***2002–03****
State Operations:			
0001 General Fund	*$15,030*	*$17,496*	*$16,466*
0214 Restitution Fund	*734*	*737*	*737*
0311 Traumatic Brain Injury Fund	*22*	*178*	*178*
0890 Federal Trust Fund	*2,010*	*2,518*	*2,751*
0995 Reimbursements	*9,201*	*11,313*	*11,558*
Totals, State Operations	$26,997	$32,242	$31,690
Local Assistance:			
0001 General Fund	*364,347*	*386,612*	*361,644*
0311 Traumatic Brain Injury Fund	*773*	*2,619*	*1,219*
0890 Federal Trust Fund	*47,014*	*57,189*	*56,956*
0995 Reimbursements	*736,664*	*869,551*	*1,032,630*
Totals, Local Assistance	$1,148,798	$1,315,971	$1,452,449

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	2000–01*	2001–02*	2002–03*
10.25 Community Services-Other Treatment	$1,076,675	$1,245,934	$1,398,919
State Operations:			
0001 General Fund	*15,030*	*17,496*	*16,466*
0214 Restitution Fund	*734*	*737*	*737*
0311 Traumatic Brain Injury Fund	*22*	*178*	*178*
0890 Federal Trust Fund	*2,010*	*2,518*	*2,751*
0995 Reimbursements	*9,201*	*11,313*	*11,558*
Local Assistance:			
0001 General Fund	*273,653*	*298,267*	*290,721*
0890 Federal Trust Fund	*43,164*	*52,323*	*52,090*
0995 Reimbursements	*732,861*	*863,102*	*1,024,418*
10.35 Early Mental Health Initiative Program	15,000	15,000	15,000
Local Assistance:			
0001 General Fund	*15,000*	*15,000*	*15,000*
10.40 Adult System of Care Pilots	7,772	7,000	7,000
Local Assistance:			
0001 General Fund	*7,772*	*7,000*	*7,000*
10.47 Children's Mental Health Services	41,841	39,759	35,578
Local Assistance:			
0001 General Fund	*41,841*	*39,759*	*35,578*
10.75 Homeless Mentally Disabled	3,850	4,866	4,866
Local Assistance:			
0890 Federal Trust Fund	*3,850*	*4,866*	*4,866*
10.77 Brain Damaged Adults	12,247	11,747	11,747
Local Assistance:			
0001 General Fund	*12,247*	*11,747*	*11,747*
10.80 Assessment, Treatment, and Case Management of Special Education Pupils	12,334	12,334	–
Local Assistance:			
0001 General Fund	*12,334*	*12,334*	–
10.85 AIDS	1,500	1,500	1,500
Local Assistance:			
0001 General Fund	*1,500*	*1,500*	*1,500*
10.87 Traumatic Brain Injury Project	1,113	2,961	1,561
Local Assistance:			
0311 Traumatic Brain Injury Fund	*773*	*2,619*	*1,219*
0995 Reimbursements	*340*	*342*	*342*
10.97 Healthy Families	3,463	6,462	7,968
Local Assistance:			
0001 General Fund	–	*355*	*98*
0995 Reimbursements	*3,463*	*6,107*	*7,870*
97.20 Local Projects	–	650	–
Local Assistance:			
0001 General Fund	–	*650*	–
PROGRAM REQUIREMENTS			
20 LONG-TERM CARE SERVICES			
State Operations:			
0001 General Fund	*$439,242*	*$484,811*	*$500,413*
0814 California State Lottery Education Fund	*531*	*556*	*556*
0995 Reimbursements	*161,729*	*154,688*	*141,701*
Totals, State Operations	$601,502	$640,055	$642,670
NET TOTALS, STATE OPERATIONS	$601,502	$640,055	$642,670
20.10 Lanterman-Petris-Short	123,490	116,211	97,924
State Operations:			
0001 General Fund	*16,352*	*5,867*	*5,248*
0814 California State Lottery Education Fund	*531*	*556*	*556*
0995 Reimbursements	*106,607*	*109,788*	*92,120*
20.20 Penal Code and Judicially Committed	404,303	459,343	475,708
State Operations:			
0001 General Fund	*404,303*	*459,343*	*475,271*
0995 Reimbursements	–	–	*437*
20.30 Other Long-Term Care Services	56,566	45,874	50,123
State Operations:			
0001 General Fund	*1,444*	*974*	*979*
0995 Reimbursements	*55,122*	*44,900*	*49,144*
20.70 Conditional Release Program	17,143	18,627	18,915
State Operations:			
0001 General Fund	*17,143*	*18,627*	*18,915*

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

PROGRAM REQUIREMENTS
98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$50,385*	*$100,303*	*$64,840*
Ch. 498/77—Coroners' Responsibilities	*78*	*110*	*112*
Ch. 1036/78—MDO Recommitments	*75*	*195*	*199*
Ch. 1114/79—Not Guilty by Reason of Insanity	*778*	*5,550*	*314*
Ch. 1747/84—Services to Handicapped Students	*40,293*	*82,679*	*47,930*
Ch. 762–763/95—Sexually Violent Predator	*9,161*	*10,769*	*4,285*
Ch. 654/96—Seriously Emotionally Disturbed Pupils	*–*	*1,000*	*12,000*
Totals, Local Assistance	$50,385	$100,303	$64,840

TOTAL EXPENDITURES

State Operations	$628,499	$672,297	$674,360
Local Assistance	1,199,183	1,416,274	1,517,289
TOTALS, EXPENDITURES	$1,827,682	$2,088,571	$2,191,649

SUMMARY BY OBJECT
1 STATE OPERATIONS
Headquarters

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	346.5	405.1	401.1	$19,854	$22,714	$22,853
Total Adjustments	–	–	–13.2	–	102	–705
Estimated Salary Savings	–	–73.1	–70.6	–	–2,317	–2,359
Net Totals, Salaries and Wages	346.5	332.0	317.3	$19,854	$20,499	$19,789
Staff Benefits	–	–	–	3,274	3,718	3,541
Totals, Personal Services	346.5	332.0	317.3	$23,128	$24,217	$23,330
OPERATING EXPENSES AND EQUIPMENT				$35,903	$39,845	$39,793
TOTALS, EXPENDITURES (Headquarters)	346.5	332.0	317.3	$59,031	$64,062	$63,123

State Hospitals

PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7,217.1	8,652.3	8,807.7	$378,654	$403,112	$416,473
Total Adjustments	–	60.4	179.5	–	3,173	9,187
Estimated Salary Savings	–	–417.7	–430.9	–	–9,131	–15,115
Net Totals, Salaries and Wages	7,217.1	8,295.0	8,556.3	$378,654	$397,154	$410,545
Staff Benefits	–	–	–	82,767	103,338	106,909
Totals, Personal Services	7,217.1	8,295.0	8,556.3	$461,421	$500,492	$517,454
OPERATING EXPENSES AND EQUIPMENT				$108,047	$107,737	$90,872
SPECIAL ITEMS OF EXPENSE						
Lease Payment				–	–	2,893
Bond Insurance				–	6	18
TOTALS, EXPENDITURES (State Hospitals)	7,217.1	8,295.0	8,556.3	$569,468	$608,235	$611,237
TOTALS, EXPENDITURES (Headquarters and State Hospitals)	7,563.6	8,627.0	8,873.6	$628,499	$672,297	$674,360

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

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
012 Budget Act appropriation	$3,400	$3,400	$3,400
TOTALS, EXPENDITURES	$3,400	$3,400	$3,400

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation (Headquarters)	$29,925	$30,840	$27,291
Allocation for employee compensation	212	–	–
Allocation for contingencies or emergencies	–	23	–
Adjustment per Section 3.60	–170	615	–
Adjustment per Section 3.90	–	–1,007	–
Adjustment per Section 4.60 (Rental Rate)	80	99	–
Adjustment per Section 4.00	–	–68	–
Allocation for postage rate increases	2	3	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	83	–
Transfer to Legislative Claims (9670)	–19	–1	–
Allocation from Item 9909-001-0001 (HIPAA)	–	56	–
003 Budget Act appropriation	–	1,526	2,911
011 Budget Act appropriation (State Hospitals)	400,066	430,309	462,606
Allocation for employee compensation	1,076	–	–
Allocation for contingencies or emergencies	4,075	4,620	–
Adjustment per Section 3.60	–1,882	14,695	–
Adjustment per Section 4.00	–	–324	–
Allocation for postage rate increases	3	5	–
Transfer to Legislative Claims (9670)	–6	–2	–
016 Budget Act appropriation	17,248	18,627	18,915
017 Budget Act appropriation	–	–	1,211
Welfare and Institutions Code Section 4094	45	45	45
Welfare and Institutions Code Section 4112(b)	476	500	500
Totals Available	$451,131	$500,644	$513,479
Unexpended balance, estimated savings	–259	–1,737	–
TOTALS, EXPENDITURES	$450,872	$498,907	$513,479
TOTALS, GENERAL FUND EXPENDITURES	$454,272	$502,307	$516,879

0214 Restitution Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$739	$735	$737
Adjustment per Section 3.60	–5	2	–
TOTALS, EXPENDITURES	$734	$737	$737

0311 Traumatic Brain Injury Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$77	$176	$178
Adjustment per Section 3.60	–1	2	–
Totals Available	$76	$178	$178
Unexpended balance, estimated savings	–54	–	–
TOTALS, EXPENDITURES	$22	$178	$178

0814 California State Lottery Education Fund [n]

APPROPRIATIONS			
011 Budget Act appropriation	$389	$464	$556
Revised expenditure authority per Provision 1	142	92	–
TOTALS, EXPENDITURES	$531	$556	$556

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$2,039	$2,386	$2,751
Allocation for employee compensation	7	–	–
Adjustment per Section 3.60	–11	34	–
Adjustment per Section 4.00	–	–2	–
Budget Adjustment	–25	100	–
TOTALS, EXPENDITURES	$2,010	$2,518	$2,751

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$170,930	$166,001	$153,259
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$628,499	$672,297	$674,360

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Grants and Subventions	$1,199,183	$1,416,274	$1,517,289
Community Services—Other Treatment	1,049,678	1,213,692	1,367,229
Early Mental Health Initiative Program	15,000	15,000	15,000
Adult System of Care Pilots	7,772	7,000	7,000
Children's Mental Health Services	41,841	39,759	35,578
Homeless Mentally Disabled	3,850	4,866	4,866
Brain Damaged Adults	12,247	11,747	11,747
Assessment, Treatment and Case Management of Special Education Pupils	12,334	12,334	–
AIDS	1,500	1,500	1,500
Traumatic Brain Injury Project	1,113	2,961	1,561
Healthy Families	3,463	6,462	7,968
Local Projects	–	650	–
State Mandates Claims Fund	50,385	100,303	64,840
TOTALS, EXPENDITURES	$1,199,183	$1,416,274	$1,517,289

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

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
102 Budget Act appropriation (Early Mental Health Initiative)	$15,000	$15,000	$15,000
TOTALS, EXPENDITURES	$15,000	$15,000	$15,000

0001 General Fund

APPROPRIATIONS			
101 Budget Act appropriation	$144,960	$144,004	$116,406
103 Budget Act appropriation (Mental Health Managed Care)	181,865	204,815	218,491
Allocation for contingencies or emergencies	4,538	–	–
111 Budget Act appropriation (Brain Damaged Adults)	12,247	11,747	11,747
131 Budget Act appropriation (Special Education Pupils)	12,334	12,334	–
295 Budget Act appropriation (State Mandates)	44,149	51,754	64,840
Adjustment per Government Code Section 17613	−152	–	–
Chapter 177, Statutes of 2000 (State Mandates)	13,260	–	–
Adjustment per Government Code Section 17613	−6,874	–	–
Chapter 723, Statutes of 2001 (State Mandates)	–	48,549	–
Prior year balances available:			
Chapter 306, Statutes of 1997 (State Mandates)	1	–	–
Totals Available	$406,328	$473,203	$411,484
Unexpended balance, estimated savings	−6,596	−1,288	–
TOTALS, EXPENDITURES	$399,732	$471,915	$411,484
TOTALS, GENERAL FUND EXPENDITURES	$414,732	$486,915	$426,484

0311 Traumatic Brain Injury Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$1,019	$2,619	$1,219
Totals Available	$1,019	$2,619	$1,219
Unexpended balance, estimated savings	−246	–	–
TOTALS, EXPENDITURES	$773	$2,619	$1,219

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$40,214	$57,189	$56,956
Budget Adjustment	6,800	–	–
TOTALS, EXPENDITURES	$47,014	$57,189	$56,956

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

0995 Reimbursements

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Reimbursements	$736,664	$869,551	$1,032,630
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$1,199,183	$1,416,274	$1,517,289
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$1,827,682	$2,088,571	$2,191,649

FUND CONDITION STATEMENT
0311 Traumatic Brain Injury Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$701	$2,425	$703
REVENUES AND TRANSFERS			
Revenues:			
130700 Penalties on traffic violations	2,519	1,075	1,044
Totals, Resources	$3,220	$3,500	$1,747
EXPENDITURES			
Disbursements:			
4440 Department of Mental Health:			
State Operations (Headquarters)	22	178	178
Local Assistance	773	2,619	1,219
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	53
Totals, Expenditures	$795	$2,797	$1,450
FUND BALANCE	$2,425	$703	$297
Reserve for economic uncertainties	2,425	703	297

CHANGES IN AUTHORIZED POSITIONS

Headquarters	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	346.5	405.1	401.1	$19,854	$22,714	$22,853
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
PROGRAM COMPLIANCE:						
Licensing and Certification:				Salary Range		
Staff Mental Hlth Spec	–	–	−1.0	4,301–5,228	–	−62
Assoc Mental Hlth Spec	–	–	−1.0	3,915–4,759	–	−55
Medi-Cal Oversight-North:						
Staff Mental Hlth Spec	–	–	−1.0	4,301–5,228	–	−63
SYSTEMS OF CARE:						
Specialized Programs:						
Staff Mental Hlth Spec	–	–	−1.0	4,301–5,228	–	−63
Staff Svcs Analyst-Gen	–	–	−1.0	2,507–3,957	–	−43
Temporary Help	–	–	–	–	102	62
Program Development and Evaluation:						
Research Mgr II-Soc/Behavioral	–	–	−1.0	4,963–5,987	–	−72
Research Prog Spec II-Soc/ Behavioral	–	–	−3.0	4,724–5,741	–	−207
Research Prog Spec I-Soc/ Behavioral	–	–	−1.0	4,301–5,228	–	−63
Research Analyst II-Soc/Behavioral	–	–	−1.0	4,110–4,997	–	−57
Research Analyst I-Soc/Behavioral	–	–	−1.0	2,764–4,155	–	−56
Ofc Techn-Typing	–	–	−1.0	2,348–2,855	–	−34
ADMINISTRATIVE SERVICES:						
Cost Reporting/Data Collection:						
Staff Svcs Analyst-Gen	–	–	−1.0	2,507–3,957	–	−32
Totals, Workload and Administrative Adjustments	–	–	−14.0	–	$102	−$745

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Proposed New Positions:						
SYSTEMS OF CARE:						
Specialized Program:				Salary Range		
Assoc Mental Hlth Spec	–	–	0.8	$3,915–4,759	–	$40
Totals, Proposed New Positions	–	–	0.8	–	–	$40
Total Adjustments	–	–	−13.2	–	$102	−$705
TOTALS, SALARIES AND WAGES (Headquarters)	346.5	405.1	387.9	$19,854	$22,816	$22,148
STATE HOSPITALS						
Totals, Authorized Positions	7,217.1	8,652.3	8,807.7	$378,654	$403,112	$416,473
Workload and Administrative Adjustments:						
Positions Established:						
METROPOLITAN STATE HOSPITAL:						
Professional:						
Staff Psychiatrist (0.2 position effective 1/1/02)	–	0.1	–	7,810–10,239	12	–
Licensed Voc Nurse (6.0 positions effective 1/1/02)	–	3.0	–	2,236–2,717	89	–
Teaching Asst (1.0 position effective 1/1/02)	–	0.5	–	2,057–2,501	12	–
Nursing:						
Registered Nurse (1.0 position effective 1/1/02)	–	0.5	–	3,235–4,600	24	–
Psych Techn (5.2 positions effective 1/1/02)	–	2.6	–	2,516–3,308	95	–
Psych Techn Asst (3.0 positions effective 1/1/02)	–	1.5	–	2,035–2,381	44	–
Hosp Worker (1.0 position effective 1/1/02)	–	0.5	–	1,899–2,217	12	–
Psych Techn Trainee (3.0 positions effective 1/1/02)	–	1.5	–	1,979–2,164	38	–
NON-Level-of-Care:						
Clinical Dietitian (1.0 position effective 1/1/02)	–	0.5	–	2,840–3,536	22	–
Acctg Techn (1.0 position effective 1/1/02)	–	0.5	–	2,258–2,745	17	–
Hlth Recd Techn I (1.0 position effective 1/1/02)	–	0.5	–	2,258–2,745	17	–
VACAVILLE PSYCHIATRIC PROGRAM:						
Professional:						
Staff Psychiatrist (4.0 positions effective 1/1/02)	–	2.0	–	7,810–10,239	308	–
Physician & Surgeon (1.0 position effective 1/1/02)	–	0.5	–	6,447–10,239	68	–
Psych Soc Worker (2.0 positions effective 1/1/02)	–	1.0	–	3,041–3,790	56	–
Nursing:						
Registered Nurse (4.0 positions effective 1/1/02)	–	2.0	–	3,235–4,600	109	–
Med Tech Asst (18.0 positions effective 1/1/02)	–	9.0	–	3,132–4,356	468	–
NON-Level-of-Care:						
Janitor (1.0 position effective 1/1/02)	–	0.5	–	1,867–2,269	13	–
POPULATION-SVR Current Year:						
ATASCADERO STATE HOSPITAL:						
Professional:						
Staff Psychiatrist (0.4 position effective 1/1/02)	–	−0.2	–	7,810–10,239	−23	–
Psychologist (0.8 position effective 1/1/02)	–	−0.4	–	4,284–5,623	−20	–
Teacher (0.2 position effective 1/1/02)	–	−0.1	–	3,337–5,108	−3	–
Psych Soc Worker (1.2 positions effective 1/1/02)	–	−0.6	–	3,163–3,942	−27	–
Rehab Therapist (0.6 position effective 1/1/02)	–	−0.3	–	2,753–3,428	−11	–

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Nursing:				Salary Range		
Registered Nurse (5.0 positions effective 1/1/02)	–	–2.5	–	$3,235–4,600	–$144	–
Psych Techn (9.4 positions effective 1/1/02)	–	–4.7	–	2,516–3,308	–176	–
POPULATION-JC/PC Current Year:						
ATASCADERO STATE HOSPITAL:						
Professional:						
Staff Psychiatrist (2.6 positions effective 1/1/02)	–	1.3	–	7,810–10,239	199	–
Psychologist (1.0 position effective 1/1/02)	–	0.5	–	4,284–5,623	29	–
Teacher (2.4 positions effective 1/1/02)	–	1.2	–	3,337–5,108	64	–
Psych Soc Worker (2.0 positions effective 1/1/02)	–	1.0	–	3,163–3,942	49	–
Rehab Therapist (2.0 positions effective 1/1/02)	–	1.0	–	2,753–3,428	38	–
Nursing:						
Registered Nurse (10.0 positions effective 1/1/02)	–	5.0	–	3,235–4,600	287	–
Psych Techn (19.6 positions effective 1/1/02)	–	9.8	–	2,516–3,308	367	–
NAPA STATE HOSPITAL:						
Professional:						
Staff Psychiatrist (0.2 position effective 1/1/02)	–	0.1	–	7,810–10,239	8	–
Psychologist (0.2 position effective 1/1/02)	–	0.1	–	4,284–5,623	3	–
Psych Soc Worker (0.2 position effective 1/1/02)	–	0.2	–	3,163–3,942	4	–
Rehab Therapist (0.2 position effective 1/1/02)	–	0.2	–	2,753–3,428	4	–
Nursing:						
Registered Nurse (1.0 positions effective 1/1/02)	–	0.5	–	3,235–4,600	27	–
Psych Techn (1.8 positions effective 1/1/02)	–	0.9	–	2,516–3,308	34	–
PATTON STATE HOSPITAL:						
Professional:						
Staff Psychiatrist (2.8 positions effective 1/1/02)	–	1.4	–	7,810–10,239	214	–
Psychologist (1.2 positions effective 1/1/02)	–	0.6	–	4,284–5,623	32	–
Teacher (2.0 positions effective 1/1/02)	–	1.0	–	3,337–5,108	58	–
Psych Soc Worker (2.0 positions effective 1/1/02)	–	1.0	–	3,163–3,942	40	–
Rehab Therapist (2.0 positions effective 1/1/02)	–	1.0	–	2,753–3,428	38	–
Nursing:						
Registered Nurse (10.8 positions effective 1/1/02)	–	5.4	–	3,235–4,600	294	–
Psych Techn (20.6 positions effective 1/1/02)	–	10.3	–	2,516–3,308	384	–
Totals, Positions Established	–	60.4	–	–	$3,173	–
Proposed New Positions:						
POPULATION ADJUSTMENTS:						
RESTORE LEVEL-OF-CARE POSITIONS:						
METROPOLITAN STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	0.2	7,810–10,239	–	$24
Licensed Voc Nurse	–	–	6.0	2,236–2,717	–	178
Teaching Asst	–	–	1.0	2,057–2,501	–	24
Nursing:						
Registered Nurse	–	–	1.0	3,235–4,600	–	48
Psych Techn	–	–	5.2	2,516–3,308	–	190
Psych Techn Asst	–	–	3.0	2,035–2,381	–	88
Psych Techn Trainee	–	–	3.0	1,979–2,164	–	76
Hosp Worker	–	–	1.0	1,899–2,217	–	24

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
VACAVILLE PSYCHIATRIC PROGRAM:						
Professional:				Salary Range		
Staff Psychiatrist	–	–	4.0	$7,810–10,239	–	$616
Physician & Surgeon	–	–	1.0	6,447–10,239	–	136
Psych Soc Worker	–	–	2.0	3,041–3,790	–	112
Nursing:						
Registered Nurse	–	–	4.0	3,235–4,600	–	218
Psych Techn	–	–	18.0	3,132–4,356	–	936
Full Year effect of Current Year Adjustments:						
ATASCADERO STATE HOSPITAL:						
POPULATION-SVP:						
Professional:						
Staff Psychiatrist	–	–	–0.4	7,810–10,239	–	–46
Psychologist	–	–	–0.8	4,284–5,623	–	–40
Teacher	–	–	–0.2	3,337–5,108	–	–6
Psych Social Worker	–	–	–1.2	3,163–3,942	–	–54
Rehab Therapist	–	–	–0.6	2,753–3,428	–	–22
Nursing:						
Registered Nurse	–	–	–5.0	3,235–4,600	–	–288
Psych Techn	–	–	–9.4	2,516–3,308	–	–352
ATASCADERO STATE HOSPITAL:						
POPULATION-JC/PC:						
Professional:						
Staff Psychiatrist	–	–	2.6	7,810–10,239	–	398
Psychologist	–	–	1.0	4,284–5,623	–	456
Teacher	–	–	2.4	3,337–5,108	–	128
Psych Soc Worker	–	–	2.0	3,163–3,942	–	98
Rehab Therapist	–	–	2.0	2,753–3,428	–	76
Nursing:						
Registered Nurse	–	–	10.0	3,235–4,600	–	574
Psych Techn	–	–	19.6	2,516–3,308	–	734
NAPA STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	0.2	7,810–10,239	–	16
Psychologist	–	–	0.2	4,284–5,623	–	6
Psych Soc Worker	–	–	0.2	3,163–3,942	–	8
Rehab Therapist	–	–	0.2	2,753–3,428	–	8
Nursing:						
Registered Nurse	–	–	1.0	3,235–4,600	–	54
Psych Techn	–	–	1.8	2,516–3,308	–	68
PATTON STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	2.8	7,810–10,239	–	430
Psychologist	–	–	1.2	4,284–5,623	–	64
Teacher	–	–	2.0	3,337–5,108	–	116
Psych Soc Worker	–	–	2.0	3,163–3,942	–	80
Rehab Therapist	–	–	2.0	2,753–3,428	–	76
Nursing:						
Registered Nurse	–	–	10.8	3,235–4,600	–	588
Psych Techn	–	–	20.6	2,516–3,308	–	768
JC/PC Beds-(Half-Year):						
ATASCADERO STATE HOSPITAL:						
Professional:						
Staff Psychiatrist (3.6 positions effective 1/1/03)	–	–	1.8	7,810–10,239	–	175
Psychologist (1.6 positions effective 1/1/03)	–	–	0.8	4,284–5,623	–	47
Teacher (1.6 positions effective 1/1/03	–	–	0.8	3,337–5,108	–	45
Psych Soc Worker (3.2 positions effective 1/1/03)	–	–	1.6	3,163–3,942	–	79
Rehab Therapist (3.2 positions effective 1/1/03)	–	–	1.6	2,753–3,428	–	61
Nursing:						
Registered Nurse (26.0 positions effective 1/1/03)	–	–	13.0	3,235–4,600	–	741
Psych Techn (50.6 positions effective 1/1/03)	–	–	25.3	2,516–3,308	–	848

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
METROPOLITAN STATE HOSPITAL:						
Professional:				Salary Range		
Staff Psychiatrist (2.4 positions effective 1/1/03)	–	–	–1.2	$7,810–10,239	–	–$170
Psychologist (0.4 position effective 1/1/03)	–	–	0.2	4,284–5,623	–	12
Psych Soc Worker (0.8 position effective 1/1/03)	–	–	–0.4	3,163–3,942	–	–15
Rehab Therapist (0.4 position effective 1/1/03)	–	–	–0.2	2,753–3,428	–	–8
Nursing:						
Registered Nurse (1.6 positions effective 1/1/03)	–	–	–0.8	3,235–4,600	–	–39
Psych Techn (2.8 positions effective 1/1/03)	–	–	–1.4	2,516–3,308	–	–44
NAPA STATE HOSPITAL:						
Professional:						
Staff Psychiatrist (12.4 positions effective 1/1/03)	–	–	6.2	7,810–10,239	–	941
Psychologist (4.2 positions effective 1/1/03)	–	–	2.1	4,284–5,623	–	122
Psych Soc Worker (4.8 positions effective 1/1/03)	–	–	2.4	3,163–3,942	–	101
Rehab Therapist (8.0 positions effective 1/1/03)	–	–	4.0	2,753–3,428	–	151
Nursing:						
Registered Nurse (19.2 positions effective 1/1/03)	–	–	9.6	3,235–4,600	–	524
Psych Techn (37.2 positions effective 1/1/03)	–	–	18.6	2,516–3,308	–	710
PATTON STATE HOSPITAL:						
Professional:						
Staff Psychiatrist (5.6 positions effective 1/1/03)	–	–	–2.8	7,810–10,239	–	–428
Psychologist (0.2 position effective 1/1/03)	–	–	0.1	4,284–5,623	–	6
Teacher (2.2 positions effective 1/1/03)	–	–	–1.1	3,337–5,108	–	–59
Psych Soc Worker (0.4 position effective 1/1/03)	–	–	–0.2	3,163–3,942	–	–8
Rehab Therapist (2.6 positions effective 1/1/03)	–	–	–1.3	2,753–3,428	–	–50
Nursing:						
Psych Techn (1.0 position effective 1/1/03)	–	–	–0.5	2,516–3,308	–	–19
LPS Beds (Full-Year):						
ATASCADERO STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	0.4	7,810–10,239	–	61
Psychologist	–	–	0.3	4,284–5,623	–	17
Psych Soc Worker	–	–	0.6	3,163–3,942	–	30
Rehab Therapist	–	–	0.6	2,891–3,771	–	23
Nursing:						
Registered Nurse	–	–	2.9	3,364–4,784	–	166
Psych Techn	–	–	5.5	2,516–3,308	–	206
METROPOLITAN STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	–3.6	7,810–10,239	–	–533
Psychologist	–	–	–6.6	4,284–5,623	–	–383
Psych Soc Worker	–	–	–9.4	3,163–3,942	–	–393
Rehab Therapist	–	–	–6.2	2,891–3,771	–	–237
Nursing:						
Registered Nurse	–	–	–35.0	3,364–4,784	–	–1,843
Psych Techn	–	–	–68.0	2,516–3,308	–	–2,139
NAPA STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	–1.4	7,810–10,239	–	–214
Psychologist	–	–	–0.7	4,284–5,623	–	–41
Teacher	–	–	0.5	3,337–5,108	–	28
Psych Soc Worker	–	–	–0.7	3,163–3,942	–	–29
Rehab Therapist	–	–	–0.9	2,891–3,771	–	–34

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Nursing:				Salary Range		
Registered Nurse	–	–	–7.5	$3,364–4,784	–	–$412
Psych Techn	–	–	–14.6	2,516–3,308	–	–447
PATTON STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	2.4	7,810–10,239	–	367
Psychologist	–	–	1.0	4,284–5,623	–	58
Psych Soc Worker	–	–	2.3	3,163–3,942	–	96
Rehab Therapist	–	–	1.6	2,891–3,771	–	61
Nursing:						
Registered Nurse	–	–	9.4	3,364–4,784	–	516
Psych Techn	–	–	18.2	2,516–3,308	–	628
SVP Beds (Half-Year):						
ATASCADERO STATE HOSPITAL:						
Professional:						
Staff Psychiatrist (1.2 positions effective 1/3/03)	–	–	0.6	7,810–10,239	–	92
Psychologist (2.8 positions effective 1/1/03)	–	–	1.4	4,284–5,623	–	78
Teacher (0.8 position effective 1/1/03)	–	–	0.4	3,337–5,108	–	22
Psych Soc Worker (3.4 positions effective 1/1/03)	–	–	1.7	3,163–3,942	–	81
Rehab Therapist (2.0 positions effective 1/1/03)	–	–	1.0	2,891–3,771	–	38
Nursing:						
Registered Nurse (20.4 positions effective 1/1/03)	–	–	10.2	3,364–4,784	–	582
Psych Techn (40.0 positions effective 1/1/03)	–	–	20.0	2,516–3,308	–	673
RESTORE NON-LEVEL-OF-CARE POSITIONS:						
METROPOLITAN STATE HOSPITAL:						
Clinical Dietitian (Safety)	–	–	1.0	2,840–3,536	–	44
Acctg Techn	–	–	1.0	2,258–2,745	–	34
Hlth Recd Techn I	–	–	1.0	2,258–2,745	–	34
VACAVILLE PSYCHIATRIC PROGRAM:						
Janitor	–	–	1.0	1,867–2,269	–	26
NON-LEVEL-OF-CARE BCP:						
ATASCADERO STATE HOSPITAL:						
Voc Instructor	–	–	1.0	3,337–5,108	–	40
Assoc Info Sys Analyst	–	–	1.0	4,110–4,997	–	49
Hlth Svcs Spec	–	–	2.0	3,779–4,555	–	91
Electrician	–	–	1.0	3,739–4,105	–	45
Hosp Peace Ofcr	–	–	5.0	2,928–3,519	–	175
Bldg Maint Worker	–	–	1.0	2,835–3,407	–	34
Groundskeeper	–	–	1.0	2,391–2,970	–	29
Janitor	–	–	2.0	1,867–2,269	–	45
Food Svc Techn (5.5 positions effective 4-1-03)	–	–	5.5	1,837–2,199	–	30
PATTON STATE HOSPITAL:						
Pharmacist I	–	–	1.0	4,818–5,474	–	58
Electrician	–	–	1.0	3,739–4,105	–	45
Plumber I	–	–	1.0	3,739–4,105	–	45
Corr Case Recd Analyst	–	–	1.0	2,507–3,957	–	30
Staff Svcs Analyst	–	–	1.0	2,507–3,957	–	30
Hosp Police Sgt	–	–	1.0	3,210–3,863	–	39
Clinical Dietician	–	–	1.0	2,954–3,677	–	35
Hosp Peace Ofcr	–	–	4.0	2,928–3,519	–	141
Auto Equipt Opr	–	–	1.0	2,970–3,357	–	36
Pharmacy Techn	–	–	1.0	2,348–2,855	–	28
Janitor	–	–	2.0	1,867–2,269	–	45
Food Svc Techn	–	–	5.0	1,837–2,199	–	110
COALINGA STATE HOSPITAL:						
Clinical Administrator	–	–	1.0	6,183–6,817	–	41
Chief of Plant Ops III	–	–	1.0	4,892–5,905	–	33
Acctg Administrator I-Supvr	–	–	1.0	4,701–5,640	–	31
Chief Engr I	–	–	1.0	5,024–5,526	–	33

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
				Salary Range		
Stationary Engr	–	–	1.0	$4,557–5,012	–	$30
Trng Ofcr	–	–	1.0	4,071–4,949	–	27
Assoc Pers Analyst	–	–	2.0	4,071–4,949	–	54
Supvr Bldgs and Trades	–	–	1.0	3,889–4,917	–	25
Electrician Supvr	–	–	1.0	3,889–4,689	–	25
Warehouse Mgr I	–	–	1.0	3,236–4,270	–	22
Materials and Stores Spec	–	–	1.0	2,662–3,472	–	18
Accountant I	–	–	1.0	2,656–3,228	–	18
Ofc Techn	–	–	2.0	2,442–2,969	–	63
Totals, Proposed New Positions	–	–	179.5	–	–	$9,187
Total Adjustments	–	60.4	179.5	–	$3,173	$9,187
TOTALS, SALARIES AND WAGES (State Hospitals)	7,217.1	8,712.7	8,987.2	$378,654	$406,285	$425,660

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

The Department of Mental Health is committed to upgrading all patient living areas to meet fire, life safety, and environmental standards. This, in addition to programmatic improvements, enables the Department to meet the major objective of accreditation of all state hospitals. The Department of Mental Health is also focused on addressing the housing requirements of a growing population and a rapidly changing patient mix.

Major Budget Adjustments Proposed for 2002–03:

- $13.7 million Public Building Construction Fund for working drawings and construction of the Multipurpose Building at Atascadero State Hospital.
- $7.1 million Public Building Construction Fund for working drawings and construction of the School Building at Metropolitan State Hospital.
- $603,000 General Fund for construction to install personal alarms in the G, O, P, and T buildings at Patton State Hospital.
- $94,000 General Fund for preliminary plans to upgrade the generator plant at Patton State Hospital.

PROGRAM ELEMENTS

Major Projects

55.18 ATASCADERO STATE HOSPITAL			
55.18.235 Construct Multipurpose Building	–	$632 [Pg]	$13,703 [WCn]
55.18.245 New 250 Bed Hospital Addition	$1,881 [ECgn]	–	–
55.18.255 Sexually Violent Predator Facility	18,341 [WCgn]	349,287 [Cn]	–
55.18.260 Improve Perimeter and Roofline Security	–	956 [Cg]	–
55.35 METROPOLITAN STATE HOSPITAL			
55.35.290 Remodel Building 206/208 for School Function	79 [Sg]	–	–
55.35.305 Construct School Building	–	412 [Pg]	7,105 [WCn]
55.35.920 Replace R&T and Administration Building	1,612 [ECg]	–	–
55.40 NAPA STATE HOSPITAL			
55.40.275 Remodel Building 194, S Units	150 [Sg]	–	–
55.45 PATTON STATE HOSPITAL			
55.45.260 Upgrade High Voltage System	66 [Cg]	–	–
55.45.265 Install Personal Alarm System in G, O, P and T Buildings	–	126 [PWg]	603 [Cg]
55.45.270 Renovate Admissions Suite-EB Building	–	194 [PWg]	–
55.45.275 Upgrade Electrical Generator Plan [B]	–	–	133 [Pg]
Totals, Major Projects	$22,129	$351,607	$21,544

Minor Projects

55.10.205 Minor Capital Outlay:			
General Fund	$644	$782	–
Totals, Minor Projects	$644	$782	–
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	$22,773	$352,389	$21,544
0001 General Fund [g]	*10,437*	*3,102*	*736*
0660 Public Building Construction Fund [n]	*12,336*	*349,287*	*20,808*

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
0001 General Fund [g]			
APPROPRIATIONS			
301 Budget Act appropriation	$8,425	$3,102	$736
Augmentation per Government Code Section 16352, 16409, and 16354	250	–	–
Prior year balances available:			
Item 4440-301-0001/1997, Reapp by Item 4440-490/1998	1,358	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	66	–	–
Item 4440-301-0001/1998	679	–	–
Item 4440-301-0001/1999, Reapp by Item 4440-493/2000	744	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	1,079	–	–
Totals Available	$12,601	$3,102	$736
Unexpended balance, estimated savings	–2,164	–	–
TOTALS, EXPENDITURES	$10,437	$3,102	$736
0660 Public Buildings Construction Fund [n]			
APPROPRIATIONS			
301 Budget Act appropriation	–	$349,287	$20,808
Prior year balances available:			
Item 4440-301-0660/1998	–	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	$895	–	–
Item 4440-301-0660/1999, Reapp by Item 4440-493/2000	11,441	–	–
TOTALS, EXPENDITURES	$12,336	$349,287	$20,808
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$22,773	$352,389	$21,544

4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT

The Department of Community Services and Development (DCSD) administers programs to assist low-income residents and communities of California in the following areas: Low-Income Home Energy Assistance Program, Community Services Block Grant, and the Department of Energy Weatherization Program. Services are provided through a network of approximately 200 community agencies. The DCSD also verifies the eligibility of applicants for the California Alternative Rates for Energy Program offered by utility companies and administers the Lead-Based Paint Abatement and Prevention Program.

The DCSD also participates in the California Mentor Program to assist at-risk youths to become productive members of society by recruiting, training, and placing mentors with these youths.

Authority

Government Code 12085–12092; Public Law 97-35; as amended. Chapter 1436, Statutes of 1987.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
20 Energy Programs	62.9	64.2	64.2	$139,771	$123,363	$72,267
40 Community Services	25.4	28.9	28.9	58,471	54,282	54,382
47 Naturalization Services	–	–	–	7,000	1,989	1,989
50 Administration	32.7	37.2	37.2	2,820	3,100	3,200
Distributed Administration	–	–	–	–2,820	–3,100	–3,200
TOTALS, PROGRAMS	121.0	130.3	130.3	$205,242	$179,634	$128,638
0001 General Fund				*34,916*	*47,326*	*2,989*
0853 Petroleum Violation Escrow Account				–	*4,857*	–
0890 Federal Trust Fund				*169,586*	*121,464*	*121,418*
0995 Reimbursements				*740*	*5,987*	*4,231*

20 ENERGY PROGRAMS

Program Objectives Statement

The objective of the Energy Programs is to provide federal Low-Income Home Energy Assistance Program (LIHEAP) block grant funds to assist low-income persons in meeting the high costs of energy, using and conserving energy more efficiently, and learning about and using new sources of energy. In addition to providing financial assistance for routine home energy costs, this block grant also includes an energy crisis intervention program and a weatherization program.

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

4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued

The California LIHEAP Program, authorized by Chapter 7 of the Statutes of 2001, First Extraordinary Session, as amended by Chapter 111, Statutes of 2001, supplements the federal LIHEAP Program. The program goal is to increase energy conservation and reduce demand for energy services in low-income households, and also to assure that the most vulnerable households cope with high energy costs.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $53.7 million General Fund to revert the unencumbered funding for the California Low-Income Home Energy Assistance Program.

40 COMMUNITY SERVICES

Program Objectives Statement

The Community Services Program administers the federal Community Services Block Grant (CSBG) in California. The objective of the Community Services Program is to provide a wide range of services designed to assist low-income persons to:

- Make better use of available income;
- Obtain and maintain adequate housing and a suitable living environment;
- Remove obstacles and solve problems which block the achievement of self-sufficiency;
- Achieve greater participation in the affairs of the community;
- Provide, on an emergency basis, supplies and services, nutritious foodstuffs, and related services as may be necessary; and
- Coordinate and establish linkages between governmental and other social services programs.

The low-income populations of all 58 counties in California are served. Limited purpose agencies also are funded from discretionary funds.

47 NATURALIZATION SERVICES PROGRAM

Program Objectives Statement

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

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $4.5 million General Fund to revert part of the funding for the Naturalization Services Program, returning it to the 1998–99 funding level.

Major Budget Adjustment Proposed for 2002–03:

- Reduction Issues in the November Revision
  - $4.5 million General Fund for the Naturalization Services Program, returning it to the 1998–99 funding level.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
20 ENERGY PROGRAMS

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$221*	*$2,779*	*–*
0853 Petroleum Violation Escrow Account	*–*	*140*	*–*
0890 Federal Trust Fund	*6,566*	*6,861*	*$6,465*
0995 Reimbursements	*110*	*2,117*	*2,117*
Totals, State Operations	$6,897	$11,897	$8,582
Local Assistance:			
0001 General Fund	*21,695*	*41,558*	*–*
0853 Petroleum Violation Escrow Account	*–*	*4,717*	*–*
0890 Federal Trust Fund	*110,549*	*61,321*	*61,571*
0995 Reimbursements	*630*	*3,870*	*2,114*
Totals, Local Assistance	$132,874	$111,466	$63,685

PROGRAM REQUIREMENTS
40 COMMUNITY SERVICES

State Operations:			
0890 Federal Trust Fund	*$1,988*	*$2,800*	*$2,900*
Totals, State Operations	$1,988	$2,800	$2,900
Local Assistance:			
0001 General Fund	*6,000*	*1,000*	*1,000*
0890 Federal Trust Fund	*50,483*	*50,482*	*50,482*
Totals, Local Assistance	$56,483	$51,482	$51,482

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

4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued

PROGRAM REQUIREMENTS
47 NATURALIZATION SERVICES

	2000–01*	2001–02*	2002–03*
State Operations:			
0001 General Fund	*$350*	*$339*	*$288*
Totals, State Operations	$350	$339	$288
Local Assistance:			
0001 General Fund	*6,650*	*1,650*	*1,701*
Totals, Local Assistance	$6,650	$1,650	$1,701
TOTAL EXPENDITURES			
State Operations	$9,235	$15,036	$11,770
Local Assistance	196,007	164,598	116,868
TOTALS, EXPENDITURES	$205,242	$179,634	$128,638

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	121.0	137.2	137.2	$4,972	$6,068	$6,141
Estimated Salary Savings	–	–6.9	–6.9	–	–303	–307
Net Totals, Salaries and Wages	121.0	130.3	130.3	$4,972	$5,765	$5,834
Staff Benefits	–	–	–	909	1,441	1,459
Totals, Personal Services	121.0	130.3	130.3	$5,881	$7,206	$7,293
OPERATING EXPENSES AND EQUIPMENT				$3,354	$7,830	$4,477
TOTALS, EXPENDITURES				$9,235	$15,036	$11,770

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$350	$288
Adjustment per Section 3.90	–	–11	–
Transfer from Local Assistance per Provision 1, Item 4700-101-0001	$350	–	–
Transfer from Local Assistance per Chapter 7, Statutes 2001 First Extraordinary Session	3,000	–	–
Prior year balances available:			
Chapter 7, Statutes of 2001 First Extraordinary Session	–	2,779	–
Totals Available	$3,350	$3,118	$288
Balance available in subsequent years	–2,779	–	–
TOTALS, EXPENDITURES	$571	$3,118	$288

0853 Petroleum Violation Escrow Account [f]

APPROPRIATIONS			
001 Budget Act appropriation	–	$140	–
TOTALS, EXPENDITURES	–	$140	–

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$9,354	$9,233	$9,365
Allocation for employee compensation	40	–	–
Adjustment per Section 3.60	–51	197	–
Adjustment per Section 4.00	–	–19	–
Transfer from Local Assistance per Provision 4, Item 4700-101-0890	300	250	–
Budget Adjustment	–1,089	–	–
TOTALS, EXPENDITURES	$8,554	$9,661	$9,365

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

4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued

0995 Reimbursements

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Reimbursements	$110	$2,117	$2,117
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$9,235	$15,036	$11,770

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	*2000–01**	*2001–02**	*2002–03**
Grants and subventions	$196,007	$164,598	$116,868

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$13,000	$7,150	$2,701
Transfer to State Operations per Provision 1	–350	–	–
Chapter 7, Statutes of 2001 First Extraordinary Session	120,000	–	–
Transfer to State Operations	–3,000	–	–
Prior year balances available:			
Chapter 7, Statutes of 2001 First Extraordinary Session	–	95,305	–
Totals Available	$129,650	$102,455	$2,701
Unexpended balance, estimated savings	–	–58,247	–
Balance available in subsequent years	–95,305	–	–
TOTALS, EXPENDITURES	$34,345	$44,208	$2,701

0853 Petroleum Violation Escrow Account [f]

APPROPRIATIONS			
101 Budget Act appropriation	–	$4,717	–
TOTALS, EXPENDITURES	–	$4,717	–

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$112,053	$112,053	$112,053
Transfer to Legislative Claims (9670)	–1	–	–
Transfer to State Operations per Provision 4 Item 4700-001-0890	–300	–250	–
Budget Adjustment	49,280	–	–
TOTALS, EXPENDITURES	$161,032	$111,803	$112,053

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$630	$3,870	$2,114
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$196,007	$164,598	$116,868
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$205,242	$179,634	$128,638

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT

The Employment Development Department (EDD) is the primary catalyst for building and sustaining a high quality workforce. The EDD serves the people of California by matching job seekers and employers. The EDD pays benefits to eligible workers who become unemployed or disabled, collects payroll taxes, and assists disadvantaged and welfare-to-work job seekers by providing employment and training programs under the federal Workforce Investment Act of 1998. In addition, the EDD collects and provides comprehensive economic, occupational, and socio-demographic labor market information concerning California's workforce.

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Employment and Employment Related Services Program	2,151.4	2,452.9	2,414.0	$194,355	$219,741	$212,373
21 Tax Collections and Benefit Payments Program	5,637.1	6,740.9	7,004.1	5,538,591	7,322,933	7,729,023
22 California Unemployment Insurance Appeals Board	510.8	720.0	767.5	57,616	69,840	71,040
30 Administration Program	702.7	714.9	714.9	43,311	46,142	47,351
Distributed Administration	–	–	–	–36,481	–45,501	–46,709
40 Welfare-to-Work Program	24.6	11.1	11.1	5,249	5,720	1,407
50 Employment Training Panel Program	108.9	113.7	113.7	122,602	76,040	76,033
60 Job Training Partnership Act Program	4.2	–	–	670	–	–
61 Workforce Investment Act (WIA) Program	228.6	280.0	256.6	802,726	685,490	604,213
62 National Emergency Grant Program	–	–	–	–	45,000	45,000
67 At-Risk Youth Demonstration Project	–	–	–	2,715	275	–
97 Local Projects	–	–	–	–	650	–
TOTALS, PROGRAMS	9,368.3	11,033.5	11,281.9	$6,731,354	$8,426,330	$8,739,731
0001 General Fund				*30,941*	*34,959*	*28,199*
0184 Employment Development Department Benefit Audit Fund				*9,289*	*9,662*	*9,303*
0185 Employment Development Department Contingent Fund				*47,550*	*45,893*	*42,397*
0514 Employment Training Fund				*130,096*	*84,111*	*84,047*
0579 Welfare-to-Work Fund—Federal				*5,249*	*5,720*	–
0588 Unemployment Compensation Disability Fund				*2,494,842*	*2,893,648*	*2,793,772*
0869 Consolidated Work Program Fund				*803,340*	*728,971*	*647,694*
0870 Unemployment Administration Fund—Federal				*455,727*	*571,739*	*599,666*
0871 Unemployment Fund—Federal				*2,689,247*	*3,984,799*	*4,466,385*
0908 School Employees Fund				*32,299*	*37,566*	*39,023*
0995 Reimbursements				*32,774*	*29,262*	*29,245*

10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

Program Objectives Statement

California's workforce needs to address the challenges of a changing economy. As a result, many job seekers are unable to find employment and suffer wage loss and reduced buying power. The objective of this program is to provide a variety of services to facilitate a match between employers' needs and job seekers' skills. Many of the employment services are delivered through California's One-Stop Career Center System.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $3.6 million Contingent Fund and 50.8 PYs to reduce the Intensive Services Program for CalWORKs clients.
  - $2.7 million General Fund and 34.4 PYs to eliminate the Job Agent Program.
- Increases of $8.9 million Unemployment Administration Fund and 16.2 PYs to continue the Trade Adjustment Assistance Program.
- Increases of $4.0 million General Fund to continue, for an additional year, the Faith Based Initiative Program.
- Increases of $3.1 million Unemployment Administration Fund and 6.9 PYs to continue the North American Free Trade Agreement training program.

Authority for General Employment Services

Federal: Wagner-Peyser Act; Title III as amended, Social Security Act; Presidential Executive Order 11422, August 20, 1968; Job Training Partnership Act, PL 97-300 October 13, 1982, PL 96-600 as amended, Workforce Investment Act, PL 105-220, August 7, 1998.

State: Unemployment Insurance Code, Division 3 and Family Economic Security Act (Div 8 beg 15000) September 21, 1982.

Authority for Special Group Employment Services

Federal: Title IV of the Social Security Act.

State: Unemployment Insurance Code, Division 2, Welfare and Institutions Code, Division 9, Service Center—Governor's Executive Order 66-11 (July 1, 1966); Unemployment Insurance Code, Section 301.5; Job Agent—Chapter 1460, Statutes of 1968; Unemployment Insurance Code, Division 3; GAIN—Chapter 1025, Statutes of 1985.

21 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

Program Objectives Statement

The seasonality of certain industries, fluctuations in the economy, and advances in technology continue to cause unemployment. Workers also continue to lose wages due to nonwork-related illness, injury, and pregnancy. These circumstances have a detrimental effect on the State's economy. To alleviate the hardships on individuals and stabilize the economy, this program provides monetary relief to individuals who undergo periods of unemployment or temporary disability. This program contains two systems; the Unemployment Insurance (UI) program and the Disability Insurance

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

(DI) program. These systems are based upon insurance principles, with the employer and employee paying tax contributions to funds that provide benefits. The systems include the following activities: collecting taxes, determining benefit eligibility based upon claims, managing caseloads, processing payments to claimants, recovering overpayments, and adjudicating disputes involving claims or tax liabilities. The collection process includes the collection of UI and DI taxes as well as the Personal Income Tax (PIT) and the Employment Training Tax (ETT) from all subject employers. Consolidation of the collection of UI, DI, PIT and ETT taxes, as well as PIT withholding and taxable wage information into one program, simplifies the reporting and payment of these taxes by employers. California is one of the few states in which the collection of personal income tax withholdings has been consolidated with collection of the unemployment insurance tax, resulting in General Fund savings and minimizing administrative burdens on business. The integrity of the tax collection system is maintained by the audit program that detects and deters employer errors and intentional tax evasion and by the intensive collection of delinquent taxes. By ensuring that all employers carry their fair share of the tax burden, these activities help to promote fair competition in the marketplace. The Customer Service Program assists employers in voluntarily complying with California employment tax laws and requirements. This program provides education through marketing and outreach efforts to provide employers with the information they need to properly report required employment tax information, including pamphlets, seminars, and individual consultations for new employers to advise them on the laws and requirements and identify any existing noncompliance, without risk of assessment and to avoid future unplanned liabilities.

Major Budget Adjustments Proposed for 2001–02:

- Increases $1.5 billion ($32.6 million Unemployment Administration Fund and $1.4 billion Unemployment Insurance Trust Fund) and 401.3 PYs for increased Unemployment Insurance workload and benefit payments.
- Increases $281.1 million Unemployment Compensation Disability Fund and 17.1 PYs for Disability Insurance caseload and workload adjustments.
- Increases $5.5 million School Employees Fund for Unemployment Insurance benefits.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $380,000 General Fund for operating expenses and equipment.
- Increases $2.0 billion ($39.2 million Unemployment Administration Fund and $1.9 billion Unemployment Insurance Trust Fund) and 639.0 PYs for increased Unemployment Insurance workload and benefit payments.
- Increases $182.9 million Unemployment Compensation Disability Fund and 47.3 PYs for Disability Insurance caseload and workload adjustments.
- Increases $7.0 million School Employees Fund for school employee Unemployment Insurance benefits.
- Increases $507,000 ($269,000 Disability Fund, $206,000 Contingent Fund, and $32,000 Employment Training Fund) and 5.7 limited-term PYs for an ongoing evaluation of the Tax Program business operations and automated systems.

Authority for Unemployment Insurance Program

Federal: Titles III, IX, and XV of the Social Security Act; Federal Unemployment Tax Act. State: California Unemployment Insurance Code, Division I.

Authority for Disability Insurance Program

State: Unemployment Insurance Code, Division 1, Sections 2601–3272; Government Code, Title 2, Division 5.

Authority for Personal Income Tax Withholding

State: Government Code, Section 15702.1, California Administrative Code, Title 18, Section 17002.5, Unemployment Insurance Code, Division 6.

Authority for Employment Training Tax Withholding

State: State Administrative Manual, Section 9220, Chapter 1284, Statutes of 1978. Chapter 1458, Statutes of 1974.

22 CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

Program Objectives Statement

The California Unemployment Insurance Appeals Board (CUIAB) consists of seven members; five appointed by the Governor and one each by the Senate Rules Committee and the Speaker of the Assembly. The CUIAB adjudicates disputes between appellants/petitioners and the EDD through an administrative hearing process in the areas of UI and DI. The CUIAB also hears tax issues concerning UI, DI, and PIT withholding.

The Appeals Board uses two levels of review. The Field Operations level is composed of the Chief Administrative Law Judges Office and 11 regional offices. They are forecasted to hear approximately 220,000 cases during 2002–2003 between employees and employers in various locations throughout the state.

The Appeals Board level reviews the decisions rendered by field judges. The Board may affirm, reverse, modify, set aside or remand a field decision. The Board, acting as a whole, may designate its decisions as precedent decisions, which constitute the foundations of the various benefit programs that fall within the Board's jurisdiction. Precedent decisions are published and made available to the public. They are binding on the field judges and EDD. All decisions of the Appeals Board are final except for the filing of an action in Superior Court. The Board annually renders decisions in over 16,000 cases appealed to it.

The EDD provides fiscal and some business services support for the CUIAB.

Major Budget Adjustments Proposed for 2001–02:

- Increases $9.1 million Unemployment Administration Fund and 98.9 PYs for Unemployment Insurance workload increases.
- Increases $242,000 Unemployment Compensation Disability Fund and 3.7 PYs for Disability Insurance workload increases.

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Major Budget Adjustments Proposed for 2002–03:

- Increases $10.3 million Unemployment Administration Fund and 145.3 PYs for Unemployment Insurance workload increases.
- Increases $314,000 Unemployment Compensation Disability Fund and 4.8 PYs for Disability Insurance workload increases.

Authority for California Unemployment Insurance Appeals Board

State: Unemployment Insurance Code, Division 1, Sections 401–413.

40 WELFARE-TO-WORK PROGRAM

Program Objectives Statement

The EDD is the state agency responsible for receipt of the federal Welfare-to-Work (WTW) funds granted to California during federal fiscal years 1997 and 1998. The funds provide transitional assistance for recipients of the CalWORKs program, which is the State's Temporary Assistance to Needy Families (TANF) program. The WTW program is administered pursuant to policy direction provided by the federal Department of Labor and in concert with the Department of Social Services which administers the California Work Opportunity and Responsibility to Kids CalWORKs program. The program includes job creation through wage subsidies, on-the-job training, job placement, and post-employment services to transition hard-to-employ public assistance recipients into full-time, permanent, unsubsidized employment. The EDD allocated 85 percent of the federal grant funds on a formula basis to Local Workforce Investment Boards in the local workforce investment areas in California to provide employment, job training, and support services to the hardest to serve individuals. The EDD also distributes the Governor's WTW 15 percent discretionary funds to local entities in conjunction with the California Workforce Investment Board.

Major Budget Adjustment Proposed for 2002–03:

- Increases $1.4 million General Fund as part of the required state match for the U.S. Department of Labor Welfare-to-Work Grant.

Authority for Welfare-to-Work Program

Federal: Balanced Budget Act of 1997 (H.R. 2015).
State: California Government Code Section 13070.

50 EMPLOYMENT TRAINING PANEL PROGRAM

Program Objectives Statement

The Employment Training Panel (ETP) is an ongoing statewide economic development program that supports the California economy by ensuring that employers, primarily small businesses, have the trained workers they need to compete in the global economy while providing workers with reasonable wages and secure employment. The ETP is a significant economic development tool for business attraction and business retention and works in partnership with business, labor, and government.

The ETP was established in 1982 to assist displaced workers, and was later modified to emphasize the retraining of incumbent workers of businesses challenged by out-of-state competition, while also providing for the training of unemployed workers for secure, well-paying jobs. The ETP further places an emphasis on funding training in areas of high unemployment, with a focus on the working poor.

A key feature of ETP since its inception is its 100 percent performance-based contracting requirement that ensures training is linked to a real job. Thus, a contractor does not earn funds until a trainee completes all of the training and an employment retention period of at least 90 days in a training-related job. The ETP is funded by the Employment Training Tax (ETT) which is provided by California employers participating in the Unemployment Insurance System, and is included in the Employment Development Department's (EDD) budget. The EDD consequently acts as a fiscal agent for ETP, collecting and depositing the ETT into the Employment Training Fund.

Authority for the Employment Training Panel Program

State: California Unemployment Insurance Code, Division 1.

60 JOB TRAINING PARTNERSHIP ACT (JTPA) PROGRAM

Program Objectives Statement

The JTPA program was replaced by the Workforce Investment Act program effective July 1, 2000.

Authority for Job Training Partnership Act Program

State: California Unemployment Insurance Code, Division 8.
Federal: Job Training Partnership Act of 1982.

61 WORKFORCE INVESTMENT ACT (WIA) PROGRAM

Program Objectives Statement

The federal WIA replaced the Job Training Partnership Act on July 1, 2000. Funding for the WIA in 2002–03 is provided through three programs: Adult Employment and Training, Youth Activities, and Dislocated Workers Employment and Training. Adult funds provide universal services to all adults, plus training and other services to economically disadvantaged adults facing serious barriers to employment. Youth funds provide economically disadvantaged youth with training and other services to prepare them with the skills necessary to obtain unsubsidized employment, completion of secondary or post-secondary education, entrance to military service or qualified apprenticeship. Dislocated Worker funds provide rapid response services to workers affected by plant closures and layoffs, and provide training and other services to dislocated workers. In addition, the WIA allows the Governor to reserve up to 15 percent for discretionary projects that support statewide workforce investment activities.

Major Budget Adjustment Included in 2001–02:

- Increases $62.9 million Consolidated Work Program Fund to provide additional expenditure authority for federal funds received through the Workforce Investment Act.

Authority for Workforce Investment Act Program

Workforce Investment Act of 1998, PL 105-220.

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

67 AT-RISK YOUTH DEMONSTRATION PROJECT

Program Objectives Statement

The EDD has $275,000 of General Fund monies available in 2001–2002 to implement a youth demonstration project. The project funded is the California Youth Build program, which assists economically disadvantaged youth obtain education and employment skills in conjunction with the construction or rehabilitation of housing for special need populations.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$8,020*	*$12,096*	*$5,248*
0185 Employment Development Department Contingent Fund	*24,653*	*27,544*	*23,885*
0514 Employment Training Fund	*3,036*	*3,393*	*3,306*
0870 Unemployment Administration Fund—Federal	*134,532*	*157,941*	*161,179*
0995 Reimbursements	*24,114*	*18,767*	*18,755*
Totals, State Operations	$194,355	$219,741	$212,373
Local Assistance:			
0001 General Fund	–	–	–
Totals, Local Assistance	–	–	–

PROGRAM REQUIREMENTS
21 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

State Operations:			
0001 General Fund	*$19,794*	*$21,365*	*$20,971*
0184 Employment Development Department Benefit Audit Fund	*9,289*	*9,662*	*9,303*
0185 Employment Development Department Contingent Fund	*17,641*	*17,949*	*18,112*
0514 Employment Training Fund	*4,458*	*4,678*	*4,708*
0588 Unemployment Compensation Disability Fund	*142,565*	*150,663*	*150,874*
0870 Unemployment Administration Fund—Federal	*270,343*	*349,942*	*373,498*
0871 Unemployment Fund	*30,400*	*16,885*	–
0908 School Employees Fund	*535*	*846*	*833*
0995 Reimbursements	*6,919*	*10,022*	*10,016*
Totals, State Operations	$501,944	$582,012	$588,315
Local Assistance:			
0588 Unemployment Compensation Disability Fund	*2,346,036*	*2,736,287*	*2,636,133*
0871 Unemployment Fund—Federal	*2,658,847*	*3,967,914*	*4,466,385*
0908 School Employees Fund	*31,764*	*36,720*	*38,190*
Totals, Local Assistance	$5,036,647	$6,740,921	$7,140,708

PROGRAM REQUIREMENTS
22 CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

State Operations:			
0001 General Fund	*$356*	*$573*	*$573*
0588 Unemployment Compensation Disability Fund	*6,241*	*6,698*	*6,765*
0870 Unemployment Administration Fund—Federal	*50,852*	*62,337*	*63,470*
0995 Reimbursements	*167*	*232*	*232*
Totals, State Operations	$57,616	$69,840	$71,040

PROGRAM REQUIREMENTS
30 ADMINISTRATION PROGRAM

State Operations:			
0185 Employment Development Department Contingent Fund	*$5,256*	*$400*	*$400*
0995 Reimbursements	*1,574*	*241*	*242*
Totals, State Operations	$6,830	$641	$642

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

PROGRAM REQUIREMENTS
40 WELFARE-TO-WORK PROGRAM

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	–	–	*$1,407*
0579 Welfare-to-Work Fund—Federal	*$5,249*	*$5,720*	–
Totals, State Operations	$5,249	$5,720	$1,407

PROGRAM REQUIREMENTS
50 EMPLOYMENT TRAINING PANEL PROGRAM

State Operations:			
0514 Employment Training Fund	*$122,602*	*$76,040*	*$76,033*
Totals, State Operations	$122,602	$76,040	$76,033

PROGRAM REQUIREMENTS
60 JOB TRAINING PARTNERSHIP ACT PROGRAM

State Operations:			
0869 Consolidated Work Program Fund	*$670*	–	–
Totals, State Operations	$670	–	–

PROGRAM REQUIREMENTS
61 WORKFORCE INVESTMENT ACT (WIA) PROGRAM

State Operations:			
0001 General Fund	*$56*	–	–
0869 Consolidated Work Program Fund	*205,540*	*$232,701*	*$156,101*
0870 Unemployment Administration Fund	–	*1,519*	*1,519*
Totals, State Operations	$205,596	$234,220	$157,620
Local Assistance:			
0869 Consolidated Work Program Fund	*597,130*	*451,270*	*446,593*
Totals, Local Assistance	$597,130	$451,270	$446,593

PROGRAM REQUIREMENTS
62 NATIONAL EMERGENCY GRANT (NEG) PROGRAM

State Operations:			
0869 Consolidated Work Program Fund	–	*$45,000*	*$45,000*
Totals, State Operations	–	$45,000	$45,000

PROGRAM REQUIREMENTS
67 AT-RISK YOUTH DEMONSTRATION PROJECT

State Operations:			
0001 General Fund	*$40*	*$25*	–
Totals, State Operations	$40	$25	–
Local Assistance:			
0001 General Fund	*2,675*	*250*	–
Totals, Local Assistance	$2,675	$250	–

PROGRAM REQUIREMENTS
97 LOCAL PROJECTS

Local Assistance:			
0001 General Fund	–	*$650*	–
Totals, Local Assistance	–	$650	–

TOTAL EXPENDITURES

State Operations	$1,094,902	$1,233,239	$1,152,430
Local Assistance	5,636,452	7,193,091	7,587,301
TOTALS, EXPENDITURES	$6,731,354	$8,426,330	$8,739,731

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	9,368.3	10,901.0	10,847.7	$443,990	$497,157	$502,004
Total Adjustments	–	535.4	799.3	–	21,504	28,866
Estimated Salary Savings	–	–402.9	–365.1	–	–25,933	–26,544
Net Totals, Salaries and Wages	9,368.3	11,033.5	11,281.9	$443,990	$492,728	$504,326
Staff Benefits	–	–	–	92,988	121,014	124,266
Totals, Personal Services	9,368.3	11,033.5	11,281.9	$536,978	$613,742	$628,592
OPERATING EXPENSES AND EQUIPMENT				$245,730	$277,890	$272,118
SPECIAL ITEMS OF EXPENSE						
Miscellaneous Client Services				311,899	341,207	251,320
Interest on employer refunds and judgments				295	400	400
Totals, Special Items of Expense				$312,194	$341,607	$251,720
TOTALS, EXPENDITURES				$1,094,902	$1,233,239	$1,152,430

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$30,585	$29,514	$28,199
Allocation for employee compensation	111	–	–
Adjustment per Section 3.60	–157	452	–
Adjustment per Section 4.00	–	–31	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	4,155	–
Transfer from 5100-101-0001 per Budget Act language	50	–	–
Transfer from Item 9907-001-0001 per Provision 1	200	–	–
Chapter 313, Statutes of 2000	25	–	–
Prior year balances available:			
Chapter 313, Statutes of 2000	–	25	–
Totals Available	$30,814	$34,115	$28,199
Unexpended balance, estimated savings	–2,523	–56	–
Balance available in subsequent years	–25	–	–
TOTALS, EXPENDITURES	$28,266	$34,059	$28,199

0184 Employment Development Department Benefit Audit Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$9,331	$9,476	$9,303
Allocation for employee compensation	28	–	–
Adjustment per Section 3.60	–69	200	–
Adjustment per Section 4.00	–	–14	–
011 Budget Act appropriation (Transfer to the General Fund)	(2,966)	(4,633)	(4,004)
Totals Available	$9,290	$9,662	$9,303
Unexpended balance, estimated savings	–1	–	–
TOTALS, EXPENDITURES	$9,289	$9,662	$9,303

0185 Employment Development Department Contingent Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$46,788	$42,527	$41,997
Allocation for employee compensation	491	–	–
Adjustment per Section 3.60	–905	3,098	–
Adjustment per Section 4.60 (Rental Rate)	897	–	–

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	*2000–01**	*2001–02**	*2002–03**
Adjustment per Section 4.00	–	–$176	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	47	–
Transfer to Legislative Claims (9670)	–	–3	–
011 Budget Act appropriation (Transfer to the General Fund)	($20,338)	(20,729)	($28,127)
Unemployment Insurance Code Section 1586	295	400	400
Totals Available	$47,566	$45,893	$42,397
Unexpended balance, estimated savings	–16	–	–
TOTALS, EXPENDITURES	$47,550	$45,893	$42,397

0514 Employment Training Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$83,688	$83,800	$84,047
Allocation for employee compensation	69	–	–
Adjustment per Section 3.60	–132	334	–
Adjustment per Section 4.00	–	–23	–
Revised expenditure authority per Budget Act language	46,755	–	–
Totals Available	$130,380	$84,111	$84,047
Unexpended balance, estimated savings	–284	–	–
TOTALS, EXPENDITURES	$130,096	$84,111	$84,047

0579 Welfare-to-Work Fund [f]

APPROPRIATIONS			
Prior year balances available:			
Item 5100-001-0579/1998, Reapp by Item 5100-490/2001	$10,334	$5,086	–
Allocation for employee compensation	1	–	–
Item 5100-001-0579/1999	634	634	–
Totals Available	$10,969	$5,720	–
Balance available in subsequent years	–5,720	–	–
TOTALS, EXPENDITURES	$5,249	$5,720	–

0588 Unemployment Compensation Disability Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$148,047	$152,434	$157,639
Allocation for employee compensation	402	–	–
Adjustment per Section 3.60	–921	2,668	–
Adjustment per Section 4.60 (Rental Rate)	–	1,082	–
Adjustment per Section 4.00	–	–181	–
Revised expenditure authority per Budget Act language	2,226	1,358	–
Totals Available	$149,754	$157,361	$157,639
Unexpended balance, estimated savings	–948	–	–
TOTALS, EXPENDITURES	$148,806	$157,361	$157,639

0869 Consolidated Work Program Fund [f]

APPROPRIATIONS			
001 Budget Act appropriation	$236,786	$218,776	$201,101
Allocation for employee compensation	167	–	–
Adjustment per Section 3.60	–143	753	–
Adjustment per Section 4.00	–	–49	–
Budget Adjustment	–30,600	58,221	–
TOTALS, EXPENDITURES	$206,210	$277,701	$201,101

0870 Unemployment Administration Fund [f]

APPROPRIATIONS			
001 Budget Act appropriation	$489,745	$522,206	$599,666
Allocation for employee compensation	1,451	–	–
Adjustment per Section 3.60	–2,798	8,408	–
Adjustment per Section 4.00	–	–552	–
Transfer to Legislative Claims (9670)	–5	–4	–
Revised expenditure authority per Budget Act language	12,357	–	–
Budget Adjustment	–45,023	41,681	–
TOTALS, EXPENDITURES	$455,727	$571,739	$599,666

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

0871 Unemployment Fund [f]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$30,400	$16,885	–
Allocation for employee compensation	51	–	–
Budget Adjustment	–51	–	–
TOTALS, EXPENDITURES	$30,400	$16,885	–

0890 Federal Trust Fund

APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund-870)	($489,745)	($522,206)	($599,666)
Allocation for employee compensation	(1,451)	(–)	–
Adjustment per Section 3.60	(–2,798)	(8,408)	–
Adjustment per Section 4.00	(–)	(–552)	–
Transfer to Legislative Claims (9670)	(–5)	(–4)	–
Revised expenditure authority per Budget Act language	(12,357)	(–)	–
Budget Adjustment	(–45,023)	(41,681)	–
021 Budget Act appropriation (transfer to Consolidated Work Program Fund-0869)	(236,786)	(218,776)	(201,101)
Allocation for employee compensation	(167)	(–)	–
Adjustment per Section 3.60	(–143)	(753)	–
Adjustment per Section 4.00	(–)	(–49)	–
Budget Adjustment	(–30,600)	(58,221)	–
041 Budget Act appropriation	(30,400)	(16,885)	–
Allocation for employee compensation	(51)	(–)	–
Budget Adjustment	(–51)	(–)	–
TOTALS, EXPENDITURES	–	–	–

0908 School Employees Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$816	$827	$833
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–7	20	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$812	$846	$833
Unexpended balance, estimated savings	–277	–	–
TOTALS, EXPENDITURES	$535	$846	$833

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$32,774	$29,262	$29,245
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,094,902	$1,233,239	$1,152,430

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*2000–01**	*2001–02**	*2002–03**
Grants and subventions	$5,636,452	$7,193,091	$7,587,301

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$1,000	$900	–
Transfer to 5100-001-0001 per Provision 1	–50	–	–
102 Budget Act appropriation	2,000	–	–

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	2000–01*	2001–02*	2002–03*
Chapter 313, Statutes of 2000	$500	–	–
Transfer to State Operations	−25	–	–
Prior year balances available:			
Chapter 1051, Statutes of 1998, Reapp by Item 5100-490/2000	1,250	–	–
Totals Available	$4,675	$900	–
Unexpended balance, estimated savings	−2,000	–	–
TOTALS, EXPENDITURES	$2,675	$900	–

0588 Unemployment Compensation Disability Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$2,217,984	$2,456,301	$2,636,133
Revised expenditure authority per Budget Act language	157,231	279,986	–
Totals Available	$2,375,215	$2,736,287	$2,636,133
Unexpended balance, estimated savings	−29,179	–	–
TOTALS, EXPENDITURES	$2,346,036	$2,736,287	$2,636,133

0869 Consolidated Work Program Fund [f]

APPROPRIATIONS			
101 Budget Act appropriation	$590,984	$446,593	$446,593
Budget Adjustment	6,146	4,677	–
TOTALS, EXPENDITURES	$597,130	$451,270	$446,593

0871 Unemployment Fund [f]

APPROPRIATIONS			
101 Budget Act appropriation	$2,628,963	$2,555,831	$4,502,843
Revised expenditure authority per Budget Act language	119,611	–	–
Budget Adjustment	−59,798	1,447,071	–
TOTALS, EXPENDITURES	$2,688,776	$4,002,902	$4,502,843
Return to Federal Government (reimbursement from School Employee Fd)	−29,929	−34,988	−36,458
NET TOTALS, EXPENDITURES	$2,658,847	$3,967,914	$4,466,385

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund 0869)	($590,984)	($446,593)	($446,593)
Budget Adjustment	(6,146)	(4,677)	–
111 Budget Act appropriation (transfer to Federal Unemployment Fund-0871)	(2,628,963)	(2,555,831)	(4,502,843)
Revised expenditure authority per Budget Act language	(119,611)	(–)	–
Budget Adjustment	(−59,798)	(1,447,071)	–
Return to Federal Government (reimbursement from School Employee Fd)	(−30,712)	(−34,988)	(−36,458)
Revised expenditure authority per Budget Act language	(−2,056)	(–)	–
Budget Adjustment	(2,839)	(–)	–
TOTALS, EXPENDITURES	–	–	–

0908 School Employees Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$31,645	$31,220	$38,190
Revised expenditure authority per Budget Act language	655	5,500	–
Totals Available	$32,300	$36,720	$38,190
Unexpended balance, estimated savings	−536	–	–
TOTALS, EXPENDITURES	$31,764	$36,720	$38,190
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$5,636,452	$7,193,091	$7,587,301
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$6,731,354	$8,426,330	$8,739,731

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

FUND CONDITION STATEMENT

0184 Employment Development Department Benefit Audit Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,000	$1,000	$1,000
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	301	301	301
160200 Penalties and interest on Unemployment and Disability Insurance contributions	11,954	13,994	12,006
Totals, Revenues	$12,255	$14,295	$12,307
Transfers to Other Funds:			
T00001 General Fund per Item 5100-011-0184, Budget Acts	–2,966	–4,633	–4,004
Totals, Transfers to Other Funds	–$2,966	–$4,633	–$4,004
Totals, Revenues and Transfers	$9,289	$9,662	$8,303
Totals, Resources	$10,289	$10,662	$9,303
EXPENDITURES			
Disbursements:			
5100 Employment Development Department (State Operations)	9,289	9,662	9,303
FUND BALANCE	$1,000	$1,000	–
Reserve for economic uncertainties	1,000	1,000	–

0185 Employment Development Department Contingent Fund [s]			
BEGINNING BALANCE	$1,000	$1,000	$1,000
Prior year adjustments	2,860	–	–
Balance, Adjusted	$3,860	$1,000	$1,000
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	1,751	1,751	1,751
160200 Penalties and interest on unemployment and disability insurance contribution	58,287	59,883	62,781
161400 Miscellaneous revenue	4,992	4,992	4,992
161800 Penalties and interest on personal income tax	26,122	26,837	28,136
Totals, Operating Revenues	$91,152	$93,463	$97,660
Transfers to Other Funds:			
T00001 General Fund per Budget Act Item 5100-011-0185	–20,338	–20,729	–28,127
T00001 General Fund per Unemployment Insurance Code Section 1590	–26,122	–26,837	–28,136
Totals, Transfers to Other Funds	–$46,460	–$47,566	–$56,263
Totals, Revenues and Transfers	$44,692	$45,897	$41,397
Totals, Resources	$48,552	$46,897	$42,397
EXPENDITURES			
Disbursements:			
5100 Employment Development Department:			
State Operations:			
Support	47,255	45,493	41,997
Interest on refunds and judgments	295	400	400
Totals, State Operations	$47,550	$45,893	$42,397
9670 Legislative Claims (State Operations)	2	4	–
Totals, Disbursements	$47,552	$45,897	$42,397
FUND BALANCE	$1,000	$1,000	–
Reserve for economic uncertainties	1,000	1,000	–

0514 Employment Training Fund [n]			
BEGINNING BALANCE	$44,062	$42,416	$4,652
Prior year adjustments	47,823	–	–
Balance, Adjusted	$91,885	$42,416	$4,652

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	$12,654	$13,295	$14,173
217000 Interest revenue—fines and penalties	116	116	116
221000 Contributions to fiduciary funds	95,875	97,733	98,629
Other contributions	79	79	79
Totals, Operating Revenues	$108,724	$111,223	$112,997
Transfers from Other Funds:			
F00001 Special Deposit Fund per Section 12.20 Budget Acts of 1998 and 2000	5,032	–	–
Totals, Transfers from Other Funds	$5,032	–	–
Totals, Revenues and Transfers	$113,756	$111,223	$112,997
Totals, Resources	$205,641	$153,639	$117,649
EXPENDITURES			
Disbursements:			
5100 Employment Development Department:			
State Operations	130,096	84,111	84,047
5180 Department of Social Services (Local Assistance)	30,000	61,650	30,000
8350 Department of Industrial Relations (State Operations)	3,129	3,226	3,136
9900 Statewide General Administrative (Pro Rata)	–	–	87
Totals, Disbursements	$163,225	$148,987	$117,270
FUND BALANCE	$42,416	$4,652	$379

0588 Unemployment Compensation Disability Fund [n]

BEGINNING BALANCE	$157,040	$469,509	$642,458
Prior year adjustments	15,475	–	–
Balance, Adjusted	$172,515	$469,509	$642,458
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	15,197	20,900	42,700
221000 Contributions to fiduciary funds	2,773,944	3,043,000	2,802,400
Workers' contributions	(2,749,216)	(3,019,700)	(2,780,300)
Voluntary plan contributions	(24,728)	(23,300)	(22,100)
299000 Other	2,705	2,705	2,705
Totals, Operating Revenues	$2,791,846	$3,066,605	$2,847,805
Totals, Resources	$2,964,361	$3,536,114	$3,490,263
EXPENDITURES			
Disbursements:			
5100 Employment Development Department:			
State Operations	148,806	157,361	157,639
Local Assistance (benefit payments)	2,346,036	2,736,287	2,636,133
9670 Legislative Claims (State Operations)	10	8	–
9900 Statewide General Administrative (Pro Rata)	–	–	5,008
Totals, Disbursements	$2,494,852	$2,893,656	$2,798,780
FUND BALANCE	$469,509	$642,458	$691,483

0690 Employment Development Department Building Fund [n]

BEGINNING BALANCE	$1,077	$1,144	$1,204
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	67	60	60
Totals, Operating Revenues	$67	$60	$60
Totals, Resources	$1,144	$1,204	$1,264
FUND BALANCE	$1,144	$1,204	$1,264

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

0908 School Employees Fund [n]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$33,426	$39,220	$46,479
Prior year adjustments	486	–	–
Balance, Adjusted	$33,912	$39,220	$46,479
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	2,106	2,346	2,346
221000 Contributions from fiduciary funds	35,501	42,479	37,610
Totals, Operating Revenues	$37,607	$44,825	$39,956
Totals, Resources	$71,519	$84,045	$86,435
EXPENDITURES			
Disbursements:			
5100 Employment Development Department (State Operations)	535	846	833
9900 Statewide General Administrative (Pro Rata)	–	–	74
Local Assistance:			
Benefit payments	29,930	34,868	36,319
Unemployment Insurance Code Section 826 payments to Department of Education	1,616	1,630	1,646
Unemployment Insurance Code Section 826 payments to Community College Districts	218	222	225
Totals, Local Assistance	$31,764	$36,720	$38,190
Totals, Expenditures	$32,299	$37,566	$39,097
FUND BALANCE	$39,220	$46,479	$47,338

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	9,368.3	10,901.0	10,847.7	$443,990	$497,157	$502,004
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Adm Law Judge-CUIAB	–	50.0	23.0	6,734–8,144	4,463	2,053
Staff Svcs Analyst-CUIAB	–	5.0	5.0	3,255–3,957	216	216
Auditor I	–	–	23.0	2,764–3,361	–	845
Empt Prog Rep-Range B	–	203.0	327.0	2,714–3,300	7,325	11,799
Sr Legal Typist-CUIAB	–	29.0	11.5	2,575–3,129	992	394
Acct I	–	–	25.0	2,554–3,104	–	849
Temporary Help-CUIAB	–	22.8	112.6	–	842	4,156
Temporary Help-EDD	–	225.6	330.1	–	7,666	11,041
Reductions in Authorized Positions:						
Empt Prog Rep	–	–	−36.2	–	–	−1,753
Temporary Help	–	–	−50.8	–	–	−1,968
Totals, Workload and Administrative Adjustments	–	535.4	770.2	–	$21,504	$27,632
Proposed New Positions:						
Tax Administrator II, Tax Branch [1]	–	–	1.0	4,963–5,987	–	66
Tax Administrator I, Tax Branch [1]	–	–	2.0	4,520–5,453	–	120
Sr Tax Compliance Rep, Tax Branch [1]	–	–	1.0	4,110–4,997	–	55
Tax Auditor III, Tax Branch [1]	–	–	2.0	4,110–4,997	–	109
Temporary Help-Unemployment Ins Div [1]	–	–	2.0	–	–	85
Temporary Help-Field Offices [1]	–	–	19.1	–	–	731
Temporary Help-Fiscal Programs Div [1]	–	–	1.0	–	–	31
Temporary Help-CUIAB [1]	–	–	1.0	–	–	37
Totals, Proposed New Positions	–	–	29.1	–	–	$1,234
Total Adjustments	–	535.4	799.3	–	$21,504	$28,866
TOTALS, SALARIES AND WAGES	9,368.3	11,436.4	11,647.0	$443,990	$518,661	$530,870

[1] Limited-term position(s) expire(s) 6/30/03.

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
80 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
80.40 VALLEJO			
80.40.001 Vallejo JS/UI Office: Renovation and Asbestos Abatement	–	$2,301 [Cf]	–
80.97 TORRANCE			
80.97.001 Torrance JS Office: Renovation and Asbestos Abatement	–	1,782 [Cf]	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	–	$4,083	–
0690 Employment Development Department Building Fund [n]	–	*325*	*$325*
0870 Unemployment Administration Fund [f]	–	*4,083*	–
Less funding provided by Employment Development Department Building Fund	–	*–325*	*–325*
0890 Federal Trust Fund	–	*(4,083)*	–

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0690 Employment Development Department Building Fund [n]

APPROPRIATIONS			
311 Budget Act appropriation (transfer to Federal Unemployment Fund-0871)	$0	$325	$325
TOTALS, EXPENDITURES	–	$325	$325

0870 Unemployment Administration Fund [f]

APPROPRIATIONS			
301 Budget Act appropriation	$4,083	–	–
Prior year balances available:			
Item 5100-301-0870/2000	–	$4,083	–
Totals Available	$4,083	$4,083	–
Balance available in subsequent years	–4,083	–	–
TOTALS, EXPENDITURES	–	$4,083	–

0871 Unemployment Fund [f]

APPROPRIATIONS			
Less funding provided by EDD Building Fund	–	–$325	–$325
NET TOTALS, EXPENDITURES	–	–$325	–$325

0890 Federal Trust Fund

APPROPRIATIONS			
301 Budget Act appropriation (transfer to Unemployment Administration Fund-0870)	($4,083)	–	–
Prior year balances available:			
Item 5100-301-0890/2000 (transfer to Unemployment Administration Fund-0870)	–	($4,083)	–
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	–	$4,083	–

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

5120 CALIFORNIA WORKFORCE INVESTMENT BOARD

The federal Workforce Investment Act (Act) of 1998 (Public Law 105-220) repealed the Job Training Partnership Act and established new requirements for employment and training programs for adults, youth, and dislocated workers. Pursuant to the provisions of the Act, the Governor established a state Workforce Investment Board comprised of the Governor, two members of the Senate, appointed by the President pro Tempore, two members of the Assembly, appointed by the Speaker, and representatives of business, labor organizations, community-based organizations, schools and colleges, state agencies, and local governments appointed by the Governor. As required by federal law, the majority of the Board Members are business representatives. The Board is to assist the Governor in restructuring workforce development programs into an integrated workforce investment system that can better respond to the employment, training, and education needs of its customers. Services are required by federal law to be provided through a network of one-stop career centers.

The Act requires the Board to assist the Governor with the development and modification of its five-year Workforce Investment Plan, designation of Local Workforce Investment Areas, establishment of Local Workforce Investment Boards, review of Local Workforce Investment Area plans, oversight of local workforce education and training programs, negotiations of performance standards with the Department of Labor, and preparation of an annual report.

The Board acts as an advisory body to the Governor on policies to support local operations of the program and the continuous improvement of California's comprehensive workforce development system.

Authority

Federal: Public Law 105-220, Workforce Investment Act of 1998.
State: Executive Order D-9-99, California Workforce Investment Board.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 CA Workforce Investment Program	20.8	31.3	31.3	$3,220	$5,672	$5,743
TOTALS, PROGRAMS	20.8	31.3	31.3	$3,220	$5,672	$5,743
0890 Federal Trust Fund				*2,989*	*4,807*	*4,878*
0995 Reimbursements				*231*	*865*	*865*

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 CALIFORNIA WORKFORCE INVESTMENT PROGRAM

State Operations:	2000–01*	2001–02*	2002–03*
0890 Federal Trust Fund	*$2,989*	*$4,807*	*$4,878*
0995 Reimbursements	*231*	*865*	*865*
Totals, State Operations	$3,220	$5,672	$5,743
TOTALS, EXPENDITURES (State Operations)	$3,220	$5,672	$5,743

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	20.8	33.0	33.0	$1,228	$2,042	$2,091
Estimated Salary Savings	–	−1.7	−1.7	–	−102	−105
Net Totals, Salaries and Wages	20.8	31.3	31.3	$1,228	$1,940	$1,986
Staff Benefits	–	–	–	203	452	452
Totals, Personal Services	20.8	31.3	31.3	$1,431	$2,392	$2,438
OPERATING EXPENSES AND EQUIPMENT				$1,789	$3,280	$3,305
TOTALS, EXPENDITURES				$3,220	$5,672	$5,743

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0890 Federal Trust Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$4,689	$4,752	$4,878
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	−21	65	–

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

5120 CALIFORNIA WORKFORCE INVESTMENT BOARD—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 4.00	–	–$10	–
Budget Adjustment	–$1,689	–	–
TOTALS, EXPENDITURES	$2,989	$4,807	$4,878

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$231	$865	$865
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$3,220	$5,672	$5,743

5160 DEPARTMENT OF REHABILITATION

The Department of Rehabilitation (DOR) is the principal State agency assisting people with disabilities, particularly those with the most significant disabilities, in obtaining and retaining employment and maximizing their ability to live independently in their communities.

Program Objectives

- Provide vocational rehabilitation services to increase the quality and quantity of employment outcomes for persons with disabilities.
- Increase the quality and availability of independent living services to persons with the most significant disabilities.
- Address architectural, transportation, and attitudinal barriers to social and economic integration by advocacy for the rights and opportunities of persons with disabilities. Maximize the availability and use of assistive technology.
- Collaborate with educational institutions, community rehabilitation facilities, and other training, employment, and service agencies to ensure equal access for persons with disabilities.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Vocational Rehabilitation Services	1,718.0	1,791.1	1,791.1	$308,603	$318,983	$325,618
20 Habilitation Services	18.2	20.7	20.7	123,920	135,856	139,251
30 Support of Community Facilities	24.9	24.3	24.3	15,676	19,368	19,070
40 Administration	229.8	248.7	248.7	20,609	23,466	24,535
40.01 Distributed Administration	–	–	–	–20,609	–23,466	–24,535
TOTALS, PROGRAMS	1,990.9	2,084.8	2,084.8	$448,199	$474,207	$483,939
0001 General Fund				*158,937*	*166,133*	*167,575*
0600 Vending Stand Fund				*1,972*	*3,360*	*3,360*
0890 Federal Trust Fund				*266,117*	*280,615*	*289,976*
0995 Reimbursements				*21,173*	*24,099*	*23,028*

10 VOCATIONAL REHABILITATION SERVICES

Program Objectives Statement

The Vocational Rehabilitation Services Program delivers vocational rehabilitation services to persons with disabilities through district and branch offices located throughout the state. In addition, DOR has entered into a number of cooperative agreements with State and local agencies (educational, mental health, and welfare) to assure specialized services are provided to target groups within this population. The DOR operates under a federal Order of Selection process, which gives priority to persons with the most significant disabilities.

The DOR also provides comprehensive training and supervision to enable persons who are blind or visually impaired to support themselves in the operation of vending stands, snack bars, and cafeterias. Prevocational services are provided by the Orientation Center for the Blind to newly blind adults to prepare them for basic rehabilitation services.

Persons with the most significant disabilities who can reasonably be expected to benefit from independent living services are provided a full range of services, including special adaptive equipment to assist in personal care, aides for communication, minor home modifications, and specialized wheelchairs for independent mobility.

Major Budget Adjustment Included in 2001–02:

- A decrease of $2,051,000 ($414,000 General Fund and $1,637,000 Federal Trust Fund) due to caseload changes in the Supported Employment Programs related to consumers in the Vocational Rehabilitation Services Program.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $10,356,000 ($2,548,000 General Fund and $7,808,000 Federal Trust Fund) in operating expenses and equipment to reflect increased efficiencies and resultant savings gained by restructuring various business processes for service delivery in the Vocational Rehabilitation Services Program.
- $13,650,000 ($2,908,000 General Fund and $10,742,000 Federal Trust Fund) due to projected caseload changes in the Vocational Rehabilitation Services Program.
- $689,000 ($143,000 General Fund and $546,000 Federal Trust Fund) due to projected caseload changes in the Work Activity and Supported Employment Programs related to consumers in the Vocational Rehabilitation Services Program.

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

5160 DEPARTMENT OF REHABILITATION—Continued

Authority

Federal—Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998.
State—Welfare and Institutions Code, Division 10, commencing with Section 19000.

Table 1

Actual, Estimated and Projected New Plans and Rehabilitation by Program
Fiscal Years 2000–01, 2001–02 and 2002–03

	Actual 2000–01		Estimated 2001–02		Projected 2002–03	
Type of Program	New Plans	Rehabs	New Plans	Rehabs	New Plans	Rehabs
DEPARTMENT, STATEWIDE	24,053	12,495	26,923	12,785	27,812	13,534
Programs						
Base Program	13,452	6,886	14,970	6,888	15,725	7,419
WorkAbility II—ROP/C	270	236	269	247	404	265
WorkAbility III, Community College	386	395	538	389	538	398
WorkAbility IV, Universities	23	113	27	130	27	106
Transition Partnership Program	4,398	1,971	4,927	2,021	4,926	2,162
Mentally Ill Programs	2,132	968	2,154	1,036	2,154	1,062
Work Activity Programs—Vocational Rehabilitation	773	373	1,077	648	1,077	663
Supported Employment Programs—Habilitation	2,224	1,297	2,423	1,167	2,423	1,194
Supported Employment Programs—Non-Habilitation	395	256	538	259	538	265

20 HABILITATION SERVICES

Program Objectives Statement

The Habilitation Services Program provides services to adults with developmental disabilities who are too significantly disabled to benefit from the vocational rehabilitation program but can benefit from vocational services that will increase their independence, work preparedness, vocational skills, and social functioning, with a goal of referral to the vocational rehabilitation program for competitive employment services. The DOR purchases habilitation services from community-based rehabilitation facilities for significantly disabled persons referred by the Department of Developmental Services regional center system.

Under this program, the DOR also serves blind and deaf-blind persons through counselor-teacher services, purchase of reader services, and community-based projects to serve the elderly blind.

Major Budget Adjustment Included in 2001–02:

- $15,032,000 ($12,816,000 General Fund and $2,216,000 Reimbursements from Home and Community-Based Services Waiver) due to cost increases in the Work Activity and Supported Employment Programs in the Habilitation Services Program.

Major Budget Adjustment Proposed for 2002–03:

- $10,878,000 ($10,515,000 General Fund and $363,000 Reimbursements from the Home and Community-Based Services Waiver) due to caseload increases in the Work Activity and Supported Employment Programs funded by the Habilitation Services Program. This increase is offset by a reduction of $7,345,000 ($5,911,000 General Fund and $1,434,000 Reimbursements from Home and Community-Based Waiver) to reflect implementation of various cost containment measures in the Habilitation Services Work Activity and Supported Employment Programs.

Authority

Welfare and Institutions Code, Division 10, commencing with Section 19000; Chapter 1227, Statutes of 1978.

30 SUPPORT OF COMMUNITY FACILITIES

Program Objectives Statement

The Community Resources Development Section, in conjunction with District office staff, works with for-profit, public, and not-for-profit organizations to develop and improve community-based vocational rehabilitation services for DOR clients. Services are provided by Community Rehabilitation Programs, including independent living centers, mental health and substance abuse programs, and programs providing special services to the deaf, hearing impaired, blind, and visually impaired.

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

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $3,421,000 General Fund resulting from a shift of funding to federal Social Security Act funds for Independent Living Center grants. This fund shift will provide savings to the General Fund without impacting Independent Living Center funding levels.

Authority

Federal—Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998.
State—Welfare and Institutions Code, Sections 19008, 19013, 19152, 19154, 19400–19402, and 19800–19813.

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

5160 DEPARTMENT OF REHABILITATION—Continued

40 ADMINISTRATION

Program Objectives Statement

The principal responsibility of the Administration Program is to provide services essential for the administration of the Department and its programs. Services provided include executive, administrative, legal, fiscal, and information services, and costs for these services will be distributed back to the Vocational Rehabilitation Services, Habilitation Services, and Support of Community Facilities programs.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 VOCATIONAL REHABILITATION SERVICES

	2000–01*	2001–02*	2002–03*
State Operations:			
0001 General Fund	*$45,017*	*$43,463*	*$44,264*
0600 Vending Stand Fund	*1,972*	*3,360*	*3,360*
0890 Federal Trust Fund	*255,130*	*263,705*	*269,638*
0995 Reimbursements	*5,812*	*7,817*	*7,818*
Totals, State Operations	$307,931	$318,345	$325,080
Local Assistance:			
0001 General Fund	*185*	*100*	*–*
0890 Federal Trust Fund	*487*	*538*	*538*
Totals, Local Assistance	$672	$638	$538

ELEMENT REQUIREMENTS

10.10 Rehabilitation Counseling and Placement	289,632	295,993	302,766
State Operations:			
0001 General Fund	*42,501*	*41,702*	*42,533*
0890 Federal Trust Fund	*241,359*	*246,984*	*253,025*
0995 Reimbursements	*5,587*	*7,207*	*7,208*
Local Assistance:			
0001 General Fund	*185*	*100*	*–*
10.20 Business Enterprise Program	8,482	12,141	12,082
State Operations:			
0001 General Fund	*1,434*	*743*	*730*
0890 Federal Trust Fund	*5,061*	*8,038*	*7,992*
0600 Vending Stand Fund	*1,972*	*3,360*	*3,360*
0995 Reimbursements	*15*	*–*	*–*
10.30 Orientation Center for the Blind	2,562	2,505	2,477
State Operations:			
0001 General Fund	*545*	*449*	*443*
0890 Federal Trust Fund	*2,015*	*2,048*	*2,026*
0995 Reimbursements	*2*	*8*	*8*
10.40 Other Rehabilitation Services	5,814	5,663	5,614
State Operations:			
0001 General Fund	*499*	*493*	*482*
0890 Federal Trust Fund	*4,620*	*4,030*	*3,992*
0995 Reimbursements	*208*	*602*	*602*
Local Assistance:			
0890 Federal Trust Fund	*487*	*538*	*538*
10.50 Independent Living Rehabilitation Services	2,113	2,681	2,679
State Operations:			
0001 General Fund	*38*	*76*	*76*
0890 Federal Trust Fund	*2,075*	*2,605*	*2,603*

PROGRAM REQUIREMENTS

20 HABILITATION SERVICES

State Operations:			
0001 General Fund	*$2,306*	*$2,482*	*$2,429*
0890 Federal Trust Fund	*–*	*32*	*32*
0995 Reimbursements	*100*	*130*	*129*
Totals, State Operations	$2,406	$2,644	$2,590

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

5160 DEPARTMENT OF REHABILITATION—Continued

	2000–01*	2001–02*	2002–03*
Local Assistance:			
0001 General Fund	*$105,151*	*$116,122*	*$120,642*
0890 Federal Trust Fund	*1,102*	*938*	*938*
0995 Reimbursements	*15,261*	*16,152*	*15,081*
Totals, Local Assistance	$121,514	$133,212	$136,661
ELEMENT REQUIREMENTS			
20.10 Work Activity Program	62,888	70,963	70,586
State Operations:			
0001 General Fund	*1,581*	*1,786*	*1,743*
Local Assistance:			
0001 General Fund	*50,685*	*58,528*	*59,080*
0995 Reimbursements	*10,622*	*10,649*	*9,763*
20.30 Counselor-Teacher and Reader Services	1,267	1,171	1,169
State Operations:			
0001 General Fund	*165*	*201*	*199*
0890 Federal Trust Fund	*–*	*32*	*32*
Local Assistance:			
0890 Federal Trust Fund	*1,102*	*938*	*938*
20.40 Supported Employment Services	59,466	63,495	67,278
State Operations:			
0001 General Fund	*361*	*398*	*398*
Local Assistance:			
0001 General Fund	*54,466*	*57,594*	*61,562*
0995 Reimbursements	*4,639*	*5,503*	*5,318*
20.50 Home and Community-Based Services Waiver	299	227	218
State Operations:			
0001 General Fund	*199*	*97*	*89*
0995 Reimbursements	*100*	*130*	*129*
PROGRAM REQUIREMENTS			
30 SUPPORT OF COMMUNITY FACILITIES			
State Operations:			
0001 General Fund	*$357*	*$245*	*$240*
0890 Federal Trust Fund	*2,561*	*5,365*	*5,372*
Totals, State Operations	$2,918	$5,610	$5,612
Local Assistance:			
0001 General Fund	*5,921*	*3,721*	*–*
0890 Federal Trust Fund	*6,837*	*10,037*	*13,458*
Totals, Local Assistance	$12,758	$13,758	$13,458
ELEMENT REQUIREMENTS			
30.10 Technical Consultation to Rehabilitation Facilities	1,497	1,713	1,415
State Operations:			
0001 General Fund	*319*	*161*	*156*
0890 Federal Trust Fund	*1,178*	*1,252*	*1,259*
Local Assistance:			
0001 General Fund	*–*	*300*	*–*
30.20 Grants to Rehabilitation Facilities	1,373	4,144	4,144
State Operations:			
0001 General Fund	*28*	*31*	*31*
0890 Federal Trust Fund	*1,345*	*4,113*	*4,113*
30.30 Grants to Independent Living Centers	12,806	13,511	13,511
State Operations:			
0001 General Fund	*10*	*53*	*53*
0890 Federal Trust Fund	*38*	*–*	*–*
Local Assistance:			
0001 General Fund	*5,921*	*3,421*	*–*
0890 Federal Trust Fund	*6,837*	*10,037*	*13,458*

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

5160 DEPARTMENT OF REHABILITATION—Continued

TOTAL EXPENDITURES	2000–01*	2001–02*	2002–03*
State Operations	$313,255	$326,599	$333,282
Local Assistance	134,944	147,608	150,657
TOTALS, EXPENDITURES	$448,199	$474,207	$483,939
State Operations:			
0001 General Fund	*47,680*	*46,190*	*46,933*
0600 Vending Stand Fund	*1,972*	*3,360*	*3,360*
0890 Federal Trust Fund	*257,691*	*269,102*	*275,042*
0995 Reimbursements	*5,912*	*7,947*	*7,947*
Totals, State Operations	$313,255	$326,599	$333,282
Local Assistance:			
0001 General Fund	*111,257*	*119,943*	*120,642*
0890 Federal Trust Fund	*8,426*	*11,513*	*14,934*
0995 Reimbursements	*15,261*	*16,152*	*15,081*
Totals, Local Assistance	$134,944	$147,608	$150,657

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	1,990.9	2,237.1	2,237.1	$90,674	$99,157	$100,368
Total Adjustments	–	–1.6	–1.6	–	–206	–206
Estimated Salary Savings	–	–150.7	–150.7	–	–6,759	–6,863
Net Totals, Salaries and Wages	1,990.9	2,084.8	2,084.8	$90,674	$92,192	$93,299
Staff Benefits	–	–	–	19,512	23,705	22,598
Totals, Personal Services	1,990.9	2,084.8	2,084.8	$110,186	$115,897	$115,897
OPERATING EXPENSES AND EQUIPMENT				$200,233	$210,702	$217,385
SPECIAL ITEMS OF EXPENSE (Reappropriation)				2,836	–	–
Totals, Special Items of Expense				$2,836	–	–
TOTALS, EXPENDITURES				$313,255	$326,599	$333,282

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$46,682	$47,019	$46,933
Allocation for employee compensation	108	–	–
Adjustment per Section 3.60	–174	623	–
Adjustment per Section 3.90	–	–1,023	–
Adjustment per Section 4.60 (Rental Rate)	12	13	–
Adjustment per Section 4.00	–	–52	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	31	–
Transfer to Legislative Claims (9670)	–8	–7	–
Prior year balances available:			
Item 5160-001-0001/1999, Reapp by Item 5160-490/2000	2,836	–	–
Totals Available	$49,456	$46,604	$46,933
Unexpended balance, estimated savings	–1,776	–414	–
TOTALS, EXPENDITURES	$47,680	$46,190	$46,933

0600 Vending Stand Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$3,360	$3,360	$3,360
Totals Available	$3,360	$3,360	$3,360
Unexpended balance, estimated savings	–1,388	–	–
TOTALS, EXPENDITURES	$1,972	$3,360	$3,360

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

5160 DEPARTMENT OF REHABILITATION—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$266,059	$267,923	$275,042
Allocation for employee compensation	418	–	–
Adjustment per Section 3.60	−609	2,301	–
Adjustment per Section 4.60 (Rental Rate)	41	46	–
Adjustment per Section 4.00	–	−189	–
Budget Adjustment	−8,218	−979	–
Prior year balances available:			
Item 5160-001-0890/1999, Reapp by Item 5160-490/2000	2,760	–	–
Budget Adjustment	−2,760	–	–
TOTALS, EXPENDITURES	$257,691	$269,102	$275,042

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$5,912	$7,947	$7,947
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$313,255	$326,599	$333,282

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*2000–01**	*2001–02**	*2002–03**
Work Activity Services	$50,685	$58,528	$58,652
Supported Employment Services	54,466	57,594	61,430
Home and Community-Based Services Waiver	15,261	16,152	15,641
Independent Living Centers	12,758	13,758	13,458
Employment of Persons with Disabilities	185	100	–
Community Facilities	1,589	1,476	1,476
TOTALS, EXPENDITURES	$134,944	$147,608	$150,657

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$100,098	$107,043	$120,642
Allocation for contingencies or emergencies	7,904	12,816	–
Chapter 95, Statutes of 2000	3,254	–	–
Prior year balances available:			
Chapter 95, Statutes of 2000	–	84	–
Chapter 861, Statutes of 1999	85	–	–
Totals Available	$111,341	$119,943	$120,642
Balance available in subsequent years	−84	–	–
TOTALS, EXPENDITURES	$111,257	$119,943	$120,642

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$8,262	$11,462	$14,934
Budget Adjustment	164	51	–
TOTALS, EXPENDITURES	$8,426	$11,513	$14,934

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$15,261	$16,152	$15,081
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$134,944	$147,608	$150,657
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$448,199	$474,207	$483,939

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

5160 DEPARTMENT OF REHABILITATION—Continued

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	1,990.9	2,237.1	2,237.1	$90,674	$99,157	$100,368
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Staff Svcs Analyst	–	−1.0	−1.0	–	−33	−33
Assoc Govtl Prog Analyst	–	−0.3	−0.3	–	−80	−80
Assoc Admin Analyst Acct	–	−0.3	−0.3	–	−93	−93
Totals, Workload and Administrative Adjustments	–	−1.6	−1.6	–	−$206	−$206
Total Adjustments	–	−1.6	−1.6	–	−$206	−$206
TOTALS, SALARIES AND WAGES	1,990.9	2,235.5	2,235.5	$90,674	$98,951	$100,162

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
50 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Minor Projects			
51.60.001 Orientation Center for the Blind	$295	–	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$295	–	–
0001 General Fund	*295*	–	–

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$295	–	–
TOTALS, EXPENDITURES	$295	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$295	–	–

5170 STATE INDEPENDENT LIVING COUNCIL

The State Independent Living Council is required by the Federal Rehabilitation Act of 1973, as amended by Title 29 U.S.C. Section 796d(a), in order for the state to receive financial assistance for Independent Living Services and the Centers for Independent Living. The Council, in conjunction with the Department of Rehabilitation, is responsible for developing a state plan for independent living and for monitoring, reviewing and evaluating the implementation of that plan.

Authority

Federal—Rehabilitation Act of 1973, as amended.
State—Welfare and Institutions Code, Division 10, commencing with Section 19091.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 State Council Services (Reimbursements)	2.9	3.0	3.0	$402	$431	$432

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	2.9	3.0	3.0	$164	$168	$169
Net Totals, Salaries and Wages	2.9	3.0	3.0	$164	$168	$169
Staff Benefits	–	–	–	27	29	30
Totals, Personal Services	2.9	3.0	3.0	$191	$197	$199

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

5170 STATE INDEPENDENT LIVING COUNCIL—Continued

	2000–01*	2001–02*	2002–03*
OPERATING EXPENSES AND EQUIPMENT	$211	$234	$233
TOTALS, EXPENDITURES	$402	$431	$432

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$0 [1]	$0 [1]	$0 [1]
TOTALS, EXPENDITURES	–	–	–

[1] Fully reimbursed item.

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$402	$431	$432
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$402	$431	$432

5175 DEPARTMENT OF CHILD SUPPORT SERVICES

The mission of the California Child Support Program is to promote the well being of children and the self-sufficiency of families by delivering first-rate child support services and collection activities that contribute to meeting the financial, medical, and emotional needs of children.

The Department of Child Support Services was established pursuant to Chapter 478, and Chapter 480, Statutes of 1999. The Department is the single state agency designated to administer the Title IV-D state plan. The Department is responsible for providing strong state leadership to ensure that all functions necessary to establish, collect and distribute child support in California, including securing child and spousal support, medical support and determining paternity, are effectively and efficiently implemented.

Pursuant to Chapter 479, Statutes of 1999, the Franchise Tax Board is designated as the agent of the Department to procure, develop, implement, and maintain the operations of the statewide California Child Support Automation System. The Department has the responsibility for maintaining interim automation systems.

The statewide child support program is founded on a belief that California's children have the right to be supported by both parents financially, medically and emotionally. The child support program is committed to ensuring that California's children are given every advantage in obtaining these rights in a fair and consistent manner throughout the state. The child support program is committed to providing the highest quality services and collection activities in the most efficient and effective manner.

Authority

Family Code, Division 17, Chapter 1.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Child Support Services Program	153.7	231.9	215.3	$553,153	$1,199,457	$994,909
TOTALS, PROGRAMS	153.7	231.9	215.3	$553,153	$1,199,457	$994,909
0001 General Fund				*346,969*	*451,279*	*288,486*
0890 Federal Trust Fund				*206,035*	*403,537*	*358,344*
0995 Reimbursements				*149*	*477*	*443*
8004 Child Support Collection Recovery Fund [1]				–	*344,164*	*347,636*

[1] Beginning in 2001–02, the Budget reflects expenditure of the federal share of Child Support collections, previously reflected as an abatement of federal funds.

10 CHILD SUPPORT SERVICES

Program Objectives Statement

The Department of Child Support Services provides assistance to persons receiving CalWORKs and/or Medi-Cal and to unaided persons, upon application, by obtaining child support and medical support. The objective of the Child Support Program is to provide an effective system for encouraging and, when necessary, enforcing parental responsibilities, by establishing paternity for children, establishing court orders for financial and medical support, and enforcing those orders so that children receive financial and medical support as ordered. The child support program currently collects over $2.0 billion in child support payments for families and reimbursement for state and federal costs of welfare assistance. For FY 2002–03 the child support collections are projected to be $2.4 billion and generate $354 million in general fund revenue.

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

5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

Child Support Collections

	Total	*Non-Assistance*	*Assistance* [1]	*State Share of Assistance*	*Federal Share of Assistance*
FY 2000/01	$2,021,556,000	$1,323,930,000	$697,626,000	$295,171,000	$331,183,000
FY 2001/02	$2,257,216,000	$1,500,100,000	$757,116,000	$336,950,000	$344,164,000
FY 2002/03	$2,407,969,000	$1,629,399,000	$778,570,000	$353,662,000	$347,636,000

[1] Assistance total includes county share of collections.

Major Budget Adjustments Proposed for 2002–03:

- Reductions:
  - $2,773,530 ($943,000 General Fund) and 12.4 personnel years related to administrative support and various operating expense categories.
  - $206,000 ($70,000 General Fund) to reflect elimination of a contract for marketing and outreach services.
- $400,000 ($136,000 General Fund) to continue the review and assessment of excess incentive funds in all Local Child Support Agencies.
- A redirection of $4,254,000 ($1,446,000 General Fund) from the interim automated systems (PRISM) to the California Child Support Automated System (CCSAS) for increased oversight activities and a reduction of $146,000 ($50,000 General Fund) not needed for PRISM.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 CHILD SUPPORT SERVICES PROGRAM

	2000–01*	***2001–02****	***2002–03****
State Operations:			
0001 General Fund	*$28,502*	*$31,700*	*$30,700*
0890 Federal Trust Fund	*66,481*	*75,815*	*74,387*
0995 Reimbursements	*13*	*172*	*122*
Totals, State Operations	$94,996	$107,687	$105,209
Local Assistance:			
0001 General Fund	*318,467*	*419,579*	*257,786*
0890 Federal Trust Fund	*139,554*	*327,722*	*283,957*
8004 Child Support Collection Recovery Fund [1]	*–*	*344,164*	*347,636*
0995 Reimbursements	*136*	*305*	*321*
Totals, Local Assistance	$458,157	$1,091,770	$889,700

ELEMENT REQUIREMENTS

10.01 Child Support Administration			
State Operations	94,996	107,687	105,209
0001 General Fund	*28,502*	*31,700*	*30,700*
0890 Federal Trust Fund	*66,481*	*75,815*	*74,387*
0995 Reimbursements	*13*	*172*	*122*
Local Assistance	202,011	780,098	584,598
0001 General Fund	*135,893*	*175,846*	*5,592*
0890 Federal Trust Fund	*65,982*	*259,783*	*231,049*
8004 Child Support Collection Recover Fund	*–*	*344,164*	*347,636*
0995 Reimbursements	*136*	*305*	*321*
County Funds (Non Add)	*(274,932)*	*(297,154)*	*(292,184)*
10.02 Child Support Incentives			
Local Assistance	245,846	298,156	292,184
0001 General Fund	*182,574*	*243,733*	*252,194*
0890 Federal Trust Fund	*63,272*	*54,423*	*39,990*
County Funds (Non Add)	*(274,932)*	*(297,154)*	*(292,184)*
10.03 Child Support Automation			
Local Assistance	10,300	13,516	12,918
0890 Federal Trust Fund	*10,300*	*13,516*	*12,918*

[1] Beginning in 2001–02, the Budget reflects expenditure of the federal share of Child Support collections, previously reflected as an abatement of federal funds.

10.01 Child Support Administration

Program Element Statement

Federal, state and county governments share the costs of operating expenses and the salaries and benefits of county staff administering the child support program. The federal government pays 66 percent of the total program costs and also pays a federal incentive based on the State's performance in five performance categories. State incentive dollars are used to fund the county share of costs that are not covered by the federal participation in the administrative costs and the federal incentive payment. County administrative expenses not meeting statutory criteria remain a county responsibility.

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

5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

Major Budget Adjustments Included in 2001–02:

- Reduction Issues in November Revision:
  - $30,315,000 ($10 million General Fund) for Basic Administration costs to capture funds that had not been allocated.
- $5,477,000 General Fund because of an increase in the Alternative Federal Penalty.
- $672,000 General Fund due to updated Health Insurance Incentive expenditure data and growth rates, based on the most recent actuals.
- A reduction of $1,465,000 ($458,000 General Fund) because there were no requests for State Investment Fund Project funding.
- A reduction of $1,301,000 General Fund for the Foster Parent Training Fund. This estimate was updated for the most recent estimated Foster Care (FC) collections and incentives for 2001–02.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions:
  - $157,454,000 General Fund base funding in anticipation of changes to federal law that would provide relief from the Alternative Federal Penalty, which would otherwise increase to $181.3 million in 2002–03.
  - $3,015,000 General Fund to reflect the elimination of the Health Insurance Incentives Program.
  - $1,584,000 General Fund to capture savings resulting from shifting the Compliance Review Project to Basic Administration.
  - $1,000,000 General Fund transfer to the Foster Parent Training Fund.
- A reduction of $9,750,000 ($3,315,000 General Fund) for EDP Enhancements as all counties complete conversion to the consortia systems by June 30, 2002.
- A reduction of $2,541,000 General Fund and an increase of $2,541,000 Federal Trust Fund to reflect federal financial participation for county EDP systems.
- A reduction of $1,600,000 ($544,000 General Fund) as all counties are scheduled to complete transitions from the District Attorney's offices in 2002–03.

10.02 Child Support Incentives

Program Element Statement

The Department pays child support incentives to each county to fund the nonfederal share of administrative costs incurred by the local child support agency. The combined federal and state incentive payments equal 13.6 percent of total distributed collections. The amount of the federal incentive is based on the State's performance and is subject to a capped amount provided in the federal budget. The state incentive amount equals 13.6 percent of distributed collections less the federal incentive payment.

Major Budget Adjustment Included in 2001–02:

- A one-time decrease of $10,481,000 General Fund and an increase of $10,481,000 Federal Trust Fund to reflect receipt of additional federal incentives, resulting from the data reliability audit for federal fiscal year 2000.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions:
  - $35.3 million General Fund adjustment to reflect the anticipated expenditure level.
- $10,400,000 General Fund to offset the loss of federal funds due to the Data Reliability Audit findings for federal fiscal year 2000.
- $4,000,000 General Fund to offset an estimated decrease in federal incentives earned based on the completion of the phase-in of the five federal performance measures in federal fiscal year 2002.

10.03 Child Support Automation

Program Element Statement

Federal and state funds are used to finance the costs of a statewide automated child support system, as required by federal law. The Franchise Tax Board (FTB) is the Department's agent for development of the statewide automation system, and the General Fund necessary to match the federal funds for development of the statewide system is reflected in FTB's budget.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	153.7	244.2	239.7	$8,369	$13,018	$13,121
Total Adjustments	–	–	−13.1	–	–	−649
Estimated Salary Savings	–	−12.3	−11.3	–	−566	−526
Net Totals, Salaries and Wages	153.7	231.9	215.3	$8,369	$12,452	$11,946
Staff Benefits	–	–	–	1,382	3,122	2,919
Totals, Personal Services	153.7	231.9	215.3	$9,751	$15,574	$14,865
OPERATING EXPENSES AND EQUIPMENT				$85,245	$92,113	$90,344
TOTALS, EXPENDITURES				$94,996	$107,687	$105,209

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

5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$11,492	$10,024	$8,967
Allocation for employee compensation	27	–	–
Adjustment per Section 3.60	–36	160	–
Adjustment per Section 3.90	–	–328	–
Adjustment per Section 4.00	–	–17	–
Allocation for postage rate increases	4	8	–
002 Budget Act appropriation	18,957	21,853	21,733
Totals Available	$30,444	$31,700	$30,700
Unexpended balance, estimated savings	–1,942	–	–
TOTALS, EXPENDITURES	$28,502	$31,700	$30,700

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$22,307	$19,620	$18,080
Allocation for employee compensation	53	–	–
Adjustment per Section 3.60	–70	310	–
Adjustment per Section 4.00	–	–32	–
Allocation for postage rate increases	8	15	–
Budget Adjustment	–2,081	–637	–
002 Budget Act appropriation	58,273	56,517	56,307
Budget Adjustment	–12,009	22	–
TOTALS, EXPENDITURES	$66,481	$75,815	$74,387

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$13	$172	$122
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$94,996	$107,687	$105,209

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*2000–01**	*2001–02**	*2002–03**
665741 County administration	$447,857	$1,078,254	$876,782
666751 Automation projects	10,300	13,516	12,918
TOTALS, EXPENDITURES	$458,157	$1,091,770	$889,700

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$339,793	$434,876	$257,786
Allocation for contingencies or emergencies	9,909	–	–
Totals Available	$349,702	$434,876	$257,786
Unexpended balance, estimated savings	–31,235	–15,297	–
TOTALS, EXPENDITURES	$318,467	$419,579	$257,786

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$530,875	$176,237	$283,957
Budget Adjustment	–391,321	151,485	–
TOTALS, EXPENDITURES	$139,554	$327,722	$283,957

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

5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

0995 Reimbursements

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Reimbursements	$136	$305	$321

8004 Child Support Collections Recovery Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	–	$355,000	$347,636
Totals Available	–	$355,000	$347,636
Unexpended balance, estimated savings	–	−10,836	–
TOTALS, EXPENDITURES	–	$344,164	$347,636
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$458,157	$1,091,770	$889,700
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$553,153	$1,199,457	$994,909

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	153.7	244.2	239.7	$8,369	$13,018	$13,121
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Office of Research and Program Development:				Salary Range		
Staff Svcs Mgr II	–	–	−1.0	6,032–6,651	–	−72
Staff Svcs Mgr II	–	–	−1.0	4,963–5,987	–	−60
Assoc Govtl Prog Analyst	–	–	−7.0	3,915–4,759	–	−329
Executive Division:						
Staff Svcs Mgr I	–	–	−1.0	4,520–5,453	–	−54
Child Support Services Division:						
Staff Svcs Mgr I	–	–	−1.0	4,520–5,453	–	−54
Ofc Techn	–	–	−1.0	2,348–2,855	–	−28
Administrative Services Division:						
Assoc Govtl Prog Analyst	–	–	−1.1	3,915–4,759	–	−52
Totals, Workload and Administrative Adjustments	–	–	−13.1	–	–	−$649
Total Adjustments	–	–	−13.1	–	–	−$649
TOTALS, SALARIES AND WAGES	153.7	244.2	226.6	$8,369	$13,018	$12,472

5180 DEPARTMENT OF SOCIAL SERVICES

The Department of Social Services administers four major programs: welfare, social services, community care licensing, and disability evaluation. The Department is responsible for the following functions:

1) Supervise county delivery of payments and benefits to welfare recipients and provide services that foster self-sufficiency and dignity.
2) Supervise county delivery of social services to the elderly, blind, disabled, and other adults and children; protect them from abuse, neglect, and exploitation; and help families stay together.
3) Regulate group homes, foster homes, child care, and residential care for adults and the elderly, and assure that they meet established standards for health and safety.
4) Evaluate the eligibility of applicants for federal and state programs to aid the disabled in an efficient and equitable manner.
5) Provide adoption services in some counties.
6) Issue individual family grants to assist qualified disaster victims in times of a Presidentially declared federal disaster.

Authority

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
16 Welfare Program	533.2	544.8	525.8	$9,812,803	$10,588,271	$11,161,955
16.30 CalWORKs	(236.2)	(242.0)	(234.4)	(5,278,264)	(5,435,510)	(5,817,033)
16.40 Foster Care	(142.4)	(139.7)	(133.2)	(882,445)	(912,143)	(901,971)

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
16.50 Adoption Assistance Program	–	–	–	($250,993)	($312,894)	($355,709)
16.55 Refugee Cash Assistance	(4.6)	(3.7)	(3.6)	(4,607)	(6,855)	(7,067)
16.60 Food Assistance Programs	(140.6)	(152.2)	(148.3)	(102,443)	(101,604)	(21,495)
16.70 Supplemental Security Income/State Supplementary Payment Program	(4.6)	(7.2)	(6.3)	(2,555,829)	(2,822,338)	(3,050,033)
16.80 County Administration	–	–	–	(634,831)	(742,859)	(725,587)
16.85 Automation Projects	–	–	–	(103,083)	(254,068)	(283,060)
16.90 Disaster Relief	(4.8)	–	–	(308)	–	–
25 Social Services and Licensing	1,562.8	1,600.5	1,539.1	3,763,278	4,433,220	4,674,740
25.15 In-Home Supportive Services (IHSS)	(53.0)	(78.2)	(67.1)	(1,849,749)	(2,352,514)	(2,608,016)
25.25 Children's Services	(294.3)	(297.4)	(293.2)	(1,645,245)	(1,827,660)	(1,807,878)
25.35 Special Programs	(24.6)	(28.4)	(26.1)	(149,274)	(130,320)	(132,767)
25.45 Community Care Licensing	(1,190.9)	(1,196.5)	(1,152.7)	(119,010)	(122,726)	(126,079)
35 Disability Evaluation and Other Services	1,718.1	1,758.1	1,736.9	200,618	215,201	214,891
35.15 Disability Evaluation	(1,665.4)	(1,700.7)	(1,680.0)	(191,832)	(205,978)	(205,580)
35.25 Services to Other Agencies	(52.7)	(57.4)	(56.9)	(8,786)	(9,223)	(9,311)
60 Administration	441.5	440.7	427.0	27,412	35,884	35,981
Distributed Administration	–	–	–	–27,412	–35,884	–35,981
97 Local Projects	–	–	–	–	2,485	–
TOTALS, PROGRAMS	4,255.6	4,344.1	4,228.8	$13,776,699	$15,239,177	$16,051,586
0001 General Fund [1]				*6,928,570*	*7,639,561*	*8,045,558*
0122 Emergency Food Assistance Program Fund				*559*	*333*	*309*
0131 Foster Family Home and Small Family Home Insurance Fund				*170*	*–*	*–*
0163 Continuing Care Provider Fee Fund				*664*	*939*	*949*
0270 Technical Assistance Fund				*2,004*	*2,766*	*3,110*
0271 Certification Fund				*1,129*	*1,214*	*1,207*
0279 Child Health and Safety Fund				*1,329*	*1,167*	*1,413*
0287 Youth Pilot Program Fund				*–5*	*–*	*–*
0514 Employment Training Fund				*30,000*	*61,650*	*30,000*
0803 State Children's Trust Fund				*3,309*	*1,931*	*1,931*
0890 Federal Trust Fund				*5,593,633*	*6,018,538*	*6,295,825*
0995 Reimbursements				*1,215,337*	*1,511,078*	*1,671,284*
County Funds (Non Add)				*(1,099,015)*	*(1,190,081)*	*(1,234,209)*

[1] Includes a decrease of $1.9 million General Fund in 2002–03 for operating expenses and equipment in the State Operations budget. This reduction is reflected as being distributed evenly between all programs, although the actual distribution may differ.

16 WELFARE PROGRAMS

Program Objectives Statement

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. This program is currently comprised of nine elements: (1) California Work Opportunity and Responsibility to Kids (CalWORKs); (2) Foster Care; (3) Adoption Assistance Program; (4) Refugee Cash Assistance; (5) Food Assistance Programs; (6) Supplemental Security Income/State Supplementary Payment Program; (7) County Administration; (8) Automation Projects; and (9) Disaster Relief. The objective of this program is to provide temporary financial assistance to eligible, needy and dependent persons to enable achievement of self-sufficiency, and monitor, administer, and improve the quality of all welfare services.

Major Budget Adjustment Proposed for 2002–03:

- A decrease of $450,000 General Fund for reduced Operating Expenses and Equipment.

Authority

Welfare and Institutions Code Section, Division 9 Public Social Services, Parts 1, 2, 3, 4 and 6.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
16 WELFARE PROGRAMS

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$24,396*	*$22,217*	*$20,688*
0890 Federal Trust Fund	*43,427*	*47,009*	*45,284*
0995 Reimbursements	*1,030*	*841*	*841*
Totals, State Operations	$68,853	$70,067	$66,813

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Local Assistance:	2000–01*	2001–02*	2002–03*
0001 General Fund	$5,460,084	$5,905,525	$6,211,557
0122 Emergency Food Assistance Program Fund	559	333	309
0287 Youth Pilot Program Fund	–5	–	–
0514 Employment Training Fund	30,000	61,650	30,000
0890 Federal Trust Fund	4,244,933	4,526,307	4,827,904
0995 Reimbursements	8,379	24,389	25,372
County Funds (Non Add)	(893,242)	(961,880)	(994,211)
Totals, Local Assistance	$9,743,950	$10,518,204	$11,095,142

ELEMENT REQUIREMENTS

16.30 CalWORKs			
State Operations	28,546	31,233	28,216
0001 General Fund	4,817	4,241	3,047
0890 Federal Trust Fund	22,887	26,151	24,328
0995 Reimbursements	842	841	841
Local Assistance	5,249,718	5,404,277	5,788,817
0001 General Fund	1,965,870	2,014,767	2,150,945
0514 Employment Training Fund	30,000	61,650	30,000
0890 Federal Trust Fund	3,249,483	3,324,207	3,604,101
0995 Reimbursements	4,365	3,653	3,771
County Funds (Non Add)	(146,976)	(146,679)	(154,579)
16.30.010 Assistance Payments			
State Operations	20,123	22,331	20,329
0001 General Fund	2,355	2,492	2,221
0890 Federal Trust Fund	17,768	19,839	18,108
Local Assistance	3,008,372	3,219,180	3,307,842
0001 General Fund	1,522,210	1,431,023	1,542,696
0890 Federal Trust Fund	1,486,162	1,788,157	1,765,146
County Funds (Non Add)	(78,106)	(82,464)	(84,586)
16.30.020 Services			
State Operations	5,647	5,249	–
0001 General Fund	2,163	1,299	–
0890 Federal Trust Fund	2,642	3,109	–
0995 Reimbursements	842	841	–
Local Assistance	975,527	939,806	–
0001 General Fund	225,840	229,742	–
0514 Employment Training Fund	30,000	61,650	–
0890 Federal Trust Fund	716,066	645,679	–
0995 Reimbursements	3,621	2,735	–
16.30.025 Services, Administration, Child Care and Probation			
State Operations	–	–	7,887
0001 General Fund	–	–	826
0890 Federal Trust Fund	–	–	6,220
0995 Reimbursements	–	–	841
Local Assistance	–	–	2,396,863
0001 General Fund	–	–	593,030
0514 Employment Training Fund	–	–	30,000
0890 Federal Trust Fund	–	–	1,770,062
0995 Reimbursements	–	–	3,771
County Funds (Non Add)	–	–	(54,774)
16.30.030 Administration			
Local Assistance	432,230	400,634	–
0001 General Fund	176,529	236,264	–
0890 Federal Trust Fund	255,701	164,370	–
County Funds (Non Add)	(62,446)	(53,594)	–
16.30.040 Child Care			
State Operations	2,776	3,653	–
0001 General Fund	299	450	–
0890 Federal Trust Fund	2,477	3,203	–
Local Assistance	599,443	585,252	–
0001 General Fund	35,586	107,115	–
0890 Federal Trust Fund	563,113	477,219	–
0995 Reimbursements	744	918	–

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	2000–01*	2001–02*	2002–03*
16.30.050 County Probation Facilities			
Local Assistance	$201,413	$201,413	–
0890 Federal Trust Fund	*201,413*	*201,413*	–
16.30.060 Kin-GAP			
Local Assistance	32,733	57,992	$84,112
0001 General Fund	*5,705*	*10,623*	*15,219*
0890 Federal Trust Fund	*27,028*	*47,369*	*68,893*
County Funds (Non-Add)	*(6,424)*	*(10,621)*	*(15,219)*
16.40 Foster Care			
State Operations	15,247	15,855	15,767
0001 General Fund	*8,607*	*8,945*	*8,850*
0890 Federal Trust Fund	*6,452*	*6,910*	*6,917*
0995 Reimbursements	*188*	–	–
Local Assistance	867,198	896,288	886,204
0001 General Fund	*388,217*	*416,378*	*426,144*
0287 Youth Pilot Program Fund	*–5*	–	–
0890 Federal Trust Fund	*478,986*	*479,910*	*460,060*
County Funds (Non Add)	*(588,603)*	*(636,560)*	*(651,865)*
16.50 Adoption Assistance Program			
Local Assistance	250,993	312,894	355,709
0001 General Fund	*124,009*	*154,690*	*179,059*
0890 Federal Trust Fund	*126,984*	*158,204*	*176,650*
County Funds (Non Add)	*(40,452)*	*(51,556)*	*(59,684)*
16.55 Refugee Cash Assistance			
State Operations	463	588	713
0890 Federal Trust Fund	*463*	*588*	*713*
Local Assistance	4,144	6,267	6,354
0890 Federal Trust Fund	*4,144*	*6,267*	*6,354*
16.60 Food Assistance Programs			
State Operations	23,507	21,405	21,186
0001 General Fund	*9,882*	*8,045*	*7,860*
0890 Federal Trust Fund	*13,625*	*13,360*	*13,326*
Local Assistance	78,936	80,199	309
0001 General Fund	*78,377*	*79,866*	–
0122 Emergency Food Assistance Program Fund	*559*	*333*	*309*
Coupon Value (Federal funds—Non Add)	*(1,509,146)*	*(1,543,348)*	*(1,648,563)*
16.70 Supplemental Security Income/State Supplementary Program			
State Operations	782	986	931
0001 General Fund	*782*	*986*	*931*
Local Assistance	2,555,047	2,821,352	3,049,102
0001 General Fund	*2,555,047*	*2,821,352*	*3,049,102*
Supplemental Security Income (Federal funds—Non Add)	*(4,135,308)*	*(4,428,914)*	*(4,616,665)*
16.80 County Administration			
Local Assistance	634,831	742,859	725,587
0001 General Fund	*306,054*	*338,010*	*315,448*
0890 Federal Trust Fund	*328,777*	*404,849*	*410,139*
County Funds (Non Add)	*(107,804)*	*(117,220)*	*(117,294)*
16.85 Automation Projects			
Local Assistance	103,083	254,068	283,060
0001 General Fund	*42,510*	*80,462*	*90,859*
0890 Federal Trust Fund	*56,559*	*152,870*	*170,600*
0995 Reimbursements	*4,014*	*20,736*	*21,601*
County Funds (Non Add)	*(9,407)*	*(9,865)*	*(10,789)*
16.90 Disaster Relief			
State Operations	308	–	–
0001 General Fund	*308*	–	–

16.30 CalWORKs

Program Element Statement

The CalWORKs program, in conjunction with the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996, implements California's version of the federal TANF program. The funding framework for this program primarily is comprised of the federal TANF block grant, which is $3,733.8 million per year, and State and county moneys, which must meet a federal maintenance of effort requirement of $2,703.2 million for 2002–03. A portion of the State's CalWORKs maintenance of effort spending is budgeted in other state departments.

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

The CalWORKs program is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while establishing specific work requirements and encouraging personal accountability. Under CalWORKs, the State sets basic program standards, but counties are given the flexibility to design and carry out CalWORKs in a manner to best achieve success at the local level. Commensurate with their responsibilities under this program, flexibility has been given to the counties for the design of the program. Most of the funding for CalWORKs Services, Administration and Child Care is provided to the counties as a block grant that may be used to divert recipients from public assistance or to provide employment services, child care, and other supportive services to help transition aid recipients to unsubsidized employment.

16.30.010 CalWORKs Assistance Payments

The Assistance Payments component of CalWORKs includes $3,317.8 million as local assistance funding for aid payments to recipients in 2002–03. This represents an increase of $88.7 million from the level in 2001–02.

Major Budget Adjustments Proposed for 2002–03:

- An increase of $96.4 million due to a projected 2.1 percent increase in persons aided and $2 increase in the average grant per person.
- A net reduction of $92.6 million due to recipients reaching the 60-month CalWORKs time limit beginning in January 2003.

Performance Measures

CalWORKs Maximum Aid Payment

Number of needy persons in same family:

	2000–01 [1]		2001–02 [3]		2002–03	
	Region 1 [2]	Region 2 [2]	Region 1 [2]	Region 2 [2]	Region 1 [2]	Region 2 [2]
1	$ 319	$ 303	$ 336	$ 319	$ 336	$ 319
2	520	495	548	521	548	521
3	645	614	679	647	679	647
4	768	731	809	770	809	770
5	874	832	920	876	920	876
6	981	934	1,033	984	1,033	984
7	1,079	1,025	1,136	1,079	1,136	1,079
8	1,175	1,118	1,237	1,177	1,237	1,177
9	1,269	1,208	1,336	1,272	1,336	1,272
10 or more	1,363	1,297	1,435	1,366	1,435	1,366

Average Monthly Persons Aided

	2000–01	2001–02	2002–03
CalWORKS—All Other Families	1,247,204	1,241,229	1,174,754
CalWORKS—Two-Parent Families	251,160	235,765	175,655
Safety Net	–	–	221,665
Foster Care	77,887	75,455	70,827
Adoption Assistance Program	41,350	47,977	54,649
Kin-GAP	6,285	10,595	15,309

[1] Reflects a 2.96% cost-of-living adjustment effective October 1, 2000.
[2] Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.
[3] Reflects a 5.31% cost-of-living adjustment effective October 1, 2001.

16.30.020 CalWORKs Services

Beginning in the 2002–03 fiscal year, CalWORKs Services funding is budgeted in Program 16.30.025—CalWORKs Services, Administration, Child Care and Probation.

Major Budget Adjustment Proposed in 2001–02:

- A redirection of $20.0 million budgeted for county performance incentives to fund basic CalWORKs services and grants.

16.30.025 CalWORKs Services, Administration, Child Care and Probation

Beginning in 2002–03, this component consolidates funding for CalWORKs Services, Administration, Child Care, and County Probation Facilities into a County Program Grant totaling $1.9 billion in 2002–03.

CalWORKs COUNTY PROGRAM GRANT

(in 000's)

	2002–03 Governor's Budget			
	Total	Federal	State	Reimb.
Employment Services [1]	$805,843	$575,966	$227,142	$2,735
Eligibility Administration	420,463	249,796	170,667	–
Child Care	477,271	356,727	119,508	1,036
Juvenile Probation	201,413	201,413	–	–
County Program Grant [2]	**$1,904,990**	**$1,383,902**	**$517,317**	**$3,771**

[1] Includes employment, substance abuse, mental health, and Cal Learn services.
[2] Does not include funding for Indian Health Clinics, county performance incentives, Tribal TANF Programs, Employment Retention and Advancement Services Grants, the Youth Development Services Project, court cases, research and evaluation, Trustline, and other State agencies which will not be allocated to counties as part of the program grant. However, it includes funding held at the state level for county contracts with other state agencies.

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Major Budget Adjustments Proposed for 2002–03:

- A total of $600 million in unspent performance incentives will be recouped from the counties. Of this, $430.8 million will be appropriated to counties for previously earned performance incentives and $169.2 million will be used to maintain CalWORKs funding within available resources.
- A reduction of $5.1 million General Fund from eliminating the General Fund portion of CalWORKs Fraud Incentive payments made to counties. Counties are still expected to receive $5.1 million in TANF Block Grant Funds for their share of savings resulting from the detection of fraud.

16.30.030 CalWORKs Administration

Beginning in the 2002–03 fiscal year, CalWORKs Administration funding is budgeted in Program 16.30.025—CalWORKs Services, Administration, Child Care and Probation.

16.30.040 CalWORKs Child Care

Beginning in the 2002–03 fiscal year, CalWORKs Child Care funding is budgeted in Program 16.30.025—CalWORKs Services, Administration, Child Care and Probation.

16.30.050 CalWORKs County Probation Facilities

Beginning in the 2002–03 fiscal year, funding for county probation facilities is budgeted in Program 16.30.025—CalWORKs Services, Administration, Child Care and Probation.

16.30.060 Kin-GAP Program

Major Budget Adjustment Proposed for 2002–03:

- An increase of $26.1 million TANF/MOE for the Kinship Guardian Assistance Payment Program (Kin-GAP) due to caseload growth.

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES MAINTENANCE OF EFFORT

Department/Purpose:	*2000–01**	*2001–02**	*2002–03**
Social Services:			
CalWORKs	$2,063,270	$2,064,976	$2,210,597
Teen Pregnancy Disincentive	494	3,548	3,548
California Food Assistance Program	48,417	57,453	–
Automation Projects	2,363	116,276	122,784
State Operations	3,033	2,654	2,613
Subtotal	$2,117,577	$2,244,907	$2,339,542
Education:			
Adult Education for CalWORKs Eligibles	16,464	26,000	–
Education Services for TANF Recipients	9,770	9,985	–
Child Care	316,636	322,000	322,000
Subtotal	$342,870	$357,985	$322,000
Community Colleges:			
Expansion of Services	60,533	65,000	15,000
Services for TANF Recipients	8,211	8,389	–
Subtotal	$68,744	$73,389	$15,000
Employment Development:			
Intensive Services Program	3,544	3,624	–
Employment Training Panel	5,674	–	–
Subtotal	$9,218	$3,624	–
Health Services:			
Teenage Pregnancy Prevention Program	543	775	775
Child Support Services:			
$50 State Disregard Payment to Families	28,392	25,900	25,900
Corrections:			
Women Parolee and Family Foundation Programs	–	2,500	–
TOTALS, EXPENDITURES	$2,567,344	$2,709,080	$2,703,217
Annual Maintenance of Effort Requirement	2,902,982	2,890,743	2,884,880
Maintenance of Effort Reduction for Meeting TANF Participation Rate Requirements	−335,638	−181,663	−181,663
TOTAL MAINTENANCE OF EFFORT REQUIREMENT	$2,567,344	$2,709,080	$2,703,217
Difference	–	–	–

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

16.40 Foster Care

Program Element Statement

The Foster Care Program provides support payments for children in out-of-home care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by law.

Major Budget Adjustment Proposed in 2001–02:

- Reduction Issues in the November Revision
  - $5 million General Fund to capture unexpended funds that will not be needed in 2002–03 for the Foster Care Supportive Transitional Emancipation.

Major Budget Adjustment Proposed for 2002–03:

- An increase of $11.9 million General Fund for the Supportive Transitional Emancipation Program (STEP) to reflect the full-year cost of operation and entry of former foster youth into the program.

16.50 Adoption Assistance Program

Program Element Statement

The Adoption Assistance Program provides ongoing subsidies to encourage and promote the placement in adoptive homes of children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps or age, or because they are a sibling group who should be placed in the same home, have become difficult to place in unsubsidized adoptive homes.

Major Budget Adjustment Proposed for 2002–03:

- An increase of $29.9 million General Fund for the Adoptions Assistance Program Basic Costs due to continued caseload growth.

16.55 Refugee Cash Assistance

Program Element Statement

Refugees who do not qualify for CalWORKs or SSI may receive assistance through the Refugee Cash Assistance (RCA) program. RCA benefits are available to eligible adult refugees during their first eight months in the United States.

16.60 Food Assistance Programs

Program Element Statement

The Food Stamp Program provides for improved levels of nutrition among low-income households by offering eligible households food stamps at no cost. The cost of the benefit value of food stamps to these households is borne entirely by the United States Department of Agriculture. The Food Stamp Employment and Training Program requires certain non-assistance food stamp recipients to participate in employment and training activities. Costs for this program and for the county costs of administering the Food Stamp Program are shown under Program Element 16.80—County Administration.

The Department also administers the state-only California Food Assistance Program (CFAP) to provide food stamps to legal immigrants. In 1997–98, funding was provided for documented seniors and children who were in the country legally prior to August 22, 1996, and met federal Food Stamp eligibility criteria but for their immigration status. Public Law 105-185 made this population re-eligible for federal food stamps effective November 1, 1998. Chapter 329, Statutes of 1998, excluded this population from CFAP eligibility while adding eligibility for documented persons from age 18 to 64 who entered the country legally prior to August 22, 1996, or who subsequently entered the country, but their sponsors are deceased, disabled or abusive. Chapter 147, Statutes of 1999, added time limited eligibility (October 1, 1999 through September 30, 2000) for documented persons who are otherwise CFAP eligible and who entered the country legally on or after August 22, 1996. Chapter 108, Statutes of 2000, extended the period of eligibility for these recipients to September 30, 2001. Chapter 111, Statutes of 2001, eliminated the September 30, 2001, sunset date and made this eligibility expansion permanent.

The Emergency Food Assistance Program Fund was created by Chapter 818, Statutes of 1998. The fund consists of contributions made by taxpayers through a state income tax checkoff. Money in the fund is allocated by the Department for direct services provided by the Emergency Food Assistance Program.

Major Budget Adjustment Proposed for 2001–02:

- An increase of $21.9 million General Fund in the California Food Assistance Program, due to increasing caseloads.

Major Budget Adjustment Proposed for 2002–03:

- Other Reductions
  - A reduction of $19.6 million General Fund in the California Food Assistance Program due to the reinstatement of federal food stamp eligibility for documented persons who were not previously eligible for federal food stamps solely because of their immigration status.

16.70 Supplemental Security Income/State Supplementary Payment Program

Program Element Statement

The Federal Supplemental Security Income (SSI) program provides cash grant assistance to aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the Federal Social Security Administration which determines eligibility, computes grants and disburses the

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

combined monthly payment to recipients. Chapter 329, Statutes of 1998, established the State-only Cash Assistance Program for Immigrants (CAPI) to provide cash benefits to immigrants who entered the country legally prior to August 22, 1996, and meet federal SSI/SSP eligibility criteria but for their immigration status. Effective October 1, 2000 through September 30, 2001, Chapter 108, Statutes of 2000, added eligibility for documented persons, who are otherwise CAPI-eligible and who entered the country legally on or after August 22, 1996. Chapter 111, Statutes of 2001, eliminated the September 30, 2001, sunset date and permanently expanded eligibility to immigrants who entered the country after August 22, 1996. Chapter 143, Statutes of 2000, established the California Veteran's Cash Benefit Program to provide cash benefits to Filipino veterans of World War II who received SSI/SSP as of December 1999 and returned to the Republic of Philippines to live. State funds also are used to meet special nonrecurring needs to maintain individuals in their own homes.

Major Budget Adjustments Proposed in 2001–02:

- A savings of $26.8 million General Fund in the SSI/SSP basic cost due to lower caseload growth.
- An increase of $13.5 million General Fund for the January 2002 COLA.
- A savings of $6.8 million General Fund in the Cash Assistance Program for Immigrants (CAPI) due to a lower estimated monthly caseload.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - $132.2 million General Fund to suspend the January 2003 California Necessity Index (CNI) Cost-of-Living Adjustment (COLA) for SSI/SSP. However, a 1.8 percent federal Consumer Price Index (CPI) COLA will be added to the SSI payment standards, effective January 2003.
- An increase of $51.1 million General Fund for SSI/SSP due to caseload growth.
- An increase of $161.6 million General Fund for SSI/SSP due to the full-year impact of the January 2002 COLA.
- An increase of $3.3 million General Fund in the CAPI due to caseload growth and a higher average grant.
- An increase of $9.4 million General Fund in the extended CAPI due to caseload growth and a higher average grant.

Performance Measures

SSI/SSP Payment Standards

SSI/SSP Standards	Jan–Dec [2] 2000	Jan–Dec [3] 2001	Jan–Dec [4] 2002	Jan–Dec [5] 2003
(Independent Living Arrangements)				
Aged/disabled individuals	$692	$712	$750	$759
Aged/disabled couples	1,229	1,265	1,332	1,347
Blind individuals	749	771	812	821
Blind couples	1,424	1,466	1,544	1,559

Average Monthly Premise Caseload

	FY 2000–01	FY 2001–02	FY 2002–03
Aged	333,593	336,668	340,991
Blind	21,815	21,796	21,842
Disabled	726,690	744,959	763,552
Totals	$1,082,098	$1,103,423	$1,126,385

[2] Payment levels reflect a federal cost of living adjustment of 2.5% effective January 1, 2000 and a State SSP cost of living adjustment of 2.36%.
[3] Payment levels reflect a federal cost of living adjustment of 3.5% effective January 1, 2001 and a State SSP cost of living adjustment of 2.96%.
[4] Payment levels reflect a federal cost of living adjustment of 2.6% effective January 1, 2002 and a State SSP cost of living adjustment of 5.31%.
[5] Payment levels reflect a federal cost of living adjustment of 1.8% effective January 1, 2003 and suspension of State SSP cost of living adjustment of 3.89%.

16.80 County Administration

Program Element Statement

Federal, state and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs. County Administration for CalWORKs is in component 16.30.025.

Major Budget Adjustment Proposed for 2001–02:

- An increase of $10.6 million General Fund for California Food Assistance Program administration, due to increasing caseloads.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - A reduction of $15.5 million General Fund due to federal participation in the administrative cost for former California Food Assistance Program recipients who become eligible for the federal Food Stamp Program.
  - $625,000 General Fund to reflect a change in the audit cycle for Foster Care financial audits from annually to triennially.
- A net increase of $1.4 million (including a reduction of $1.3 million General Fund) for the Food Stamp Employment and Training Program due to increased federal funding for this program.

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

16.85 Automation Projects

Program Element Statement

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services. The following projects are managed by the California Health and Human Services Agency Data Center in agreement with the Department.

(1) Statewide Automated Welfare System (SAWS)—SAWS provides automated eligibility determination and benefit computation, case management, and information management for the CalWORKs, Foster Care, Food Stamps, Medi-Cal, Refugee Assistance, and County Medical Services programs. SAWS includes four separate systems for statewide welfare automation: Interim SAWS (ISAWS) is comprised of 35 counties; Los Angeles County is the sole participant in the Los Angeles Eligibility, Automated Determination, Evaluation and Reporting System (LEADER); the Welfare Client Data System (WCDS) includes 18 counties; and four counties form Consortium IV. The SAWS Welfare Data Tracking Implementation (WDTIP) Project will enable the four consortia to electronically exchange welfare-related time limits tracking data.

(2) Statewide Fingerprint Imaging System (SFIS)—SFIS is a database system which automates the collection, interpretation, and storage of fingerprint images of those applying for and receiving public benefits in order to reduce CalWORKs and Food Stamp fraud.

(3) Electronic Benefit Transfer (EBT)—EBT is a system which will use electronic fund transfer, automated teller machines and point-of-sale technology for the delivery and control of Food Stamp and, at county option, CalWORKs benefits.

Major Budget Adjustments Proposed for 2001–02:

- A net increase of $4.8 million ($5.0 million General Fund increase and $220,000 federal funds decrease) for ISAWS due to the acquisition and installation of a replacement mainframe system, and an update to the project's Cost Allocation Plan.
- A carryover of $3.5 million General Fund from 2000–01 funding for SFIS due to implementation schedule delays.

Major Budget Adjustments Proposed for 2002–03:

- A reduction of $5.2 million ($1.1 million General Fund) for LEADER, reflecting the transition to the maintenance and operations phase.
- A reduction of $396,000 General Fund for SFIS, due to the transition to the maintenance and operations phase.
- An increase of $38.2 million ($12.8 million General Fund) for EBT project development and implementation activities.
- A net increase of $6.1 million ($5.5 million General Fund) for ISAWS, due to payments for the acquisition of a replacement mainframe system in 2001–02, and an update in the project's Cost Allocation Plan.
- A net increase of $2.1 million General Fund for WCDS due to an update in the project's Cost Allocation Plan, and the discontinuance of a General Fund loan to purchase equipment.

16.90 Disaster Relief

Program Objectives Statement

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

1. The Individual and Family Grant Program (IFGP) provides grants that are 75% Federally funded and 25% State funded. The IFGP was developed to meet serious needs and necessary expenses not covered by other programs. These expenses may include personal/real property, medical, dental, funeral and transportation expenses. The maximum IFGP grant is currently $14,800.
2. The State Supplemental Grant Program (SSGP) provides an additional grant up to $10,000 to disaster victims receiving IFGP grants who have remaining unmet needs. These additional grants are 100% State funded.
3. An administrative segment to provide sufficient managerial and administrative services to support the disaster recovery effort.

Authority

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

25 SOCIAL SERVICES AND LICENSING

Program Objectives Statement

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

The Social Services programs are divided into four major categories: In-Home Supportive Services; Children's Services (including Child Welfare Services, Adoptions, and Child Abuse Prevention); Special Programs; and Community Care Licensing.

Social Services, as provided to the elderly, blind, disabled and other adults and children, are designed to meet the national goals mandated by Title XX of the Social Security Act to:

(1) Permit recipients to achieve or maintain self-sufficiency, including reduction or prevention of dependency.

(2) Prevent or remedy neglect, abuse or exploitation of children and adults who are unable to protect their own interests; or preserve, rehabilitate or reunite families.

(3) Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care or other forms of less intensive care.

(4) Secure referral or admission for institutional care when other forms of care are not appropriate or provide services to individuals in institutions.

Services are provided through county welfare departments and state agencies.

Major Budget Adjustment Proposed for 2001–02:

- An increase of $379,000 (Child Health and Safety Fund) and 3.1 PYs, beginning January 1, 2002, to implement Chapter 679, Statutes of 2001 (AB 685), which establishes new reporting requirements for Family Child Care Homes.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - $1.5 million General Fund and 24.0 PYs to streamline Community Care Licensing activities for After-School Child Care Facilities.
  - $1.1 million General Fund for reduced Operating Expenses and Equipment.

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

- $300,000 Technical Assistance Fund increase and a corresponding General Fund decrease for Community Care Licensing Technical Support Program activities.
- An increase of $3.2 million ($2.9 million General Fund) and 42.3 PYs for workload associated with growth in the Community Care Licensing Program.
- An increase of $845,000 in reimbursements for the Los Angeles County CalWORKs Expedited Licensing/Grant and Loan Child Care Capacity Building Project, which provides outreach, recruitment, and training to improve the quality and availability of child care in that county.
- An increase of $550,000 (Child Health and Safety Fund) and 6.2 PYs to implement Chapter 679, Statutes of 2001 (AB 685), which establishes new reporting requirements for Family Child Care Homes.
- A continuation of $423,000 Technical Assistance Fund and 5.7 PYs for the Technical Support Program, which provides technical assistance and training to recently licensed community care facilities.
- An increase of $374,000 ($221,000 General Fund) to continue 3.8 PYs for county compliance reviews.
- An increase of $100,000 ($50,000 General Fund) to obtain consulting services to complete federal reporting documents required for the Child Welfare Services/Case Management System Expanded Adoption Subsystem.
- An increase of $175,000 ($63,000 General Fund) for the Case Management Information and Payrolling System reprocurement project operating expenses and overhead.

Authority

Welfare and Institutions Code Sections 300–395, 10100–10103, 12000–12004, 12250–12254, 12300–12314, 14132.95, 16100–16525.30, 16600–16604.5, 18950–18965.

Health and Safety Code Division 2, (Section 1500, 35 et seq.).

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

25 SOCIAL SERVICES AND LICENSING

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$60,239*	*$61,833*	*$59,031*
0131 Foster Family Home & Small Family Home Insurance Fund	*170*	*–*	*–*
0163 Continuing Care Provider Fee Fund	*664*	*939*	*949*
0270 Technical Assistance Fund	*2,004*	*2,766*	*3,110*
0271 Certification Fund	*1,129*	*1,214*	*1,207*
0279 Child Health and Safety Fund	*876*	*708*	*890*
0803 State Children's Trust Fund	*18*	*105*	*105*
0890 Federal Trust Fund	*74,377*	*76,923*	*75,666*
0995 Reimbursements	*4,949*	*5,502*	*4,860*
Totals, State Operations	$144,426	$149,990	$145,818
Local Assistance:			
0001 General Fund	*1,370,036*	*1,633,988*	*1,740,992*
0279 Child Health and Safety Fund	*453*	*459*	*523*
0803 State Children's Trust Fund	*3,291*	*1,826*	*1,826*
0890 Federal Trust Fund	*1,055,795*	*1,179,852*	*1,159,228*
0995 Reimbursements	*1,189,277*	*1,467,105*	*1,626,353*
County Funds (Non Add)	*(205,773)*	*(228,201)*	*(239,998)*
Totals, Local Assistance	$3,618,852	$4,283,230	$4,528,922

ELEMENT REQUIREMENTS

25.15 In-Home Supportive Services (IHSS)			
State Operations	6,236	7,044	6,264
0001 General Fund	*5,162*	*5,547*	*4,776*
0995 Reimbursements	*1,074*	*1,497*	*1,488*
Local Assistance	1,843,513	2,345,470	2,601,752
0001 General Fund	*689,325*	*902,787*	*1,008,413*
0890 Federal Trust Fund	*38,084*	*36,697*	*35,946*
0995 Reimbursements	*1,116,104*	*1,405,986*	*1,557,393*
County Funds (Non Add)	*(31,595)*	*(32,997)*	*(34,445)*
25.15.010 Services			
State Operations	6,236	7,044	6,264
0001 General Fund	*5,162*	*5,547*	*4,776*
0995 Reimbursements	*1,074*	*1,497*	*1,488*

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	2000–01*	2001–02*	2002–03*
Local Assistance	$1,699,696	$2,179,754	$2,425,322
0001 General Fund	*634,853*	*829,982*	*932,592*
0890 Federal Trust Fund	*38,084*	*36,697*	*35,946*
0995 Reimbursements	*1,026,759*	*1,313,075*	*1,456,784*
County Funds (Non Add)	*(2,310)*	*(2,489)*	*(2,643)*
25.15.020 Administration			
Local Assistance	143,817	165,716	176,430
0001 General Fund	*54,472*	*72,805*	*75,821*
0995 Reimbursements	*89,345*	*92,911*	*100,609*
County Funds (Non Add)	*(29,285)*	*(30,508)*	*(31,802)*
25.25 Children's Services			
State Operations	33,938	32,789	31,035
0001 General Fund	*22,311*	*19,553*	*18,939*
0131 Foster Family Home and Small Family Home Insurance Fund	*170*	*–*	*–*
0803 State Children's Trust Fund	*18*	*105*	*105*
0890 Federal Trust Fund	*11,439*	*13,131*	*11,991*
Local Assistance	1,611,307	1,794,871	1,776,843
0001 General Fund	*589,824*	*647,067*	*645,388*
0279 Child Health and Safety Fund	*353*	*429*	*493*
0803 State Children's Trust Fund	*3,291*	*1,826*	*1,826*
0890 Federal Trust Fund	*983,054*	*1,112,669*	*1,092,248*
0995 Reimbursements	*34,785*	*32,880*	*36,888*
County Funds (Non Add)	*(163,242)*	*(184,268)*	*(194,617)*
25.25.010 Child Welfare Services			
State Operations	14,383	14,188	13,730
0001 General Fund	*8,416*	*6,841*	*6,837*
0131 Foster Family Home and Small Family Home Insurance Fund	*170*	*–*	*–*
0890 Federal Trust Fund	*5,797*	*7,347*	*6,893*
Local Assistance	1,483,953	1,678,656	1,673,570
0001 General Fund	*513,807*	*586,251*	*589,773*
0279 Child Health and Safety Fund	*353*	*429*	*493*
0890 Federal Trust Fund	*935,008*	*1,059,096*	*1,046,416*
0995 Reimbursements	*34,785*	*32,880*	*36,888*
County Funds (Non Add)	*(162,782)*	*(183,846)*	*(194,195)*
25.25.020 Adoptions			
State Operations	16,718	16,032	14,855
0001 General Fund	*11,573*	*10,701*	*10,119*
0890 Federal Trust Fund	*5,145*	*5,331*	*4,736*
Local Assistance	95,347	94,406	81,464
0001 General Fund	*52,398*	*47,421*	*42,220*
0890 Federal Trust Fund	*42,949*	*46,985*	*39,244*
County Funds (Non Add)	*(460)*	*(422)*	*(422)*
25.25.030 Child Abuse Prevention			
State Operations	2,837	2,569	2,450
0001 General Fund	*2,322*	*2,011*	*1,983*
0803 State Children's Trust Fund	*18*	*105*	*105*
0890 Federal Trust Fund	*497*	*453*	*362*
Local Assistance	32,007	21,809	21,809
0001 General Fund	*23,619*	*13,395*	*13,395*
0803 State Children's Trust Fund	*3,291*	*1,826*	*1,826*
0890 Federal Trust Fund	*5,097*	*6,588*	*6,588*
25.35 Special Programs			
State Operations	3,913	3,787	3,630
0001 General Fund	*2,729*	*2,280*	*2,228*
0890 Federal Trust Fund	*1,184*	*1,507*	*1,402*
Local Assistance	145,361	126,533	129,137
0001 General Fund	*83,754*	*76,604*	*75,375*
0890 Federal Trust Fund	*24,537*	*23,008*	*23,008*
0995 Reimbursements	*37,070*	*26,921*	*30,754*
County Funds (Non Add)	*(10,936)*	*(10,936)*	*(10,936)*
25.35.010 Specialized Services			
State Operations	972	682	664
0001 General Fund	*972*	*681*	*663*
0890 Federal Trust Fund	*–*	*1*	*1*

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	2000–01*	2001–02*	2002–03*
Local Assistance	$8,878	$5,678	$5,230
0001 General Fund	*8,870*	*5,603*	*5,155*
0890 Federal Trust Fund	*8*	*75*	*75*
25.35.020 Access Assistance for the Deaf			
State Operations	576	510	500
0001 General Fund	*576*	*510*	*500*
Local Assistance	5,804	5,804	5,804
0001 General Fund	*2,604*	*2,604*	*2,604*
0890 Federal Trust Fund	*3,200*	*3,200*	*3,200*
25.35.030 Maternity Care			
Local Assistance	516	600	600
0001 General Fund	*516*	*600*	*600*
25.35.040 Refugee Assistance Services			
State Operations	1,184	1,506	1,401
0890 Federal Trust Fund	*1,184*	*1,506*	*1,401*
Local Assistance	19,912	19,733	19,733
0890 Federal Trust Fund	*19,912*	*19,733*	*19,733*
25.35.050 County Services Block Grant			
State Operations	1,181	1,089	1,065
0001 General Fund	*1,181*	*1,089*	*1,065*
Local Assistance	110,251	94,718	97,770
0001 General Fund	*71,764*	*67,797*	*67,016*
0890 Federal Trust Fund	*1,417*	*–*	*–*
0995 Reimbursements	*37,070*	*26,921*	*30,754*
County Funds (Non Add)	*(10,936)*	*(10,936)*	*(10,936)*
25.45 Community Care Licensing			
State Operations	100,339	106,370	104,889
0001 General Fund	*30,037*	*34,453*	*33,088*
0163 Continuing Care Provider Fee Fund	*664*	*939*	*949*
0270 Technical Assistance Fund	*2,004*	*2,766*	*3,110*
0271 Certification Fund	*1,129*	*1,214*	*1,207*
0279 Child Health and Safety Fund	*876*	*708*	*890*
0890 Federal Trust Fund	*61,754*	*62,285*	*62,273*
0995 Reimbursements	*3,875*	*4,005*	*3,372*
Local Assistance	18,671	16,356	21,190
0001 General Fund	*7,133*	*7,530*	*11,816*
0279 Child Health and Safety Fund	*100*	*30*	*30*
0890 Federal Trust Fund	*10,120*	*7,478*	*8,026*
0995 Reimbursements	*1,318*	*1,318*	*1,318*

25.15 In-Home Supportive Services

Program Element Statement

The In-Home Supportive Services (IHSS) program provides specified supportive services to enable eligible persons to remain in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind, or disabled recipients with low incomes. Services include: domestic services such as meal preparation, laundry, shopping and errands; personal care services; assistance while traveling to medical appointments or to other sources of supportive services; protective supervision; teaching and demonstration directed at reducing the need for supportive services; and certain paramedical services ordered by a physician.

25.15.010 IHSS Services

Major Budget Adjustments Proposed in 2001–02:

- An increase of $4.9 million General Fund in the Personal Care Services Program and $1.8 million General Fund in the Residual Program due to increased caseload and workers' compensation costs.
- A savings of $8.7 million General Fund in the Personal Care Services Program and $5.4 million General Fund in the Residual Program due primarily to county delays in implementing increased provider wages and benefits in Public Authorities.

Major Budget Adjustments Proposed for 2002–03:

- An increase of $36.5 million General Fund in the Personal Care Services Program and $17.9 million General Fund in the Residual Program due to caseload growth and increased workers' compensation costs.
- An increase of $19 million General Fund in the Personal Care Services Program and $12 million General Fund in the Residual Program to fund the full-year cost of the January 2002 minimum wage increase to $6.75.
- An increase of $17 million General Fund in the Personal Care Services Program and $9 million General Fund in the Residual Program for caseload increases in Public Authorities.

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

25.25 Children's Services

Program Element Statement

The Children's Services element consists of these three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention. Child Welfare Services provides emergency, in-home care and out-of-home care services for abused and neglected children and their families. The Department of Social Services meets these objectives by providing a continuum of care with Emergency Response, Family Preservation, Family Maintenance, Family Reunification and Permanent Placement Service components. The Child Welfare Services/Case Management System (CWS/CMS) is a state and federally required comprehensive statewide database, case management tool, and reporting system for the child welfare program.

The Adoptions Program (1) provides relinquishment adoption services through five state offices and twenty-eight licensed county adoption agencies; (2) conducts studies of all independent adoption placements through seven state offices and three county adoption agencies; (3) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (4) provides adoptive home recruitment activities through directly provided and contracted services.

The Child Abuse Prevention Program provides child abuse prevention and intervention services through more than 175 projects. The program also provides for training and technical assistance for administrators and staff.

25.25.010 Child Welfare Services

Major Budget Adjustment Proposed in 2001–02:

- Other Reductions
  - $4.7 million General Fund to reduce the number of authorized users of the Child Welfare Services/Case Management System.

Major Budget Adjustments Proposed for 2002–03:

- $16.7 million ($15.1 million General Fund) to provide a cost-of-doing-business adjustment for Child Welfare Services Basic Costs.
- $2.5 million ($1.2 million General Fund) to provide for increased maintenance and operations cost for the Child Welfare Services/Case Management System.
- A reduction of $7.3 million ($3.7 million General Fund) to capture one-time costs for Child Welfare Services/Case Management System server replacement.

25.25.020 Adoptions

Major Budget Adjustment Proposed for 2002–03:

- Other Reductions
  - $12.8 million ($7.3 million General Fund) resulting from the redirection of federal adoption incentives from post-adoption services to adoption service programs currently supported from the General Fund.

25.35 Special Programs

Program Element Statement

The Department has several special programs which include the following: Specialized Services, Access Assistance to the Deaf, Maternity Care, Refugee Assistance Services, and the County Services Block Grant, including Adult Protective Services.

Major Budget Adjustment Proposed for 2002–03:

- Other Reductions
  - $500,000 General Fund for the Special Circumstances Program, including $300,000 for payments under this program and $200,000 for program administration.

25.45 Community Care Licensing

Program Element Statement

The Community Care Licensing Division provides preventive and protective services to all persons in community care facilities by ensuring that licensed facilities meet established health and safety standards. The Division licenses and monitors approximately 84,000 community care facilities that serve approximately 1.35 million clients. The facilities include all non-medical child and adult day care centers, family day care homes, adoptions and foster family agencies, foster family homes, small family and group homes, adult residential, residential care facilities for the critically ill, residential care facilities for the elderly, social rehabilitation facilities and transitional placement housing. These facilities serve 234,000 in residential care, and approximately 1,119,000 in day care. Currently, 43 counties license foster care homes under contract with Department of Social Services (DSS) and 9 counties license family day care homes. The 22 DSS field offices license all remaining facilities.

Licensed Facilities:

	2000–01	*2001–02*	*2002–03*
State Licensed:			
Day Care	52,263	54,452	56,325
24-hour Care	17,206	17,128	17,067
County Licensed:			
Day Care	5,044	4,978	5,058
24-hour Care	8,422	8,349	8,281
TOTALS	82,935	84,907	86,731

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

35 DISABILITY EVALUATION AND OTHER SERVICES

Program Objectives Statement

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

Major Budget Adjustment Proposed for 2002–03:

- A reduction of $284,000 General Fund for reduced Operating Expenses and Equipment.

Authority

Federal Laws: Social Security Act (Titles II, XVI, XIX).

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
35 DISABILITY EVALUATION AND OTHER SERVICES

State Operations:	*2000–01**	*2001–02**	*2002–03**
0001 General Fund	*$13,815*	*$13,513*	*$13,290*
0890 Federal Trust Fund	*175,101*	*188,447*	*187,743*
0995 Reimbursements	*11,702*	*13,241*	*13,858*
Totals, State Operations	$200,618	$215,201	$214,891
35.15 Disability Evaluation			
State Operations	191,832	205,978	205,580
0001 General Fund	*9,013*	*9,117*	*9,054*
0890 Federal Trust Fund	*175,101*	*188,447*	*187,743*
0995 Reimbursements	*7,718*	*8,414*	*8,783*
35.25 Services to Other Agencies			
State Operations	8,786	9,223	9,311
0001 General Fund	*4,802*	*4,396*	*4,236*
0995 Reimbursements	*3,984*	*4,827*	*5,075*

35.15 Disability Evaluation

Program Element Statement

The Disability Evaluation Program determines the medical, vocational and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and their overall ability to engage in substantial gainful employment.

35.25 Services to Other Agencies

Program Element Statement

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel, accounting and budgeting to the State Council on Developmental Disabilities and the Area Boards on Developmental Disabilities. The Department also provides services to the Medi-Cal Program in the form of state hearings and public information services.

60 ADMINISTRATION

Program Objectives Statement

This program provides administrative and executive management for the department.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
60 ADMINISTRATION

State Operations:	*2000–01**	*2001–02**	*2002–03**
60.01 Administration	$27,412	$35,884	$35,981
60.02 Distributed Administration	−27,412	−35,884	−35,981
TOTALS, STATE OPERATIONS	–	–	–

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

97 LOCAL PROJECTS

Program Objectives Statement

This program provides funding for local projects specified by the Legislature.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
97 LOCAL PROJECTS

Local Assistance:	2000–01*	2001–02*	2002–03*
0001 General Fund	–	*$2,485*	–
Totals, Local Assistance	–	$2,485	–

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	4,255.6	4,704.3	4,625.8	$223,381	$244,883	$244,984
Total Adjustments	–	3.3	33.2	–	125	1,315
Estimated Salary Savings	–	–363.5	–430.2	–	–13,764	–16,763
Net Totals, Salaries and Wages	4,255.6	4,344.1	4,228.8	$223,381	$231,244	$229,536
Staff Benefits	–	–	–	41,294	48,583	48,306
Totals, Personal Services	4,255.6	4,344.1	4,228.8	$264,675	$279,827	$277,842
OPERATING EXPENSES AND EQUIPMENT				$149,222	$155,431	$149,680
TOTALS, EXPENDITURES				$413,897	$435,258	$427,522

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$95,532	$93,932	$90,975
Allocation for employee compensation	809	–	–
Adjustment per Section 3.60	–956	3,186	–
Adjustment per Section 3.90	–	–1,999	–
Adjustment per Section 4.60 (Rental Rate)	116	202	–
Adjustment per Section 4.00	–	–221	–
Allocation for janitorial/contract services	–	8	–
Allocation for postage rate increases	6	12	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	254	–
Transfer to Legislative Claims (9670)	–7	–	–
Allocation per Government Code Section 8690.6	440	–	–
Allocation from Chapter 309, Statutes of 2000	575	–	–
Transfer from 5180-101-0001 per Provision 4	44	–	–
011 Budget Act appropriation (Transfer to Foster Family Home & Small Family Home Ins Fd)	2,034	2,034	2,034
Prior year balances available:			
Chapter 1056, Statutes of 1998	330	330	–
Chapter 794, Statutes of 1997	20	–	–
Totals Available	$98,943	$97,738	$93,009
Unexpended balance, estimated savings	–163	–175	–
Balance available in subsequent years	–330	–	–
TOTALS, EXPENDITURES	$98,450	$97,563	$93,009

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

0131 Foster Family Home and Small Family Home Insurance Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$3,000	$3,000	$3,000
Revised expenditure authority per Provision 1	337	–	–
Totals Available	$3,337	$3,000	$3,000
Unexpended balance, estimated savings	–901	–	–
TOTALS, EXPENDITURES	$2,436	$3,000	$3,000
Less funding provided by Various Funds	–2,266	–3,000	–3,000
NET TOTALS, EXPENDITURES	$170	–	–

0163 Continuing Care Provider Fee Fund [s]

APPROPRIATIONS			
Health and Safety Code Section 1793	$664	$939	$949
TOTALS, EXPENDITURES	$664	$939	$949

0270 Technical Assistance Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,152	$2,711	$3,110
Allocation for employee compensation	8	–	–
Adjustment per Section 3.60	–18	59	–
Adjustment per Section 4.60 (Rental Rate)	1	–	–
Adjustment per Section 4.00	–	–4	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(991)
Totals Available	$2,143	$2,766	$3,110
Unexpended balance, estimated savings	–139	–	–
TOTALS, EXPENDITURES	$2,004	$2,766	$3,110

0271 Certification Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,191	$1,187	$1,207
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–9	29	–
Adjustment per Section 4.60 (Rental Rate)	1	–	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$1,187	$1,214	$1,207
Unexpended balance, estimated savings	–58	–	–
TOTALS, EXPENDITURES	$1,129	$1,214	$1,207

0279 Child Health and Safety Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$845	$258	$845
Allocation for employee compensation	4	–	–
Allocation for contingencies or emergencies	–	379	–
Adjustment per Section 3.60	–9	28	–
Adjustment per Section 4.60 (Rental Rate)	1	–	–
Adjustment per Section 4.00	–	–2	–
011 Budget Act appropriation (Transfer to State Children's Trust Fund)	35	45	45
TOTALS, EXPENDITURES	$876	$708	$890

0803 State Children's Trust Fund [n]

APPROPRIATIONS			
Welfare and Institutions Code Section 18969	$53	$150	$150
TOTALS, EXPENDITURES	$53	$150	$150
Less funding provided by Child Health and Safety Fund	–35	–45	–45
NET TOTALS, EXPENDITURES	$18	$105	$105

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$307,427	$308,903	$307,727
Allocation for employee compensation	744	–	–
Adjustment per Section 3.60	–1,298	4,206	–
Adjustment per Section 4.60 (Rental Rate)	122	38	–
Adjustment per Section 4.00	–	–231	–
Allocation for janitorial/contract services	–	26	–
Allocation for postage rate increases	23	45	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	112	–
Transfer to Legislative Claims (9670)	–1	–1	–
Transfer from Item 5180-151-0890 per Provision 4	2	–	–
Budget Adjustment	–14,346	–1,685	–
011 Budget Act appropriation (Transfer to Foster Fam Home & Small Fam Home Ins Fd)	966	966	966
Budget Adjustment	–734	–	–
TOTALS, EXPENDITURES	$292,905	$312,379	$308,693

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$17,681	$19,584	$19,559
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$413,897	$435,258	$427,522

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*2000–01**	*2001–02**	*2002–03**
Grants and subventions	$12,624,888	$13,806,992	$14,615,417
County administration	634,831	742,859	725,587
Automation projects	103,083	254,068	283,060
TOTALS, EXPENDITURES	$13,362,802	$14,803,919	$15,624,064

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$2,588,995	$2,590,243	$2,756,148
Revised expenditure authority per Provision 4	16,071	55,102	–
Transfer from Item 5180-101-0001/1999 per Provision 3/5 of Item 5180-490/2000	400	–	–
Transfer from Item 5180-101-0001/2000 per Provision 1 of Item 5180-490/2001	–	400	–
102 Budget Act appropriation (Welfare to Work Match)	48,941	25,430	–
Transfer from Item 5180-102-0001/1999 per Provision 1 of Item 5180-490/2000	9,426	–	–
Transfer from Item 5180-102-0001/1998 per Provision 2 of Item 5180-490/2000	603	–	–
111 Budget Act appropriation	3,455,899	3,756,759	4,057,515
Transfer to Legislative Claims (9670)	–1	–	–
141 Budget Act appropriation (County Administration)	343,952	400,997	406,307
Allocation for contingencies or emergencies	722	3,817	–
Revised expenditure authority per Provision 4	14,046	8,617	–
Revised expenditure authority per Provision 8	725	–	–
Revised expenditure authority per Provision 9	–	1,594	–
Transfer from Item 5180-141-0001/2000 per Provision 1 of Item 5180-491/2001	–	3,447	–
151 Budget Act appropriation	699,776	726,494	732,579
Allocation for contingencies or emergencies	6,058	–	–
Transfer to Item 5180-001-0001 per Provision 4	–44	–	–

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	2000–01*	2001–02*	2002–03*
152 Budget Act appropriation	$1,500	–	–
153 Budget Act appropriation (Transfer to Foster Youth Transitional Housing Fd)	–	$10,000	–
Prior year balances available:			
Item 5180-102-0001/2000, Reapp by Item 5180-492/2001	–	2,011	–
Totals Available	$7,187,069	$7,584,911	$7,952,549
Unexpended balance, estimated savings	–351,091	–42,913	–
Balance available in subsequent years	–5,858	–	–
TOTALS, EXPENDITURES	$6,830,120	$7,541,998	$7,952,549

0122 Emergency Food Assistance Program Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$566	$293	$309
Allocation for contingencies or emergencies	–	40	–
Totals Available	$566	$333	$309
Unexpended balance, estimated savings	–7	–	–
TOTALS, EXPENDITURES	$559	$333	$309

0279 Child Health and Safety Fund [s]

APPROPRIATIONS			
151 Budget Act appropriation	$413	$432	$523
Allocation for contingencies or emergencies	40	27	–
TOTALS, EXPENDITURES	$453	$459	$523

0287 Youth Pilot Program Fund [s]

APPROPRIATIONS			
Welfare and Institution Code Section 18987.4	$68	–	–
TOTALS, EXPENDITURES	$68	–	–
Less funding provided by the General Fund	–73	–	–
NET TOTALS, EXPENDITURES	–$5	–	–

0514 Employment Training Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	$30,000	$61,650	$30,000
TOTALS, EXPENDITURES	$30,000	$61,650	$30,000

0803 State Children's Trust Fund [n]

APPROPRIATIONS			
Welfare and Institutions Code Section 18969	$3,291	$1,826	$1,826
TOTALS, EXPENDITURES	$3,291	$1,826	$1,826

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	$3,925,982	$4,000,342	$4,247,165
Revised expenditure authority per Provision 1	8,234	–	–
Revised expenditure authority per Item 5180-403, Budget Act of 2000	55,693	–	–
Revised expenditure authority per Item 5180-401, Budget Act of 2000	127,897	–	–
Transfer from Item 5180-101-0890/2000 per Provision 1 of Item 5180-490/2001	–	2,407	–
Revised expenditure authority per Item 5180-401, Budget Act of 2001	–	25,000	–
Budget Adjustment	–255,802	–59,161	–
111 Budget Act appropriation (SSI/SSP/HSS Payment for Adults)	37,727	36,697	35,946
Budget Adjustment	357	–	–
141 Budget Act appropriation (County Administration)	427,066	555,693	580,739
Revised expenditure authority per Provision 8	2,374	–	–
Revised expenditure authority per Provision 1	376	2,311	–
Revised expenditure authority per Item 5180-403, Budget Act of 2001	–	2,784	–
Budget Adjustment	–44,480	–3,069	–

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	2000–01*	2001–02*	2002–03*
151 Budget Act appropriation (Social Services Programs)	$1,053,059	$1,136,142	$1,123,282
Transfer to Item 5180-151-0001 per Provision 4	−2	–	–
Budget Adjustment	−29,081	748	–
Prior year balances available:			
Item 5180-151-0890/2000, Reapp by Item 5180-490/2001	–	6,265	–
Totals Available	$5,309,400	$5,706,159	$5,987,132
Balance available in subsequent years	−8,672	–	–
TOTALS, EXPENDITURES	$5,300,728	$5,706,159	$5,987,132

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$1,197,656	$1,491,494	$1,651,725

3028 Transitional Housing for Foster Youth Fund [s]

APPROPRIATIONS			
Welfare and Institutions Code Section 11403.4	–	$5,200	–
TOTALS, EXPENDITURES	–	$5,200	–
Less funding provided by the General Fund	–	−5,200	–
NET TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$13,362,802	$14,803,919	$15,624,064
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$13,776,699	$15,239,177	$16,051,586

FUND CONDITION STATEMENT

0122 Emergency Food Assistance Program Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$567	$339	$315
Prior year adjustments	−1	–	–
Balance, Adjusted	$566	$339	$315
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue	338	315	315
Totals, Resources	$904	$654	$630
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	559	333	309
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	1
Totals, Expenditures	$565	$339	$316
FUND BALANCE	$339	$315	$314
Reserve for economic uncertainties	339	315	314

0131 Foster Family Home and Small Family Home Insurance Fund [s]

BEGINNING BALANCE	$148	$215	$215
Prior year adjustments	237	–	–
Balance, Adjusted	$385	$215	$215
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations)	2,436	3,000	3,000

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	2000–01*	2001–02*	2002–03*
Expenditure Reductions:			
5180 Department of Social Services (State Operations):			
Less funding provided by the General Fund	–$2,034	–$2,034	–$2,034
Less funding provided by the Federal Trust Fund	–232	–966	–966
Totals, Expenditure Reductions	–$2,266	–$3,000	–$3,000
Totals, Expenditures	$170	–	–
FUND BALANCE	$215	$215	$215
Reserve for economic uncertainties	215	215	215

0163 Continuing Care Provider Fee Fund [s]

BEGINNING BALANCE	$1,164	$995	$601
Prior year adjustments	7	–	–
Balance, Adjusted	$1,171	$995	$601
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	488	545	635
Totals, Resources	$1,659	$1,540	$1,236
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations)	664	939	949
FUND BALANCE	$995	$601	$287
Reserve for economic uncertainties	995	601	287

0270 Technical Assistance Fund [s]

BEGINNING BALANCE	$1,729	$1,761	$1,450
Prior year adjustments	–238	–	–
Balance, Adjusted	$1,491	$1,761	$1,450
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	2,274	2,455	2,651
Transfers to Other Funds:			
T00001 General Fund per Item 5180-011-0270, Budget Act of 2002	–	–	–991
Totals, Transfers to Other Funds	–	–	–$991
Totals, Revenues and Transfers	$2,274	$2,455	$1,660
Totals, Resources	$3,765	$4,216	$3,110
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations)	2,004	2,766	3,110
FUND BALANCE	$1,761	$1,450	–
Reserve for economic uncertainties	1,761	1,450	–

0271 Certification Fund [s]

BEGINNING BALANCE	$517	$490	$480
Prior year adjustments	–67	–	–
Balance, Adjusted	$450	$490	$480
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	1,169	1,204	1,240
Totals, Resources	$1,619	$1,694	$1,720
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations)	1,129	1,214	1,207
FUND BALANCE	$490	$480	$513
Reserve for economic uncertainties	490	480	513

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

0279 Child Health and Safety Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,047	$612	$861
Prior year adjustments	−274	–	–
Balance, Adjusted	$773	$612	$861
REVENUES AND TRANSFERS			
Revenues:			
143000 Personalized license plates	1,658	1,907	2,193
Totals, Resources	$2,431	$2,519	$3,054
EXPENDITURES			
Disbursements:			
5180 Department of Social Services:			
State Operations	841	663	845
Transfer to State Children's Trust Fund pursuant to Part 6, Division 9, Section 18969 W&I Code (State Operations)	35	45	45
Local Assistance	453	459	523
4260 Department of Health Services (Local Assistance)	490	491	491
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	1
Totals, Expenditures	$1,819	$1,658	$1,905
FUND BALANCE	$612	$861	$1,149
Reserve for economic uncertainties	612	861	1,149

0287 Youth Pilot Program Fund [s]			
BEGINNING BALANCE	$121	–	–
Prior year adjustments	−126	–	–
Balance, Adjusted	−$5	–	–
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (Local Assistance)	68	–	–
Totals, Disbursements	$68	–	–
Expenditure Reductions:			
5180 Department of Social Services:			
Less funding provided by the General Fund	−73	–	–
Totals, Expenditures	−$5	–	–
FUND BALANCE	–	–	–

0803 State Children's Trust Fund [n]			
BEGINNING BALANCE	$2,154	$400	$458
Prior year adjustments	314	–	–
Balance, Adjusted	$2,468	$400	$458
REVENUES AND TRANSFERS			
Operating Revenues:			
216000 Fees and licenses	1,252	2,000	2,000
Totals, Resources	$3,720	$2,400	$2,458
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	11	11	11
5180 Department of Social Services:			
State Operations	53	150	150
Administration	(53)	(150)	(150)
Local Assistance	3,291	1,826	1,826
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	4
Totals, Disbursements	$3,355	$1,987	$1,991
Expenditure Reductions:			
5180 Department of Social Services (State Operations):			
Less funding provided by Child Health and Safety Fund (0279)	−35	−45	−45
Totals, Expenditures	$3,320	$1,942	$1,946
FUND BALANCE	$400	$458	$512

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

3028 Transitional Housing for Foster Youth Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	–
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (Local Assistance)	–	$5,200	–
Totals, Disbursements	–	$5,200	–
Expenditure Reductions:			
5180 Department of Social Services (Local Assistance):			
Less funding provided by the General Fund	–	–5,200	–
Totals, Expenditures	–	–	–
FUND BALANCE	–	–	–

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	4,255.6	4,704.3	4,625.8	$223,381	$244,883	$244,984
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Children's and Family Services Division:						
Foster Care Audits Branch:						
Financial Audits Bureau:				Salary Range		
Gen Auditor III	–	–	–2.0	4,110–4,997	–	–109
Ofc Asst-Typing	–	–	–0.5	2,029–2,465	–	–13
Totals, Children and Family Service Division	–	–	–2.5	–	–	–$122
Community Care Licensing Division:						
Regional Office—Coastal:						
Coastal Regional Office:						
Lic Prog Supvr	–	–	–0.5	3,917–4,761	–	–26
Lic Prog Analyst I	–	–	–5.0	2,436–3,942	–	–190
Ofc Asst-Typing	–	–	–1.3	1,908–2,465	–	–32
Regional Office—Southern:						
Southern Regional Office:						
Lic Prog Supvr	–	–	–0.5	3,917–4,761	–	–26
Lic Prog Analyst I	–	–	–5.5	2,436–3,942	–	–209
Ofc Asst-Typing	–	–	–1.5	1,908–2,465	–	–37
Regional Office—Northern:						
Northern Regional Office:						
Lic Prog Supvr	–	–	–0.5	3,917–4,761	–	–26
Lic Prog Analyst I	–	–	–4.0	2,436–3,942	–	–152
Ofc Asst-Typing	–	–	–1.1	1,908–2,465	–	–27
Regional Office—Los Angeles:						
Los Angeles Regional Office:						
Lic Prog Supvr	–	–	–0.5	3,917–4,761	–	–26
Lic Prog Analyst I	–	–	–3.5	2,436–3,942	–	–131
Ofc Asst-Typing	–	–	–0.9	1,908–2,465	–	–21
Totals, Community Care Licensing Division	–	–	–24.8	–	–	–$903
Legal Affairs Division:						
Chief Counsel:						
Staff Counsel I	–	–	–0.5	5,067–6,127	–	–34
Totals, Legal Affairs Division	–	–	–0.5	–	–	–$34
Overtime	–	–	–	–	–	–60
Totals, Workload and Administrative Adjustments	–	–	–27.8	–	–	–$1,119
Proposed New Positions:						
Children and Family Services Division:						
Childrens Services Branch:						
Children's Services Operations Bureau:						
Assoc Govtl Prog Analyst	–	–	4.0	3,915–4,759	–	207
Totals, Children and Family Services Division	–	–	4.0	–	–	$207

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Community Care Licensing Division:						
Central Operations Branch Office:						
Caregiver Background Check Bureau:				Salary Range		
Assoc Govtl Prog Analyst	–	–	2.0	$3,915–4,759	–	$104
Ofc Techn-Typing	–	–	1.0	2,348–2,855	–	31
Regional Office—Coastal:						
Coastal Regional Office:						
Lic Prog Analyst I [1]	–	0.5	6.0	2,436–3,942	$19	228
Ofc Techn-Typing	–	–	0.5	2,348–2,855	–	16
Ofc Asst-Typing	–	–	1.0	1,846–2,465	–	24
Regional Office—Southern:						
Southern Regional Office:						
Lic Prog Supvr	–	–	0.5	3,917–4,761	–	26
Lic Prog Analyst I [1]	–	0.5	4.5	2,436–3,942	19	171
Ofc Techn-Typing [2]	–	0.2	1.0	2,348–2,855	6	32
Ofc Asst-Typing	–	–	2.0	1,846–2,465	–	49
Regional Office—Northern:						
Northern Regional Office:						
Staff Svcs Mgr I [4]	–	–	1.0	4,520–5,453	–	60
Sr Special Investigator	–	–	1.0	4,143–4,999	–	55
Lic Prog Supvr [2]	–	0.3	1.5	3,917–4,761	13	78
Assoc Govtl Prog Analyst [5]	–	0.3	4.5	3,915–4,759	13	233
Lic Prog Analyst I [1]	–	0.5	6.5	2,436–3,942	19	228
Ofc Techn-Typing [4]	–	–	2.0	2,348–2,855	–	62
Ofc Asst-Typing	–	–	1.5	2,348–2,855	–	37
Regional Office—Los Angeles:						
Los Angeles Regional Office:						
Sr Special Investigator	–	–	0.5	4,143–4,999	–	27
Lic Prog Supvr	–	–	2.5	3,917–4,761	–	130
Lic Prog Analyst I [1]	–	0.5	11.5	2,436–3,942	19	436
Ofc Techn-Typing [1]	–	0.5	3.0	2,348–2,855	17	109
Ofc Asst-Typing	–	–	2.5	1,846–2,465	–	61
Totals, Community Care Licensing Division	–	3.3	56.5	–	$125	$2,197
Legal Affairs Division:						
Chief Counsel:						
Staff Counsel I [6]	–	–	0.5	3,651–7,034	–	30
Totals, Legal Division	–	–	0.5	–	–	$30
Totals, Proposed New Positions	–	3.3	61.0	–	$125	$2,434
Total Adjustments	–	3.3	33.2	–	$125	$1,315
TOTALS, SALARIES AND WAGES	4,255.6	4,707.6	4,659.0	$223,381	$245,008	$246,299

[1] 1.0 position effective 1/1/02.
[2] 0.5 position effective 1/1/02.
[3] 4.0 positions limited-term to 6/30/04.
[4] 1.0 position limited-term to 6/30/04.
[5] 0.5 position effective 1/1/02 limited-term to 6/30/04; 4.0 positions limited-term to 6/30/04.
[6] 1.0 position effective 1/1/03 limited-term to 6/4/03.

5195 STATE-LOCAL REALIGNMENT

State-Local Realignment restructured financial responsibility for most mental health and public health programs and some social services programs. Beginning in 1991–92, responsibility for these programs was transferred from the State to local governments together with two dedicated revenue sources: a one-half cent increase in the State sales tax, projected to generate $2.2 billion in 2001–02 and $2.3 billion in 2002–03; and an increase in vehicle license fees, projected to raise $1.3 billion in both 2001–02 and in 2002–03. In addition, enhanced vehicle license fee collections are projected to provide $14 million in both 2001–02 and 2002–03.

Chapter 107, Statutes of 2000, reduced the vehicle license fees by 67.5 percent. Local governments are held harmless from these reductions through a General Fund backfill and, for 2001–02 only, a special fund backfill for lost vehicle license fees revenue which is deposited into the Local Revenue Fund and deemed to be vehicle license fee revenue. The reduction in vehicle license fees impacts neither the amount of revenues available for realignment nor the statutory mechanisms for distributing realignment revenues to local government. The projected vehicle license fees for realignment include $585.2 million General Fund and $283.1 million special fund in 2001–02 and $905.5 million General Fund in 2002–03 as backfill.

Revenues are deposited into the Local Revenue Fund which contains a Sales Tax Account, a Vehicle License Fee Account, a Sales Tax Growth Account and a Vehicle License Fee Growth Account. Funds deposited in these accounts are continuously appropriated for allocation to local governments according to formula. Local governments establish local trust accounts for deposit of the sales tax allocations. Revenues deposited in

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

5195 STATE-LOCAL REALIGNMENT—Continued

these accounts are used to fund programs specified in realignment legislation. The legislation also includes local maintenance of effort and matching requirements in order to ensure that counties do not use the realigned funds to supplant local expenditure levels prior to realignment. This provision ensures compliance with other State and federal statutes which, in turn, provide hundreds of millions of dollars annually for county health, mental health, and alcohol and drug programs.

Program Requirements	*2000–01**	*2001–02**	*2002–03**
Totals, State-Local Realignment	$3,088,796	$2,915,649	$2,752,370

SUMMARY BY OBJECT **2 LOCAL ASSISTANCE**	*2000–01**	*2001–02**	*2002–03**
Subventions	$3,088,796	$2,915,649	$2,752,370

RECONCILIATION WITH APPROPRIATIONS **2 LOCAL ASSISTANCE** **0329 Vehicle License Collection Account, Local Revenue Fund** [s]	*2000–01**	*2001–02**	*2002–03**
Enhanced vehicle license fee collections of $14 million, or such an amount as is actually collected up to $14 million, is deposited into this account. (Revenue and Taxation Code Section 11001.5)	$14,000	$14,000	$14,000
0330 Local Revenue Fund [s]			
General Fund is transferred into this account, deemed vehicle license fee revenue and deposited into the Vehicle License Fee Account and the Vehicle License Fee Growth Account. (Revenue and Taxation Code Sections 10754.2, 11000, and 11000.1)	–$447,856	–$585,197	–$905,503
0331 Sales Tax Account, Local Revenue Fund [s]			
Revenue collected as a result of the one-half cent increase in the sales tax is transferred from the Local Revenue Fund into this account for subsequent allocation to the various subaccounts. The amount deposited into this account each year equals the total realignment sales tax collected in the preceding year. (Revenue and Taxation Code Section 7102)	($2,125,011)	($2,197,590)	($2,197,590)
0332 Vehicle License Fee Account, Local Revenue Fund [s]			
Of the revenue generated from vehicle license fees, 24.33 percent is transferred into the Local Revenue Fund. The amount deposited in the Vehicle License Fee Account of the Local Revenue Fund is equal to the total amount of realignment vehicle license fee revenue collected in the preceding fiscal year. Thus, this account grows each year by the amount of the previous year's vehicle license fee growth. (Revenue and Taxation Code Section 11001.5)	$1,101,914	$1,235,354	$1,289,256
0333 Sales Tax Growth Account, Local Revenue Fund [s]			
Sales tax revenues collected in excess of the amount collected in the preceding year are deposited into this account. These deposits are subsequently transferred to the various Sales Tax Growth Account subaccounts. (Welfare and Institutions Code Section 17600.15)	$162,287	–	$101,900
Transfers to other Funds	–162,287	–	–101,900
TOTALS, EXPENDITURES	–	–	–
0334 Vehicle License Fee Growth Account [s]			
Vehicle license fee revenues collected in excess of the base amount established for the Vehicle License Fee Account in the preceding fiscal year are deposited into this account. Deposits are allocated to each county general fund in amounts that are proportional to each county's total allocation from the Sales Tax Growth Account excluding any amount allocated from the Caseload Subaccount. (Welfare and Institutions Code Sections 17604 and 17606.20)	$133,440	$53,902	$55,127

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

5195 STATE-LOCAL REALIGNMENT—Continued

	2000–01*	2001–02*	2002–03*
0351 Mental Health Subaccount, Sales Tax Account [s]			
The amount deposited in this account is equal to the total amount of realignment sales tax revenue deposited into mental health accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenues allocated to local governments for mental health purposes in the prior year. These funds are used to pay for the following programs previously funded at the state level: Community Residential Treatment System, Other Treatment, Targeted Supplemental Services, Residential Care Services, Homeless Mentally Disabled, Institutions for Mental Disease, and Lanterman-Petris-Short state hospital beds. (Welfare and Institutions Code Section 17600.15)	$826,693	$820,949	$820,949
0352 Social Services Subaccount, Sales Tax Account [s]			
The amount deposited in this account is equal to the total amount of realignment sales tax revenue deposited into social services accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenues allocated to local governments for social services programs in the prior year. The funds are used for net additional county costs associated with changed county sharing ratios for social service programs as well as costs for the County Juvenile Justice Subvention System, county stabilization subventions, and the realigned share of the California Children's Services program. (Welfare and Institutions Code Section 17600.15)	$921,507	$971,479	$971,479
0353 Health Subaccount, Sales Tax Account [s]			
The amount deposited in this account is equal to the total amount of realignment sales tax revenue deposited into the health accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenue allocated to local governments for health programs in the prior year. These funds pay for the following programs which were previously funded at the state level: AB 8 County Health Services, the Medically Indigent Services Program, and the County Medical Services Program. (Welfare and Institutions Code Section 17600.15)	$376,811	$405,162	$405,162
0354 Caseload Subaccount, Sales Tax Growth Account [s]			
Funds deposited into this subaccount provide counties with additional funding for caseload growth in the CalWORKs program, the AFDC-FC program, adoptions assistance, Child Welfare Services, food stamps, the California Children's Services program, and the In-Home Supportive Services Program attributable to changes in county sharing ratios enacted in realignment legislation. (Welfare and Institutions Code Section 17605)	$84,984	–	–
0355 Indigent Health Equity Subaccount, Sales Tax Growth Account [s]			
The Indigent Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount receives 5.3732 percent of the moneys remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount and the County Medical Services Subaccount are met. (Welfare and Institutions Code Section 17605.10)	$3,803	–	$5,255
0356 Community Health Equity Subaccount, Sales Tax Growth Account [s]			
The Community Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount receives 13.1575 percent of the moneys remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount and the County Medical Services Subaccount are met. (Welfare and Institutions Code Section 17605.10)	$9,311	–	$12,868
0357 Mental Health Equity Subaccount, Sales Tax Growth Account [s]			
The Mental Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount receives 4.2519 percent of the moneys remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, and the County Medical Services Subaccount are met. (Welfare and Institutions Code Section 17605.10)	$3,009	–	$4,158

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

5195 STATE-LOCAL REALIGNMENT—Continued

0358 State Hospital Mental Health Equity Subaccount, Sales Tax Growth Account [s]	2000–01*	2001–02*	2002–03*
The State Hospital Mental Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount receives 7.5479 percent of the moneys remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount and the County Medical Services Subaccount are met. (Welfare and Institutions Code Section 17605.10)	$5,341	–	$7,382
0359 County Medical Services Subaccount, Sales Tax Growth Account [s]			
The County Medical Services Subaccount provides those counties which participate in the County Medical Services Program (CMSP) with a share of realignment growth revenues proportional to the CMSP share of the original realignment base revenues. The subaccount receives 4.027 percent of Sales Tax Growth moneys each year after the requirements of the Caseload Subaccount are met. The subaccount also receives additional Sales Tax Growth moneys, equivalent to 4.027 percent of the Caseload Subaccount amount, in any fiscal year in which caseload growth exceeds $20 million. (Welfare and Institutions Code Section 17605.07(a) and (b))	$6,535	–	$4,103
0361 General Growth Subaccount, Sales Tax Growth Account [s]			
The General Growth Subaccount serves two purposes: (1) to provide growth funding for health and mental health programs in all counties, regardless of whether a county is over or under equity for that program, and (2) to provide funding for programs funded by the Social Services Subaccount of the Sales Tax Account which do not receive growth funding through any other realignment account. The subaccount receives 69.6695 percent of all moneys remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount and the County Medical Services Subaccount have been met. The funds are distributed to counties in proportion to each county's share of total state resources received in 1990–91 for the following programs: AB 8 County Health Services, the Medically Indigent Services Program, county mental health, state hospitals, Greater Avenues for Independence, the County Services Block Grant and the County Juvenile Justice Subvention System. (Welfare and Institutions Code Sections 17605.10 and 17606.10)	$49,304	–	$68,134
TOTALS, EXPENDITURES (Local Assistance)	$3,088,796	$2,915,649	$2,752,370

FUND CONDITION STATEMENT

0329 Vehicle License Collection Account, Local Revenue Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Revenues:			
113600 Motor Vehicle License (in-lieu) fees	$14,000	$14,000	$14,000
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	14,000	14,000	14,000
FUND BALANCE	–	–	–
0330 Local Revenue Fund [s]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Revenues:			
113600 Motor Vehicle License (in lieu) fees	$784,598	$418,067	$435,983
114800 Retail Sales and Use Tax-realignment	2,287,600	2,197,900	2,299,800
150300 Income from surplus money investments	3,000	3,000	3,000
Totals, Revenues	$3,075,198	$2,618,967	$2,738,783

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

5195 STATE-LOCAL REALIGNMENT—Continued

	2000–01*	2001–02*	2002–03*
Transfers from Other Funds:			
F03011 Sales Tax Account per Revenue and Taxation Code Section 10903a	–	$283,095	–
Totals, Transfers from Other Funds	–	$283,095	–
Transfers to Other Funds: [1]			
T00331 Sales Tax Account per Welfare and Institutions Code Section 17600	–$2,125,011	–2,197,590	–$2,197,590
T00332 Vehicle License Fee Account per Welfare and Institutions Code Section 17600	–1,101,914	–1,235,354	–1,289,256
T00333 Sales Tax Growth Account per Welfare and Institutions Code Section 17600.15	–162,287	–	–101,900
T00334 Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	–133,440	–53,902	–55,127
Totals, Transfers to Other Funds	–$3,522,652	–$3,486,846	–$3,643,873
Totals, Revenues and Transfers	–$447,454	–$584,784	–$905,090
EXPENDITURES			
Disbursements:			
0840 State Controller:			
State Operations:			
Sales Tax Account	302	310	310
Vehicle License Fee Fund	100	103	103
Totals, Disbursements	$402	$413	$413
Expenditure Reductions:			
5195 State-Local Realignment:			
Local Assistance:			
Less funding provided by the General Fund per Revenue and Taxation Code Section 10754.2 (Chapter 107, Statutes of 2000) and Sections 11000 and 11000.1 (Chapter 322, Statutes of 1998)	–447,856	–585,197	–905,503
Totals, Expenditure Reductions	–$447,856	–$585,197	–$905,503
Totals, Expenditures	–$447,454	–$584,784	–$905,090
FUND BALANCE	–	–	–

[1] These transfers each reflect a reduction for a pro rata share of the State Controller's administrative costs, with 75 percent of the State Controller's total costs charged to the Sales Tax Account and 25 percent to the Vehicle License Fee Account.

0331 Sales Tax Account, Local Revenue Fund [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00330 Local Revenue Fund per Welfare and Institutions Code Section 17600	$2,125,011	$2,197,590	$2,197,590
Transfers to Other Funds:			
T00351 Mental Health Subaccount per Welfare and Institutions Code Section 17600.15	–826,693	–820,949	–820,949
T00352 Social Services Subaccount per Welfare and Institutions Code Section 17600.15	–921,507	–971,479	–971,479
T00353 Health Subaccount per Welfare and Institutions Code Section 17600.15	–376,811	–405,162	–405,162
Totals, Transfers to Other Funds	–$2,125,011	–$2,197,590	–$2,197,590
Totals, Revenues and Transfers	–	–	–
FUND BALANCE	–	–	–

0332 Vehicle License Fee Account, Local Revenue Fund [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00330 Local Revenue Fund per Welfare and Institutions Code Section 17600	$1,101,914	$1,235,354	$1,289,256

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

5195 STATE-LOCAL REALIGNMENT—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	$1,101,914	$1,235,354	$1,289,256
FUND BALANCE	–	–	–
0333 Sales Tax Growth Account, Local Revenue Fund [s]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00330 Local Revenue Fund per Welfare and Institutions Code Section 17600.15 (sales tax)	$162,287	–	$101,900
Transfers to Other Funds:			
T00354 Caseload Subaccount per Welfare and Institutions Code, Section 17600.15	–84,984	–	–
T00355 Indigent Health Equity Subaccount per Welfare and Institutions Code Section 17605.10	–3,803	–	–5,255
T00356 Community Health Equity Subaccount per Welfare and Institutions Code Section 17605.10	–9,311	–	–12,868
T00357 Mental Health Equity Subaccount per Welfare and Institutions Code Section 17605.10	–3,009	–	–4,158
T00358 State Hospital Mental Health Equity Subaccount per Welfare and Institutions Code Section 17605.10	–5,341	–	–7,382
T00359 County Medical Services Subaccount per Welfare and Institutions Code Section 17605.07	–6,535	–	–4,103
T00361 General Growth Subaccount, per Welfare and Institutions Code Section 17605.10	–49,304	–	–68,134
Totals, Transfers to Other Funds	–$162,287	–	–$101,900
Totals, Revenues and Transfers	–	–	–
FUND BALANCE	–	–	–
0334 Vehicle License Fee Growth Account [s]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00330 Local Revenue Fund per Welfare and Institutions Code Section 17604 (vehicle license fees)	$133,440	$53,902	$55,127
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	133,440	53,902	55,127
FUND BALANCE	–	–	–
0351 Mental Health Subaccount, Sales Tax Account [s]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00331 Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	$826,693	$820,949	$820,949
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	826,693	820,949	820,949
FUND BALANCE	–	–	–
0352 Social Services Subaccount, Sales Tax Account [s]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00331 Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	$921,507	$971,479	$971,479

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

5195 STATE-LOCAL REALIGNMENT—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	$921,507	$971,479	$971,479
FUND BALANCE	–	–	–

0353 Health Subaccount, Sales Tax Account [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00331 Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	$376,811	$405,162	$405,162
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	376,811	405,162	405,162
FUND BALANCE	–	–	–

0354 Caseload Subaccount, Sales Tax Growth Account [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	$84,984	–	–
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	84,984	–	–
FUND BALANCE	–	–	–

0355 Indigent Health Equity Subaccount, Sales Tax Growth Account [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605.10	$3,803	–	$5,255
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	3,803	–	5,255
FUND BALANCE	–	–	–

0356 Community Health Equity Subaccount, Sales Tax Growth Account [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605.10	$9,311	–	$12,868
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	9,311	–	12,868
FUND BALANCE	–	–	–

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

5195 STATE-LOCAL REALIGNMENT—Continued

0357 Mental Health Equity Subaccount, Sales Tax Growth Account [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605.10	$3,009	–	$4,158
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	3,009	–	4,158
FUND BALANCE	–	–	–

0358 State Hospital Mental Health Equity Subaccount, Sales Tax Growth Account [s]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605.10	$5,341	–	$7,382
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	5,341	–	7,382
FUND BALANCE	–	–	–

0359 County Medical Services Subaccount, Sales Tax Growth Account [s]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605.07	$6,535	–	$4,103
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	6,535	–	4,103
FUND BALANCE	–	–	–

0361 General Growth Subaccount, Sales Tax Growth Account [s]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605.10	$49,304	–	$68,134
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	49,304		68,134
FUND BALANCE	–	–	–

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