## 4440 Department of Mental Health

The California Department of Mental Health, leads the state's mental health system, ensuring the availability and accessibility of effective, efficient, and culturally competent services. Advocacy, education, innovation, outreach, understanding, oversight, monitoring, quality improvement, and the provision of direct services accomplish this mission.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Mental Health's Capital Outlay Program see "Infrastructure Overview."

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

|       |   | Positions |          |          | Expenditures |             |             |
|-------|---|-----------|----------|----------|--------------|-------------|-------------|
|       |   | 2006-07   | 2007-08  | 2008-09  | 2006-07*     | 2007-08*    | 2008-09*    |
| 10    | Community Services                              | 209.9     | 286.5    | 296.5    | \$2,293,290  | \$3,651,457 | \$3,840,491 |
| 20    | Long-Term Care Services                         | 8,599.0   | 10,444.0 | 10,981.1 | 1,034,084    | 1,234,413   | 1,312,972   |
| 35.01 | Administration                                  | 130.4     | 178.0    | 184.0    | 21,077       | 21,403      | 20,485      |
| 35.02 | Distributed Administration                      | -         | -        | -        | -21,077      | -21,403     | -20,485     |
| 98    | State-Mandated Local Programs                   |           |          |          | 58,340       |             | -           |
| ΤΟΤΑ  | LS, POSITIONS AND EXPENDITURES (All Programs)   | 8,939.3   | 10,908.5 | 11,461.6 | \$3,385,714  | \$4,885,870 | \$5,153,463 |
| FUND  | ING   |           |          |          | 2006-07*     | 2007-08*    | 2008-09*    |
| 0001  | General Fund                                    |           |          |          | \$1,841,239  | \$1,946,195 | \$2,152,794 |
| 0001  | General Fund, Proposition 98                    |           |          |          | 13,013       | 18,400      | 15,000      |
| 0311  | Traumatic Brain Injury Fund                     |           |          |          | 1,167        | 1,157       | 1,165       |
| 0814  | California State Lottery Education Fund         |           |          |          | 94           | 106         | 106         |
| 0890  | Federal Trust Fund                              |           |          |          | 61,972       | 63,334      | 63,336      |
| 0995  | Reimbursements                                  |           |          |          | 1,098,871    | 1,326,667   | 1,393,515   |
| 3085  | Mental Health Services Fund                     |           |          |          | 369,001      | 1,529,655   | 1,527,155   |
| 3099  | Licensing and Certification Fund, Mental Health |           |          |          | 357          | 356         | 392         |
| τοτα  | LS, EXPENDITURES, ALL FUNDS                     |           |          |          | \$3,385,714  | \$4,885,870 | \$5,153,463 |

## LEGAL CITATIONS AND AUTHORITY

### DEPARTMENT AUTHORITY

Welfare and Institutions Code, Divisions 4-8 (commencing with Section 4000).

### **MAJOR PROGRAM CHANGES**

- The Forensic Conditional Release Program (CONREP) mandates responsibility to the DMH for outpatient treatment and supervision of judicially committed patients including Mentally Disordered Offenders, individuals found Not Guilty By Reason of Insanity, Mentally Disordered Sex Offenders, and Sexually Violent Predators (SVPs). The Governor's Budget includes \$1.8 million General Fund for 2008-09 to provide an incremental 4-percent rate increase to cover the cost of clinical care incurred by county providers and to fund an estimated increase of 4 SVPs into the program.
- Since June 2, 2006, California's State Hospitals have operated under a Consent Judgment with the US Department of Justice (USDOJ) in order to address deficiencies in patient treatment and care which were deemed to be violations of the Civil Rights of Institutionalized Persons Act (CRIPA). In order to ensure that the state hospitals meet the wide-ranging treatment and performance requirements of the Consent Judgment, the Governor's Budget includes an increase of \$5.2 million General Fund and 26.6 positions for 2008-09. These additional resources include positions dedicated to monitoring hospital compliance and to the continued implementation of the Wellness and Recovery Model Support System project, an expansive information technology network that will ensure state hospital compliance with CRIPA.
- The Governor's Budget includes a \$52 million General Fund increase to fully fund the AB 3632 Special Education Pupils Program, which transferred responsibility for providing mental health services to special education pupils from school districts to county mental health departments. AB 3632 services include psychotherapy; collateral services; medication monitoring; intensive day treatment, day rehabilitation, and case management.

### **BUDGET-BALANCING REDUCTIONS**

• The Budget includes General Fund reductions of \$17.5 million and 4.2 positions in 2007-08 and \$76.8 million and 12.8 positions in 2008-09.

<sup>\*</sup> Dollars in thousands, except in Salary Range.

- The following programs totaling \$1.4 billion, have been exempted from the budget balancing reductions. The DMH's Long-Term Care Services Program, totaling \$1.3 billion, which includes the state hospitals, CONREP, and SVP evaluations, is exempt from the budget balancing reductions because the required level of savings could not be achieved without releasing dangerous individuals or hindering compliance with the CRIPA. In addition, the AB 3632 Special Education Pupils Program, totaling \$104 million, is exempt because funding this mandate at less than the full funding level would result in suspension of the mandate.
- The major budget balancing reductions include:

A decrease of \$8.2 million in 2007-08 and \$23.8 million in 2008-09 for managed care primarily by eliminating the annual cost-of-living increase and reducing the non-inpatient State Maximum Allowance (SMA).

A decrease of \$6.7 million in 2007-08 and \$46.3 million in 2008-09 for the Early and Periodic Screening, Diagnosis, and Treatment program (EPSDT). The savings would be achieved by requiring prior authorization by mental health providers for EPSDT day services that exceed six months, eliminating the annual cost-of-living increase, and reducing the non-inpatient SMA.

### DETAILED BUDGET ADJUSTMENTS

| DETAILED BUDGET ADJUSTMENTS   | 2007-08*        |                |           | 2008-09*        |                |           |  |
|---|-----------------|----------------|-----------|-----------------|----------------|-----------|--|
|   | General<br>Fund | Other<br>Funds | Positions | General<br>Fund | Other<br>Funds | Positions |  |
| Baseline Adjustment Descriptions  |                 |                |           |                 |                |           |  |
| Employee Comp. Adjustments  | \$57,599        | \$4,537        | -         | \$59,995        | \$4,910        | -         |  |
| <ul> <li>Fully Fund the AB 3632 Mental Health Services<br/>Mandates</li> </ul>                      | -               | -              | -         | 52,000          | -              | -         |  |
| <ul> <li>Funding Adjustment for EPSDT Services</li> </ul>   | -3,610          | -1,916         | -         | 51,404          | 54,033         | -         |  |
| Full Year Position Adjusment for State Hospitals  | -               | -              | -         | 49,614          | -              | 266.3     |  |
| <ul> <li>State Hospital Population Adjustments</li> </ul>   | -7,381          | -              | -84.7     | 16,744          | -              | 172.2     |  |
| <ul> <li>San Mateo Pharmacy and Laboratory Services<br/>Program Adjustments</li> </ul>              | -               | -1,607         | -         | 5,599           | -1,469         | -         |  |
| Mental Health Managed Care Adjustments  | -               | -              | -         | 4,021           | 4,006          | -         |  |
| Sexually Violent Predator Evaluations   | -               | -              | -         | 3,037           | -              | -         |  |
| Treatment Enhancement in Compliance with CRIPA  | -               | -              | -         | 2,930           | -              | 11.4      |  |
| Price Increase  | -2,398          | -              | -         | 2,609           | 977            | -         |  |
| Treatment Enhancement and Performance     Improvement in Compliance with CRIPA                      | -               | -              | -         | 2,215           | -              | 15.2      |  |
| Lease Revenue Debt Service Adj.   | 356             | -              | -         | 971             | -              | -         |  |
| <ul> <li>Implementation of SB 785 - Foster Children<br/>Specialty Mental Health Services</li> </ul> | -               | -              | -         | 94              | 94             | 1.9       |  |
| Healthy Families Program Adjustments  | -109            | -2,472         | -         | 76              | 3,563          | -         |  |
| Other Baseline Adjustments  | -284            | -29            | 40.3      | -284            | 407            | 41.7      |  |
| One Time Cost Reductions  | -               | -              | -         | -2,046          | -3,613         | -         |  |
| Sec. 3.60 PERS Rate Adjustment  | -2,203          | -290           | -         | -2,203          | -290           | -         |  |
| Prop 98 Adjustment for MSH School Closure   | -               | -              | -         | -3,400          | -              | -         |  |
| Totals, Baseline Adjustments  | \$41,970        | -\$1,777       | -44.4     | \$243,376       | \$62,618       | 508.7     |  |
| Policy Adjustment Descriptions  |                 |                |           |                 |                |           |  |
| <ul> <li>Incremental Funding Increase for Conditional<br/>Release Program (CONREP)</li> </ul>       | \$-             | \$-            | -         | \$1,792         | \$-            | -         |  |
| Totals, Policy Adjustments  | \$-             | \$-            | -         | \$1,792         | \$-            | -         |  |
| TOTALS, BUDGET ADJUSTMENTS  | \$41,970        | -\$1,777       | -44.4     | \$245,168       | \$62,618       | 508.7     |  |
| Other Adjustments <sup>1/</sup>   |                 |                |           |                 |                |           |  |
| Budget-Balancing Reductions   | -17,492         | -7,700         | -4.2      | -76,843         | -71,500        | -12.8     |  |
| REVISED TOTALS, BUDGET ADJUSTMENTS  | \$24,478        | -\$9,477       | -48.6     | \$168,325       | -\$8,882       | 495.9     |  |

<sup>17</sup> These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

## **State Hospital In-Hospital Population**

|                          |          | Last V   | Vednesday of Fisca | l Year    |           | Average (Two Year Average) |           |          |           |           |
|--------------------------|----------|----------|--------------------|-----------|-----------|----------------------------|-----------|----------|-----------|-----------|
|                          | Observed | Observed | Observed           | Estimated | Estimated | Observed                   | Observed  | Observed | Estimated | Estimated |
| State Hospital           |          |          |                    |           |           |                            |           |          |           |           |
|                          | 6-29-05  | 6-28-06  | 6-27-07            | 6-25-08   | 6-24-09   | 04-05                      | 05-06     | 06-07    | 07-08     | 08-09     |
| Atascadero               |          |          |                    |           |           |                            |           |          |           |           |
| LPS                      | 7        | 6        | 5                  | 7         | 7         | 5                          | 7         | 6        | 6         | 7         |
| PC <sup>1</sup>          | 626      | 806      | 778                | 885       | 995       | 627                        | 716       | 792      | 832       | 940       |
| Other <sup>2</sup>       | 695      | 423      | 155                | 352       | 352       | 671                        | 559       | 289      | 254       | 352       |
| Total                    | 1,328    | 1,235    | 938                | 1,244     | 1,354     | 1,303                      | 1,282     | 1,087    | 1,091     | 1,292     |
| Metropolitan             |          |          |                    |           |           |                            |           |          |           |           |
| LPS                      | 253      | 242      | 239                | 228       | 228       | 263                        | 248       | 241      | 234       | 228       |
| PC <sup>1</sup>          | 414      | 428      | 417                | 416       | 416       | 390                        | 421       | 423      | 417       | 416       |
| Other <sup>2</sup>       | 23       | 16       | 17                 | 37        | 37        | 23                         | 20        | 17       | 27        | 37        |
| Total                    | 690      | 686      | 673                | 681       | 681       | 676                        | 688       | 680      | 677       | 681       |
| Napa                     |          |          |                    |           |           |                            |           |          |           |           |
| LPS                      | 197      | 199      | 197                | 215       | 215       | 205                        | 198       | 198      | 206       | 215       |
| PC <sup>1</sup>          | 902      | 915      | 911                | 928       | 928       | 885                        | 910       | 913      | 920       | 928       |
| Other <sup>2</sup>       | 47       | 65       | 46                 | 52        | 52        | 49                         | 56        | 56       | 49        | 52        |
| Total                    | 1,146    | 1,179    | 1,154              | 1,195     | 1,195     | 1,139                      | 1,164     | 1,167    | 1,175     | 1,195     |
| Patton                   |          |          |                    |           |           |                            |           |          |           |           |
| LPS                      | 83       | 96       | 95                 | 92        | 92        | 85                         | 90        | 96       | 94        | 92        |
| PC <sup>1</sup>          | 1,328    | 1,310    | 1,340              | 1,344     | 1,344     | 1,275                      | 1,319     | 1,325    | 1,342     | 1,344     |
| Other <sup>2</sup>       | 91       | 82       | 64                 | 89        | 89        | 98                         | 87        | 73       | 77        | 89        |
| Total                    | 1,502    | 1,488    | 1,499              | 1,525     | 1,525     | 1,458                      | 1,495     | 1,494    | 1,512     | 1,525     |
| Vacaville                |          |          |                    |           |           |                            |           |          |           |           |
| Other <sup>2</sup>       | 246      | 257      | 266                | 300       | 300       | 230                        | 252       | 262      | 283       | 300       |
| Total                    | 246      | 257      | 266                | 300       | 300       | 230                        | 252       | 262      | 283       | 300       |
| Salinas Valley           |          |          |                    |           |           | 0                          |           |          |           |           |
| PC<br>Other <sup>2</sup> | 47       | 1        | 1                  | 126       | 126       | 0                          | 50        | 105      | 120       | 126       |
|                          | 47       | 70 71    | 140                | 136       | 136       | 53<br>53                   | <u>59</u> | 105      | 138       | 136       |
| Total<br>Coalinga        | 47       | 71       | 141                | 136       | 136       | 53                         | 59        | 105      | 138       | 136       |
| PC <sup>1</sup>          |          |          |                    | 66        | 66        |                            |           |          | 33        | 66        |
| Other <sup>2</sup>       | -        | 333      | 613                | 831       | 1,191     | -                          | 167       | 473      | 722       | 1,011     |
| Total                    |          | 333      | 613                | 897       | 1,191     |                            | 167       | 473      | 722       | 1,011     |
| Total                    | -        | 333      | 615                | 897       | 1,257     | -                          | 10/       | 4/3      | /55       | 1,077     |
| LPS                      | 540      | 543      | 536                | 542       | 542       | 558                        | 542       | 540      | 539       | 542       |
| PC <sup>1</sup>          | 3,270    | 3,460    | 3,447              | 3,639     | 3,749     | 3,177                      | 3,366     | 3,453    | 3,543     | 3,694     |
| Other <sup>2</sup>       | 1,149    | 1,246    | 1,301              | 1,797     | 2,157     | 1,124                      | 1,198     | 1,274    | 1,549     | 1,977     |
| Total                    | 4,959    | 5,249    |                    | 5,978     | 6,448     | 4,859                      |           |          |           |           |
| 1 otai                   | 4,959    | 5,249    | 5,284              | 5,978     | 6,448     | 4,859                      | 5,106     | 5,266    | 5,631     | 6,213     |

Acronyms Used Above: Lanterman-Petris-Short (LPS) and Penal Code (PC)
<sup>1</sup> Includes Not Guilty by Reason of Insanity, Incompetent to Stand Trial, and Mentally Disordered Offender patients
<sup>2</sup> Includes Penal Code 2684/Penal Code 2974, Welfare and Institutions Code 1756, Other Penal Code and Sexually Violent Predator patients

## **PROGRAM DESCRIPTIONS (Program Objectives Statement)**

### **10 - COMMUNITY SERVICES**

The Community Services Program coordinates delivery of mental health treatment and support services. Community Services sets overall policy for the delivery of mental health services statewide; develops and oversees performance contracts with county mental health departments; monitors compliance with state and federal statutes; and administers various state-funded programs and projects. Funding assists counties in providing a broad array of mental health treatment and rehabilitative services in a local setting that promotes recovery and integration into the community for clients with mental illness and children and youth with serious emotional disturbance. Producing measurable outcomes is essential to the success of the Community Services Program. This includes consumer satisfaction strategies and enhancing cost-effectiveness by improving clinical efficacy, implementing recovery principles, and valuing a coordinated services approach to serving children, youth, adults, and older adults.

Community Services also provides statewide leadership and oversight for implementation of the Mental Health Services Act, which funds various local programs that expand community mental health services to children, youth, adults and older adults who have severe mental illnesses. Efforts include:

- Expand recovery and resiliency mental heath services to children, youth, adults and older adults who have severe mental illnesses.
- Implement the Prevention and Early Intervention program to reduce stigma, conduct outreach on recognizing early signs
  of mental illness, and reduce negative mental health outcomes such as suicide, incarceration, homelessness, school
  failure, unemployment and foster care.
- Develop innovative programs to improve access to high-quality mental health services.
- Expand capital facilities and address technology needs.
- Recruit, retain, and train additional staff to provide mental health services.

### 20 - LONG-TERM CARE SERVICES

The Long-Term Care Services Program administers the California state hospital system, the Forensic Conditional Release Program (CONREP), the Sex Offender Commitment Program, and the treatment and evaluation of judicially and civilly committed and voluntary patients. The state hospital system includes five state hospitals: Atascadero, Metropolitan, Napa, Patton and Coalinga. In addition, this program includes two inpatient psychiatric programs, one at the California Medical Facility in Vacaville and one at Salinas Valley State Prison, which provide treatment services to California Department of Corrections and Rehabilitation (CDCR) inmates. This program also provides services to juvenile justice wards of CDCR at the Southern Youth Correctional Treatment Center in Norwalk.

### 35 - DEPARTMENTAL ADMINISTRATION

Departmental Administration provides an array of services to support the Community Services and Long-Term Care Services Programs in meeting their objectives. Services provided include: budgeting, accounting, contracts and procurement, fiscal systems, information technology, personnel, labor relations, business services, local program financial support, and Health Insurance Portability and Accountability Act compliance.

| DET  | AILED EXPENDITURES BY PROGRAM (Program Budget Detail) | 0000 0 <del>7</del> * | 000 <b>7</b> 00* | 0000 00±    |
|------|---|-----------------------|------------------|-------------|
|      |   | 2006-07*              | 2007-08*         | 2008-09*    |
|      | PROGRAM REQUIREMENTS                                  |                       |                  |             |
| 10   | COMMUNITY SERVICES                                    |                       |                  |             |
|      | State Operations:                                     |                       |                  |             |
| 0001 | General Fund  | \$61,527              | \$63,212         | \$71,629    |
| 0311 | Traumatic Brain Injury Fund                           | 79                    | 115              | 115         |
| 0890 | Federal Trust Fund                                    | 2,709                 | 3,877            | 3,879       |
| 0995 | Reimbursements  | 23,307                | 22,286           | 22,410      |
| 3085 | Mental Health Services Fund                           | 16,928                | 36,255           | 33,755      |
| 3099 | Licensing and Certification Fund, Mental Health       | 357                   | 356              | 392         |
|      | Totals, State Operations                              | \$104,907             | \$126,101        | \$132,180   |
|      | Local Assistance:                                     |                       |                  |             |
| 0001 | General Fund  | \$775,161             | \$773,108        | \$889,927   |
| 0311 | Traumatic Brain Injury Fund                           | 1,088                 | 1,042            | 1,050       |
| 0890 | Federal Trust Fund                                    | 59,263                | 59,457           | 59,457      |
| 0995 | Reimbursements  | 1,000,798             | 1,198,349        | 1,264,477   |
| 3085 | Mental Health Services Fund                           | 352,073               | 1,493,400        | 1,493,400   |
|      | Totals, Local Assistance                              | \$2,188,383           | \$3,525,356      | \$3,708,311 |
|      | ELEMENT REQUIREMENTS                                  |                       |                  |             |

| 10.25         Community Services - Other Treatment         \$1,572,051         \$2,577,975         \$2,757,94           Ista Coparations:  |       |   | 2006-07*    | 2007-08*    | 2008-09*    |
|--|-------|---|-------------|-------------|-------------|
| 0001         General Fund         61,627         63,212         71,89           0031         Traumatic Brain Injury Fund         79         115         115           0036         Federal Trust Fund         2,709         3,877         3,879           0035         Mental Heath Savices Fund         16,928         36,225         33,755           0036         Mental Heath Savices Fund         362,071         233,657         358,783           0130         General Fund         362,017         233,657         358,783           0308         Mental Heath Savices Fund         352,075         52,075         52,075           0308         Mental Heath Savices Fund         352,075         52,075         52,075           0308         Mental Heath Savices Fund         352,075         52,075         52,075           0308         Mental Heath Savices Fund         362,027         14,94,300         149,300           0309         Early and Periodic Screening Diagnosis         and Treatment         360,628         450,432         501,875           0301         General Fund         10,000         \$15,000         516,000         516,000           0303         General Fund         10,000         15,000         516,000   | 10.25 | Community Services - Other Treatment            | \$1,572,051 | \$2,677,975 | \$2,755,344 |
| 0311         Traumatic Brain Injury Fund         79         115         115           0395         Reinburssments         2,070         3,877         3,879           0305         Reinburssments         23,307         22,280         33,755           0305         Mental Health Services Fund         16,928         36,255         33,755           0309         Ceal Assistance:         302,011         239,253         356,873           0305         Reinburssments         701,077         712,846         718,906           0305         Reinburssments         200,027         460,846         514,879           0305         Reinburssments         200,027         460,846   |       | State Operations:                               |             |             |             |
| 0990         Federal Trust Fund         2,709         3,877         3,879           0995         Reimbursements         23,307         22,86         22,410           056         Mental Health Services Fund         16,828         36,225         33,755           3090         Leensing and Certification Fund, Mental Health         357         358         392           056         Mental Health Services Fund         36,2011         23,557         52,075         52,075           0508         Mental Health Services Fund         36,2013         358,783         1493,400           0508         Mental Health Services Fund         36,201         328,273         14,813,400           0508         Mental Health Services Fund         360,628         450,432         501,875           1030         Early and Periodic Screening Diagnosis         and Treatment         380,628         450,432         501,875           1031         General Fund         380,628         450,432         501,875         16,879           1032         Early Mental Health Initative Program         \$10,000         \$15,000         55,000         55,000         55,000         55,000         53,00         53,00         53,00         53,00         53,030         53,030         53,0   | 0001  | General Fund                                    | 61,527      | 63,212      | 71,629      |
| 0995         Reimbursements         23.307         22.286         22.410           3085         Mertal Heath Services Fund         16.282         62.55         33.755           0001         General Fund         362,011         23.653         35.8783           0001         General Fund         51.63         52.075         52.075           0005         General Fund         51.63         52.075         52.075           0006         General Fund         51.63         52.075         571.286         718.906           0001         Bertal Anth Services Fund         362.071         712.846         718.906           0002         Bertal anth Services Fund         360.628         450.432         501.836           0003         Bertal Fund         380.628         450.432         501.836           0004         General Fund         380.628         450.432         501.836           0005         Bertal Mental Health Initiative Program         \$10.000         \$15.000         5350           0005         General Fund         37.30         37.32         7.382         7.382           0006         General Fund         7.300         37.332         7.382         7.382         7.382   | 0311  | Traumatic Brain Injury Fund                     | 79          | 115         | 115         |
| 3085         Mental Health Services Fund         16,928         36,255         33,755           3090         Lecensing and Certification Fund, Mental Health         367         368         392           0001         General Fund         362,011         293,553         358,783           0080         Federal Trust Fund         51,063         52,075         52,075           0087         Reimbursements         701,097         712,244         718,906           3085         Mental Health Services Fund         352,073         1,493,400         1,493,400           10.30         Early and Periodic Screening Diagnosis         and Treatment         \$671,255         \$1,016,713           0001         General Fund         380,627         460,445         \$14,879           10.35         Early Mental Health Initiative Program         290,627         460,445         \$14,879           10.35         Early Mental Health Services         \$350         \$350         \$350           10.000         I.5.000         \$15,000         \$15,000         \$350           10.001         General Fund         10,000         15,000         \$350           10.002         Federal Trust Fund         \$350         \$350         \$350           10.0  | 0890  | Federal Trust Fund                              | 2,709       | 3,877       | 3,879       |
| 3099         Licensing and Certification Fund, Mental Health         357         356         392           Cacal Assistance:   | 0995  | Reimbursements                                  | 23,307      | 22,286      | 22,410      |
| Vocal Asistance:0001General Fund362.011329.553358.7830305Meind Inste Fund361.013252.07352.0750305Meind Instell Meath Services Fund362.0731712.846718.94010.30Enty and Periodic Screening Diagnosisand Treatment5671.255\$911.278\$1.015.071510.31Enty and Periodic Screening Diagnosis380.028450.432\$0.16.15751035Enty Mental Health Initiative Program280.627460.846\$14.8791036General Fund10.00015.00015.00015.0001037Childrei's Mental Health Services33035035501037Hornie's Mental Health Services3303503501037Hornie's Mental Health Services3503503501037Hornie's M  | 3085  | Mental Health Services Fund                     | 16,928      | 36,255      | 33,755      |
| 0001         General Fund         362,011         293,553         358,783           0089         Federal Trust Fund         51,663         52,075         52,075           0085         Mennal Health Services Fund         32,073         1,493,400         1,483,400           01.30         Early and Periodic Screening Diagnosis         and Treatment         5671,255         \$591,278         \$1,016,715           Local Assistance:         0001         General Fund         360,628         450,432         514,875           0001         General Fund         1,0000         15,000         \$15,000         \$15,000           0001         General Fund         300         350         350         \$350           0001         General Fund         7,302         \$7,382         \$7,382         \$7,382           0001         General Fund         7,300         \$7,382         \$7,382         \$7,382           0017         Horefues Mental Health Services         \$1,500 </td <td>3099</td> <td>Licensing and Certification Fund, Mental Health</td> <td>357</td> <td>356</td> <td>392</td> | 3099  | Licensing and Certification Fund, Mental Health | 357         | 356         | 392         |
| 0890         Federal Trust Fund         51,963         52,075         52,075           0995         Reimbursements         701,097         712,846         718,906           03085         Mental Health Services Fund         332,073         1,433,400         1,433,400           03085         Mental Mealth Services Fund         S671,255         \$911,278         \$1,016,715           Local Assistance:         -         -         -         -           001         General Fund         380,628         450,432         51,860           0036         Reimbursements         290,627         460,846         514,879           0103         General Fund         10,000         \$15,000         \$15,000           Local Assistance:         -         -         -         -           0001         General Fund         300         \$15,000         \$15,000         \$15,000         \$15,000           1047         Hearth Beath Services         \$350         \$350         \$350         \$350           1050         General Fund         10,000         \$15,000         \$15,000         \$15,000           1040         Heatth Services         \$13,00         \$15,000         \$15,000         \$15,000  |       | Local Assistance:                               |             |             |             |
| 0995         Reinbursements         701,097         712,846         714,936           0305         Mental Health Services Fund         322,073         1,493,400         1,493,400           10.30         Early and Periodic Screening Diagnosis         380,671,255         \$391,278         \$1,016,715           Local Assistance:         5671,255         \$391,278         \$1,016,715         5671,255         \$391,278         \$1,016,715           Local Assistance:         290,627         460,846         \$15,000         \$15,000         \$15,000           Local Assistance:         310,000         \$15,000         \$15,000         \$15,000         \$15,000           Incarl Assistance:         3300         \$350         \$350         \$350         \$350           Incarl Assistance:         3300         \$7,382         \$7,382         \$7,382         \$7,382           Intra Fund         7,000         \$7,382         \$7,382         \$7,382         \$7,382           Intra Fund         \$1,747         \$11,747         \$11,747         \$11,747         \$11,747           Intra Fund         \$1,007         \$1,500         \$1,500         \$1,500         \$1,500           Intra Fund         \$1,0177         \$11,747         \$11,747         \$11,747   | 0001  | General Fund                                    | 362,011     | 293,553     | 358,783     |
| 3085       Mental Health Services Fund       352,073       1,493,400       1,493,400         10.30       Early and Periodic Screening Diagnosis       3671,255       \$911,278       \$1,016,715         Local Assistance:       380,628       450,432       501,836         0001       General Fund       380,628       450,432       501,836         0035       Early Mental Health Initiative Program       290,627       460,846       514,879         10.35       Early Mental Health Initiative Program       290,027       460,846       515,000         Local Assistance:       001       General Fund       10,000       15,000       15,000         10.47       Children's Mental Health Services       3530       3530       3530       3530         10.47       General Fund       3500       3500       3500       3500         10.47       Horneless Mentally Disabled       7,330       7,332       7,332       7,332         1001       General Fund       7,300       7,332       7,332       7,332         1017       Brain Damaged Aduts       \$11,747       \$11,747       \$11,747       \$11,747         1016       General Fund       1,500       1,500       1,500         1016   | 0890  | Federal Trust Fund                              | 51,963      | 52,075      | 52,075      |
| 10.30         Early and Periodic Screening Diagnosis<br>and Treatment<br>Local Assistance:         S671,255         S911,278         S1,016,715           Local Assistance:         380,628         450,432         501,336           0995         Reimbursements         290,627         460,846         514,879           10.33         Early Mental Health Initiative Program<br>Local Assistance:         310,000         \$15,000         15,000           10.001         General Fund         10,000         15,000         15,000           10.47         Children's Mental Health Services         \$350         \$350         \$350           Local Assistance:         0001         General Fund         350         350         350           10.75         Morneless Mentally Disabled         \$7,300         7,382         7,382         7,382           10.75         Brane Brand Guluts         \$11,747         \$11,747         \$11,747         \$11,747           10.75         Horneless Mentally Disabled         \$10,30         7,382         7,382           10.75         Hornel Fund         11,747         \$11,747         \$11,747           10.76         Horneless Mentally Disabled         \$10,30         \$1,500         \$1,500           10.77         Brane Fund         11,  | 0995  | Reimbursements                                  | 701,097     | 712,846     | 718,906     |
| and Treatment         \$871,255         \$911,278         \$1,016,715           Local Assistance:  | 3085  | Mental Health Services Fund                     | 352,073     | 1,493,400   | 1,493,400   |
| Local Assistance:9001General Fund380,628450,432501,3360995Reimbursements290,627460,846514,87910.35Early Mental Health Initative Program\$10,000\$15,000\$15,000Local Assistance:10,00015,000\$15,00010.47Children's Mental Health Services3505\$505Local Assistance:10,000\$15,000\$15,00010.47Children's Mental Health Services350\$50510.78Homeless Mentally Disabled\$7,300\$7,382\$7,38210.79Brain Damaged Adults\$11,747\$11,747\$11,747Local Assistance:7,300\$1,350\$1,50010.79Brain Damaged Adults\$11,747\$11,747\$11,747Local Assistance:1,500\$1,500\$1,500\$1,50010.70General Fund1,500\$1,500\$1,50010.71Iranzi Erain Injury Project\$1,500\$1,500\$1,50010.72Iraumatic Brain Injury Project\$1,500\$1,500\$1,50010.71Traumatic Brain Injury Fund1,0881,0421,05010.79Healthy Families\$2,503\$2,503\$1,51010.79Healthy Families\$2,503\$2,503\$1,51010.79Healthy Families\$2,503\$2,503\$1,51010.79Healthy Families\$2,503\$2,503\$3,50310.79Healthy Families\$2,503\$3,503\$3,50310.79Heal   | 10.30 | Early and Periodic Screening Diagnosis          |             |             |             |
| 0001General Fund380,628450,432501,8360995Reimbursements290,627460,846514,879103.5Early Mental Health Initiative Program290,627460,846514,879104Ceneral Fund10,00015,00015,00015,000104.47Children's Mental Health Services\$350\$350\$350\$350104.47Children's Mental Health Services\$350\$350\$350\$3501076General Fund57,300\$7,382\$7,382\$7,3821077Brain Damaged Aduits\$1,174\$1,1747\$1,17471080Federal Trust Fund7,300\$7,382\$7,3821071Brain Damaged Aduits\$1,174\$1,1747\$1,17471085AloS\$1,500\$1,500\$1,500\$1,5001091General Fund\$1,174\$1,1747\$1,17471086Fund\$1,207\$1,901\$1,5001091General Fund\$1,287\$1,191\$1,1991001General Fund\$25,034\$1,2541001General Fund\$2,034\$1,2541001General Fund\$2,034\$1,2541001General Fund\$2,034\$1,2541001General Fund\$2,034\$1,2541001General Fund\$2,034\$1,2541017General Fund\$3,925\$2,6567,111018General Fund\$9,825\$2,6587,111019Federal Fund  |       | and Treatment                                   | \$671,255   | \$911,278   | \$1,016,715 |
| 0995         Reimbursements         29,6,27         460,846         514,879           10.35         Early Mental Health Initiative Program         \$10,000         \$15,000         \$15,000         \$15,000           Local Assistance:         0001         General Fund         10,000         15,000         \$5,000         \$5,000           Local Assistance:         3550         3550         3550         \$5,000         \$5,000           Local Assistance:         7,300         \$7,382         \$7,382         \$7,382         \$7,382           0010         General Fund         7,300         7,382         7,382         \$11,747         \$11,747         \$11,747           0010         General Fund         7,300         7,382         \$11,747  |       | Local Assistance:                               |             |             |             |
| 10.35         Early Mental Health Initiative Program<br>Local Assistance:         \$10,000         \$15,000         \$15,000           0001         General Fund         10,000         15,000         15,000           10.47         Children's Mental Health Services         \$350         \$350         \$350           0001         General Fund         350         350         350           10.75         Homeless Mentally Disabled         \$7,300         \$7,382         \$7,382           Local Assistance:   | 0001  | General Fund                                    | 380,628     | 450,432     | 501,836     |
| Local Assistance:         10,000         15,000           0001         General Fund         10,000         15,000         15,000           10.47         Children's Mental Health Services         \$350         \$350         \$350           Local Assistance:   | 0995  | Reimbursements                                  | 290,627     | 460,846     | 514,879     |
| 0001         General Fund         10,000         15,000         15,000           10.47         Children's Mental Health Services         \$350         \$350         \$350           Local Assistance:         0001         General Fund         350         \$350         \$350           10.75         Homeless Mentally Disabled         \$7,300         \$7,382         \$7,382         \$7,382           10.76         Homeless Mentally Disabled         \$7,300         \$7,382         \$7,382         \$7,382           0809         Federal Trust Fund         7,300         \$7,382         \$7,382         \$11,747         \$11,919         \$12,000         \$10,600         \$10,600            | 10.35 | Early Mental Health Initiative Program          | \$10,000    | \$15,000    | \$15,000    |
| 10.47       Children's Mental Health Services       \$350       \$350         Local Assistance:       350       350         0001       General Fund       350       350         10.75       Homeless Mentally Disabled       \$7,300       \$7,382       \$7,382         Local Assistance:       7,300       7,382       7,382         10.77       Brain Damaged Adults       \$11,747       \$11,747       \$11,747         Local Assistance:       11,747       11,747       11,747         1000       General Fund       1,500       \$1,500       \$1,500         Local Assistance:       11,747       11,747       11,747         1001       General Fund       1,500       \$1,500       \$1,500         Local Assistance:       1,500       \$1,500       \$1,500         1001       General Fund       1,049       \$1,909         Local Assistance:       1,040       \$1,500       \$1,500         1017       Traumatic Brain Injury Project       \$1,203       \$1,919       \$1,919         Local Assistance:       \$2,237       \$1,919       \$149         1001       General Fund       \$0,825       \$2,526       \$711         1012       Hatthy Families  |       | Local Assistance:                               |             |             |             |
| Local Assistance:         Signame           0001         General Fund         350         350           10.75         Homeless Mentally Disabled         \$7,300         \$7,382         \$7,382           Local Assistance:         7,300         \$7,382         \$7,382           0890         Federal Trust Fund         7,000         7,382         7,382           10.77         Brain Damaged Adults         \$11,747         \$11,747         \$11,747           10.01         General Fund         11,747         11,747         \$11,747           10.01         General Fund         1,500         \$1,500         \$1,500           Local Assistance:         1,500         \$1,500         \$1,500           10.017         Traumatic Brain Injury Project         \$1,237         \$1,910           10.0187         Traumatic Brain Injury Forject         \$1,237         \$1,919           10.021         General Fund         1,088         1,042         1,050           10.995         Reimbursements         1,949         149         149           10.995         Reimbursements         \$25,526         711           10995         Reimbursements         8,925         \$26,526         711           10995 <td>0001</td> <td>General Fund</td> <td>10,000</td> <td>15,000</td> <td>15,000</td>  | 0001  | General Fund                                    | 10,000      | 15,000      | 15,000      |
| 0001         General Fund         350         350           10.75         Homeless Mentally Disabled         \$7,300         \$7,382         \$7,382           10.001         Federal Trust Fund         7,300         7,382         7,382           10.001         Federal Trust Fund         7,300         7,382         7,382           10.001         General Fund         \$11,747         \$11,747         11,747           10.001         General Fund         11,747         11,747         11,747           10.013         General Fund         11,747         11,747         11,747           10.014         General Fund         1,500         \$1,500         \$1,500         \$1,500           10.015         Trumatic Brain Injury Project         \$1,237         \$1,191         \$1,191           10.01         General Fund         1,042         1,050         1,500           10.01         General Fund         1,043         1,419         149         149           10.01         General Fund         \$1,81         \$1,931         \$1,931         \$1,931         \$31,254           10.01         General Fund         \$8,925         \$2,634         \$31,254         \$1,262,333         \$31,254         \$1,206,238   | 10.47 | Children's Mental Health Services               | \$350       | \$350       | \$350       |
| 10.75Homeless Mentally Disabled\$7,300\$7,382\$7,382Local Assistance:7,3007,3827,3820809Federal Trust Fund7,3007,3827,38210.77Brain Damaged Adults\$11,747\$11,747\$11,747Local Assistance:11,747\$11,747\$11,7470001General Fund11,17411,74711,74710.85AIDS\$1,500\$1,500\$1,500Local Assistance:1,500\$1,500\$1,50010.01General Fund1,5001,500\$1,50010.02Kasistance:1,500\$1,500\$1,50010.03Traumatic Brain Injury Project\$1,237\$1,191\$1,199Local Assistance:1,04914914910.97Healthy Families\$1,680\$25,034\$31,25410.01General Fund8,925\$26,304\$31,25410.02General Fund8,925\$24,50830,543PROGRAM REQUIREMENTS8,92524,50830,54310.04General Fund\$959,224\$1,128,275\$1,206,2380001General Fund\$941061060015General Fund\$941061060016General Fund\$959,224\$1,128,275\$1,206,2380017General Fund\$941061060018General Fund\$941061060019General Fund\$941061060010General Fund </td <td></td> <td>Local Assistance:</td> <td></td> <td></td> <td></td>   |       | Local Assistance:                               |             |             |             |
| Local Assistance:0800Federal Trust Fund7,3007,3827,38210.77Brain Damaged Adults\$11,747\$11,747\$11,747Local Assistance:11,74711,74710.00General Fund11,74711,74711,74710.85AIDS\$1,500\$1,500\$1,500Local Assistance:11,5001,50010.01General Fund1,5001,5001,50010.02General Fund1,5001,5001,50010.03Traumatic Brain Injury Project\$1,237\$1,191\$1,19110.04Statence:14914914910.07Heathy Families\$17,850\$25,034\$31,25410.08General Fund8,92552671110.99Reimbursements8,92552671110.99Reimbursements8,92552671110.90General Fund8,92552671110.91Reimbursements8,92552671110.92Reimbursements8,92552671110.93ReindureEMENTS112,8275\$1,206,23810.94Local State Lottery Education Fund9410610.95Reimbursements959,9224\$1,128,27510.95Reimbursements9410610.95Reimbursements9410610.95Reimbursements74,766106,03210.95Reimbursements74,766106,032 <td>0001</td> <td>General Fund</td> <td>350</td> <td>350</td> <td>350</td>  | 0001  | General Fund                                    | 350         | 350         | 350         |
| 0890Federal Trust Fund7,3007,3827,38210.77Brain Damaged Adults\$11,747\$11,747\$11,747Local Assistance:11,74711,74711,74710.85AIDS\$1,500\$1,500\$1,500Local Assistance:\$1,500\$1,500\$1,50010.01General Fund1,5001,5001,50010.02General Fund1,5001,5001,50010.03Traumatic Brain Injury Project\$1,237\$1,191\$1,199Local Assistance:11110011General Fund1,0881,0421,05010.03Traumatic Brain Injury Project\$1,237\$1,191\$1,199Local Assistance:11110011General Fund1,0881,0421,05010.03Reimbursements\$1,785\$25,034\$31,2540010General Fund8,9255267110011General Fund8,9255267110012General Fund\$95,224\$1,128,275\$1,206,2380013General Fund\$95,224\$1,128,275\$1,206,2380014General Fund\$95,224\$1,128,275\$1,206,2380015General Fund\$941061060016General Fund\$941061060017General Fund\$95,224\$1,234,413\$1,206,2380018General Fund\$94106106,6320019 <td>10.75</td> <td>Homeless Mentally Disabled</td> <td>\$7,300</td> <td>\$7,382</td> <td>\$7,382</td>  | 10.75 | Homeless Mentally Disabled                      | \$7,300     | \$7,382     | \$7,382     |
| 10.77       Frain Damaged Adults       \$11,747       \$11,747       \$11,747         Local Assistance:       11,747       11,747       11,747         10.85       AIDS       \$1,500       \$1,500         Local Assistance:       1       11,747       11,747         10.85       AIDS       \$1,500       \$1,500       \$1,500         Local Assistance:       1       1,500       1,500       1,500         10.87       Traumatic Brain Injury Project       \$1,237       \$1,191       \$1,199         Local Assistance:       1       1,088       1,042       1,050         0011       Traumatic Brain Injury Fund       1,088       1,042       1,050         0939       Reimbursements       \$11,747       149       149         10.97       Healthy Families       \$1,083       \$1,042       1,050         0939       Reimbursements       \$31,254       \$31,254       \$31,254         0941       General Fund       8,925       \$26,303       \$31,254         0955       Reimbursements       8,925       \$26       711         0956       Reimbursements       \$30,543       \$31,26       \$31,26         1095       Reind Fund <td< td=""><td></td><td>Local Assistance:</td><td></td><td></td><td></td></td<>  |       | Local Assistance:                               |             |             |             |
| Local Assistance:         Interfact State State           0001         General Fund         11,747         11,747           10.85         AIDS         \$1,500         \$1,500           Local Assistance:         11,000         1,500         1,500           0001         General Fund         1,500         1,500         1,500           10.87         Traumatic Brain Injury Project         \$1,237         \$1,191         \$1,191           Local Assistance:         1001         1,088         1,042         1,050           0015         Reimbursements         1088         1,042         1,050           0016         General Fund         10,88         1,042         1,050           0017         Healthy Families         \$1,7850         \$25,034         \$31,254           10197         Healthy Families         \$1,7850         \$25,034         \$31,254           10101         General Fund         8,925         24,508         30,543           10102         General Fund         8,925         24,508         30,543           10195         Reimbursements         8,925         24,508         30,543           10101         General Fund         \$959,224         \$1,128,275         \$1,264,2  | 0890  | Federal Trust Fund                              | 7,300       | 7,382       | 7,382       |
| 0001         General Fund         11,747         11,747         11,747           10.85         AIDS         \$1,500         \$1,500         \$1,500         \$1,500           Local Assistance:         1,500         1,500         1,500         1,500         1,500           10.87         Traumatic Brain Injury Project         \$1,237         \$1,191         \$1,199         1,021           Local Assistance:         1         1,042         1,050         1,500         1,500         1,500           0013         Traumatic Brain Injury Project         \$1,237         \$1,191         \$1,199         1,050           Local Assistance:         1         1,042         1,050         1,050         1,050           0013         General Fund         1,088         1,042         1,050         1,050           10.97         Healthy Families         \$1,7850         \$25,034         \$31,254           Local Assistance:         8,925         526         711           0995         Reimbursements         8,925         526         711           10995         Reimbursements         8,925         24,508         30,543           PROGRAM REQUIREMENTS         \$1,128,275         \$1,206,238         31,206,238  | 10.77 | Brain Damaged Adults                            | \$11,747    | \$11,747    | \$11,747    |
| 10.85AIDS\$1,500\$1,500\$1,500Local Assistance:1,5001,5001,5000001General Fund1,5001,5001,50010.87Traumatic Brain Injury Project\$1,237\$1,191\$1,199Local Assistance:1,0881,0421,0500919Reimbursements14914914910.97Healthy Families\$17,850\$25,034\$31,254Local Assistance:18,9255267110910General Fund8,9255267110959Reimbursements8,9255267110959Reimbursements8,9255267110951General Fund8,9255267110952General Fund8,9255267110953General Fund\$1,128,275\$1,206,2380964General Fund\$95,224\$1,128,275\$1,206,2380974General Fund\$94106106,6280975Reimbursements74,766106,032106,6280976Fubursements74,766106,032106,6280976Totals, State Operations\$1,034,084\$1,234,413\$1,312,972   |       | Local Assistance:                               |             |             |             |
| Local Assistance:0001General Fund1,5001,50010.87Traumatic Brain Injury Project\$1,237\$1,191Local Assistance:1,0881,0420310Traumatic Brain Injury Fund1,0881,0421,0500995Reimbursements14914914910.97Healthy Families\$17,850\$25,034\$31,2540010General Fund8,925526711095Reimbursements8,925526711096Reimbursements8,925526711097Reimbursements8,925526711098Reimbursements8,9255267110995Reimbursements8,92530,54330,5430010General Fund\$959,224\$1,128,275\$1,206,2380011General Fund94106106,280012General Fund94106106,280013Reimbursements74,766106,032106,6280144California State Lottery Education Fund94106106,6280155Totals, State Operations74,766106,032106,6280156Totals, State Operations74,766106,032106,6280157Totals, State Operations74,766106,032106,6280158Totals, State Operations74,766106,032106,6280159Totals, State Operations74,766106,032106,6280158<   | 0001  | General Fund                                    | 11,747      | 11,747      | 11,747      |
| 0001         General Fund         1,500         1,500         1,500           10.87         Traumatic Brain Injury Project         \$1,237         \$1,191         \$1,199           Local Assistance:           1         <   | 10.85 | AIDS  | \$1,500     | \$1,500     | \$1,500     |
| 10.87Traumatic Brain Injury Project<br>Local Assistance:\$1,237\$1,191\$1,1920311Traumatic Brain Injury Fund1,0881,0421,0500995Reimbursements14914914910.97Healthy Families<br>Local Assistance:\$17,850\$25,034\$31,2540001General Fund8,9255267110995Reimbursements8,92524,50830,5430995Reimbursements8,92524,50830,5430995Reimbursements8,92524,50830,5430001General Fund8,92524,50830,5430021CONG-TERM CARE SERVICES<br>State Operations:\$11,28,275\$1,206,2380031General Fund\$959,224\$1,128,275\$1,206,2380041General Fund941061060955Reimbursements94106106,6280954Kate Operations74,766106,032106,6280955Totals, State Operations\$1,334,484\$1,312,972  |       | Local Assistance:                               |             |             |             |
| Local Assistance:1,0281,0421,0500311Traumatic Brain Injury Fund1,0881,0421,0500955Reimbursements14914914910.97Healthy Families\$17,850\$25,034\$31,2540001General Fund8,9255267110955Reimbursements8,92524,50830,5430956Reimbursements8,92524,50830,5430977NGGRAM REQUIREMENTS5267110981General Fund8,92524,50830,5430001General Fund\$959,224\$1,128,275\$1,206,2380012General Fund\$959,224\$1,128,275\$1,206,2380013Galifornia State Lottery Education Fund941061060955Reimbursements74,766106,032106,6280956Keimbursements74,766106,032106,6280957Totals, State Operations\$1,034,048\$1,234,413\$1,312,972  | 0001  | General Fund                                    | 1,500       | 1,500       | 1,500       |
| 0311Traumatic Brain Injury Fund1,0881,0421,0500995Reimbursements14914914910.97Healthy Families\$17,850\$25,034\$31,25410.97General Fund8,9255267110901General Fund8,9255267110915Reimbursements8,92524,50830,543PROGRAM REQUIREMENTS8,92524,50830,5430001General Fund\$8,925\$1,206,2380001General Fund\$959,224\$1,128,275\$1,206,2380001General Fund\$959,224\$1,128,275\$1,206,2380014General Fund941061060055Reimbursements94106106,6280959Reimbursements74,766106,032106,6280955Totals, State Operations\$1,034,084\$1,234,413\$1,312,972   | 10.87 | Traumatic Brain Injury Project                  | \$1,237     | \$1,191     | \$1,199     |
| 0995Reimbursements14914914910.97Healthy Families\$17,850\$25,034\$31,2541001General Fund8,9255267110995Reimbursements8,92524,50830,5430905Reimbursements8,92524,50830,54320LONG-TERM CARE SERVICES1111110001General Fund\$959,224\$1,128,275\$1,206,2380001General Fund\$95\$1106,032106,6280011General Fund94106106,6280021Reimbursements74,766106,032106,6280131Totals, State Operations\$1,034,084\$1,234,413\$1,312,972  |       | Local Assistance:                               |             |             |             |
| 10.97Healthy Families\$17,850\$25,034\$31,254Local Assistance:   | 0311  | Traumatic Brain Injury Fund                     | 1,088       | 1,042       | 1,050       |
| Local Assistance:0001General Fund8,9255267110905Reimbursements8,92524,50830,543PROGRAM REQUIREMENTS </td <td>0995</td> <td>Reimbursements</td> <td>149</td> <td>149</td> <td>149</td>  | 0995  | Reimbursements                                  | 149         | 149         | 149         |
| 0001General Fund8,9255267110995Reimbursements8,92524,50830,543PROGRAM REQUIREMENTS20LONG-TERM CARE SERVICESState Operations:0001General Fund\$959,224\$1,128,275\$1,206,2380814California State Lottery Education Fund941061060995Reimbursements74,766106,032106,628Totals, State Operations:  | 10.97 | Healthy Families                                | \$17,850    | \$25,034    | \$31,254    |
| 0995Reimbursements8,92524,50830,543PROGRAM REQUIREMENTSInterpretationInterpretationInterpretation20LONG-TERM CARE SERVICESInterpretationInterpretation2001General Fund\$959,224\$1,128,275\$1,206,2380001General Fund941061060915Reimbursements74,766106,032106,6280916Totals, State Operations\$1,034,084\$1,234,413\$1,312,972   |       | Local Assistance:                               |             |             |             |
| PROGRAM REQUIREMENTS20LONG-TERM CARE SERVICESState Operations:54128,2750001General Fund\$959,224011California State Lottery Education Fund94012Reimbursements74,766106,032106,628105, State Operations\$1,034,084106,032\$1,312,972  | 0001  | General Fund                                    | 8,925       | 526         | 711         |
| 20LONG-TERM CARE SERVICES<br>State Operations:0001General Fund\$959,224\$1,128,2750814California State Lottery Education Fund941060995Reimbursements74,766106,032106,628Totals, State Operations\$1,034,084\$1,234,413   | 0995  | Reimbursements                                  | 8,925       | 24,508      | 30,543      |
| State Operations:         \$1,128,275         \$1,206,238           0001         General Fund         \$959,224         \$1,128,275         \$1,206,238           0814         California State Lottery Education Fund         94         106         106           0995         Reimbursements         74,766         106,032         106,628           Totals, State Operations         \$1,034,084         \$1,234,413         \$1,312,972  |       | PROGRAM REQUIREMENTS                            |             |             |             |
| 0001       General Fund       \$959,224       \$1,128,275       \$1,206,238         0814       California State Lottery Education Fund       94       106       106         0995       Reimbursements       74,766       106,032       106,628         Totals, State Operations       \$1,034,084       \$1,234,413       \$1,312,972  | 20    | LONG-TERM CARE SERVICES                         |             |             |             |
| 0814       California State Lottery Education Fund       94       106       106         0995       Reimbursements       74,766       106,032       106,628         Totals, State Operations       \$1,034,084       \$1,234,413       \$1,312,972  |       | State Operations:                               |             |             |             |
| 0995 Reimbursements       74,766       106,032       106,628         Totals, State Operations       \$1,034,084       \$1,234,413       \$1,312,972  | 0001  | General Fund                                    | \$959,224   | \$1,128,275 | \$1,206,238 |
| Totals, State Operations         \$1,034,084         \$1,234,413         \$1,312,972   | 0814  | California State Lottery Education Fund         | 94          | 106         | 106         |
|  | 0995  | Reimbursements                                  | 74,766      | 106,032     | 106,628     |
| ELEMENT REQUIREMENTS   |       | Totals, State Operations                        | \$1,034,084 | \$1,234,413 | \$1,312,972 |
|  |       | ELEMENT REQUIREMENTS                            |             |             |             |

|       | 4440 Department of Mental He                  | ealth - Continued |           |             |
|-------|---|-------------------|-----------|-------------|
|       |   | 2006-07*          | 2007-08*  | 2008-09*    |
| 20.10 | Lanterman-Petris-Short                        | \$75,652          | \$91,410  | \$88,606    |
|       | State Operations:                             |                   |           |             |
| 0001  | General Fund                                  | 3,873             | 13,178    | 9,778       |
| 0814  | California State Lottery Education Fund       | 94                | 106       | 106         |
| 0995  | Reimbursements                                | 71,685            | 78,126    | 78,722      |
| 20.20 | Penal Code and Judicially Committed           | \$805,908         | \$997,985 | \$1,076,751 |
|       | State Operations:                             |                   |           |             |
| 0001  | General Fund                                  | 805,908           | 973,485   | 1,052,251   |
| 0995  | Reimbursements                                | -                 | 24,500    | 24,500      |
| 20.25 | Civil Rights of Institutionalized Persons Act | \$29,961          | \$-       | \$-         |
|       | Implementation                                |                   |           |             |
|       | State Operations:                             |                   |           |             |
| 0001  | General Fund                                  | 29,961            | -         | -           |
| 20.30 | Department of Corrections and Rehabilitation  | \$96,802          | \$117,472 | \$118,106   |
|       | State Operations:                             |                   |           |             |
| 0001  | General Fund                                  | 96,802            | 117,472   | 118,106     |
| 20.40 | Other Long-Term Care Services                 | \$3,081           | \$3,406   | \$3,406     |
|       | State Operations:                             |                   |           |             |
| 0995  | Reimbursements                                | 3,081             | 3,406     | 3,406       |
| 20.70 | Conditional Release Program                   | \$22,680          | \$24,140  | \$26,103    |
|       | State Operations:                             |                   |           |             |
| 0001  | General Fund                                  | 22,680            | 24,140    | 26,103      |
|       | PROGRAM REQUIREMENTS                          |                   |           |             |
| 98    | STATE-MANDATED LOCAL PROGRAMS                 |                   |           |             |
|       | Local Assistance:                             |                   |           |             |
| 0001  | General Fund                                  | \$58,340          | \$-       | \$-         |
|       | Totals, Local Assistance                      | \$58,340          | \$-       | \$-         |
|       |   |                   |           |             |

#### Department of Mantal Health Continued 4440

| Totals, Expenditures                             | \$3,385,714 | \$4,885,870 | \$5,153,463 |
|--|-------------|-------------|-------------|
| Local Assistance                                 | 2,246,723   | 3,525,356   | 3,708,311   |
| State Operations                                 | 1,138,991   | 1,360,514   | 1,445,152   |
| TOTALS, EXPENDITURES                             |             |             |             |
| Ch. 654/96Seriously Emotionally Disturbed Pupils |             |             |             |
| Ch. 1747/84Services to Handicapped Students and  | 58,340      | -           | -           |

## EXPENDITURES BY CATEGORY (Summary By Object)

| 1 State Operations                                   |         | Positions |         | 1         | Expenditures |           |
|--|---------|-----------|---------|-----------|--------------|-----------|
|  | 2006-07 | 2007-08   | 2008-09 | 2006-07*  | 2007-08*     | 2008-09*  |
| Headquarters   |         |           |         |           |              |           |
| PERSONAL SERVICES                                    |         |           |         |           |              |           |
| Authorized Positions (Equals Sch. 7A)                | 386.2   | 576.6     | 576.4   | \$24,501  | \$34,642     | \$35,463  |
| Total Adjustments                                    | -       | -         | 20.0    | -         | 974          | 2,622     |
| Estimated Salary Savings                             |         | -28.3     | -29.3   | <u> </u>  | -1,035       | -1,938    |
| Net Totals, Salaries and Wages                       | 386.2   | 548.3     | 567.1   | \$24,501  | \$34,581     | \$36,147  |
| Staff Benefits                                       |         |           |         | 7,997     | 11,631       | 12,286    |
| Totals, Personal Services                            | 386.2   | 548.3     | 567.1   | \$32,498  | \$46,212     | \$48,433  |
| OPERATING EXPENSES AND EQUIPMENT                     |         |           |         | \$124,365 | \$104,030    | \$109,852 |
| TOTALS, POSITIONS AND EXPENDITURES<br>(Headquarters) |         |           |         | \$156,863 | \$150,242    | \$158,285 |

| 1 State Operations                                    | 1 State Operations Positions |          | Expenditures |             |                          |             |
|---|------------------------------|----------|--------------|-------------|--------------------------|-------------|
|   | 2006-07                      | 2007-08  | 2008-09      | 2006-07*    | 2007-08*                 | 2008-09*    |
| State Hospitals                                       |                              |          |              |             |                          |             |
| PERSONAL SERVICES                                     |                              |          |              |             |                          |             |
| Authorized Positions (Equals Sch. 7A)                 | 8,553.1                      | 11,216.0 | 11,494.9     | \$567,637   | \$673,549                | \$699,835   |
| Total Adjustments                                     | -                            | -89.3    | 191.3        | -           | 118,555                  | 150,770     |
| Estimated Salary Savings                              |                              | -766.5   | -791.7       |             | -39,982                  | -42,555     |
| Net Totals, Salaries and Wages                        | 8,553.1                      | 10,360.2 | 10,894.5     | \$567,637   | \$752,122                | \$808,050   |
| Staff Benefits  |                              |          |              | 198,854     | 268,610                  | 289,560     |
| Totals, Personal Services                             | 8,553.1                      | 10,360.2 | 10,894.5     | \$766,491   | \$1,020,732              | \$1,097,610 |
| OPERATING EXPENSES AND EQUIPMENT                      |                              |          |              | \$176,824   | \$149,811                | \$148,913   |
| SPECIAL ITEMS OF EXPENSE                              |                              |          |              |             |                          |             |
| Lease Payment   |                              |          |              | \$38,776    | \$39,573                 | \$40,182    |
| Bond Insurance  |                              |          |              | 37          | 156                      | 162         |
| Totals, Special Items of Expense                      |                              |          |              | \$38,813    | \$39,729                 | \$40,344    |
| TOTALS, POSITIONS AND EXPENDITURES (State             |                              |          |              | \$982,128   | \$1,210,272              | \$1,286,867 |
| Hospitals)  |                              |          |              |             |                          |             |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS         | 8,939.3                      | 10,908.5 | 11,461.6     | \$1,138,991 | \$1,360,514              | \$1,445,152 |
| (State Operations)                                    |                              |          |              |             |                          |             |
| 2 Local Assistance                                    |                              |          |              | 2006-07*    | Expenditures<br>2007-08* | 2008-09*    |
| Community Services - Other Treatment                  |                              |          |              | \$1,025,141 | \$1,058,473              | \$1,124,237 |
| Early and Periodic Screening, Diagnosis and Treatment |                              |          |              | 761,255     | 911,279                  | 1,022,242   |
| Early Mental Health Initiative Program                |                              |          |              | 10,000      | 15,000                   | 15,000      |
| Children's Mental Health Services                     |                              |          |              | 350         | 350                      | 350         |
| Homeless Mentally Disabled                            |                              |          |              | 7.300       | 7.382                    | 7,382       |
| Brain Damaged Adults                                  |                              |          |              | 11,747      | 11,747                   | 11,747      |
| AIDS  |                              |          |              | 1,500       | 1,500                    | 1,500       |
| Traumatic Brain Injury Projects                       |                              |          |              | 1,167       | 1,191                    | 1,199       |
| Healthy Families                                      |                              |          |              | 17,850      | 25,034                   | 31,254      |
| Mental Health Services Fund                           |                              |          |              | 352,073     | 1,493,400                | 1,493,400   |
| State Mandates Claims Fund                            |                              |          |              | 58,340      | -                        | -           |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance     | <b>`</b>                     |          |              | \$2,246,723 | \$3,525,356              | \$3,708,311 |

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS                          | 2006-07* | 2007-08* | 2008-09* |
|---|----------|----------|----------|
| 0001 General Fund, Proposition 98           |          |          |          |
| APPROPRIATIONS                              |          |          |          |
| 012 Budget Act appropriation                | \$3,400  | \$3,400  | \$-      |
| Totals Available                            | \$3,400  | \$3,400  | \$-      |
| Unexpended balance, estimated savings       | -387     |          | -        |
| TOTALS, EXPENDITURES                        | \$3,013  | \$3,400  | \$-      |
| 0001 General Fund                           |          |          |          |
| APPROPRIATIONS                              |          |          |          |
| 001 Budget Act appropriation (Headquarters) | \$35,445 | \$61,920 | \$70,472 |
| Allocation for employee compensation        | 1,710    | 900      | -        |
| Allocation for contingencies or emergencies | 3,212    | -        | -        |
| Adjustment per Section 3.60                 | 109      | -117     | -        |
| Adjustment per Section 4.04                 | -        | -353     | -        |

| 1 STATE OPERATIONS   | 2006-07*      | 2007-08*    | 2008-09*    |
|--|---------------|-------------|-------------|
| Adjustment per Section 4.75 Statewide Surcharge  | 201           | -           | -           |
| Adjustment per Section 15.25   | -             | -284        | -           |
| 003 Budget Act appropriation   | 38,688        | 14,873      | 15,844      |
| Adjustment per Section 4.30 (Lease-Revenue)  | 426           | 356         | -           |
| 011 Budget Act appropriation (State Hospitals)   | 836,976       | -           | -           |
| Allocation for employee compensation   | 65,211        | -           | -           |
| Deficiency from special appropriations bill  | 2,584         | -           | -           |
| Adjustment per Section 3.60  | 2,664         | -           | -           |
| 011 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (State Hospitals)  | -             | 1,039,502   | -           |
| Allocation for employee compensation   | -             | 56,698      | -           |
| Adjustment per Section 3.60  | -             | -2,086      | -           |
| Adjustment per Section 4.04  | -             | -1,727      | -           |
| 011 Budget Act appropriation (State Hospitals)   | -             | -           | 1,163,791   |
| 016 Budget Act appropriation   | 22,679        | 24,446      | 26,103      |
| Adjustment per Section 4.04  | ,0.0          | -306        |             |
| 017 Budget Act appropriation   | 1,100         | 1,113       | 1,112       |
| Adjustment per Section 3.60  | 1,100         | 1,110       | -           |
| Adjustment per Section 4.04  |               | -12         | _           |
| Welfare and Institutions Code Section 4094   | 45            | 45          | 45          |
| Welfare and Institutions Code Section 41034  | 490           | 43<br>500   | 40<br>500   |
|  |               | 500         | 500         |
| Chapter 8, Statutes of 2007<br>Chapter 247, Statutes of 2004 CCBOA Arbitration Sattlement  | 12,532<br>843 | -           | -           |
| Chapter 217, Statutes of 2004 CCPOA Arbitration Settlement   | 043           | -           | -           |
| Prior year balances available:<br>Item 4440-011-0001, Budget Act of 2005 as reappropriated by Item 4440-491, Budget Act of<br>2006 | 330           | -           | -           |
| Totals Available   | \$1,025,246   | \$1,195,468 | \$1,277,867 |
| Unexpended balance, estimated savings  | -7,508        | -7,381      | -           |
| TOTALS, EXPENDITURES   | \$1,017,738   | \$1,188,087 | \$1,277,867 |
| TOTALS, GENERAL FUND EXPENDITURES  | \$1,020,751   | \$1,191,487 | \$1,277,867 |
| 0311 Traumatic Brain Injury Fund   |               |             |             |
| APPROPRIATIONS   |               |             |             |
| 001 Budget Act appropriation (Headquarters)  | \$119         | \$115       | \$115       |
| Allocation for employee compensation   | 3             | -           | -           |
| Adjustment per Section 4.75 Statewide Surcharge  | 1             |             |             |
| Totals Available   | \$123         | \$115       | \$115       |
| Unexpended balance, estimated savings  | -44           |             |             |
| TOTALS, EXPENDITURES   | \$79          | \$115       | \$115       |
| 0814 California State Lottery Education Fund   |               |             |             |
| APPROPRIATIONS   |               |             |             |
| Government Code Section 8880.5   | \$94          | \$106       | \$106       |
| TOTALS, EXPENDITURES   | \$94          | \$106       | \$106       |
| 0890 Federal Trust Fund  |               |             |             |
| APPROPRIATIONS   |               |             |             |
| 001 Budget Act appropriation   | \$3,742       | \$3,877     | \$3,879     |
| Allocation for employee compensation   | 90            | -           | -           |
| Adjustment per Section 3.60  | 13            | -           | -           |
| Adjustment per Section 4.75 Statewide Surcharge  | -10           | -           | -           |
| Budget Adjustment  | -1,126        |             |             |
| TOTALS, EXPENDITURES   | \$2,709       | \$3,877     | \$3,879     |
|  |               |             |             |

| 1 STATE OPERATIONS   | 2006-07*                      | 2007-08*         | 2008-09*           |
|--|-------------------------------|------------------|--------------------|
| 0995 Reimbursements  |                               |                  |                    |
| APPROPRIATIONS   | <b>#00.070</b>                | \$100.010        | ¢400.000           |
| Reimbursements   | \$98,073                      | \$128,318        | \$129,038          |
| 3085 Mental Health Services Fund<br>APPROPRIATIONS                                       |                               |                  |                    |
| 001 Budget Act appropriation   | \$20,772                      | \$35,963         | \$33,755           |
| Allocation for employee compensation   | 456                           | 323              | φ00,100<br>-       |
| Adjustment per Section 3.60  | 64                            | 020              | _                  |
| Adjustment per Section 4.75 Statewide Surcharge  | 118                           | _                |                    |
| Adjustment per Section 15.25   | -                             | -31              |                    |
| Totals Available   | \$21,410                      | \$36,255         | \$33,755           |
| Unexpended balance, estimated savings  | -4,482                        | φ <b>50,2</b> 55 | φ <b>33,73</b> 3   |
| TOTALS, EXPENDITURES   | \$16,928                      | \$36,255         |                    |
|  | \$10,920                      | <b>\$30,233</b>  | \$33,755           |
| 3099 Licensing and Certification Fund, Mental Health<br>APPROPRIATIONS                   |                               |                  |                    |
| 001 Budget Act appropriation   | \$355                         | \$357            | \$392              |
| Adjustment per Section 4.75 Statewide Surcharge  | 2                             | -                |                    |
| Totals Available   | \$357                         | \$357            | \$392              |
| Unexpended balance, estimated savings  |                               | +001<br>-1       |                    |
| TOTALS, EXPENDITURES   | \$357                         | \$356            | \$392              |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations)                                       | \$1,138,991                   | \$1,360,514      | \$1,445,152        |
|  | ψ1,100,001                    | ψ1,000,014       | ψ1,440,10 <b>2</b> |
| 2 LOCAL ASSISTANCE   | 2006-07*                      | 2007-08*         | 2008-09*           |
| 0001 General Fund, Proposition 98  |                               |                  |                    |
| APPROPRIATIONS   |                               |                  |                    |
| 102 Budget Act appropriation (Early Mental Health Initiative)                            | \$10,000                      | \$15,000         | \$15,000           |
| TOTALS, EXPENDITURES   | \$10,000                      | \$15,000         | \$15,000           |
| 0001 General Fund  |                               |                  |                    |
| APPROPRIATIONS   | <b>•</b> · · • <b>•</b> • · · | <b>*</b>         | <b>A</b>           |
| 101 Budget Act appropriation   | \$410,711                     | \$463,873        | \$520,952          |
| Deficiency from special appropriations bill  | 59,727                        | -                | -                  |
| 103 Budget Act appropriation (Mental Health Managed Care)                                | 230,976                       | -                | -                  |
| 103 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health | -                             | 234,207          | -                  |
| Managed Care)  |                               |                  | 220.220            |
| 103 Budget Act appropriation (Mental Health Managed Care)                                | -                             | -                | 238,228            |
| 104 Budget Act appropriation   | 52,000                        | 52,000           | 104,000            |
| 111 Budget Act appropriation (Brain Damaged Adults)                                      | 11,747                        | 11,747           | 11,747             |
| 115 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007                | -                             | 86,679           | -                  |
| 115 Budget Act appropriation   | -                             | -                | 86,679             |
| 295 Budget Act appropriation (State Mandates)  | 66,000                        | -                | -                  |
| Prior Year Payment (EPSDT)   |                               | -86,679          | -86,679            |
| Totals Available   | \$831,161                     | \$761,827        | \$874,927          |
| Unexpended balance, estimated savings  | -7,660                        | -3,719           |                    |
| TOTALS, EXPENDITURES   | \$823,501                     | \$758,108        | \$874,927          |
| TOTALS, GENERAL FUND EXPENDITURES  | \$833,501                     | \$773,108        | \$889,927          |
|  |                               |                  |                    |
| 0311 Traumatic Brain Injury Fund   |                               |                  |                    |
| 0311 Traumatic Brain Injury Fund<br>APPROPRIATIONS<br>101 Budget Act appropriation       | \$1,088                       | \$1,050          | \$1,050            |

<sup>\*</sup> Dollars in thousands, except in Salary Range.

| 2 LOCAL ASSISTANCE   | 2006-07*       | 2007-08*                | 2008-09*                     |
|--|----------------|-------------------------|------------------------------|
| Unexpended balance, estimated savings                                    |                | -8                      |                              |
| TOTALS, EXPENDITURES   | \$1,088        | \$1,042                 | \$1,050                      |
| 0890 Federal Trust Fund APPROPRIATIONS                                   |                |                         |                              |
| 101 Budget Act appropriation   | \$59,457       | \$59,457                | \$59,457                     |
| Budget Adjustment  | -194           | φ00,407<br>-            | φ00,407<br>-                 |
| TOTALS, EXPENDITURES   | \$59,263       | \$59,457                | \$59,457                     |
| 0995 Reimbursements  | <i>400,200</i> | <i><b>Q</b>(0), (0)</i> | <i><b>v</b>vvvvvvvvvvvvv</i> |
| APPROPRIATIONS   |                |                         |                              |
| Reimbursements   | \$1,000,798    | \$1,198,349             | \$1,264,477                  |
| 3085 Mental Health Services Fund   |                |                         |                              |
| APPROPRIATIONS   |                |                         |                              |
| Welfare and Institutions Code Section 5890                               | \$352,073      | \$1,493,400             | \$1,493,400                  |
| TOTALS, EXPENDITURES   | \$352,073      | \$1,493,400             | \$1,493,400                  |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)                       | \$2,246,723    | \$3,525,356             | \$3,708,311                  |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)  | \$3,385,714    | \$4,885,870             | \$5,153,463                  |
| FUND CONDITION STATEMENTS  |                |                         |                              |
|  | 2006-07*       | 2007-08*                | 2008-09*                     |
| 0311 Traumatic Brain Injury Fund <sup>s</sup>                            |                |                         |                              |
| BEGINNING BALANCE  | \$348          | \$77                    | \$34                         |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                               |                |                         |                              |
| Revenues:  |                |                         |                              |
| 130700 Penalties on Traffic Violations                                   | 896            | 1,114                   | 1,131                        |
| Total Revenues, Transfers, and Other Adjustments                         | \$896          | \$1,114                 | \$1,131                      |
| Total Resources  | \$1,244        | \$1,191                 | \$1,165                      |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS                                 |                |                         |                              |
| Expenditures:  |                |                         |                              |
| 4440 Department of Mental Health   | 70             |                         |                              |
| State Operations   | 79             | 115                     | 115                          |
|  | 1,088          | 1,042                   | 1,050                        |
| Total Expenditures and Expenditure Adjustments                           | \$1,167        | \$1,157                 | \$1,165                      |
| FUND BALANCE   | \$77           | \$34                    | -                            |
| Reserve for economic uncertainties                                       | 77             | 34                      | -                            |
| 3085 Mental Health Services Fund <sup>s</sup>                            |                |                         |                              |
| BEGINNING BALANCE  | \$1,432,687    | \$2,495,551             | \$2,550,287                  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                               |                |                         |                              |
| Revenues:  | 1 275 000      | 1 402 000               | 1 565 000                    |
| 114700 Personal Income Tax   | 1,375,000      | 1,493,000               | 1,565,000                    |
| 150300 Income From Surplus Money Investments                             | 58,387         | 94,646                  | 94,646                       |
| Total Revenues, Transfers, and Other Adjustments                         | \$1,433,387    | \$1,587,646             | \$1,659,646                  |
|  | \$2,866,074    | \$4,083,197             | \$4,209,933                  |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS<br>Expenditures:                |                |                         |                              |
| 0250 Judicial Branch (State Operations)                                  | -              | -                       | 431                          |
| 0840 State Controller (State Operations)                                 | 43             | 49                      | 431                          |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) |                | 49<br>107               | 299                          |
| 4170 Department of Consumer Analis Regulatory Boards (State Operations)  | -              | 95                      | 299<br>95                    |
| 4200 Department of Alcohol and Drug Programs (State Operations)          | - 258          | 95<br>517               | 93<br>507                    |
| -200 Department of Accoror and Drug i royranis (State Operations)        | 200            | 517                     | 507                          |

|   | 2006-07*    | 2007-08*    | 2008-09*    |
|---|-------------|-------------|-------------|
| 4260 Department of Health Care Services (State Operations)        | 70          | 581         | 795         |
| 4280 Managed Risk Medical Insurance Board (State Operations)      | 89          | 158         | 179         |
| 4300 Department of Developmental Services                         |             |             |             |
| State Operations  | -           | -           | 378         |
| Local Assistance  | -           | -           | 740         |
| 4440 Department of Mental Health                                  |             |             |             |
| State Operations  | 16,928      | 36,255      | 33,755      |
| Local Assistance  | 352,073     | 1,493,400   | 1,493,400   |
| 5160 Department of Rehabilitation (State Operations)              | 76          | 214         | 209         |
| 5180 Department of Social Services (State Operations)             | 394         | 803         | 767         |
| 6110 Department of Education (State Operations)                   | 592         | 731         | 707         |
| Total Expenditures and Expenditure Adjustments                    | \$370,523   | \$1,532,910 | \$1,532,304 |
| FUND BALANCE  | \$2,495,551 | \$2,550,287 | \$2,677,629 |
| Reserve for economic uncertainties                                | 2,495,551   | 2,550,287   | 2,677,629   |
| 3099 Licensing and Certification Fund, Mental Health <sup>s</sup> |             |             |             |
| BEGINNING BALANCE   | -           | -           | -           |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:           |             |             |             |
| 125700 Other Regulatory Licenses and Permits                      | \$357       | \$357       | \$392       |
| Total Revenues, Transfers, and Other Adjustments                  | \$357       | \$357       | \$392       |
| Total Resources   | \$357       | \$357       | \$392       |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS                          |             |             |             |
| Expenditures:<br>0840 State Controller (State Operations)         |             | 1           |             |
|   | -<br>357    | 356         | -           |
| 4440 Department of Mental Health (State Operations)               |             |             | <u>392</u>  |
| Total Expenditures and Expenditure Adjustments                    | \$357       | \$357       | \$392       |
| FUND BALANCE  | -           | -           | -           |

## **CHANGES IN AUTHORIZED POSITIONS**

| HANGES IN AUTHORIZED POSITIONS                   |         |           |         |               |             |          |
|--|---------|-----------|---------|---------------|-------------|----------|
|  |         | Positions |         | E             | xpenditures |          |
|  | 2006-07 | 2007-08   | 2008-09 | 2006-07*      | 2007-08*    | 2008-09* |
| Headquarters                                     |         |           |         |               |             |          |
| Totals, Authorized Positions                     | 386.2   | 576.6     | 576.4   | \$24,501      | \$34,642    | \$35,463 |
| Salary Adjustments                               | -       | -         | -       | -             | 974         | 1,001    |
| Proposed New Positions:                          |         |           |         | Salary Range  |             |          |
| SB 785   |         |           |         |               |             |          |
| Staff Mental HIth Spec                           | -       | -         | 1.0     | 4,833-5,874   | -           | 64       |
| Assoc Mental HIth Spec (1.0 LT pos exp 12-31-09) |         |           | 1.0     | 4,440-5,348   | <u> </u>    | 59       |
| Total SB 785                                     | -       | -         | 2.0     | \$-           | \$-         | \$123    |
| CRIPA:   |         |           |         |               |             |          |
| Office of Legal Services:                        |         |           |         |               |             |          |
| Staff Counsel III-Spec (1.0 LT pos exp 6-30-10)  | -       | -         | 1.0     | 7,682-9,478   | -           | 103      |
| Enhancement Compliance Unit:                     |         |           |         |               |             |          |
| Sr Psychiatrist                                  | -       | -         | 1.0     | 16,931-22,377 | -           | 236      |
| Supvng Spec Investigator II                      | -       | -         | 1.0     | 6,058-7,313   | -           | 80       |
| Nursing Consultant, Prog Rev                     | -       | -         | 1.0     | 5,882-10,088  | -           | 101      |
| Training Ofcr III                                | -       | -         | 1.0     | 5,576-6,727   | -           | 74       |
| Consulting Psychologist                          | -       | -         | 1.0     | 5,548-7,649   | -           | 79       |
| Clinical Soc Wkr-HF                              | -       | -         | 1.0     | 5,286-6,889   | -           | 73       |
|  |         |           |         |               |             |          |

|  |         | Positions |          | Expenditures |           |           |  |
|--|---------|-----------|----------|--------------|-----------|-----------|--|
|  | 2006-07 | 2007-08   | 2008-09  | 2006-07*     | 2007-08*  | 2008-09*  |  |
| Sr. Spec Investigator  | -       | -         | 1.0      | 4,888-5,899  | -         | 65        |  |
| Research Analyst II (Soc/behavorial)                             | -       | -         | 2.0      | 4,619-5,616  | -         | 123       |  |
| Rehab Therapist-Recr   | -       | -         | 1.0      | 4,598-6,064  | -         | 64        |  |
| Information Technology:  |         |           |          |              |           |           |  |
| Sr Prog Analyst-Spec   | -       | -         | 4.0      | 5,571-7,109  | -         | 304       |  |
| Staff Prog Analyst-Spec  | -       | -         | 1.0      | 5,065-6,466  | -         | 70        |  |
| Assoc Prog Analyst-Spec  | -       | -         | 2.0      | 4,619-5,897  | -         | 126       |  |
| Total, CRIPA   |         |           | 18.0     | \$-          | \$-       | \$1,498   |  |
| Totals, Proposed New Positions                                   |         |           | 20.0     | \$-          | \$-       | \$1,621   |  |
| Total Adjustments  |         |           | 20.0     | \$-          | \$974     | \$2,622   |  |
| TOTALS, SALARIES AND WAGES<br>(HEADQUARTERS)                     | 386.2   | 576.6     | 596.4    | \$24,501     | \$35,616  | \$38,085  |  |
| State Hospitals  |         |           |          |              |           |           |  |
| Totals, Authorized Positions                                     | 8,553.1 | 11,216.0  | 11,494.9 | \$567,637    | \$673,549 | \$699,835 |  |
| Salary Adjustments   | -       | -         | -        | -            | 124,110   | 137,788   |  |
| Workload and Administrative Adjustments:                         |         |           |          |              |           |           |  |
| Population Adjustment Current Year:<br>ATASCADERO STATE HOSPITAL |         |           |          |              |           |           |  |
| Level-of-Care Professional:                                      |         |           |          |              |           |           |  |
| Staff Psychiatrist (-5.2 pos eff 1-1-08)                         | -       | -2.6      | -5.2     | 9,126-12,863 | -409      | -817      |  |
| Psychologist (-5.7 pos eff 1-1-08)                               | -       | -2.8      | -5.7     | 4,813-6,635  | -192      | -392      |  |
| Teacher (-3.5 pos eff 1-1-08)                                    | -       | -1.8      | -3.5     | 3,825-6,147  | -108      | -209      |  |
| Clinical Soc Worker (-5.7 pos eff 1-1-08)                        | -       | -2.9      | -5.7     | 3,554-4,430  | -160      | -314      |  |
| Rehab Therapist (-5.6 pos eff 1-1-08)                            | -       | -2.8      | -5.6     | 3,094-3,852  | -123      | -247      |  |
| Level-of-Care Nursing:   |         |           |          |              |           |           |  |
| Registered Nurse (-27.6 pos eff 1-1-08)                          | -       | -13.8     | -27.6    | 4,654-6,804  | -1,149    | -2,298    |  |
| Psych Techn (-56.0 pos eff 1-1-08)                               | -       | -28.0     | -56.0    | 3,033-3,987  | -1,280    | -2,560    |  |
| METROPOLITAN STATE HOSPITAL                                      |         |           |          |              |           |           |  |
| Level-of-Care Professional:                                      |         |           |          |              |           |           |  |
| Staff Psychiatrist (-2.8 pos eff 1-1-08)                         | -       | -1.4      | -2.8     | 9,126-12,863 | -213      | -427      |  |
| Psychologist (-3.8 pos eff 1-1-08)                               | -       | -1.9      | -3.8     | 4,813-6,635  | -127      | -261      |  |
| Teacher (-1.6 pos eff 1-1-08)                                    | -       | -0.8      | -1.6     | 3,825-6,147  | -48       | -96       |  |
| Clinical Soc Worker (-4.0 pos eff 1-1-08)                        | -       | -2.0      | -4.0     | 3,554-4,430  | -110      | -220      |  |
| Rehab Therapist (-4.0 pos eff 1-1-08)                            | -       | -2.0      | -4.0     | 3,094-3,852  | -88       | -176      |  |
| Level-of-Care Nursing:   |         |           |          |              |           |           |  |
| Registered Nurse (-17.9 pos eff 1-1-08)                          | -       | -9.0      | -17.9    | 4,654-6,804  | -750      | -1,491    |  |
| Psych Techn (-34.9 pos eff 1-1-08)                               |         | -17.5     | -34.9    | 3,033-3,987  | -798      | -1,596    |  |
| Total, Current Year Population Adjustment                        | -       | -89.3     | -178.3   | \$-          | -\$5,555  | -\$11,104 |  |
| Population Adjustment Budget Year:                               |         |           |          |              |           |           |  |
| ATASCADERO STATE HOSPITAL  |         |           |          |              |           |           |  |
| Level-of-Care Professional:                                      |         |           |          |              |           |           |  |
| Staff Psychiatrist (7.7 pos eff 1-1-09)                          | -       | -         | 3.9      | 9,126-12,863 | -         | 597       |  |
| Psychologist (6.8 pos eff 1-1-09)                                | -       | -         | 3.4      | 4,813-6,635  | -         | 234       |  |
| Teacher (4.2 pos eff 1-1-09)                                     | -       | -         | 2.1      | 3,825-6,147  | -         | 126       |  |
| Clinical Soc Worker (6.8 pos eff 1-1-09)                         | -       | -         | 3.4      | 3,554-4,430  | -         | 187       |  |
| Rehab Therapist (6.8 pos eff 1-1-09)                             | -       | -         | 3.4      | 3,094-3,852  | -         | 150       |  |
| Level-of-Care Nursing:   |         |           |          |              |           |           |  |
| Registered Nurse (33.0 pos eff 1-1-09)                           | -       | -         | 16.5     | 4,654-6,804  | -         | 1,374     |  |

|  | Positions |       | Expenditures |                    |          |          |
|--|-----------|-------|--------------|--------------------|----------|----------|
|  | 2006-07   |       | 2008-09      | 2006-07*           | 2007-08* | 2008-09* |
| Psych Techn (67.0 pos eff 1-1-09)                    | -         | -     | 33.5         | 3,033-3,987        | -        | 1,53     |
| COALINGA STATE HOSPITAL                              |           |       |              |                    |          |          |
| Level-of-Care Professional:                          |           |       |              |                    |          |          |
| Staff Psychiatrist (15.2 pos eff 1-1-09)             | -         | -     | 7.6          | 9,126-12,863       | -        | 1,44     |
| Psychologist (18.9 pos eff 1-1-09)                   | -         | -     | 9.5          | 4,813-6,635        | -        | 80       |
| Teacher (5.9 pos eff 1-1-09)                         | -         | -     | 3.0          | 3,825-6,147        | -        | 17       |
| Clinical Soc Worker (23.8 pos eff 1-1-09)            | -         | -     | 11.9         | 3,554-4,430        | -        | 75       |
| Rehab Therapist (18.0 pos eff 1-1-09)                | -         | -     | 9.0          | 3,094-3,852        | -        | 43       |
| Level-of-Care Nursing:                               |           |       |              |                    |          |          |
| Registered Nurse (139.3 pos eff 1-1-09)              | -         | -     | 69.7         | 4,654-6,804        | -        | 6,70     |
| Psych Techn (134.0 pos eff 1-1-09)                   | -         | -     | 67.0         | 3,033-3,987        | -        | 3,44     |
| METROPOLITAN STATE HOSPITAL                          |           |       |              |                    |          |          |
| Level-of-Care Professional:                          |           |       |              |                    |          |          |
| Psychologist (-0.1 pos eff 1-1-09)                   | -         | -     | -0.1         | 4,813-6,635        | -        | -:       |
| Clinical Soc Worker (-0.1 pos eff 1-1-09)            |           |       | -0.1         | 3,554-4,430        | <u> </u> | -:       |
| Total, Budget Year Population Adjustment             |           |       | 243.7        | \$-                | \$-      | \$17,96  |
| TOTALS Workload and Adminsitrative                   | -         | -89.3 | 65.4         | \$-                | -\$5,555 | \$6,85   |
| Adjustments  |           |       |              |                    |          |          |
| Proposed New Positions                               |           |       |              |                    |          |          |
| Continue Activation of Coalinga State Hospital:      |           |       |              |                    |          |          |
| Nursing Coordinator                                  | -         | -     | 1.0          | 5,303-6,879        | -        | 7        |
| Assoc Info Systems Analyst-Supvr                     | -         | -     | 1.0          | 4,850-6,192        | -        | 6        |
| Staff Mental HIth Spec                               | -         | -     | 1.0          | 4,833-5,784        | -        | 6        |
| Assoc Mental Hith Spec                               | -         | -     | 1.0          | 4,400-5,348        | -        | 6        |
| Assoc Govtl Prog Analyst                             | -         | -     | 1.0          | 4,400-5,348        | -        | 5        |
| Hosp Police Lieut                                    | -         | -     | 0.6          | 4,154-5,004        | -        | 4        |
| Clinical Lab Technologist                            | -         | -     | 1.0          | 4,016-5,360        | -        | 6        |
| Communication Supvr                                  | -         | -     | 1.0          | 3,871-5,174        | -        | 5        |
| Hosp Police Sgt                                      | -         | -     | 4.3          | 3,788-4,588        | -        | 27       |
| Hosp Police Ofcr                                     | -         | -     | 54.0         | 3,544-4,152        | -        | 3,21     |
| Voc Instructor                                       | -         | -     | 1.0          | 3,506-4,009        | -        | 4        |
| Info Sys Techn Spec I                                | -         | -     | 2.0          | 3,495-4,460        | -        | 9        |
| Supvng Cook II                                       | -         | -     | 1.0          | 3,297-4,009        | -        | 4        |
| Pers Techn Spec II                                   | -         | -     | 1.0          | 3,262-5,161        | -        | 5        |
| Info Sys Techn Spec                                  | -         | -     | 1.0          | 3,108-6,468        | -        | 5        |
| Communication Opr                                    | -         | -     | 3.0          | 3,016-4,562        | -        | 13       |
| Corr Case Recds Analyst                              | -         | -     | 1.0          | 2,817-4,446        | -        | 4        |
| Staff Svcs Analyst                                   | -         | -     | 5.0          | 2,817-4,446        | -        | 21       |
| Ofc Techn-Typing                                     | -         | -     | 1.0          | 2,686-3,264        | -        | 3        |
| Supvng Housekeeper I                                 | -         | -     | 1.0          | 2,254-2,739        | -        | 3        |
| Food Svc Tech II                                     | -         | -     | 12.0         | 2,215-2,693        | -        | 35       |
| Custodian  | -         | -     | 2.0          | 2,098-2,549        | -        | 5        |
| Food Svc Worker I                                    | _         | -     | 28.0         | 2,065-2,507        | -        | 76       |
| Total, Continue Activation of Coalinga State Hospita |           |       | 124.9        | 2,005-2,507<br>\$- |          | \$5,90   |
| METROPOLITAN SCHOOL CLOSURE                          |           | -     | 124.3        | Ψ-                 | Ψ        | ψ0,30    |
| Level-of-Care Professional:                          |           |       |              |                    |          |          |
|  |           |       |              |                    |          |          |
| Teacher  |           |       | -1.0         | 3,825-6,147        |          | -6       |

|   | Positions |          |          | Expenditures |           |           |
|---|-----------|----------|----------|--------------|-----------|-----------|
|   | 2006-07   | 2007-08  | 2008-09  | 2006-07*     | 2007-08*  | 2008-09*  |
| Total, Metropolitan School Closure              | -         | -        | -9.0     | \$-          | \$-       | -\$306    |
| CRIPA-State Hospitals:                          |           |          |          |              |           |           |
| Training Ofcr I (5.0 LT pos exp 6-30-10)        | -         | -        | 5.0      | 4,400-5,348  | -         | 292       |
| Research Analyst I                              |           |          | 5.0      | 3,106-4,670  | <u> </u>  | 233       |
| Total, CRIPA State Hospitals                    |           |          | 10.0     | \$-          | \$-       | \$525     |
| Totals, Proposed New Positions                  |           |          | 125.9    | \$-          | \$-       | \$6,125   |
| Total Adjustments                               |           | -89.3    | 191.3    | \$-          | \$118,555 | \$150,770 |
| TOTALS, SALARIES AND WAGES (STATE<br>HOSPITALS) | 8,553.1   | 11,126.7 | 11,686.2 | \$567,637    | \$792,104 | \$850,605 |
| TOTALS, DEPARTMENT OF MENTAL HEALTH             | 8,939.3   | 11,703.3 | 12,282.6 | \$592,138    | \$827,720 | \$888,690 |

## INFRASTRUCTURE OVERVIEW

The Department of Mental Health operates five state hospitals throughout California including: Atascadero State Hospital (San Luis Obispo County), Coalinga State Hospital (Fresno County), Metropolitan State Hospital (Los Angeles County), Napa State Hospital (Napa County), and Patton State Hospital (San Bernardino County). These five facilities comprise over 5.9 million gross square feet of space on 2,600 acres of land. Each state hospital provides inpatient treatment services for California's mentally disabled.

| SUMMA     | RY OF PROJECTS  |                      |         |                     |                      |
|-----------|---|----------------------|---------|---------------------|----------------------|
|           | State Building Program<br>Expenditures  | 2006-07*             | 2007-08 | 8* 20               | 08-09*               |
| 55        | CAPITAL OUTLAY  |                      |         |                     |                      |
|           | Major Projects  |                      |         |                     |                      |
| 55.18     | ATASCADERO STATE HOSPITAL   | \$-                  | . ,     | 798                 | \$-                  |
| 55.18.246 | 250-Bed Addition Remediation  | -                    | 6,      | 598 <sup>Cn</sup>   | -                    |
| 55.18.265 | Kitchen Study   | -                    |         | 200 <sup>sg</sup>   | -                    |
| 55.35     | METROPOLITAN STATE HOSPITAL   | \$-                  | \$27,   | 832                 | \$-                  |
| 55.35.295 | Construct New Kitchen and Remodel Satellite Serving Kitchens                  | -                    | 27,     | 832 <sup>Cgn</sup>  | -                    |
| 55.40     | NAPA STATE HOSPITAL   | \$2,005              |         | \$-                 | \$3,468              |
| 55.40.280 | Construct New Kitchen and Remodel Satellite Serving Kitchens and Dining Rooms | 2,005 <sup>Pgn</sup> |         | -                   | 3,468 <sup>Wgn</sup> |
| 55.45     | PATTON STATE HOSPITAL   | \$1,598              |         | \$-                 | \$3,399              |
| 55.45.295 | Construct New Kitchen and Remodel Satellite Serving Kitchens and Dining Rooms | 1,598 <sup>Pgn</sup> |         |                     | 3,399 <sup>Wgn</sup> |
|           | Totals, Major Projects  | \$3,603              | \$34,   | 630                 | \$6,867              |
|           | Minor Projects  |                      |         |                     |                      |
| 55.10.205 | Minor Projects  |                      |         | 475 <sup>PWCg</sup> | 103 <sup>PWCg</sup>  |
|           | Totals, Minor Projects  | \$-                  | \$      | 475                 | <u>\$103</u>         |
| TOTALS, I | EXPENDITURES, ALL PROJECTS  | \$3,603              | \$35,   | 105                 | \$6,970              |
| FUNDING   |   | 2                    | 006-07* | 2007-08*            | 2008-09*             |
| 0001 Ger  | neral Fund  |                      | \$947   | \$6,522             | \$1,868              |
| 0660 Pub  | lic Buildings Construction Fund   |                      | 2,656   | 28,583              | 5,102                |
| TOTALS, I | EXPENDITURES, ALL FUNDS   |                      | \$3,603 | \$35,105            | \$6,970              |

### **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

| 3 CAPITAL OUTLAY                               |                   | 2006-07*      | 2007-08*        | 2008-09*   |
|--|-------------------|---------------|-----------------|------------|
|  | 0001 General Fund |               |                 |            |
| APPROPRIATIONS<br>301 Budget Act appropriation |                   | \$947         | \$3.331         | \$1.868    |
|  |                   | <b>\$0</b> 11 | <i>\$</i> 0,001 | <i>.</i> , |

| 3 CAPITAL OUTLAY   | 2006-07* | 2007-08* | 2008-09*  |
|--|----------|----------|-----------|
| Reversion per Government Code Sections 16351, 16351.5 and 16408  | -        | -867     | -         |
| Prior year balances available:   |          |          |           |
| Item 4440-301-0001, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006                                       | 5,282    | 5,282    | -         |
| Totals Available   | \$6,229  | \$7,746  | \$1,868   |
| Unexpended balance, estimated savings  | -        | -1,224   | -         |
| Balance available in subsequent years  | -5,282   | <u> </u> |           |
| TOTALS, EXPENDITURES   | \$947    | \$6,522  | \$1,868   |
| 0660 Public Buildings Construction Fund  |          |          |           |
| APPROPRIATIONS   |          |          |           |
| 301 Budget Act appropriation   | \$41,682 | \$14,096 | \$71,052  |
| Reversion per Government Code Sections 16351, 16351.5 and 16408  | -        | -2,657   | -         |
| Augmentation per Government Code Sections 16352, 16409 and 16354   | 726      | -        | -         |
| Prior year balances available:   |          |          |           |
| Item 4440-301-0660, Budget Act of 2003, as reappropriated by Item 4440-491, Budget Act of 2004                                       | 721      | -        | -         |
| Reversion per Government Code Sections 16351, 16351.5 and 16408  | -721     | -        | -         |
| Item 4440-301-0660, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006 and Item 4440-491, Budget Act of 2007 | 46,126   | 46,126   | 28,982    |
| Item 4440-301-0660, Budget Act of 2006   |          | 39,752   | -         |
| Totals Available   | \$88,534 | \$97,317 | \$100,034 |
| Unexpended balance, estimated savings  | -        | -39,752  | -         |
| Balance available in subsequent years  | -85,878  | -28,982  | -94,932   |
| TOTALS, EXPENDITURES   | \$2,656  | \$28,583 | \$5,102   |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)   | \$3,603  | \$35,105 | \$6,970   |

<sup>\*</sup> Dollars in thousands, except in Salary Range.