

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Community Services	138.2	171.2	171.2	\$4,049,700	\$3,602,473	\$3,189,537
15 Mental Health Services Oversight and Accountability Commission	22.0	-	-	3,618	-	-
20 Long-Term Care Services	9,843.1	10,447.0	10,736.9	1,232,496	1,272,322	1,346,304
35.01 Administration	258.8	218.5	218.5	16,233	16,618	19,233
35.02 Distributed Administration	-	-	-	-16,233	-16,618	-19,233
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10,262.1	10,836.7	11,126.6	\$5,285,814	\$4,874,795	\$4,535,841
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$1,683,832	\$1,788,664	\$1,291,055
0001 General Fund, Proposition 98				27,257	15,000	15,000
0311 Traumatic Brain Injury Fund				680	-	-
0814 California State Lottery Education Fund				90	145	145
0890 Federal Trust Fund				61,807	64,031	64,208
0995 Reimbursements				1,608,432	1,821,754	1,608,919
3085 Mental Health Services Fund				1,903,349	1,184,838	1,556,124
3099 Licensing and Certification Fund, Mental Health				367	363	390
TOTALS, EXPENDITURES, ALL FUNDS				\$5,285,814	\$4,874,795	\$4,535,841

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Governor's Budget includes a reduction of \$762.6 million General Fund in 2011-12 for the Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) and mental health managed care (MHMC) programs and a substitution with Mental Health Services Act (Proposition 63) funds for these programs and AB 3632 services.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$54,353	-\$5,621	-	-\$15,020	-\$1,540	-
• Retirement Rate Adjustment	18,716	1,644	-	18,716	1,644	-
• Full Year Cost of New/Expanded Programs	-	-	-	18,926	-	198.5
• Carryover/Reappropriation	2,706	-	-	-	-	-
• Lottery Education Fund Adjustment	-	45	-	-	45	-
• ProRata/SWCAP Adjustment	-	-	-	-	14	-
• Transfer to Leg. Claims per Chapter 576, Statutes of 2010	-1	-	-	-	-	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Central Plant Adjustment	211	302	-	211	302	-
• Short-Doyle/Medi-Cal Program Reimbursements Adjustments	-	197,110	-	-	115,405	-
• Healthy Families Program Adjustments	-	-494	-	-	2,164	-
• Mental Health Services Fund County Allocation Adjustment	-	52,150	-	-	-439,350	-
• Mental Health Managed Care (MHMC) Program Adjustments	707	13,952	-	33,243	-15,576	-
• Backfill Expiring ARRA Funds	-	-	-	67,100	-	-
• Early and Periodic Screening, Diagnosis and Treatment (EPSDT) Program Adjustments	3,511	69,030	-	95,933	-37,435	-
• Sex Offender Commitment Program Adjustment	-	-	-	6,728	-	-
• State Hospital Population Adjustment	-	-	-	7,500	-	76.3
• Lease Revenue Debt Service Adjustment	-1,085	57	-	-114	-	-
• Workforce Cap Adjustment	-57,031	-3,379	-570.0	-57,031	-3,379	-570.0
Totals, Other Workload Budget Adjustments	-\$86,619	\$324,796	-570.0	\$176,192	-\$377,706	-295.2
Totals, Workload Budget Adjustments	-\$86,619	\$324,796	-570.0	\$176,192	-\$377,706	-295.2
Policy Adjustments						
• Fund EPSDT, MHMC, and AB 3632 Mandate with Mental Health Services Act Funds	\$-	\$-	-	-\$762,571	\$861,157	-
• Billable Legal Services Conversion	-	-	-	2,151	-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$760,420	\$861,157	-
Totals, Budget Adjustments	-\$86,619	\$324,796	-570.0	-\$584,228	\$483,451	-295.2

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

State Hospital In-Hospital Population

State Hospital	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed	Observed	Observed	Estimated	Estimated	Observed	Observed	Observed	Estimated	Estimated
	6-25-08	6-24-09	6-30-10	6-29-11	6-29-12	07-08	08-09	09-10	10-11	11-12
Atascadero										
LPS	3	4	2	4	4	4	4	3	3	4
PC ¹	869	894	873	932	888	824	882	884	903	910
Other ²	163	126	260	292	309	159	144	193	276	300
Total	1,035	1,024	1,135	1,228	1,201	987	1,030	1,080	1,182	1,214
Coalinga										
PC ¹	0	0	86	100	100	0	0	43	93	100
Other ²	745	825	809	904	981	679	785	817	857	942
Total	745	825	895	1,004	1,081	679	785	860	950	1,042
Metropolitan										
LPS	225	206	180	183	183	232	215	193	181	183
PC ¹	425	423	417	449	413	421	424	420	433	431
Other ²	28	13	23	36	36	23	21	18	30	36
Total	678	642	620	668	632	676	660	631	644	650
Napa										
LPS	197	180	176	192	192	197	188	178	184	192
PC ¹	899	895	889	915	894	905	897	892	902	905
Other ²	57	74	87	52	52	52	66	81	70	52
Total	1,153	1,149	1,152	1,159	1,138	1,154	1,151	1,151	1,156	1,149
Patton										
LPS	104	79	84	92	92	100	92	82	88	92
PC ¹	1,343	1,351	1,327	1,352	1,331	1,341	1,347	1,339	1,339	1,342
Other ²	59	78	91	83	83	62	68	84	87	83
Total	1,506	1,508	1,502	1,527	1,506	1,504	1,507	1,505	1,514	1,517
Salinas Valley										
PC ¹	4	0	7	0	0	2	2	4	3	0
Other ²	161	211	228	370	370	151	186	219	299	370
Total	165	211	235	370	370	153	188	223	302	370
Vacaville										
Other ²	266	270	277	396	396	266	268	273	336	396
Total	266	270	277	396	396	266	268	273	336	396
Total										
LPS	529	469	442	471	471	533	499	456	456	471
PC ¹	3,540	3,563	3,599	3,748	3,626	3,493	3,552	3,582	3,673	3,688
Other ²	1,479	1,597	1,775	2,133	2,227	1,390	1,538	1,685	1,955	2,179
Total	5,548	5,629	5,816	6,352	6,324	5,416	5,589	5,723	6,084	6,338

Acronyms Used Above: Lanterman-Petris-Short (LPS) and Penal Code (PC)

¹ Includes Not Guilty by Reason of Insanity, Incompetent to Stand Trial, and Mentally Disordered Offender patients.

² Includes Penal Code 2684/Penal Code 2974, Welfare and Institutions Code 1756, Other Penal Code and Sexually Violent Predator patients.

4440 Department of Mental Health - Continued

Mental Health Service Act Housing Support Account

County Transfers

County	2009-10	2010-11	2011-12
Alpine	\$ -	\$ -	\$ 15,700
Calaveras			639,500
Del Norte			416,700
El Dorado	2,276,500		
Kings			2,204,100
Lassen			413,600
Siskiyou	593,600		
Sutter/Yuba			2,365,900
Tehama	860,500		
Tri-City	2,389,400		
Total, Transfers	\$ 6,120,000	\$ -	\$ 6,055,500
Prior Year Transfers	\$ 388,757,100		
*Counties not participating in the MHSA Housing Program.	1,230,600		
Less County Contribution	(2,163,200)		
Total, After Adjustments	\$ 393,944,500	\$ -	\$ 6,055,500

Loans Closed

Project Name/County	2009-10	2010-11	2011-12
Alameda/Fairmount	\$ 1,000,000	\$ -	\$ -
Alameda/Main Street Village	2,040,000		
Contra Costa/Lillie Mae Jones		1,090,000	
Los Angeles/Courtyards	4,494,403		
Los Angeles/Daniel's Village	1,461,810		
Los Angeles/Glenoaks Gardens		9,000,000	
Los Angeles/The Ford Apartments	18,794,700		
Los Angeles/Villas at Gower	7,000,000		
Los Angeles/Young Burlington	2,800,000		
Marin/Fireside Apts.	725,000		
Placer/Timberline Shared Housing	874,300		
Riverside/Rancho Dorado	2,800,000		
Riverside/Vintage at Snowberry Senior		2,522,400	
Sacramento/Boulevard Court (Budget Inn)	4,500,000		
Sacramento/Folsom Oaks Apts	500,000		
Sacramento/Mutual Housing of North Highlands	4,775,000		
San Diego/15th and Commercial	3,657,000		
San Diego/34th Street	370,610		
San Diego/Cedar Gateway	5,052,000		
San Francisco/220 Goldengate Ave		3,400,000	
Santa Barbara/ Homebase on G		1,050,000	
Santa Barbara/MHA Garden Street	1,250,000		
Santa Clara/90 Archer Street Apts		1,200,000	
Santa Clara/Kings Crossing		2,150,000	
Santa Clara/MP Fair Oaks II	1,872,000		
Sonoma/Fife Creek Commons		1,800,000	
Tulare/East Tulare Apartments	1,840,000		
Ventura/La Rahada	1,618,653		
Totals, Loans Closed	\$ 67,425,476	\$ 22,212,400	\$ -
Prior Years, Loans Closed	\$ 5,937,400		

* Dollars in thousands, except in Salary Range.

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Mental Health Service Act Housing Support Account

County Projects - Committed

Project Name/County	2009-10	2010-11	2011-12
Alameda/720 E. 11th Street Apartments	\$ 1,600,000	\$ -	\$ -
Alameda/Ashland Neighborhood Stabilization Program #1	648,960		
Alameda/Ashland Neighborhood Stabilization Program #2	1,119,190		
Alameda/Harmon Gardens	500,000		
Alameda/Jefferson Oaks Apartments	2,500,000		
Alameda/MacArthur Apts	648,000		
City of Berkeley/Harmon Gardens	500,000		
Fresno/Renaissance at Trinity		875,000	
Kern/Haven Cottages	4,315,920		
Kern/West Columbus		2,871,600	
Los Angeles/28th Street YMCA Residence	10,023,840		
Los Angeles/Caroline Severance Manor	9,031,840		
Los Angeles/Charles Cobb Apts.	2,500,000		
Los Angeles/Epworth Apartments	3,967,770		
Los Angeles/Horizon Apts.	1,261,632		
Los Angeles/KIWA Apts	1,048,300		
Los Angeles/Menlo Family Housing		524,150	
Los Angeles/Nehemiah Court		1,848,000	
Los Angeles/NoHo Senior Villas	5,004,483		
Los Angeles/Osborne Place Apts.	6,499,460		
Los Angeles/Progress Place I & II	2,800,000		
Los Angeles/PWC Family Housing	524,150		
Madera/Madera County-Shared Housing #1	2,318,200		
Merced/Gateway Terrace	1,161,600		
Monterey/Wesley Oaks	560,348		
Nevada/Winter's Haven-Shared Housing Phase 1		1,862,625	
Nevada/Winter's Haven-Shared Housing Phase 2		1,862,625	
Orange/Avenida Villas	1,694,000		
Orange/Harper's Pointe Senior Apartments	946,120		
Orange/San Clamente Senior Housing	2,046,296		
Riverside/The Vineyards at Menifee	2,800,000		
Sacramento/7th & H	1,800,000		
San Bernardino/Horizons at Yucaipa	1,649,160		
San Diego/Tavarua Senior Apartments	1,700,000		
San Mateo/Cedar Street Apts.	2,084,125		
San Mateo/El Camino Family Housing Phase I	1,081,600		

* Dollars in thousands, except in Salary Range.

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Mental Health Service Act Housing Support Account

San Mateo/El Camino Family Housing Phase II	1,081,600		
Santa Barbara/Rancho Hermosa	550,000		
Santa Cruz/Bay Avenue Senior	800,000		
Solano/South PACE		1,940,000	
Sonoma/Windsor Redwoods	1,000,000		
Tuolumne/Tuolumne County Shared Housing	797,700		
Los Angeles/Willis Avenue Apts.	4,000,000		
Ventura/Hillcrest Project	1,958,040		
Ventura/Paseo De Luz Apartments	2,996,000		
Totals, Loans Committed	\$ 87,518,334	\$ 11,784,000	\$ -

County Projects to Receive Commitments

Project Name/County	2009-10	2010-11	2011-12
Alameda/6th & Oak	\$ -	\$ 300,000	\$ -
Alameda/Fairmont Apartments #2		100,000	
Contra Costa/Anka BHI-Scattered Site Shared Housing		3,500,000	
Los Angeles/5216 S. Figueroa St. Apts.		2,297,130	
Los Angeles/Parkview on the Park Apts.		659,760	
Los Angeles/Step Up On Vine (Galaxy Hotel)		3,200,000	
Merced/Pacheco Place Shared Housing		1,072,900	
Napa/Hartle Court		2,437,200	
Riverside/Legacy		3,000,000	
San Diego/9th & Broadway		4,704,000	
San Diego/The Mason Apartments		2,820,660	
Santa Clara/Sobrato Apartments		3,400,000	
Sonoma/McMinn Ave Shared Housing		682,804	
Stanislaus/Bennett Place Apartments		1,521,711	
Ventura/D St Apts		1,378,350	
Totals, Applications Received-In Process/Committed	\$ -	\$ 31,074,515	\$ -
Totals, Commitments	\$ 87,518,334	\$ 42,858,515	\$ -

In Process at County Level

Project Name/County	2009-10	2010-11	2011-12
Butte/Oakdale	\$ -	\$ -	\$ 1,461,810
Los Angeles/Avalon II Family Apartments			3,000,000
Los Angeles/New Genesis Apartments			1,835,142
Los Angeles/Parker Hotel			1,467,620
Los Angeles/Swarthy World Society			626,490
Los Angeles/The Bobbi Owens Family Living Community			3,600,000
Los Angeles/TBD			1,000,000

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Mental Health Service Act Housing Support Account

Los Angeles/VOALA Navy Village			1,257,960
Orange/Liberty Senior Community Apartments			7,200,000
Orange/Palm Courts			2,000,000
Placer/Legacy & Advocates for the Mentally Ill			3,000,000
San Diego/Comm 22			1,400,000
San Diego/Raymond's Refuge II			1,600,000
San Diego/Teclate Commons			4,573,009
San Joaquin/Zettie Miller's Haven			650,000
San Luis Obispo/Wineman Hotel			5,774,000
Santa Clara/Lathono			1,200,000
Solano/House of Joy			1,200,000
Stanislaus/615-5th Street			400,000
Stanislaus/Bennett Place			3,600,000
Stanislaus/Meadow Glen (Coolidge Ave)			5,021,000
Totals, In Process at County Level	\$ -	\$ -	\$ 51,867,031
Totals, Projects	\$ 154,943,810	\$ 65,070,915	\$ 51,867,031

California Housing Finance Agency (CalHFA) Estimated Fees Collected

Fees	2009-10*	2010-11**	2011-12 ***
Servicing Fee	\$ 63,002	\$ 482,718	\$ 734,178
Program Administrative Fee	849,624	51,629	-
Loan Origination Fee	528,042	543,267	500,000
Total, Fees	\$ 1,440,668	\$ 1,077,614	\$ 1,234,178
Prior Year Fees	\$ 4,020,844	\$ -	\$ -

* As of 6/30/10. For the period 7/1/2009 to 6/30/2010.

** For the period July 1, 2010 to 9/30/2010 and estimates for 9/3/2010 to June 30, 2010.

*** Estimates for 7/1/2011 to 6/30/2010.

Totals

	2009-10	2010-11	2011-12
Balance carried forward from previous year	\$ 378,798,856	\$ 227,601,778	\$ 161,453,249
Transfers	\$ 6,120,000	\$ -	\$ 6,055,500
Adjustments	\$ (932,600)	\$ -	\$ -
Projects	\$ (154,943,810)	\$ (65,070,915)	\$ (51,867,031)
Fees	\$ (1,440,668)	\$ (1,077,614)	\$ (1,234,178)
Balance	\$ 227,601,778	\$ 161,453,249	\$ 114,407,540

4440 Department of Mental Health - Continued

PROGRAM DESCRIPTIONS

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 health 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.

DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
10	COMMUNITY SERVICES			
	State Operations (Headquarters):			
0001	General Fund	\$18,106	\$20,595	\$20,691
0311	Traumatic Brain Injury Fund	83	-	-
0890	Federal Trust Fund	2,414	3,340	3,517
0995	Reimbursements	10,697	21,882	22,913
3085	Mental Health Services Fund	29,968	32,988	34,617
3099	Licensing and Certification Fund, Mental Health	367	363	390
	Totals, State Operations	\$61,635	\$79,168	\$82,128
	Local Assistance:			
0001	General Fund	\$548,146	\$591,211	\$20,698
0311	Traumatic Brain Injury Fund	597	-	-
0890	Federal Trust Fund	59,393	60,691	60,691
0995	Reimbursements	1,510,166	1,719,553	1,504,513
3085	Mental Health Services Fund	1,869,763	1,151,850	1,521,507
	Totals, Local Assistance	\$3,988,065	\$3,523,305	\$3,107,409
ELEMENT REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	2009-10*	2010-11*	2011-12*
10.25 Community Services - Other Treatment	\$2,943,865	\$2,214,924	\$1,766,337
State Operations:			
0001 General Fund	18,106	20,595	20,691
0311 Traumatic Brain Injury Fund	83	-	-
0890 Federal Trust Fund	2,414	3,340	3,517
0995 Reimbursements	10,697	21,882	22,913
3085 Mental Health Services Fund	29,968	32,988	34,617
3099 Licensing and Certification Fund, Mental Health	367	363	390
Local Assistance:			
0001 General Fund	168,676	133,860	2,470
0890 Federal Trust Fund	51,296	52,343	52,343
0995 Reimbursements	802,802	809,853	699,020
3085 Mental Health Services Fund	1,859,456	1,139,700	930,376
10.30 Early and Periodic Screening, Diagnosis and Treatment	\$1,023,517	\$1,276,264	\$1,309,657
Local Assistance:			
0001 General Fund	348,985	439,123	-
0995 Reimbursements	674,532	837,141	730,676
3085 Mental Health Services Fund	-	-	578,981
10.35 Early Mental Health Initiative Program	\$27,257	\$15,000	\$15,000
Local Assistance:			
0001 General Fund	27,257	15,000	15,000
10.47 Children's Mental Health Services	\$310	\$310	\$310
Local Assistance:			
0001 General Fund	310	310	310
10.75 Homeless Mentally Disabled	\$8,097	\$8,348	\$8,348
Local Assistance:			
0890 Federal Trust Fund	8,097	8,348	8,348
10.77 Brain Damaged Adults	\$2,918	\$2,918	\$2,918
Local Assistance:			
0001 General Fund	2,918	2,918	2,918
10.87 Traumatic Brain Injury Project	\$746	\$-	\$-
Local Assistance:			
0995 Reimbursements	149	-	-
0311 Traumatic Brain Injury Fund	597	-	-
10.97 Healthy Families	\$32,683	\$32,559	\$35,217
Local Assistance:			
0995 Reimbursements	32,683	32,559	35,217
10.98 Continued Implementation of the MHSA	\$10,307	\$52,150	\$51,750
Local Assistance:			
0995 Reimbursements	-	40,000	39,600
3085 Mental Health Services Fund	10,307	12,150	12,150
PROGRAM REQUIREMENTS			
15 MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION	\$3,618	\$-	\$-
State Operations:			
3085 Mental Health Services Fund	3,618	-	-
Totals, State Operations	\$3,618	\$-	\$-
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	2009-10*	2010-11*	2011-12*
20 LONG-TERM CARE SERVICES			
State Operations:			
0001 General Fund	\$1,144,837	\$1,191,858	\$1,264,666
0814 California State Lottery Education Fund	90	145	145
0995 Reimbursements	87,569	80,319	81,493
Totals, State Operations	\$1,232,496	\$1,272,322	\$1,346,304
ELEMENT REQUIREMENTS			
State Operations (Headquarters):			
0001 General Fund	\$27,969	\$25,219	\$34,797
20.10 Lanterman-Petris-Short	\$82,016	\$77,479	\$78,710
State Operations:			
0001 General Fund	500	500	500
0814 California State Lottery Education Fund	90	145	145
0995 Reimbursements	81,426	76,834	78,065
20.20 Penal Code and Judicially Committed	\$963,955	\$1,142,921	\$1,206,094
State Operations:			
0001 General Fund	957,812	1,139,436	1,202,666
0995 Reimbursements	6,143	3,485	3,428
20.30 Department of Corrections and Rehabilitation	\$131,862	\$-	\$-
State Operations:			
0001 General Fund	131,862	-	-
20.70 Conditional Release Program	\$26,694	\$26,703	\$26,703
State Operations:			
0001 General Fund	26,694	26,703	26,703
TOTALS, EXPENDITURES			
State Operations	1,297,749	1,351,490	1,428,432
Local Assistance	3,988,065	3,523,305	3,107,409
Totals, Expenditures	\$5,285,814	\$4,874,795	\$4,535,841

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years			2009-10*	2010-11*	2011-12*
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	491.1	516.4	516.4	\$28,065	\$34,055	\$34,746
Total Adjustments	-	-	-	-	-3,360	-
Estimated Salary Savings	-	-51.0	-51.0	-	-2,655	-3,346
Net Totals, Salaries and Wages	491.1	465.4	465.4	\$28,065	\$28,040	\$31,400
Staff Benefits	-	-	-	10,444	10,429	10,712
Totals, Personal Services	491.1	465.4	465.4	\$38,509	\$38,469	\$42,112
OPERATING EXPENSES AND EQUIPMENT				\$81,407	\$92,621	\$101,515
TOTALS, POSITIONS AND EXPENDITURES (Headquarters)				\$119,916	\$131,090	\$143,627
State Hospitals						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	9,771.0	11,507.3	11,716.3	\$729,853	\$832,149	\$857,559
Total Adjustments	-	-	80.3	-	-43,958	7,454
Estimated Salary Savings	-	-1,136.0	-1,135.4	-	-86,953	-101,751

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Net Totals, Salaries and Wages	9,771.0	10,371.3	10,661.2	\$729,853	\$701,238	\$763,262
Staff Benefits	-	-	-	228,618	282,183	283,649
Totals, Personal Services	9,771.0	10,371.3	10,661.2	\$958,471	\$983,421	\$1,046,911
OPERATING EXPENSES AND EQUIPMENT				\$178,768	\$194,909	\$194,910
SPECIAL ITEMS OF EXPENSE						
Lease Payment				\$40,523	\$41,945	\$42,851
Bond Insurance				71	125	133
Totals, Special Items of Expense				\$40,594	\$42,070	\$42,984
TOTALS, POSITIONS AND EXPENDITURES (State Hospitals)				\$1,177,833	\$1,220,400	\$1,284,805
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	10,262.1	10,836.7	11,126.6	\$1,297,749	\$1,351,490	\$1,428,432

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Community Services - Other Treatment	\$1,022,774	\$996,056	\$753,833
Early and Periodic Screening, Diagnosis and Treatment	1,023,517	1,276,264	1,309,657
Early Mental Health Initiative Program	27,257	15,000	15,000
Children's Mental Health Services	310	310	310
Homeless Mentally Disabled	8,097	8,348	8,348
Brain Damaged Adults	2,918	2,918	2,918
Traumatic Brain Injury Projects	746	-	-
Healthy Families	32,683	32,559	35,217
Continued Implementation of the MHSA	10,307	52,150	51,750
Mental Health Services Fund	1,859,456	1,139,700	930,376
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,988,065	\$3,523,305	\$3,107,409

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$65,929	\$46,456	\$51,007
Allocation for employee compensation	-	104	-
Adjustment per Section 3.60	54	491	-
Reduction per Section 3.90	-2,739	-1,662	-
Adjustment per Section 4.04	-2,008	-	-
Adjustment per Section 4.30	61	207	-
Reduction per Control Section 3.91	-	-899	-
Adjustment per Section 3.55	-15	-	-
Reduction per Section 18.40	-8,447	-	-
003 Budget Act appropriation	40,617	43,097	42,983
Adjustment per Section 4.30	-2,618	-1,085	-
005 Budget Act appropriation	-	-	3,351
011 Budget Act appropriation (State Hospitals) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	1,193,423	-	-
Adjustment per Section 3.60	-1,059	-	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-134,266	-	-
Adjustment per Section 4.04	-4,412	-	-
Adjustment per Section 3.55	-2,027	-	-
011 Budget Act appropriation (State Hospitals)	-	1,185,375	1,159,683
Allocation for employee compensation	-	2,354	-
Adjustment per Section 3.60	-	18,220	-
Reduction per Section 3.90	-	-55,335	-
Transfer to Legislative Claims (9670)	-	-1	-
Reduction per Control Section 3.91	-	-55,895	-
016 Budget Act appropriation	27,453	26,703	26,703
017 Budget Act appropriation	1,146	1,114	1,085
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	5	-
Reduction per Section 3.90	-54	-34	-
Adjustment per Section 4.04	-33	-	-
Adjustment per Section 4.30	1	4	-
Reduction per Control Section 3.91	-	-18	-
Welfare and Institutions Code Section 4094	-	45	45
Welfare and Institutions Code Section 4112(b)	521	500	500
Prior year balances available:			
Chapter 322, Statutes of 2007	<u>2,843</u>	<u>2,706</u>	<u>-</u>
Totals Available	\$1,174,371	\$1,212,453	\$1,285,357
Unexpended balance, estimated savings	-8,722	-	-
Balance available in subsequent years	<u>-2,706</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,162,943	\$1,212,453	\$1,285,357
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	<u>\$122</u>	<u>-</u>	<u>-</u>
Totals Available	\$122	\$-	\$-
Unexpended balance, estimated savings	<u>-39</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$83	\$-	\$-
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	<u>\$90</u>	<u>\$145</u>	<u>\$145</u>
TOTALS, EXPENDITURES	\$90	\$145	\$145
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$3,524	-	-
Adjustment per Section 3.60	2	-	-
Reduction per Section 3.90	-160	-	-
Adjustment per Section 4.30	9	-	-
Adjustment per Section 3.55	-2	-	-
Budget Adjustment	-959	-	-
001 Budget Act appropriation	-	\$3,539	\$3,517
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	24	-
Reduction per Section 3.90	-	-52	-
Adjustment per Section 4.30	-	29	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-205	-
TOTALS, EXPENDITURES	\$2,414	\$3,340	\$3,517
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$98,266	\$102,201	\$104,406
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$40,124	-	-
Adjustment per Section 3.60	26	-	-
Reduction per Section 3.90	-1,746	-	-
Adjustment per Section 4.30	51	-	-
Reduction per Section 15.30	-164	-	-
Adjustment per Section 3.55	-10	-	-
001 Budget Act appropriation	-	\$35,077	\$34,617
Allocation for employee compensation	-	49	-
Adjustment per Section 3.60	-	235	-
Reduction per Section 3.90	-	-517	-
Adjustment per Section 4.30	-	174	-
Reduction per Control Section 3.91	-	-2,030	-
Totals Available	\$38,281	\$32,988	\$34,617
Unexpended balance, estimated savings	-4,695	-	-
TOTALS, EXPENDITURES	\$33,586	\$32,988	\$34,617
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
001 Budget Act appropriation	\$397	\$384	\$390
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-18	-6	-
Adjustment per Section 4.30	1	5	-
Reduction per Control Section 3.91	-	-23	-
Totals Available	\$380	\$363	\$390
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$367	\$363	\$390
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,297,749	\$1,351,490	\$1,428,432
2 LOCAL ASSISTANCE			
0001 General Fund, Proposition 98			
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	\$15,000	\$15,000	\$15,000
Chapter 3, Statutes of 2009, Fourth Extraordinary Session	12,257	-	-
TOTALS, EXPENDITURES	\$27,257	\$15,000	\$15,000
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$352,697	-	-
101 Budget Act appropriation	-	\$2,780	\$2,780
103 Budget Act appropriation (Mental Health Managed Care)	226,654	150,347	-
Adjustment per Control Section 8.65	-	-18,957	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Reduction per Section 18.40	-113,380	-	-
104 Budget Act appropriation	104,000	-	-
Reduction per Section 18.40	-52,000	-	-
105 Budget Act appropriation	-	483,048	-
Adjustment per Control Section 8.65	-	-43,925	-
111 Budget Act appropriation (Brain Damaged Adults)	10,547	2,918	2,918
Reduction per Section 18.40	-7,629	-	-
115 Budget Act appropriation	86,679	-	-
Prior Year Payment (EPSDT)	-86,679	-	-
TOTALS, EXPENDITURES	\$520,889	\$576,211	\$5,698
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,050</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,050	\$-	\$-
Unexpended balance, estimated savings	<u>-453</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$597	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$60,691	-	-
Budget Adjustment	-1,298	-	-
101 Budget Act appropriation	<u>-</u>	<u>\$60,691</u>	<u>\$60,691</u>
TOTALS, EXPENDITURES	\$59,393	\$60,691	\$60,691
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,510,166	\$1,719,553	\$1,504,513
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$12,150	-	-
101 Budget Act appropriation	-	\$12,150	\$12,150
Budget Act Appropriation	-	-	183,590
105 Budget Act Appropriation	-	-	578,981
295 Budget Act appropriation	-	-	98,586
Welfare and Institutions Code Section 5890	<u>1,859,456</u>	<u>1,139,700</u>	<u>648,200</u>
Totals Available	\$1,871,606	\$1,151,850	\$1,521,507
Unexpended balance, estimated savings	<u>-1,843</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,869,763	\$1,151,850	\$1,521,507
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,988,065	\$3,523,305	\$3,107,409
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,285,814	\$4,874,795	\$4,535,841

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	\$2,149,360	\$1,053,285	\$743,257
Prior year adjustments	<u>3,435</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,152,795	\$1,053,285	\$743,257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	798,570	891,000	924,000

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	2009-10*	2010-11*	2011-12*
150300 Income From Surplus Money Investments	<u>14,885</u>	<u>3,900</u>	<u>494</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$813,455</u>	<u>\$894,900</u>	<u>\$924,494</u>
Total Resources	\$2,966,250	\$1,948,185	\$1,667,751
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	999	1,012	1,063
0840 State Controller (State Operations)	295	714	1,733
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	271	122	120
4140 Office of Statewide Health Planning and Development			
State Operations	2,937	5,879	5,895
Local Assistance	436	500	500
4170 Department of Aging (State Operations)	115	236	259
4200 Department of Alcohol and Drug Programs (State Operations)	251	289	267
4260 Department of Health Care Services (State Operations)	842	1,331	1,522
4280 Managed Risk Medical Insurance Board (State Operations)	81	171	177
4300 Department of Developmental Services			
State Operations	322	393	393
Local Assistance	740	740	740
4440 Department of Mental Health			
State Operations	33,586	32,988	34,617
Local Assistance	1,869,763	1,151,850	1,521,507
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	-	5,408	4,529
5160 Department of Rehabilitation (State Operations)	103	220	216
5180 Department of Social Services (State Operations)	734	759	766
6110 Department of Education (State Operations)	523	940	711
6120 California State Library (State Operations)	171	182	179
6870 Board of Governors of the California Community Colleges (State Operations)	158	212	216
8880 Financial Information System for California (State Operations)	-	28	190
8940 Military Department (State Operations)	215	451	552
8955 Department of Veterans Affairs			
State Operations	153	233	237
Local Assistance	<u>270</u>	<u>270</u>	<u>270</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,912,965</u>	<u>\$1,204,928</u>	<u>\$1,576,659</u>
FUND BALANCE	\$1,053,285	\$743,257	\$91,092
Reserve for economic uncertainties	1,053,285	743,257	91,092
3099 Licensing and Certification Fund, Mental Health ^s			
BEGINNING BALANCE	\$1	\$115	\$121
Prior year adjustments	<u>79</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$80	\$115	\$121
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>402</u>	<u>369</u>	<u>383</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$402</u>	<u>\$369</u>	<u>\$383</u>
Total Resources	\$482	\$484	\$504
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of Mental Health (State Operations)	<u>367</u>	<u>363</u>	<u>390</u>
Total Expenditures and Expenditure Adjustments	<u>\$367</u>	<u>\$363</u>	<u>\$390</u>
FUND BALANCE	\$115	\$121	\$114

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	115	121	114

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	10,262.1	12,023.7	12,232.7	\$757,918	\$866,204	\$892,305
Salary Adjustments	-	-	-	-	-	1,780
Furlough Adjustments	-	-	-	-	-21,009	-
PLP Adjustments	-	-	-	-	-26,309	-
Workload and Administrative Adjustments:				Salary Range		
Vacaville Psychiatric Program (VPP) - Coleman Beds - Phase II Full Year						
Level-of-Care Professional:						
Staff Psychiatrist	-	-	2.0	19,554-22,377	-	503
Physician & Surgeon	-	-	1.0	13,886-16,413	-	182
Nurse Practitioner	-	-	1.0	9,064-10,329	-	116
Psychologist	-	-	2.0	8,400-8,930	-	208
Rehab Therapist	-	-	2.0	5,679-6,367	-	145
Clinical Soc Worker	-	-	2.0	3,554-4,430	-	96
Dietetic Techn	-	-	1.0	2,746-3,339	-	36
Level-of-Care Nursing:						
Registered Nurse	-	-	8.0	8,030-9,296	-	832
Sr Med Tech Asst	-	-	4.0	5,675-6,892	-	302
Med Tech Asst	-	-	22.0	5,055-6,144	-	1,478
Non Level-of-Care:						
Asst Coord Nursing Svcs	-	-	2.0	7,116-8,651	-	189
Prog Asst	-	-	2.0	6,883-7,557	-	173
Hlth & Safety Ofcr	-	-	1.0	4,622-5,576	-	61
Training Ofcr I	-	-	1.0	4,402-5,348	-	58
Acctg Ofcr	-	-	1.0	3,841-4,670	-	51
Hlth Recds Techn I	-	-	1.0	3,367-3,680	-	42
Prop Controller I	-	-	1.0	3,158-3,836	-	42
Supvng Cook I	-	-	1.0	2,901-3,526	-	39
Med Transcriber	-	-	1.0	2,751-3,354	-	37
Ofc Techn (T)	-	-	3.0	2,686-3,264	-	107
Cook Spec II	-	-	2.0	2,659-3,233	-	71
Acctg Techn	-	-	1.0	2,638-3,209	-	35
Custodian Suprv II	-	-	1.0	2,507-3,050	-	33
Custodian	-	-	2.0	2,098-2,549	-	56
Total, VPP Coleman Beds Full Year	-	-	65.0	\$-	\$-	\$4,892
VPP - Coleman Beds - Phase II Partial Year						
Level-of-Care Nursing:						
Med Tech Asst (4.0 pos eff 10-1-11, 6.0 pos eff 11-1-11 and 2.0 pos eff 1-1-12)	-	-	8.0	5,055-6,144	-	538
Non Level-of-Care:						
Hlth Recds Techn I	-	-	1.0	3,367-3,680	-	42
Supvng Cook I (1.0 pos eff 9-1-11)	-	-	0.8	2,901-3,526	-	31
Med Transcriber (1.0 pos eff 9-1-11)	-	-	0.8	2,751-3,354	-	29
Cook Spec II (1.0 pos eff 9-1-11, 1.0 pos eff 11-1-11)	-	-	1.5	2,659-3,233	-	53

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Custodian (2.0 pos eff 8-1-11, 2.0 pos eff 11-1-11)	-	-	3.2	2,098-2,549	-	89
Total, VPP Coleman Beds Partial Year	-	-	15.3	\$-	\$-	\$782
Totals, Workload & Admin Adjustments	-	-	80.3	\$-	\$-	\$5,674
Total Adjustments	-	-	80.3	\$-	-\$47,318	\$7,454
TOTALS, SALARIES AND WAGES	10,262.1	12,023.7	12,313.0	\$757,918	\$818,886	\$899,759

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.

SUMMARY OF PROJECTS

State Building Program Expenditures		2009-10*	2010-11*	2011-12*	
55	CAPITAL OUTLAY				
	Major Projects				
55.35	METROPOLITAN STATE HOSPITAL	\$5,177	\$-	\$-	
55.35.295	Construct New Kitchen & Remodel Satellite Serving Kitchens	5,177 ^{Cgn}	-	-	
55.40	NAPA STATE HOSPITAL	\$-	\$-	\$33,256	
55.40.280	Construct New Main Kitchen	-	-	28,954 ^{WCn}	
55.40.285	Metropolitan and Napa Fire Sprinkler System for Skilled Nursing Facility	-	-	2,092 ^{PWg}	
55.40.295	Fire Alarm Replacement System	-	-	2,210 ^{PWg}	
55.45	PATTON STATE HOSPITAL	\$-	\$-	\$62,118	
55.45.270	Renovate Admission Suite & FL&S & Environ Improv Phases II&III-EB Bld	-	-	28,982 ^{Cn}	
55.45.295	Construct New Main Kitchen	-	-	33,136 ^{WCn}	
	Totals, Major Projects	\$5,177	\$-	\$95,374	
TOTALS, EXPENDITURES, ALL PROJECTS		\$5,177	\$-	\$95,374	
FUNDING			2009-10*	2010-11*	2011-12*
0001	General Fund		\$10	\$-	\$4,302
0660	Public Buildings Construction Fund		5,167	-	91,072
TOTALS, EXPENDITURES, ALL FUNDS			\$5,177	\$-	\$95,374

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2009-10*	2010-11*	2011-12*
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation			-	\$4,302
Prior year balances available:				
Item 4440-301-0001, Budget Act of 2007		\$10	-	-
Item 4440-301-0001, Budget Act of 2008		100	-	-
Totals Available		\$110	\$-	\$4,302
Unexpended balance, estimated savings		-100	-	-
TOTALS, EXPENDITURES		\$10	\$-	\$4,302
0660 Public Buildings Construction Fund				
APPROPRIATIONS				

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Prior year balances available:			
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	\$28,982	\$28,982	\$28,982
Item 4440-301-0660, Budget Act of 2007	2,657	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	2,510	-	-
Item 4440-301-0660, Budget Act of 2008	<u>62,090</u>	<u>62,090</u>	<u>62,090</u>
Totals Available	\$96,239	\$91,072	\$91,072
Balance available in subsequent years	<u>-91,072</u>	<u>-91,072</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$5,167</u>	<u>\$-</u>	<u>\$91,072</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$5,177	\$-	\$95,374

* Dollars in thousands, except in Salary Range.