

4440 Department of State Hospitals

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$48,443	\$-	\$-
Allocation for employee compensation	83	-	-
Adjustment per Section 3.60	371	-	-
Adjustment per Section 3.90	-303	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-14	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-113	-	-
Transfer to Item 4260-001-0001 per Provision 5	-3,618	-	-
003 Budget Act appropriation	42,983	43,415	43,204
Adjustment per Section 4.30	-643	-203	-
005 Budget Act appropriation	1,200	-	-
011 Budget Act appropriation (State Hospitals)	1,167,633	1,293,703	1,412,507
Allocation for employee compensation	9,717	5,499	-
Allocation for contingencies or emergencies	41,793	-	-
Adjustment per Section 3.60	1,998	9,230	-
Adjustment per Section 3.90	-11,447	-32,309	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-93	-	-
Adjustment per Section 15.25	-	-54	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-110	-	-
016 Budget Act appropriation	26,703	-	-
017 Budget Act appropriation	1,085	1,088	1,095
Adjustment per Section 3.60	3	7	-
Adjustment per Section 3.90	-3	-18	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-3	-	-
Welfare and Institutions Code Section 4094	45	-	-
Welfare and Institutions Code Section 4112(b)	522	500	500
Chapter 440, Statutes of 2012	-	1	-
Totals Available	\$1,326,232	\$1,320,859	\$1,457,306
Unexpended balance, estimated savings	-16,110	-	-
TOTALS, EXPENDITURES	\$1,310,122	\$1,320,859	\$1,457,306
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$48	\$90	\$90
TOTALS, EXPENDITURES	\$48	\$90	\$90
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,517	\$-	\$-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	17	-	-
Adjustment per Section 3.90	-14	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
Budget Adjustment	-516	-	-
TOTALS, EXPENDITURES	\$3,004	\$-	\$-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$120,471	\$119,036	\$121,491
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,339	\$-	\$-
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	61	-	-
Adjustment per Section 3.90	-50	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-7	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-7	-	-
Totals Available	\$12,350	\$-	\$-
Unexpended balance, estimated savings	-140	-	-
TOTALS, EXPENDITURES	\$12,210	\$-	\$-
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$390	\$-	\$-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-1	-	-
TOTALS, EXPENDITURES	\$391	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,446,246	\$1,439,985	\$1,578,887
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	\$15,000	\$-	\$-
Totals Available	\$15,000	\$-	\$-
Unexpended balance, estimated savings	-122	-	-
TOTALS, EXPENDITURES	\$14,878	\$-	\$-
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,780	\$-	\$-
103 Budget Act appropriation (Mental Health Managed Care)	148	-	-
111 Budget Act appropriation (Brain Damaged Adults)	2,918	-	-
Totals Available	\$5,846	\$-	\$-
Unexpended balance, estimated savings	-2,396	-	-
TOTALS, EXPENDITURES	\$3,450	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$60,691	\$-	\$-
Budget Adjustment	-1,377	-	-
TOTALS, EXPENDITURES	\$59,314	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$672,845	\$-	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,150	\$-	\$-
103 Budget Act Appropriation	183,590	-	-
105 Budget Act Appropriation	578,981	-	-

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2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
295 Budget Act appropriation	98,586	-	-
Welfare and Institutions Code Section 5890	<u>939,314</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,812,621	\$-	\$-
Unexpended balance, estimated savings	<u>-246</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,812,375	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,562,862	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,009,108	\$1,439,985	\$1,578,887

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