

4300 Department of Developmental Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$5,195	\$5,174	\$5,020
Allocation for employee compensation	46	63	-
Allocation for staff benefits	27	33	-
Allocation of unanticipated costs from supplemental appropriations bill	28	18	-
Section 3.60 pension contribution adjustment	65	16	-
Totals Available	\$5,361	\$5,304	\$5,020
Unexpended balance, estimated savings	-202	-18	-
TOTALS, EXPENDITURES	\$5,159	\$5,286	\$5,020
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$26,250	\$28,341	\$33,451
Allocation for employee compensation	254	344	-
Allocation for staff benefits	114	206	-
Budget Position Transparency	-	-1,598	-
Expenditure by Category Redistribution	-	1,598	-
Revised expenditure authority per Provision	-	823	-
Section 3.60 pension contribution adjustment	424	143	-
002 Budget Act appropriation	9,903	10,191	10,175
Lease Revenue Debt Service Adjustment	-	-17	-
Section 4.30 lease revenue payment adjustment	-15	-	-
003 Budget Act appropriation (Developmental Centers)	260,659	277,915	291,390
Allocation for employee compensation	2,626	4,727	-
Allocation for staff benefits	1,177	2,514	-
Allocation of unanticipated costs from supplemental appropriations bill	26,221	3,283	-
Budget Position Transparency	-	-2,794	-
Expenditure by Category Redistribution	-	2,794	-
Foster Grandparent Transfer to Local Assistance	-68	-	-
Revised expenditure authority per Provision	-	-823	-
Revised expenditure authority per Provision 3	-	42,537	-
Section 3.60 pension contribution adjustment	4,015	1,296	-
Section 6.10 deferred maintenance adjustment	-	1,600	-
017 Budget Act appropriation	251	251	251
Prior Year Balances Available:			
Chapter 25, Statutes of 2012	1	-	-
Totals Available	\$331,812	\$373,331	\$335,267
Unexpended balance, estimated savings	-39	-3,283	-
TOTALS, EXPENDITURES	\$331,773	\$370,048	\$335,267
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$321	\$349	\$325
Allocation for employee compensation	3	5	-
Allocation for staff benefits	1	3	-
Totals Available	\$325	\$357	\$325

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4300 Department of Developmental Services

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$275	\$357	\$325
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$403	\$367	\$343
Allocation of unanticipated costs from supplemental appropriations bill	-36	-	-
Miscellaneous Adjustment	-	-24	-
TOTALS, EXPENDITURES	\$367	\$343	\$343
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,518	\$2,561	\$2,524
Allocation for employee compensation	30	-	-
Allocation for staff benefits	12	-	-
Past Year Adjustments	-222	-	-
003 Budget Act appropriation (Developmental Centers)	384	285	285
Foster Grandparent Transfer to Local Assistance	-35	-	-
Past Year Adjustments	-182	-	-
TOTALS, EXPENDITURES	\$2,505	\$2,846	\$2,809
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$212,859	\$236,692	\$200,029
TOTALS, EXPENDITURES	\$212,859	\$236,692	\$200,029
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$436	\$471	\$438
Allocation for employee compensation	3	8	-
Allocation for staff benefits	1	3	-
TOTALS, EXPENDITURES	\$440	\$482	\$438
Total Expenditures, All Funds, (State Operations)	\$553,378	\$616,054	\$544,231
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,645,629	\$3,135,797	\$3,345,564
Allocation of unanticipated costs from supplemental appropriations bill	143,850	-	-
Regional Center- Operations Caseload Adjustment	-	1,614	-
Regional Center-Purchase of Services Caseload and Utilization Adjustment	-	-1,614	-
Revised expenditure authority per Provision 1	-	-42,537	-
117 Budget Act appropriation	637	637	637
Chapter 23, Statutes of 2015	-	61,554	-
Chapter 3, Statutes of 2016, Second Extraordinary Session	-	-	287,000
Prior Year Balances Available:			
Item 4300-101-0001, Budget Act of 2011 as reappropriated by Chapter 30, Statutes of 2014	12,958	-	-
Totals Available	\$2,803,074	\$3,155,451	\$3,633,201
Unexpended balance, estimated savings	-7,560	-50,052	-
TOTALS, EXPENDITURES	\$2,795,514	\$3,105,399	\$3,633,201
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
101 Budget Act appropriation	\$5,808	\$2,733	\$2,537
Allocation of unanticipated costs from supplemental appropriations bill	<u>-3,075</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,733	\$2,733	\$2,537
Unexpended balance, estimated savings	<u>-1,977</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$756	\$2,733	\$2,537
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$150</u>	<u>\$150</u>	<u>\$150</u>
Totals Available	\$150	\$150	\$150
Unexpended balance, estimated savings	<u>-150</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$52,367	\$51,354	\$51,354
Allocation of unanticipated costs from supplemental appropriations bill	14,840	-	-
Past Year Adjustments	<u>-10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$67,197	\$51,354	\$51,354
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$2,017,982</u>	<u>\$2,127,766</u>	<u>\$2,414,091</u>
TOTALS, EXPENDITURES	\$2,017,982	\$2,127,766	\$2,414,091
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$740</u>	<u>\$740</u>	<u>\$740</u>
TOTALS, EXPENDITURES	\$740	\$740	\$740
Total Expenditures, All Funds, (Local Assistance)	<u>\$4,882,189</u>	<u>\$5,288,142</u>	<u>\$6,102,073</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,435,567	\$5,904,196	\$6,646,304

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