4440 Department of Mental Health

Page	FUND CONDITION STATEMENTS	2005-06*	2006-07*	2007-08*
Revenues:	0311 Traumatic Brain Injury Fund ^s			
Name	BEGINNING BALANCE	\$246	\$348	\$214
1,000 1,00	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments \$1,000 \$1,000 \$1,000 Total Resources \$1,302 \$1,405 \$1,307 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,300 \$1,200 \$1,200 Expenditures: 4440 Department of Mental Health \$100 \$1,000 \$1,000 State Operations 92 1223 115 \$1,000 \$2,400	Revenues:			
Total Resources	130700 Penalties on Traffic Violations	1,086	1,077	1,093
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4440 Department of Mental Health \$1440 Department of Mental Health \$2 \$123 \$1155 \$1560 Caparditures and Expenditure Adjustments \$984 \$1,088 \$1,088 \$1,088 \$1,081 \$1,088 \$1,088 \$1,088 \$1,088 \$1,088 \$1,088 \$1,088 \$1,081 \$1,088 \$2,089 \$2,086 \$2,086 \$2,086 \$2,086 \$2,289 \$2,2496 \$2,	Total Revenues, Transfers, and Other Adjustments	\$1,086	\$1,077	\$1,093
Page	Total Resources	\$1,332	\$1,425	\$1,307
4440 Department of Mental Health 3 1 <				
State Operations 92 123 115 Local Assistance 892 1,088 1,058 Total Expenditures and Expenditure Adjustments \$984 \$1,211 \$1,165 FUND BALANCE \$348 \$214 \$142 control concording uncertainties 3085 Mental Health Services Fund ** \$237,007 \$1,432,687 \$2,496,053 Prior year adjustments \$237,073 \$1,432,687 \$2,496,053 Prior year adjustments \$237,073 \$1,432,687 \$2,496,053 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1,41700 Personal Income Tax \$1,343,000 \$1,528,00 \$1,694,000 150300 Income From Surplus Money Investments \$1,362,988 \$1,581,257 \$7,086 Total Revenues, Transfers, and Other Adjustments \$1,362,988 \$1,581,257 \$7,086 Total Revenues, Transfers, and Other Adjustments \$1,362,988 \$1,581,257 \$7,086 Expenditures \$1,362,988 \$1,581,257 \$7,086 \$1,581,257 \$1,704,8	·			
Total Expenditures and Expenditure Adjustments \$984 \$1,211 \$1,165		92	123	115
State Stat			-	-
Sample S				
Reserve for economic uncertainties 348 214 142 3085 Mental Health Services Fund	·			
Substituting Subs		•	·	·
BEGINNING BALANCE \$237.057 \$1,432.687 \$2,496.053 Prior year adjustments 7.16	Reserve for economic uncertainties	340	214	142
Prior year adjustments 716 - - Adjusted Beginning Balance \$237,773 \$1,432,687 \$2,496,053 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES ************************************				
Adjusted Beginning Balance \$237,773 \$1,432,687 \$2,496,053 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$1,240,000 1,528,000 1,694,000 114700 Personal Income Tax 1,343,000 1,528,000 1,694,000 150300 Income From Surplus Money Investments 19,998 53,257 70,665 Total Revenues, Transfers, and Other Adjustments \$1,362,998 \$1,581,257 \$1,764,865 Total Resources \$1,600,771 \$3,013,944 \$4,260,918 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** \$4,300 \$4 \$4,260,918 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** \$4 \$4,260,918 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** \$4 \$4 \$6,000 \$4 \$4 \$6,000 \$6 \$5 \$5 \$6		\$237,057	\$1,432,687	\$2,496,053
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1,343,000 1,528,000 1,694,000 114700 Personal Income Tax 1,938,00 1,528,000 1,694,000 150300 Income From Surplus Money Investments 19,998 53,257 70,865 Total Revenues, Transfers, and Other Adjustments \$1,600,771 \$3,013,944 \$4,260,918 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$1 4 \$3,013,944 \$4,260,918 84 200 Department of Alcohol and Drug Programs (State Operations) \$1 \$2 \$5 510 4260 Department of Health Care Services (State Operations) \$1 \$1 \$5 579 4280 Managed Risk Medical Insurance Board (State Operations) \$1 \$1 \$1 \$5 4440 Department of Mental Health \$13,898 \$21,410 \$16,554 \$5 5160 Department of Rehabilitation (State Operations) \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	•			-
Revenues: 1,343,000 1,528,000 1,694,000 114700 Personal Income Tax 1,343,000 1,528,000 1,694,00 150300 Income From Surplus Money Investments 19,998 53,257 70,665 Total Revenues, Transfers, and Other Adjustments \$1,600,701 \$3,013,940 \$4,260,918 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$3,013,941 \$4,260,918 84200 Department of Alcohol and Drug Programs (State Operations) 19 25 51 4260 Department of Health Care Services (State Operations) 40 495 579 4280 Managed Risk Medical Insurance Board (State Operations) 1 15 165 4440 Department of Mental Health 13,898 21,410 16,554 Local Assistance 153,308 494,410 1,493,400 5160 Department of Rehabilitation (State Operations) 10 195 21,410 5160 Department of Social Services (State Operations) 10 50 70 6110 Department of Education (State Operations) 11 50 70 710tal Expenditures and Expenditure Adjustments \$168,084		\$237,773	\$1,432,687	\$2,496,053
114700 Personal Income Tax 1,343,000 1,528,000 1,694,000 150300 Income From Surplus Money Investments 19,998 53,257 70,865 Total Revenues, Transfers, and Other Adjustments \$1,600,771 \$3,013,944 \$4,260,918 EXPENDITURES AND EXPENDITURE ADJUSTMENTS EXPENDITURES AND EXPENDITURE ADJUSTMENTS STACE AND EXPENDITURE ADJUSTMENTS STACE AND EXPENDITURE ADJUSTMENTS \$4 48 Expenditures: 0840 State Controller (State Operations) 192 258 510 4260 Department of Alcohol and Drug Programs (State Operations) 192 258 510 4260 Department of Health Care Services (State Operations) 40 495 579 4280 Managed Risk Medical Insurance Board (State Operations) 13,898 21,410 16,554 4440 Department of Mental Health 13,898 21,410 16,554 Local Assistance 153,308 494,416 1,493,400 5160 Department of Rehabilitation (State Operations) 120 195 214 5180 Department of Social Services (State Operations) 125 112 72 70tal Expenditures and Expenditure Adjustment				
150300 Income From Surplus Money Investments 19,988 53,257 70,865 Total Revenues, Transfers, and Other Adjustments \$1,362,998 \$1,581,257 \$1,764,865 Total Resources \$1,600,771 \$3,013,944 \$4,260,918 EXPENDITURES AND EXPENDITURE ADJUSTMENTS State Penditures: \$1,600,771 \$3,013,944 \$4,260,918 Expenditures: 0840 State Controller (State Operations) \$1 \$4 \$8 4200 Department of Alcohol and Drug Programs (State Operations) \$192 258 510 4260 Department of Health Care Services (State Operations) \$192 258 510 4260 Department of Health Health \$15 156 156 4440 Department of Mental Health \$15 156 156 4440 Department of Mental Health \$13,898 \$21,410 16,554 Local Assistance \$13,308 \$49,416 1,493,400 5160 Department of Rehabilitation (State Operations) \$1 50 70 5160 Department of Education (State Operations) \$1 50 40 70 51610 Department of Educatio		1 3/3 000	1 528 000	1 694 000
Total Revenues, Transfers, and Other Adjustments \$1,362,998 \$1,581,257 \$1,764,865 Total Resources \$1,600,771 \$3,013,944 \$4,260,918 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$1,600,771 \$3,013,944 \$4,260,918 BA40 State Controller (State Operations) \$1 \$4 \$1 \$4 4200 Department of Alcohol and Drug Programs (State Operations) \$192 \$258 \$510 4260 Department of Health Care Services (State Operations) \$4 \$40 \$495 \$579 4280 Managed Risk Medical Insurance Board (State Operations) \$1 \$156 \$156 4440 Department of Health \$1 \$15 \$15 4440 Department of Mental Health \$13,898 \$21,410 \$16,554 Local Assistance \$13,898 \$21,410 \$16,554 Local Assistance \$153,308 \$49,416 \$1,493,400 \$160 Department of Rehabilitation (State Operations) \$1 \$1 \$1 \$110 Department of Education (State Operations) \$1 \$1 \$1 \$100 Department of Education (State Opera				
Total Resources \$1,600,771 \$3,013,944 \$4,260,918 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8 0840 State Controller (State Operations) - - 43 48 4200 Department of Alcohol and Drug Programs (State Operations) 192 258 510 4260 Department of Health Care Services (State Operations) 40 495 579 4280 Managed Risk Medical Insurance Board (State Operations) - 154 156 4440 Department of Mental Health 13,898 21,410 16,554 4440 Department of Mental Health 133,998 21,410 16,554 Local Assistance 153,308 494,416 1,493,400 5160 Department of Rehabilitation (State Operations) 120 195 214 5180 Department of Social Services (State Operations) 120 195 214 5180 Department of Education (State Operations) 125 412 722 Total Expenditures and Expenditure Adjustments \$168,084 \$517,891 \$1,512,892 FUND BALANCE \$1,432,687 \$2,496,053 \$2,748,026 <td></td> <td></td> <td></td> <td></td>				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:				
Expenditures: 0840 State Controller (State Operations) - 43 48 4200 Department of Alcohol and Drug Programs (State Operations) 192 258 510 4260 Department of Health Care Services (State Operations) 40 495 579 4280 Managed Risk Medical Insurance Board (State Operations) - 154 156 4440 Department of Mental Health - 13,898 21,410 16,554 Local Assistance 153,308 494,416 1,493,400 5160 Department of Rehabilitation (State Operations) 120 195 214 5180 Department of Social Services (State Operations) 120 195 214 5180 Department of Education (State Operations) 125 412 722 Total Expenditures and Expenditure Adjustments \$168,084 \$517,891 \$1,512,892 FUND BALANCE \$1,432,687 \$2,496,053 \$2,748,026 Reserve for economic uncertainties 1,432,687 \$2,496,053 \$2,748,026 REGINNING BALANCE 5 5 \$2 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 5		\$1,000,771	ψ5,015,944	ψ4,200,910
0840 State Controller (State Operations) - 43 48 4200 Department of Alcohol and Drug Programs (State Operations) 192 258 510 4260 Department of Health Care Services (State Operations) 40 495 579 4280 Managed Risk Medical Insurance Board (State Operations) - 154 156 4440 Department of Mental Health - 13,898 21,410 16,554 Local Assistance 153,308 494,416 1,493,400 5160 Department of Rehabilitation (State Operations) 120 195 214 5180 Department of Social Services (State Operations) 401 508 709 6110 Department of Education (State Operations) 125 412 722 Total Expenditures and Expenditure Adjustments \$168,084 \$517,891 \$1,512,892 FUND BALANCE \$1,432,687 \$2,496,053 \$2,748,026 Reserve for economic uncertainties 1,432,687 \$2,496,053 \$2,748,026 REGINNING BALANCE - - -\$2 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - -				
4260 Department of Health Care Services (State Operations) 40 495 579 4280 Managed Risk Medical Insurance Board (State Operations) - 154 156 4440 Department of Mental Health - 13,898 21,410 16,554 Local Assistance 153,308 494,416 1,493,400 5160 Department of Rehabilitation (State Operations) 120 195 214 5180 Department of Social Services (State Operations) 401 508 709 6110 Department of Education (State Operations) 125 412 722 Total Expenditures and Expenditure Adjustments \$168,084 \$517,891 \$1,512,892 FUND BALANCE \$1,432,687 \$2,496,053 \$2,748,026 Reserve for economic uncertainties 1,432,687 2,496,053 2,748,026 SEGINNING BALANCE - - -\$2 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - \$355 371 Total Revenues, Transfers, and Other Adjustments - \$355 \$371	·	-	43	48
4280 Managed Risk Medical Insurance Board (State Operations) - 154 156 4440 Department of Mental Health 13,898 21,410 16,554 State Operations 153,308 494,416 1,493,400 5160 Department of Rehabilitation (State Operations) 120 195 214 5180 Department of Social Services (State Operations) 401 508 709 6110 Department of Education (State Operations) 125 412 722 Total Expenditures and Expenditure Adjustments \$168,084 \$517,891 \$1,512,892 FUND BALANCE \$1,432,687 \$2,496,053 \$2,748,026 Reserve for economic uncertainties 1,432,687 2,496,053 2,748,026 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 5 - </td <td>4200 Department of Alcohol and Drug Programs (State Operations)</td> <td>192</td> <td>258</td> <td>510</td>	4200 Department of Alcohol and Drug Programs (State Operations)	192	258	510
44440 Department of Mental Health 13,898 21,410 16,554 Local Assistance 153,308 494,416 1,493,400 5160 Department of Rehabilitation (State Operations) 120 195 214 5180 Department of Social Services (State Operations) 401 508 709 6110 Department of Education (State Operations) 125 412 722 Total Expenditures and Expenditure Adjustments \$168,084 \$517,891 \$1,512,892 FUND BALANCE \$1,432,687 \$2,496,053 \$2,748,026 Reserve for economic uncertainties 1,432,687 2,496,053 2,748,026 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 5 - <td< td=""><td>4260 Department of Health Care Services (State Operations)</td><td>40</td><td>495</td><td>579</td></td<>	4260 Department of Health Care Services (State Operations)	40	495	579
State Operations 13,898 21,410 16,554 Local Assistance 153,308 494,416 1,493,400 5160 Department of Rehabilitation (State Operations) 120 195 214 5180 Department of Social Services (State Operations) 401 508 709 6110 Department of Education (State Operations) 125 412 722 Total Expenditures and Expenditure Adjustments \$168,084 \$517,891 \$1,512,892 FUND BALANCE \$1,432,687 \$2,496,053 \$2,748,026 Reserve for economic uncertainties 1,432,687 2,496,053 2,748,026 3099 Licensing and Certification Fund, Mental Health * BEGINNING BALANCE - - -\$2 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits - \$355 371 Total Revenues, Transfers, and Other Adjustments - \$355 \$371	4280 Managed Risk Medical Insurance Board (State Operations)	-	154	156
Local Assistance 153,308 494,416 1,493,400 5160 Department of Rehabilitation (State Operations) 120 195 214 5180 Department of Social Services (State Operations) 401 508 709 6110 Department of Education (State Operations) 125 412 722 Total Expenditures and Expenditure Adjustments \$168,084 \$517,891 \$1,512,892 FUND BALANCE \$1,432,687 \$2,496,053 \$2,748,026 Reserve for economic uncertainties 1,432,687 2,496,053 2,748,026 BEGINNING BALANCE - - - -\$2 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - \$355 371 Total Revenues, Transfers, and Other Adjustments - \$355 \$371	4440 Department of Mental Health			
5160 Department of Rehabilitation (State Operations) 120 195 214 5180 Department of Social Services (State Operations) 401 508 709 6110 Department of Education (State Operations) 125 412 722 Total Expenditures and Expenditure Adjustments \$168,084 \$517,891 \$1,512,892 FUND BALANCE \$1,432,687 \$2,496,053 \$2,748,026 Reserve for economic uncertainties 1,432,687 2,496,053 2,748,026 3099 Licensing and Certification Fund, Mental Health * BEGINNING BALANCE -	State Operations	13,898	21,410	16,554
5180 Department of Social Services (State Operations) 401 508 709 6110 Department of Education (State Operations) 125 412 722 Total Expenditures and Expenditure Adjustments \$168,084 \$517,891 \$1,512,892 FUND BALANCE \$1,432,687 \$2,496,053 \$2,748,026 Reserve for economic uncertainties 1,432,687 2,496,053 2,748,026 BEGINNING BALANCE - 371 - - - - 3355 3371 - - - - - 3355 3371 -	Local Assistance	153,308	494,416	1,493,400
6110 Department of Education (State Operations) 125 412 722 Total Expenditures and Expenditure Adjustments \$168,084 \$517,891 \$1,512,892 FUND BALANCE \$1,432,687 \$2,496,053 \$2,748,026 Reserve for economic uncertainties 1,432,687 2,496,053 2,748,026 3099 Licensing and Certification Fund, Mental Health * BEGINNING BALANCE - <t< td=""><td>5160 Department of Rehabilitation (State Operations)</td><td>120</td><td>195</td><td>214</td></t<>	5160 Department of Rehabilitation (State Operations)	120	195	214
Total Expenditures and Expenditure Adjustments \$168,084 \$517,891 \$1,512,892 FUND BALANCE \$1,432,687 \$2,496,053 \$2,748,026 Reserve for economic uncertainties 1,432,687 2,496,053 2,748,026 3099 Licensing and Certification Fund, Mental Health * BEGINNING BALANCE -	5180 Department of Social Services (State Operations)	401	508	709
FUND BALANCE \$1,432,687 \$2,496,053 \$2,748,026 3099 Licensing and Certification Fund, Mental Health * BEGINNING BALANCE - - - - - - \$2 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - \$355 371 Total Revenues, Transfers, and Other Adjustments - \$355 \$371	6110 Department of Education (State Operations)	125	412	722
Reserve for economic uncertainties 1,432,687 2,496,053 2,748,026 3099 Licensing and Certification Fund, Mental Health * BEGINNING BALANCE - - - - - \$2 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - \$355 371 Total Revenues, Transfers, and Other Adjustments - \$355 \$371	Total Expenditures and Expenditure Adjustments	\$168,084	\$517,891	\$1,512,892
3099 Licensing and Certification Fund, Mental Health * BEGINNING BALANCE	FUND BALANCE	\$1,432,687	\$2,496,053	\$2,748,026
BEGINNING BALANCE - - - - - - - 2 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits - \$355 371 Total Revenues, Transfers, and Other Adjustments - \$355 \$371	Reserve for economic uncertainties	1,432,687	2,496,053	2,748,026
BEGINNING BALANCE - - - - - - - 2 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits - \$355 371 Total Revenues, Transfers, and Other Adjustments - \$355 \$371	3099 Licensing and Certification Fund, Mental Health ^s			
Revenues: - \$355 371 125700 Other Regulatory Licenses and Permits - \$355 371 Total Revenues, Transfers, and Other Adjustments - \$355 \$371	-	-	-	-\$2
125700 Other Regulatory Licenses and Permits - \$355 371 Total Revenues, Transfers, and Other Adjustments - \$355 \$371	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments \$355 \$371	Revenues:			
	125700 Other Regulatory Licenses and Permits	_ .	\$355	371
Total Resources - \$355 \$369	Total Revenues, Transfers, and Other Adjustments		\$355	\$371
	Total Resources	-	\$355	\$369

^{*} Dollars in thousands, except in Salary Range.

HHS 2 HEALTH AND HUMAN SERVICES

4440 Department of Mental Health

	2005-06*	2006-07*	2007-08*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4440 Department of Mental Health (State Operations)	<u>-</u>	357	357
Total Expenditures and Expenditure Adjustments		\$357	\$358
FUND BALANCE	-	-\$2	\$11
Reserve for economic uncertainties	-	-2	11

^{*} Dollars in thousands, except in Salary Range.