

4440 Department of Mental Health

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
012 Budget Act appropriation	\$3,400	\$3,400	\$3,400
Totals Available	\$3,400	\$3,400	\$3,400
Unexpended balance, estimated savings	-550	-	-
TOTALS, EXPENDITURES	\$2,850	\$3,400	\$3,400
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$36,197	\$35,445	\$65,221
Allocation for employee compensation	7	771	-
Deficiency from special appropriations bill	-	16,096	-
Adjustment per Section 3.60	-93	109	-
Adjustment per Section 4.75 Statewide Surcharge	-	201	-
003 Budget Act appropriation	30,321	38,688	14,873
Adjustment per Section 4.30 (Lease-Revenue)	64	450	-
011 Budget Act appropriation (State Hospitals)	767,702	836,976	1,044,629
Allocation for employee compensation	11,558	65,211	-
Allocation for contingencies or emergencies	4,447	-	-
Deficiency from special appropriations bill	-	26,861	-
Adjustment per Section 3.60	-4,874	2,664	-
016 Budget Act appropriation	21,544	22,679	23,823
017 Budget Act appropriation	1,075	1,100	1,125
Adjustment per Section 3.60	-2	1	-
Welfare and Institutions Code Section 4094	45	45	45
Welfare and Institutions Code Section 4112(b)	455	500	500
Prior year balances available:			
Item 4440-011-0001, Budget Act of 2005 as reappropriated by Item 4440-491, Budget Act of 2006	-	330	-
Totals Available	\$868,446	\$1,048,127	\$1,150,216
Unexpended balance, estimated savings	-39,846	-54	-
Balance available in subsequent years	-330	-	-
TOTALS, EXPENDITURES	\$828,270	\$1,048,073	\$1,150,216
TOTALS, GENERAL FUND EXPENDITURES	\$831,120	\$1,051,473	\$1,153,616
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$168	\$119	\$115
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Totals Available	\$167	\$123	\$115
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$92	\$123	\$115
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$96	\$95	\$95
TOTALS, EXPENDITURES	\$96	\$95	\$95
0890 Federal Trust Fund			

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health

	2005-06*	2006-07*	2007-08*
1 STATE OPERATIONS			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,532	\$3,742	\$3,877
Allocation for employee compensation	-	90	-
Adjustment per Section 3.60	-9	13	-
Adjustment per Section 4.75 Statewide Surcharge	-	-10	-
Budget Adjustment	<u>-444</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,079	\$3,835	\$3,877
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$109,992	\$98,303	\$123,202
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,647	\$20,772	\$16,554
Allocation for employee compensation	-	456	-
Adjustment per Section 3.60	-19	64	-
Adjustment per Section 4.75 Statewide Surcharge	<u>-</u>	<u>118</u>	<u>-</u>
Totals Available	\$16,628	\$21,410	\$16,554
Unexpended balance, estimated savings	<u>-2,730</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$13,898	\$21,410	\$16,554
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$355	\$357
Adjustment per Section 4.75 Statewide Surcharge	<u>-</u>	<u>2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$357	\$357
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$958,277	\$1,175,596	\$1,297,816
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	\$10,000	\$10,000	\$15,000
Chapter 79, Statutes of 2006	<u>5,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$15,000	\$10,000	\$15,000
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$59,718	\$410,711	\$448,987
Deficiency from special appropriations bill	-	311,287	-
103 Budget Act appropriation (Mental Health Managed Care)	227,167	230,976	235,133
104 Budget Act appropriation	-	52,000	52,000
111 Budget Act appropriation (Brain Damaged Adults)	11,747	11,747	11,747
295 Budget Act appropriation (State Mandates)	<u>120,000</u>	<u>66,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$418,632	\$1,082,721	\$747,867
TOTALS, GENERAL FUND EXPENDITURES	\$433,632	\$1,092,721	\$762,867
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$892</u>	<u>\$1,088</u>	<u>\$1,050</u>
TOTALS, EXPENDITURES	\$892	\$1,088	\$1,050
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$59,457	\$59,457	\$59,457
Budget Adjustment	<u>-7</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

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	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$59,450	\$59,457	\$59,457
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,290,509	\$1,282,223	\$1,109,142
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 5890	<u>\$153,308</u>	<u>\$494,416</u>	<u>\$1,493,400</u>
TOTALS, EXPENDITURES	<u>\$153,308</u>	<u>\$494,416</u>	<u>\$1,493,400</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$1,937,791</u>	<u>\$2,929,905</u>	<u>\$3,425,916</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,896,068	\$4,105,501	\$4,723,732

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