

4300 Department of Developmental Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$8,730	\$7,463	\$7,539
Government Code Section 8880.5	-	-	496
Totals Available	\$8,730	\$7,463	\$8,035
Unexpended balance, estimated savings	-464	-	-
TOTALS, EXPENDITURES	\$8,266	\$7,463	\$8,035
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$26,415	\$24,332	\$24,553
Allocation for employee compensation	545	47	-
Adjustment per Section 3.60	-54	-10	-
Adjustment per Section 4.04	-67	-	-
Adjustment per Section 15.25	40	-1	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-119	-	-
002 Budget Act appropriation	-	2,200	6,119
Adjustment per Section 4.30 (Lease-Revenue)	-	56	-
003 Budget Act appropriation (Developmental Centers)	382,508	346,524	355,995
Allocation for employee compensation	22,920	8,473	-
Adjustment per Section 3.60	-567	-98	-
Adjustment per Section 4.04	-948	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-975	-	-
017 Budget Act appropriation	280	249	250
Allocation for employee compensation	-	1	-
Chapter 322, Statutes of 2007	0	-	-
Allocation for employee compensation	3,000	-	-
Prior year balances available:			
Item 4300-003-0001, Budget Act of 2007, as reappropriated by Item 4300-491, Budget Act of 2008	-	10,659	-
Transfer from Item 4300-101-0001 07/08 per Provision 3	-	12,285	-
Totals Available	\$432,978	\$404,717	\$386,917
Unexpended balance, estimated savings	-5,579	-	-
Balance available in subsequent years	-10,659	-	-
TOTALS, EXPENDITURES	\$416,740	\$404,717	\$386,917
TOTALS, GENERAL FUND EXPENDITURES	\$425,006	\$412,180	\$394,952
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$280	\$280	\$320
TOTALS, EXPENDITURES	\$280	\$280	\$320
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$322	\$495	\$-
TOTALS, EXPENDITURES	\$322	\$495	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,296	\$2,351	\$2,341
Allocation for employee compensation	53	4	-

* Dollars in thousands

4300 Department of Developmental Services

	2007-08*	2008-09*	2009-10*
1 STATE OPERATIONS			
Adjustment per Section 3.60	-4	-1	-
Budget Adjustment	-333	-	-
003 Budget Act appropriation (Developmental Centers)	620	533	518
Budget Adjustment	-85	-	-
TOTALS, EXPENDITURES	\$2,547	\$2,887	\$2,859
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$336,036	\$341,256	\$329,210
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$378	\$381
Allocation for employee compensation	-	1	-
TOTALS, EXPENDITURES	\$-	\$379	\$381
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$764,191	\$757,477	\$727,722
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,223,906	\$-	\$-
Allocation for employee compensation	127	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-660	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	2,382,799	-
Allocation for employee compensation	-	8	-
Adjustment per pending legislation	-	-24,649	-
101 Budget Act appropriation	-	-	2,348,523
103 Budget Act appropriation	63	1,184	1,184
117 Budget Act appropriation	708	637	637
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-23	-	-
Prior year balances available:			
Item 4300-101-0001, Budget Act of 2007, as reappropriated by Item 4300-491, Budget Act of 2008	-	18,669	-
Transfer from Item 4300-101-0001 07/08 per Provision 3	-	-12,285	-
Totals Available	\$2,224,121	\$2,366,363	\$2,350,344
Unexpended balance, estimated savings	-84,542	-	-
Balance available in subsequent years	-18,669	-	-
TOTALS, EXPENDITURES	\$2,120,910	\$2,366,363	\$2,350,344
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$128,806	\$138,275	\$138,275
Allocation for contingencies or emergencies	6,176	-	-
TOTALS, EXPENDITURES	\$134,982	\$138,275	\$138,275
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,265	\$1,147	\$1,592
Budget Adjustment	-	428	-
Totals Available	\$1,265	\$1,575	\$1,592
Unexpended balance, estimated savings	-190	-	-
TOTALS, EXPENDITURES	\$1,075	\$1,575	\$1,592
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			

* Dollars in thousands

4300 Department of Developmental Services

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Welfare and Institutions Code Section 4688.6(a)(3)	<u>\$-</u>	<u>\$75</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$75	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$52,494	\$88,957	\$51,234
Budget Adjustment	<u>19,780</u>	<u>-1,015</u>	<u>-</u>
TOTALS, EXPENDITURES	\$72,274	\$87,942	\$51,234
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,262,081	\$1,293,269	\$1,301,097
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$740</u>	<u>\$740</u>
TOTALS, EXPENDITURES	\$-	\$740	\$740
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,591,322	\$3,888,239	\$3,843,282
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,355,513	\$4,645,716	\$4,571,004