

## 4440 Department of Mental Health

The California Department of Mental Health leads the state's mental health system, ensuring the availability and accessibility of effective, efficient, and culturally competent services. Advocacy, education, innovation, outreach, understanding, oversight, monitoring, quality improvement, and the provision of direct services accomplish this mission.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Mental Health's Capital Outlay Program see "Infrastructure Overview."

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Community Services	182.8	182.0	190.6	\$3,609,910	\$3,814,187	\$3,842,455
15 Mental Health Services Oversight and Accountability Commission	-	21.0	21.0	-	4,089	4,739
20 Long-Term Care Services	8,996.3	10,858.8	11,020.1	1,246,332	1,364,288	1,384,063
35.01 Administration	226.7	256.3	235.1	25,958	14,575	15,279
35.02 Distributed Administration	-	-	-	-25,958	-14,575	-15,279
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>9,405.8</b>	<b>11,318.1</b>	<b>11,466.8</b>	<b>\$4,856,242</b>	<b>\$5,182,564</b>	<b>\$5,231,257</b>
<b>FUNDING</b>				<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0001 General Fund				\$1,907,992	\$2,101,992	\$1,940,084
0001 General Fund, Proposition 98				16,779	15,000	15,153
0311 Traumatic Brain Injury Fund				1,153	1,165	1,172
0814 California State Lottery Education Fund				147	153	-
0890 Federal Trust Fund				60,843	66,262	62,963
0995 Reimbursements				1,353,381	1,452,384	1,440,424
3085 Mental Health Services Fund				1,515,590	1,545,216	1,771,064
3099 Licensing and Certification Fund, Mental Health				357	392	397
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$4,856,242</b>	<b>\$5,182,564</b>	<b>\$5,231,257</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Welfare and Institutions Code, Divisions 4-8 (commencing with Section 4000).

### MAJOR PROGRAM CHANGES

- The Governor's Budget includes \$226.7 million in General Fund savings for 2009-10 based on amending the non-supplantation requirement of the Mental Health Services Act (Proposition 63) to allow the use of Proposition 63 funds for Mental Health Managed Care. Also, the Department of Mental Health will work with the counties and other stakeholders on changes necessary to provide greater local flexibility regarding the maintenance of effort and non-supplantation requirements of the Act. Implementation of this proposal will require passage of a voter initiative.
- The Governor's Budget includes \$32.7 million (\$15.1 million General Fund) for the Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) program in 2008-09, and \$67.2 million (\$43 million General Fund) in 2009-10, to fund higher per unit services costs, increases in the units of service, and increases in caseload.

### DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• SOCP Conversion of Limited-Term Positions to Permanent Positions	\$-	\$-	-	\$865	\$-	9.5
• State Hospital Population Adjustments	-	-	-	163	-	8.2

\* Dollars in thousands

## 4440 Department of Mental Health - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Convert Limited Term Positions at DMH HQ into Permanent Positions	-	-	-	-	1,833	16.6
• Mental Health Services Oversight and Accountability Commission (MHSOAC) Surveillance and Evaluation	-	-	-	-	650	0.9
• DMH Pharmacy Services Transfer to CDCR	-	-	-	-1,641	-	-15.1
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$613</b>	<b>\$2,483</b>	<b>20.1</b>
<b>Other Workload Budget Adjustments</b>						
• Budget Revision: FEMA (Local Assistance)	\$-	\$3,066	-	\$-	\$-	-
• Budget Revision: FEMA (State Ops)	-	359	-	-	-	-
• Lottery Education Fund Base Adjustment for 4440-511-0814	-	47	-	-	-	-
• Removal of reimbursement funding for expiring 1 year LT Coleman mental health positions	-	-	-	-	-326	-2.9
• Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) program forecast adjustment	15,140	17,552	-	43,086	24,080	-
• General Salary Increase - BL 08-25	37,998	1,034	-	38,207	1,051	-
• Lease Revenue Debt Service Adjustments	415	-	-	24,773	-22,703	-
• Full Year Position Adjustment for State Hospitals	-	-	-	17,232	-	171.0
• Price Adjustments	-	-	-	6,453	1,776	-
• Other Employee Compensation Adjustments - BL 08-25	1,365	124	-	1,831	178	-
• Mental Health Managed Care forecast adjustment	-	-	-	1,518	1,521	-
• Conditional Release Program Adjustments	-	-	-	750	-	-
• Healthy Families forecast adjustment	-	3,753	-	235	7,093	-
• Attorney General's Legal Services Rate Increases	-	-	-	13	-	-
• 20/20 Training Program Carryover	3,000	-	-	-	-	-
• Pro-Rata/SWCAP	-	-	-	-	-82	-
• San Mateo Laboratory and Pharmacy forecast adjustment	-697	-802	-	-8,763	-1,695	-
• Limited-Term Positions/Expiring Programs	-	-	-	-1,055	-2,747	-39.4
• One Time Cost Reductions	-	-	-	-1,700	-1,594	-
• Retirement Rate Adjustment	-1,816	-170	-	-1,816	-170	-
• Adjustment to remove one-time 20/20 funding	-3,000	-	-	-3,000	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$52,405</b>	<b>\$24,963</b>	<b>-</b>	<b>\$117,764</b>	<b>\$6,382</b>	<b>128.7</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$52,405</b>	<b>\$24,963</b>	<b>-</b>	<b>\$117,151</b>	<b>\$8,865</b>	<b>148.8</b>
<b>Policy Adjustments</b>						
• Lottery Education Fund Policy Adjustment for 4440-511-0001	\$-	\$-	-	\$153	\$-	-
• Lottery Education Fund Policy Adjustment for 4440-511-0814	-	-	-	-	-106	-
• Mental Health Managed Care Backfill from MHSA	-	-	-	-226,654	226,654	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$226,501</b>	<b>\$226,548</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$52,405</b>	<b>\$24,963</b>	<b>-</b>	<b>-\$109,350</b>	<b>\$235,413</b>	<b>148.8</b>

\* Dollars in thousands

## 4440 Department of Mental Health - Continued

## State Hospital In-Hospital Population

State Hospital	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed	Observed	Observed	Estimated	Estimated	Observed	Observed	Observed	Estimated	Estimated
	6-28-06	6-27-07	6-25-08	6-24-09	6-30-10	05-06	06-07	07-08	08-09	09-10
Atascadero										
LPS	6	5	3	7	7	7	6	4	5	7
PC <sup>1</sup>	806	778	869	1,022	926	716	792	824	946	974
Other <sup>2</sup>	463	155	163	267	276	579	309	159	215	272
<b>Total</b>	<b>1,275</b>	<b>938</b>	<b>1,035</b>	<b>1,296</b>	<b>1,209</b>	<b>1,302</b>	<b>1,107</b>	<b>987</b>	<b>1,166</b>	<b>1,253</b>
Coalinga										
PC <sup>1</sup>	0	0	0	0	0	0	0	0	0	0
Other <sup>2</sup>	156	613	745	825	894	78	385	679	785	860
<b>Total</b>	<b>156</b>	<b>613</b>	<b>745</b>	<b>825</b>	<b>894</b>	<b>78</b>	<b>385</b>	<b>679</b>	<b>785</b>	<b>860</b>
Metropolitan										
LPS	279	239	225	228	228	266	259	232	227	228
PC <sup>1</sup>	401	417	425	429	429	408	409	421	427	429
Other <sup>2</sup>	16	17	28	37	37	20	17	23	33	37
<b>Total</b>	<b>696</b>	<b>673</b>	<b>678</b>	<b>694</b>	<b>694</b>	<b>694</b>	<b>685</b>	<b>676</b>	<b>687</b>	<b>694</b>
Napa										
LPS	222	197	197	215	215	210	210	197	206	215
PC <sup>1</sup>	953	911	899	928	908	928	932	905	914	918
Other <sup>2</sup>	65	46	57	52	52	56	56	52	55	52
<b>Total</b>	<b>1,240</b>	<b>1,154</b>	<b>1,153</b>	<b>1,195</b>	<b>1,175</b>	<b>1,194</b>	<b>1,198</b>	<b>1,154</b>	<b>1,175</b>	<b>1,185</b>
Patton										
LPS	88	95	104	92	92	86	92	100	98	92
PC <sup>1</sup>	1,318	1,340	1,343	1,344	1,305	1,323	1,329	1,342	1,344	1,325
Other <sup>2</sup>	82	64	59	89	89	87	73	62	74	89
<b>Total</b>	<b>1,488</b>	<b>1,499</b>	<b>1,506</b>	<b>1,525</b>	<b>1,486</b>	<b>1,496</b>	<b>1,494</b>	<b>1,504</b>	<b>1,516</b>	<b>1,506</b>
Vacaville										
Other <sup>2</sup>	360	266	266	300	300	303	313	266	283	300
<b>Total</b>	<b>360</b>	<b>266</b>	<b>266</b>	<b>300</b>	<b>300</b>	<b>303</b>	<b>313</b>	<b>266</b>	<b>283</b>	<b>300</b>
Salinas Valley										
PC <sup>1</sup>	1	1	4	0	0	0	1	3	2	0
Other <sup>2</sup>	56	140	161	240	240	52	98	151	201	240
<b>Total</b>	<b>57</b>	<b>141</b>	<b>165</b>	<b>240</b>	<b>240</b>	<b>52</b>	<b>99</b>	<b>154</b>	<b>203</b>	<b>240</b>
<b>Total</b>										
LPS	595	536	529	542	542	569	567	533	536	542
PC <sup>1</sup>	3,479	3,447	3,540	3,723	3,568	3,375	3,463	3,495	3,633	3,646
Other <sup>2</sup>	1,198	1,301	1,479	1,810	1,888	1,175	1,251	1,392	1,646	1,850
<b>Total</b>	<b>5,272</b>	<b>5,284</b>	<b>5,548</b>	<b>6,075</b>	<b>5,998</b>	<b>5,119</b>	<b>5,281</b>	<b>5,420</b>	<b>5,815</b>	<b>6,038</b>

Acronyms Used Above: Lanterman-Petris-Short (LPS) and Penal Code (PC)

<sup>1</sup> Includes Not Guilty by Reason of Insanity, Incompetent to Stand Trial, and Mentally Disordered Offender patients.

<sup>2</sup> Includes Penal Code 2684/Penal Code 2974, Welfare and Institutions Code 1756, Other Penal Code and Sexually Violent Predator patients.

## 4440 Department of Mental Health - Continued

## Mental Health Service Act Housing Support Account

County Transfers			
County	2007-08	2008-09	2009-10
Alameda	\$-	\$14,619,200	\$-
Alpine	-	-	15,700
Amador	-	501,800	-
Berkeley City	-	1,258,600	-
Butte	-	2,173,000	-
Calaveras	-	-	639,500
Colusa	-	312,200	-
Contra Costa	-	9,130,800	-
Del Norte	-	-	416,700
El Dorado	-	-	2,276,500
Fresno	-	9,248,900	-
Glenn	-	409,400	-
Humboldt	-	1,955,300	-
Imperial	-	2,660,000	-
Inyo	-	-	222,200
Kern	-	7,932,200	-
Kings	-	-	2,204,100
Lake	-	942,600	-
Lassen	-	-	413,600
Los Angeles	-	115,571,200	-
Madera	-	2,318,200	-
Marin	-	2,151,000	-
Mariposa	-	-	230,100
Mendocino	-	1,292,300	-
Merced	-	2,615,400	-
Modoc *	-	-	-
Mono *	-	-	-
Monterey	-	4,615,100	-
Napa	-	1,827,900	-
Nevada	-	1,387,000	-
Orange	-	33,158,300	-
Placer	-	2,383,900	-
Plumas	-	-	251,200
Riverside	-	19,077,100	-
Sacramento	-	12,340,100	-
San Benito	-	878,600	-
San Bernardino	-	20,178,200	-
San Diego	-	33,083,900	-
San Francisco	-	9,877,600	-
San Joaquin	-	-	6,339,500
San Luis Obispo	-	2,583,400	-
San Mateo	-	-	6,762,000
Santa Barbara	-	4,577,900	-
Santa Clara	-	19,249,300	-
Santa Cruz	-	2,914,600	-
Shasta	-	2,686,000	-
Sierra	-	-	40,400
Siskiyou	-	-	593,600
Solano	-	3,868,400	-
Sonoma	-	4,555,500	-
Stanislaus	-	4,807,900	-
Sutter/Yuba	-	-	2,365,900

\* Dollars in thousands

## 4440 Department of Mental Health - Continued

## Mental Health Service Act Housing Support Account

Tehama	-	-	860,500
Tri-City	-	-	2,389,400
Trinity *	-	-	-
Tulare	-	-	4,494,400
Tuolumne	-	797,700	-
Ventura	-	8,206,400	-
Yolo	-	3,014,300	-
<b>Total, Transfers</b>	<b>\$0</b>	<b>\$371,161,200</b>	<b>\$30,515,300</b>

\*Counties not participating in the MHSA Housing Program.

## County Projects - Committed

Project Name/County	2007-08	2008-09	2009-10
Sunflower Garden/Monterey	\$0	\$3,187,480	\$0
Young Burlington/Los Angeles	-	2,800,000	-
Mutual Housing of North Highlands/Sacramento	-	4,775,000	-
Cedar Gateway/San Diego	-	5,052,000	-
MHA Garden Street/Santa Barbara	-	1,500,000	-
Belovida/Santa Clara	-	550,000	-
Polk Seniors/San Francisco	-	2,000,000	-
Vida Nueva/Sonoma	-	1,200,000	-
<b>Totals, Committed Projects</b>	<b>\$0</b>	<b>\$21,064,480</b>	<b>\$0</b>

## County Projects to Receive Commitments

Fairmount/Alameda	\$0	\$500,000	\$0
West Columbus/Kern	-	2,200,000	-
Haven Cottages/Kern	-	1,432,246	-
Courtyards/Los Angeles	-	4,284,352	-
Glenoaks Gardens/Los Angeles	-	9,000,000	-
Progress Place I & II/Los Angeles	-	2,200,000	-
Fireside Apartments/Marin	-	950,000	-
Rancho Dorado/Riverside	-	3,000,000	-
Folsom Oaks Apts Sacramento	-	500,000	-
5321 Stockton St. (Budget Inn)/Sacramento	-	2,000,000	-
34th Street/San Diego	-	683,051	-
Parcel G/San Francisco	-	1,200,000	-
Kings Crossing/Santa Clara	-	2,150,000	-
La Rahada/Ventura	-	1,586,653	-
Liberty Senior Community Apts./Orange	-	6,400,000	-
Legacy & Advocates for the Mentally III/Placer	-	3,000,000	-
Menifee Vineyards/Riverside	-	3,000,000	-
Fair Oaks Senior Apts./Santa Clara	-	1,100,000	-
220 Goldengate Ave/San Francisco	-	1,600,000	-
Homebase on G/Santa Barbara	-	600,000	-
House of Joy/Solano	-	1,200,000	-
615-5th Street/Stanislaus	-	400,000	-
Bennett Place/Stanislaus	-	3,600,000	-
Hartle Court/Napa	-	3,400,000	-

\* Dollars in thousands

## 4440 Department of Mental Health - Continued

### Mental Health Service Act Housing Support Account

Paseo De Luz Apartments/Ventura	-	2,400,000	-
Rosslin/Los Angeles	-	-	5,000,000
Harmon Gardens/City of Berkeley	-	-	1,000,000
Lillie Mae Jones/Contra Costa	-	-	1,000,000
Mini Twelve Step House Inc/Los Angeles	-	-	1,800,000
Charles Cobb Apts./Los Angeles	-	-	2,500,000
5216 S. Figueroa St./Los Angeles	-	-	1,700,000
Daniels Village/Los Angeles	-	-	710,000
Nehemiah Court/Los Angeles	-	-	2,000,000
Villas at Gower/Los Angeles	-	-	4,000,000
Monterey/Monterey			
Palm Courts/Orange	-	-	2,000,000
Ardenaire Apartments/Sacramento	-	-	800,000
Hotel Barry/Sacramento	-	-	2,000,000
15th and Commercial/San Diego	-	-	5,000,000
Comm 22/San Diego	-	-	1,400,000
Raymond's Refuge II/San Diego	-	-	1,600,000
San Diego 9th & Broadway/San Diego	-	-	5,000,000
Lathono/Santa Clara	-	-	1,200,000
Meadow Glen (Coolidge Ave)Stanislaus	-	-	5,021,000
<b>Subtotal, Projects to Receive Commitments</b>	<b>\$0</b>	<b>\$58,386,302</b>	<b>\$43,731,000</b>
<b>Totals, Commitments</b>	<b>\$0</b>	<b>\$79,450,782</b>	<b>\$43,731,000</b>
 <b>County Projects in Process</b>			
Los Angeles County LTSC,SRO,ACOF	\$0	\$0	\$27,000,000
Butte County	-	-	1,040,000
Contra Costa County	-	-	2,600,000
Fresno County	-	-	2,080,000
Kern County	-	-	1,040,000
Long Beach County	-	-	1,040,000
Orange County	-	-	3,640,000
Riverside	-	-	1,040,000
San Bernardino County; other projects	-	-	18,720,000
San Bernardino County 1 shared housing unit	-	-	832,000
San Bernardino County 20 units	-	-	520,000
San Bernardino County 40 units	-	-	4,160,000
San Bernardino County 50 units	-	-	5,200,000
San Diego has about 90 more MHSA units in pipeline for 2009/2010	-	-	10,000,000
Santa Barabara County			1,040,000

\* Dollars in thousands

## 4440 Department of Mental Health - Continued

### Mental Health Service Act Housing Support Account

Newbury Santa Clara County	-	-	3,744,000
Toulomne County	-		800,000
Woodland Street Ventura County	-		4,600,000
City of Berkeley	-		2,400,000
Santa Cruz County	-		2,400,000
Sacramento County	-		1,040,000
Placer County	-		1,040,000
Deanza Hotel II/Imperial	-	-	1,700,000
Vista Del Rey Riverside Apts./Orange	-		3,144,900
Valley Vista Senior Housing/Contra Costa	-		1,048,300
<b>Subtotal, Projects County Pipeline</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,869,200</b>
<b>Total, Projects</b>	<b>\$0</b>	<b>\$79,450,782</b>	<b>\$145,600,200</b>

### California Housing Finance Agency (CalHFA) Estimated Fees Collected

Fees	2007-08	2008-09	2009-10
Servicing Fee	\$0	\$15,038	\$30,076
Program Administrative Fee	-	3,711,612	305,153
Loan Origination Fee	-	26,000	145,966
<b>Total, Fees</b>	<b>\$0</b>	<b>\$3,752,650</b>	<b>\$481,195</b>

### Totals

	2007-08	2008-09	2009-10
Balance carried forward from previous year	\$0	\$0	\$287,957,769
Transfers	-	371,161,200	30,515,300
Projects	-	-79,450,782	-145,600,200
Fees	-	-3,752,650	-481,195
<b>Balance</b>	<b>\$0</b>	<b>\$287,957,769</b>	<b>\$172,391,674</b>

## 4440 Department of Mental Health - Continued

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 - COMMUNITY SERVICES

The Community Services Program coordinates delivery of mental health treatment and support services. Community Services sets overall policy for the delivery of mental health services statewide; develops and oversees performance contracts with county mental health departments; monitors compliance with state and federal statutes; and administers various state-funded programs and projects. Funding assists counties in providing a broad array of mental health treatment and rehabilitative services in a local setting that promotes recovery and integration into the community for clients with mental illness and children and youth with serious emotional disturbance. Producing measurable outcomes is essential to the success of the Community Services Program. This includes consumer satisfaction strategies and enhancing cost-effectiveness by improving clinical efficacy, implementing recovery principles, and valuing a coordinated services approach to serving children, youth, adults, and older adults.

Community Services also provides statewide leadership and oversight for implementation of the Mental Health Services Act, which funds various local programs that expand community mental health services to children, youth, adults and older adults who have severe mental illnesses. Efforts include:

- Expand recovery and resiliency mental health services to children, youth, adults and older adults who have severe mental illnesses.
- Implement the Prevention and Early Intervention program to reduce stigma, conduct outreach on recognizing early signs of mental illness, and reduce negative mental health outcomes such as suicide, incarceration, homelessness, school failure, unemployment and foster care.
- Develop innovative programs to improve access to high-quality mental health services.
- Expand capital facilities and address technology needs.
- Recruit, retain, and train additional staff to provide mental health services.

#### 15 - MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION

The Mental Health Services Oversight and Accountability Commission (MHSOAC) provides a vision and leadership, in collaboration with clients, their family members and under served communities to ensure that services provided pursuant to the Mental Health Services Act (MHSA) are cost effective and provided in accordance with recommended best practices subject to local and state oversight. The MHSOAC ensures accountability to taxpayers and to the public.

#### 20 - LONG-TERM CARE SERVICES

The Long-Term Care Services Program administers the California state hospital system, the Forensic Conditional Release Program (CONREP), the Sex Offender Commitment Program, and the treatment and evaluation of judicially and civilly committed and voluntary patients. The state hospital system includes five state hospitals: Atascadero, Metropolitan, Napa, Patton and Coalinga. In addition, this program includes two inpatient psychiatric programs, one at the California Medical Facility in Vacaville and one at Salinas Valley State Prison, which provide treatment services to California Department of Corrections and Rehabilitation (CDCR) inmates. This program also provides services to juvenile justice wards of CDCR at the Southern Youth Correctional Treatment Center in Norwalk.

#### 35 - DEPARTMENTAL ADMINISTRATION

Departmental Administration provides an array of services to support the Community Services and Long-Term Care Services Programs in meeting their objectives. Services provided include: budgeting, accounting, contracts and procurement, fiscal systems, information technology, personnel, labor relations, business services, local program financial support, and Health Insurance Portability and Accountability Act compliance.

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 COMMUNITY SERVICES</b>			
<b>State Operations (Headquarters):</b>			
0001 General Fund	\$17,395	\$21,345	\$22,060
0311 Traumatic Brain Injury Fund	103	115	122
0890 Federal Trust Fund	2,656	3,739	3,506
0995 Reimbursements	25,167	22,418	22,985
3085 Mental Health Services Fund	22,190	35,577	34,121
3099 Licensing and Certification Fund, Mental Health	357	392	397
<b>Totals, State Operations</b>	<b>\$67,868</b>	<b>\$83,586</b>	<b>\$83,191</b>
<b>Local Assistance:</b>			
0001 General Fund	\$766,062	\$849,237	\$644,216
0311 Traumatic Brain Injury Fund	1,050	1,050	1,050

\* Dollars in thousands



## 4440 Department of Mental Health - Continued

	2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund	58,187	62,523	59,457
0995 Reimbursements	1,223,343	1,312,241	1,322,337
3085 Mental Health Services Fund	1,493,400	1,505,550	1,732,204
<b>Totals, Local Assistance</b>	<b>\$3,542,042</b>	<b>\$3,730,601</b>	<b>\$3,759,264</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.25 Community Services - Other Treatment</b>	<b>\$2,533,981</b>	<b>\$2,598,976</b>	<b>\$2,362,541</b>
<b>State Operations:</b>			
0001 General Fund	17,395	21,345	22,060
0311 Traumatic Brain Injury Fund	103	115	122
0890 Federal Trust Fund	2,656	3,739	3,506
0995 Reimbursements	25,167	22,418	22,985
3085 Mental Health Services Fund	22,190	35,577	34,121
3099 Licensing and Certification Fund, Mental Health	357	392	397
<b>Local Assistance:</b>			
0001 General Fund	290,909	340,470	107,268
0890 Federal Trust Fund	50,887	55,141	52,075
0995 Reimbursements	630,917	626,379	626,607
3085 Mental Health Services Fund	1,493,400	1,493,400	1,493,400
<b>10.30 Early and Periodic Screening Diagnosis and Treatment</b>	<b>\$1,017,078</b>	<b>\$1,100,217</b>	<b>\$1,134,691</b>
<b>Local Assistance:</b>			
0001 General Fund	446,786	482,441	510,387
0995 Reimbursements	570,292	617,776	624,304
<b>10.35 Early Mental Health Initiative Program</b>	<b>\$14,708</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Local Assistance:</b>			
0001 General Fund	14,708	15,000	15,000
<b>10.47 Children's Mental Health Services</b>	<b>\$340</b>	<b>\$310</b>	<b>\$310</b>
<b>Local Assistance:</b>			
0001 General Fund	340	310	310
<b>10.75 Homeless Mentally Disabled</b>	<b>\$7,300</b>	<b>\$7,382</b>	<b>\$7,382</b>
<b>Local Assistance:</b>			
0890 Federal Trust Fund	7,300	7,382	7,382
<b>10.77 Brain Damaged Adults</b>	<b>\$11,347</b>	<b>\$10,547</b>	<b>\$10,547</b>
<b>Local Assistance:</b>			
0001 General Fund	11,347	10,547	10,547
<b>10.85 AIDS</b>	<b>\$1,500</b>	<b>\$-</b>	<b>\$-</b>
<b>Local Assistance:</b>			
0001 General Fund	1,500	-	-
<b>10.87 Traumatic Brain Injury Project</b>	<b>\$1,175</b>	<b>\$1,199</b>	<b>\$1,199</b>
<b>Local Assistance:</b>			
0311 Traumatic Brain Injury Fund	1,050	1,050	1,050
0995 Reimbursements	125	149	149
<b>10.97 Healthy Families</b>	<b>\$22,481</b>	<b>\$28,406</b>	<b>\$31,981</b>
<b>Local Assistance:</b>			
0001 General Fund	472	469	704
0995 Reimbursements	22,009	27,937	31,277
<b>10.98 Continued Implementation of the MHSA</b>	<b>\$-</b>	<b>\$52,150</b>	<b>\$278,804</b>
<b>Local Assistance:</b>			
0995 Reimbursements	-	40,000	40,000

\* Dollars in thousands

## 4440 Department of Mental Health - Continued

	2007-08*	2008-09*	2009-10*
3085 Mental Health Services Fund	-	12,150	238,804
<b>PROGRAM REQUIREMENTS</b>			
<b>15 MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION</b>	<b>\$-</b>	<b>\$4,089</b>	<b>\$4,739</b>
3085 Mental Health Services Fund	-	4,089	4,739
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$4,089</b>	<b>\$4,739</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>20 LONG-TERM CARE SERVICES</b>			
<b>State Operations:</b>			
0001 General Fund	\$1,141,314	\$1,246,410	\$1,288,961
0814 California State Lottery Education Fund	147	153	-
0995 Reimbursements	104,871	117,725	95,102
<b>Totals, State Operations</b>	<b>\$1,246,332</b>	<b>\$1,364,288</b>	<b>\$1,384,063</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>State Operations (Headquarters):</b>			
0001 General Fund	\$41,955	\$43,907	\$45,060
<b>20.10 Lanterman-Petris-Short</b>	<b>\$89,888</b>	<b>\$90,125</b>	<b>\$90,531</b>
<b>State Operations:</b>			
0001 General Fund	12,776	479	632
0814 California State Lottery Education Fund	147	153	-
0995 Reimbursements	76,965	89,493	89,899
<b>20.20 Penal Code and Judicially Committed</b>	<b>\$970,608</b>	<b>\$1,070,675</b>	<b>\$1,092,878</b>
<b>State Operations:</b>			
0001 General Fund	946,108	1,046,175	1,087,675
0995 Reimbursements	24,500	24,500	5,203
<b>20.30 Department of Corrections and Rehabilitation</b>	<b>\$117,259</b>	<b>\$129,472</b>	<b>\$128,141</b>
<b>State Operations:</b>			
0001 General Fund	117,259	129,146	128,141
0995 Reimbursements	-	326	-
<b>20.40 Other Long-Term Care Services</b>	<b>\$3,406</b>	<b>\$3,406</b>	<b>\$-</b>
<b>State Operations:</b>			
0995 Reimbursements	3,406	3,406	-
<b>20.70 Conditional Release Program</b>	<b>\$23,216</b>	<b>\$26,703</b>	<b>\$27,453</b>
<b>State Operations:</b>			
0001 General Fund	23,216	26,703	27,453
<b>TOTALS, EXPENDITURES</b>			
State Operations	1,314,200	1,451,963	1,471,993
Local Assistance	3,542,042	3,730,601	3,759,264
<b>Totals, Expenditures</b>	<b>\$4,856,242</b>	<b>\$5,182,564</b>	<b>\$5,231,257</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
<b>Headquarters</b>						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	476.2	566.4	524.9	\$35,380	\$36,289	\$34,456
Total Adjustments	-	-	28.5	-	21	1,927
Estimated Salary Savings	-	-28.1	-27.7	-	-1,816	-1,819

\* Dollars in thousands

## 4440 Department of Mental Health - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
<b>Net Totals, Salaries and Wages</b>	<b>476.2</b>	<b>538.3</b>	<b>525.7</b>	<b>\$35,380</b>	<b>\$34,494</b>	<b>\$34,564</b>
Staff Benefits	-	-	-	11,569	11,624	11,439
<b>Totals, Personal Services</b>	<b>476.2</b>	<b>538.3</b>	<b>525.7</b>	<b>\$46,949</b>	<b>\$46,118</b>	<b>\$46,003</b>
OPERATING EXPENSES AND EQUIPMENT				\$86,090	\$112,167	\$114,440
<b>TOTALS, POSITIONS AND EXPENDITURES (Headquarters)</b>				<b>\$133,039</b>	<b>\$158,285</b>	<b>\$160,443</b>
<b>State Hospitals</b>						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,929.6	11,347.2	11,524.3	\$692,976	\$781,151	\$808,719
Total Adjustments	-	-	-7.3	-	39,194	48,068
Estimated Salary Savings	-	-567.4	-575.9	-	-41,017	-42,839
<b>Net Totals, Salaries and Wages</b>	<b>8,929.6</b>	<b>10,779.8</b>	<b>10,941.1</b>	<b>\$692,976</b>	<b>\$779,328</b>	<b>\$813,948</b>
Staff Benefits	-	-	-	225,502	279,356	284,453
<b>Totals, Personal Services</b>	<b>8,929.6</b>	<b>10,779.8</b>	<b>10,941.1</b>	<b>\$918,478</b>	<b>\$1,058,684</b>	<b>\$1,098,401</b>
OPERATING EXPENSES AND EQUIPMENT				\$223,147	\$194,235	\$170,735
SPECIAL ITEMS OF EXPENSE						
Lease Payment				\$39,530	\$40,597	\$42,280
Bond Insurance				6	162	134
<b>Totals, Special Items of Expense</b>				<b>\$39,536</b>	<b>\$40,759</b>	<b>\$42,414</b>
<b>TOTALS, POSITIONS AND EXPENDITURES (State Hospitals)</b>				<b>\$1,181,161</b>	<b>\$1,293,678</b>	<b>\$1,311,550</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>9,405.8</b>	<b>11,318.1</b>	<b>11,466.8</b>	<b>\$1,314,200</b>	<b>\$1,451,963</b>	<b>\$1,471,993</b>
<b>2 Local Assistance</b>				<b>Expenditures</b>		
				<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
Community Services - Other Treatment				\$972,713	\$1,021,990	\$785,950
Early and Periodic Screening, Diagnosis and Treatment				1,017,078	1,100,217	1,134,691
Early Mental Health Initiative Program				14,708	15,000	15,000
Children's Mental Health Services				340	310	310
Homeless Mentally Disabled				7,300	7,382	7,382
Brain Damaged Adults				11,347	10,547	10,547
AIDS				1,500	-	-
Traumatic Brain Injury Projects				1,175	1,199	1,199
Healthy Families				22,481	28,406	31,981
Continued Implementation of the MHSA				-	52,150	278,804
Mental Health Services Fund				1,493,400	1,493,400	1,493,400
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$3,542,042</b>	<b>\$3,730,601</b>	<b>\$3,759,264</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
012 Budget Act appropriation	\$3,400	\$-	\$-
Government Code Section 8880.5.5 (a)(9)	-	-	153
<b>Totals Available</b>	<b>\$3,400</b>	<b>\$-</b>	<b>\$153</b>
Unexpended balance, estimated savings	-1,329	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,071</b>	<b>\$-</b>	<b>\$153</b>

\* Dollars in thousands

## 4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$61,920	\$64,071	\$65,929
Allocation for employee compensation	904	35	-
Adjustment per Section 3.60	-117	-12	-
Adjustment per Section 4.04	-353	-	-
Adjustment per Section 15.25	-284	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-722	-	-
003 Budget Act appropriation	14,873	15,844	40,617
Adjustment per Section 4.30 (Lease-Revenue)	356	415	-
011 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (State Hospitals)	1,039,502	-	-
Allocation for employee compensation	53,698	-	-
Adjustment per Section 3.60	-2,086	-	-
Adjustment per Section 4.04	-1,727	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-12,600	-	-
011 Budget Act appropriation (State Hospitals)	-	1,121,518	1,175,178
Allocation for employee compensation	-	39,327	-
Adjustment per Section 3.60	-	-1,804	-
016 Budget Act appropriation	24,446	26,703	27,453
Adjustment per Section 4.04	-306	-	-
017 Budget Act appropriation	1,113	1,112	1,146
Allocation for employee compensation	-	1	-
Adjustment per Section 4.04	-12	-	-
Welfare and Institutions Code Section 4094	45	45	45
Welfare and Institutions Code Section 4112(b)	500	500	500
Chapter 322, Statutes of 2007	0	-	-
Allocation for employee compensation	3,000	-	-
Prior year balances available:			
Chapter 322, Statutes of 2007	-	3,000	-
<b>Totals Available</b>	<b>\$1,182,150</b>	<b>\$1,270,755</b>	<b>\$1,310,868</b>
Unexpended balance, estimated savings	-22,512	-3,000	-
Balance available in subsequent years	-3,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,156,638</b>	<b>\$1,267,755</b>	<b>\$1,310,868</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<b>\$1,158,709</b>	<b>\$1,267,755</b>	<b>\$1,311,021</b>
<b>0311 Traumatic Brain Injury Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$115	\$115	\$122
<b>Totals Available</b>	<b>\$115</b>	<b>\$115</b>	<b>\$122</b>
Unexpended balance, estimated savings	-12	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$103</b>	<b>\$115</b>	<b>\$122</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code Section 8880.5	\$147	\$153	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$147</b>	<b>\$153</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,877	\$3,379	\$3,506
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	-1	-

\* Dollars in thousands

## 4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Budget Adjustment	-1,221	359	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,656</b>	<b>\$3,739</b>	<b>\$3,506</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$130,038	\$140,143	\$118,087
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,963	\$39,656	\$38,860
Allocation for employee compensation	323	17	-
Adjustment per Section 3.60	-	-7	-
Adjustment per Section 15.25	-31	-	-
<b>Totals Available</b>	<b>\$36,255</b>	<b>\$39,666</b>	<b>\$38,860</b>
Unexpended balance, estimated savings	-14,065	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22,190</b>	<b>\$39,666</b>	<b>\$38,860</b>
<b>3099 Licensing and Certification Fund, Mental Health</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$357	\$392	\$397
<b>TOTALS, EXPENDITURES</b>	<b>\$357</b>	<b>\$392</b>	<b>\$397</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,314,200</b>	<b>\$1,451,963</b>	<b>\$1,471,993</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	\$15,000	\$15,000	\$15,000
<b>Totals Available</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
Unexpended balance, estimated savings	-292	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,708</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$463,873	\$-	\$-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-3,656	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	480,111	-
Deficiency from special appropriations bill	-	14,443	-
101 Budget Act appropriation	-	-	514,669
103 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health Managed Care)	234,207	-	-
103 Budget Act appropriation (Mental Health Managed Care)	-	225,136	-
104 Budget Act appropriation	52,000	104,000	104,000
111 Budget Act appropriation (Brain Damaged Adults)	11,747	10,547	10,547
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-400	-	-
115 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	86,679	-	-
115 Budget Act appropriation	-	86,679	86,679
Prior Year Payment (EPSDT)	-86,679	-86,679	-86,679
<b>Totals Available</b>	<b>\$757,771</b>	<b>\$834,237</b>	<b>\$629,216</b>
Unexpended balance, estimated savings	-6,417	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$751,354</b>	<b>\$834,237</b>	<b>\$629,216</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<b>\$766,062</b>	<b>\$849,237</b>	<b>\$644,216</b>
<b>0311 Traumatic Brain Injury Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands

## 4440 Department of Mental Health - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
101 Budget Act appropriation	<u>\$1,050</u>	<u>\$1,050</u>	<u>\$1,050</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$1,050</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$59,457	\$59,457	\$59,457
Budget Adjustment	<u>-1,270</u>	<u>3,066</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$58,187</b>	<b>\$62,523</b>	<b>\$59,457</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,223,343	\$1,312,241	\$1,322,337
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$12,150	\$238,804
Welfare and Institutions Code Section 5890	<u>1,493,400</u>	<u>1,493,400</u>	<u>1,493,400</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,493,400</b>	<b>\$1,505,550</b>	<b>\$1,732,204</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$3,542,042</b>	<b>\$3,730,601</b>	<b>\$3,759,264</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$4,856,242</b>	<b>\$5,182,564</b>	<b>\$5,231,257</b>

### FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0311 Traumatic Brain Injury Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$77	\$528	\$482
Prior year adjustments	<u>711</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$788	\$528	\$482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	<u>893</u>	<u>1,119</u>	<u>1,136</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$893</u>	<u>\$1,119</u>	<u>\$1,136</u>
Total Resources	\$1,681	\$1,647	\$1,618
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of Mental Health			
State Operations	103	115	122
Local Assistance	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,153</u>	<u>\$1,165</u>	<u>\$1,172</u>
FUND BALANCE	\$528	\$482	\$446
Reserve for economic uncertainties	528	482	446
<b>3085 Mental Health Services Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,495,551	\$2,585,765	\$2,072,903
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	1,512,000	981,000	887,000
150300 Income From Surplus Money Investments	<u>96,390</u>	<u>60,765</u>	<u>27,362</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,608,390</u>	<u>\$1,041,765</u>	<u>\$914,362</u>
Total Resources	\$4,103,941	\$3,627,530	\$2,987,265
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	-	432	998
0840 State Controller (State Operations)	49	42	-

\* Dollars in thousands

**4440 Department of Mental Health - Continued**

	2007-08*	2008-09*	2009-10*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	58	299	306
4140 Office of Statewide Health Planning and Development			
State Operations	-	2,919	3,086
Local Assistance	-	500	500
4170 Department of Aging (State Operations)	44	95	246
4200 Department of Alcohol and Drug Programs (State Operations)	482	507	288
4260 Department of Health Care Services (State Operations)	578	795	992
4280 Managed Risk Medical Insurance Board (State Operations)	156	179	181
4300 Department of Developmental Services			
State Operations	-	379	381
Local Assistance	-	740	740
4440 Department of Mental Health			
State Operations	22,190	39,666	38,860
Local Assistance	1,493,400	1,505,550	1,732,204
5160 Department of Rehabilitation (State Operations)	77	209	220
5180 Department of Social Services (State Operations)	460	768	796
6110 Department of Education (State Operations)	682	707	709
6120 California State Library (State Operations)	-	169	171
6870 Board of Governors of the California Community Colleges (State Operations)	-	175	175
8955 Department of Veterans Affairs			
State Operations	-	226	214
Local Assistance	-	270	270
Total Expenditures and Expenditure Adjustments	<u>\$1,518,176</u>	<u>\$1,554,627</u>	<u>\$1,781,337</u>
FUND BALANCE	\$2,585,765	\$2,072,903	\$1,205,928
Reserve for economic uncertainties	2,585,765	2,072,903	1,205,928
<b>3099 Licensing and Certification Fund, Mental Health<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$1</u>	-	-
Adjusted Beginning Balance	\$1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>357</u>	<u>\$392</u>	<u>\$397</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$357</u>	<u>\$392</u>	<u>\$397</u>
Total Resources	\$358	\$392	\$397
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4440 Department of Mental Health (State Operations)	<u>357</u>	<u>392</u>	<u>397</u>
Total Expenditures and Expenditure Adjustments	<u>\$358</u>	<u>\$392</u>	<u>\$397</u>
FUND BALANCE	-	-	-

**INFRASTRUCTURE OVERVIEW**

The Department of Mental Health operates five state hospitals throughout California including: Atascadero State Hospital (San Luis Obispo County), Coalinga State Hospital (Fresno County), Metropolitan State Hospital (Los Angeles County), Napa State Hospital (Napa County), and Patton State Hospital (San Bernardino County). These five facilities comprise over 5.9 million gross square feet of space on 2,600 acres of land. Each state hospital provides inpatient treatment services for California's mentally disabled.

**SUMMARY OF PROJECTS**


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\* Dollars in thousands

## 4440 Department of Mental Health - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
<b>55</b>	<b>CAPITAL OUTLAY</b>			
	<b>Major Projects</b>			
<b>55.18</b>	<b>ATASCADERO STATE HOSPITAL</b>	<b>\$6,798</b>	<b>\$-</b>	<b>\$-</b>
55.18.246	250-Bed Addition Remediation	6,598 <sup>Cn</sup>	-	-
55.18.265	Kitchen Study	200 <sup>Sg</sup>	-	-
<b>55.35</b>	<b>METROPOLITAN STATE HOSPITAL</b>	<b>\$27,832</b>	<b>\$341</b>	<b>\$-</b>
55.35.295	Construct New Kitchen and Remodel Satellite Serving Kitchens	27,832 <sup>Cgn</sup>	341 <sup>Cg</sup>	-
<b>55.40</b>	<b>NAPA STATE HOSPITAL</b>	<b>\$-</b>	<b>\$3,328</b>	<b>\$39,082</b>
55.40.280	Construct New Kitchen and Remodel Satellite Serving Kitchens and Dining Rooms	-	3,328 <sup>Wgn</sup>	39,082 <sup>Cgn</sup>
<b>55.45</b>	<b>PATTON STATE HOSPITAL</b>	<b>\$-</b>	<b>\$3,502</b>	<b>\$40,611</b>
55.45.270	Renovate Admission Suite and Fire and Life Safety and Environmental Improvements Phases II & III-EB Building	-	85 <sup>Wn</sup>	-
55.45.275	Upgrade Electrical Generator Plant	-	18 <sup>WCn</sup>	-
55.45.295	Construct New Kitchen and Remodel Satellite Serving Kitchens and Dining Rooms	-	3,399 <sup>Wgn</sup>	40,111 <sup>Cgn</sup>
55.45.305	350-Bed Replacement Building Study	-	-	500 <sup>Sg</sup>
	<b>Totals, Major Projects</b>	<b>\$34,630</b>	<b>\$7,171</b>	<b>\$79,693</b>
	<b>Minor Projects</b>			
55.10.205	Minor Projects	152 <sup>Vg</sup>	103 <sup>Vg</sup>	-
	<b>Totals, Minor Projects</b>	<b>\$152</b>	<b>\$103</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$34,782</b>	<b>\$7,274</b>	<b>\$79,693</b>
<b>FUNDING</b>		<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0001	General Fund	\$6,199	\$1,760	\$17,703
0660	Public Buildings Construction Fund	28,583	5,514	61,990
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$34,782</b>	<b>\$7,274</b>	<b>\$79,693</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2007-08*	2008-09*	2009-10*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$3,331	\$1,419	\$17,703
	Reversion per Government Code Sections 16351, 16351.5 and 16408	-857	-	-
Prior year balances available:				
	Item 4440-301-0001, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006	5,282	-	-
	Item 4440-301-0001, Budget Act of 2007	-	10	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	-	331	-
	<b>Totals Available</b>	<b>\$7,756</b>	<b>\$1,760</b>	<b>\$17,703</b>
	Unexpended balance, estimated savings	-1,547	-	-
	Balance available in subsequent years	-10	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$6,199</b>	<b>\$1,760</b>	<b>\$17,703</b>
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$14,096	\$67,401	\$-
Prior year balances available:				
	Item 4440-301-0660, Budget Act of 2003	-	0	-
	Augmentation per Government Code Sections 13332.11(e) and 16409	-	18	-

\* Dollars in thousands



**4440 Department of Mental Health - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
Item 4440-301-0660, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006 and Item 4440-491, Budget Act of 2007	46,126	28,982	28,982
Augmentation per Government Code Sections 13332.11(e) and 16409	-	85	-
Item 4440-301-0660, Budget Act of 2006	39,752	-	-
Item 4440-301-0660, Budget Act of 2007	-	2,657	2,657
Item 4440-301-0660, Budget Act of 2008	-	-	<u>61,990</u>
<b>Totals Available</b>	<b>\$99,974</b>	<b>\$99,143</b>	<b>\$93,629</b>
Unexpended balance, estimated savings	-39,752	-	-2,657
Balance available in subsequent years	<u>-31,639</u>	<u>-93,629</u>	<u>-28,982</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$28,583</b>	<b>\$5,514</b>	<b>\$61,990</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$34,782</b>	<b>\$7,274</b>	<b>\$79,693</b>

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\* Dollars in thousands