

4440 Department of Mental Health

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0311 Traumatic Brain Injury Fund ^s			
BEGINNING BALANCE	\$77	\$528	\$482
Prior year adjustments	711	-	-
Adjusted Beginning Balance	\$788	\$528	\$482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	893	1,119	1,136
Total Revenues, Transfers, and Other Adjustments	\$893	\$1,119	\$1,136
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	1,050	1,050	1,050
Total Expenditures and Expenditure Adjustments	\$1,153	\$1,165	\$1,172
FUND BALANCE	\$528	\$482	\$446
Reserve for economic uncertainties	528	482	446
3085 Mental Health Services Fund ^s			
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	96,390	60,765	27,362
Total Revenues, Transfers, and Other Adjustments	\$1,608,390	\$1,041,765	\$914,362
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	-
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

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
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
3099 Licensing and Certification Fund, Mental Health ^s			
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	-	-	-

* Dollars in thousands