4440 Department of Mental Health

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund, Proposition 98			
APPROPRIATIONS	¢2 400	\$-	\$-
012 Budget Act appropriation	\$3,400	φ-	
Government Code Section 8880.5.5 (a)(9)			153
Totals Available	\$3,400	\$-	\$153
Unexpended balance, estimated savings	-1,329		-
TOTALS, EXPENDITURES	\$2,071	\$-	\$153
0001 General Fund APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$61,920	\$64,071	\$65,929
Allocation for employee compensation	904	35	φ00,020 -
Adjustment per Section 3.60	-117	-12	-
Adjustment per Section 4.04	-353	12	_
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	40,017
		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	
Totals Available	\$1,182,150	\$1,270,755	\$1,310,868
Unexpended balance, estimated savings	-22,512	-3,000	-
Balance available in subsequent years	-3,000		
TOTALS, EXPENDITURES	\$1,156,638	\$1,267,755	\$1,310,868
TOTALS, GENERAL FUND EXPENDITURES	\$1,158,709	\$1,267,755	\$1,311,021
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$115	\$115	\$122
Totals Available	\$115	\$115	\$122
Unexpended balance, estimated savings	-12	-	-

4440 Department of Mental Health

TOTALS, EXPENDITURES \$103 \$115 \$122 0814 California State Lottery Education Fund 5 5 Government Code Section 8800.5 \$1147 \$153 \$. TOTALS, EXPENDITURES \$1147 \$153 \$. 0890 Federal Trust Fund \$147 \$153 \$. 011 Budget Act appropriation \$3,877 \$3,379 \$3,506 Allocation for employee compensation - 2 - Adjustment prosection 3.0 - -1 . Budget Adjustment -1221 399 - 0015 Section 3.0 - -1 . 0995 Reimbursements \$130.038 \$140,143 \$118,087 0016 Unexpended balance, estimated savings - - - Adjustment prosection 15.25 - - - - Adjustment prosection 15.25 331 - - - TOTALS, EXPENDITURES \$355,65 \$39,666 \$38,860 Un	1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS \$147 \$153 \$. Government Code Section 8880.5 \$147 \$153 \$. OTALS, EXPENDITURES \$147 \$153 \$. OBSO Federal Trust Fund \$147 \$153 \$. ONE Mugat Ad appropriation \$3,877 \$3,379 \$3,506 Allocation for employee compensation -1 . . . Adjustment presention 800 -1 .	TOTALS, EXPENDITURES	\$103	\$115	\$122
Government Code Section 8880.5 §147 §153 §: TOTALS, EXPENDITURES 0890 Federal Trust Fund APROPRIATIONS 0010 0010 53.807 \$3.309 \$3.506 OID Budget Adappropriation \$3.807 \$3.379 \$3.506 Adjustment per Section 3.60 - - - Dudget Adjustment -1 . -	0814 California State Lottery Education Fund			
TOTALS, EXPENDITURES \$147 \$153 \$ 0690 Federal Trust Fund APPROPRIATIONS \$	-			
0890 Federal Trust Fund APPROPRIATIONS 0010 Budget Act appropriation \$3,877 \$3,379 \$3,366 Adjustment per Section 3.60 - - 1 Budget Adjustment -1,221 359 - TOTALS, EXPENDITURES \$2,656 \$3,739 \$3,506 0995 Reimbursements \$130,038 \$140,143 \$118,087 APPROPRIATIONS 8130,038 \$140,143 \$118,087 OO1 Budget Ad appropriation \$35,566 \$38,860 APPROPRIATIONS 6010 Budget Ad appropriation \$323 17 - Adjustment per Section 3.60 - - 7 - Adjustment per Section 3.60 - 7 - - Adjustment per Section 15.25 533,666 \$38,860 309 14.055 - - - TOTALS, EXPENDITURES \$325 \$339,25 \$339,25 \$339,25 \$339,25 \$339,25 \$339,25 \$339,25 \$339,25 \$339,25 \$339,25 \$339,25 \$339,25 \$339,25	Government Code Section 8880.5	\$147	\$153	\$-
APPROPRIATIONS \$3.877 \$3,379 \$3.360 ODI Budget Act appropriation \$3.877 \$3,379 \$3.506 Allocation for employee compensation -1.221 359 - Budget Adjustment per Section 3.60 -1.221 359 - Budget Adjustment -1.221 359 - TOTALS, EXPENDITURES \$26.56 \$3.739 \$3.506 Degree Adjustment -1.221 359 - APPROPRIATIONS Reimbursements \$130.038 \$140,143 \$118.087 APPROPRIATIONS 3095 Mental Health Services Fund -	TOTALS, EXPENDITURES	\$147	\$153	\$-
001 Budget Act appropriation \$3,877 \$3,379 \$3,506 Allocation for employee compensation - 2 - Adjustment per Saction 3.60 -1.1221 359 - O995 Reimbursements \$26.66 \$3,739 \$3,506 APPROPRIATIONS S130.038 \$140.143 \$118.087 APPROPRIATIONS 3085 Mental Health Services Fund APPROPRIATIONS 339.656 \$38.800 Allocation for employee compensation 323 17 - - Adjustment per Saction 3.60 - - 7 - Adjustment per Saction 15.25 -	0890 Federal Trust Fund			
Allocation for employee compensation - 2 - Adjustment per Section 3.60 - - 1 - Dudget Adjustment 1.221 359 - TOTALS, EXPENDITURES \$2,656 \$3,739 \$3,506 D995 Reimbursements \$130,038 \$140,143 \$118,087 APPROPRIATIONS Same and the addition of the addit	APPROPRIATIONS			
Adjustment per Section 3.60 - -1 -1 Budget Adjustment -1.221 -359	001 Budget Act appropriation	\$3,877	\$3,379	\$3,506
Budget Adjustment -1.221 359 TOTALS, EXPENDITURES 0995 Reimbursements \$130,038 \$140,143 \$118,087 APPROPRIATIONS 3085 Mental Health Services Fund \$35,066 \$33,666 \$34,660 APPROPRIATIONS 001 Budget Act appropriation \$35,063 \$34,660 \$34,660 Allocation for employee compensation 323 17 - Adjustment per Section 15,25 -331 - - Totals Available \$35,666 \$38,860 - Inexpended balance, estimated savings -14,065 \$39,666 \$38,860 3099 Licensing and Certification Fund, Mental Health \$357 \$392 \$397 TOTALS, EXPENDITURES \$357 \$392 \$397 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,314,200 \$1,471,993 \$1,471,993 2 LOCAL ASISTANCE 2007-08° 2009-09° 2009-10° 001 General Fund, Proposition 98 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$	Allocation for employee compensation	-	2	-
TOTALS, EXPENDITURES \$2,656 \$3,739 \$3,506 0995 Reimbursements \$130,038 \$140,143 \$118,087 3085 Mental Health Services Fund \$35,963 \$39,656 \$38,860 APPROPRIATIONS 323 17 - Adjustment per Section 3.60 - - - Adjustment per Section 15.25 31 - - Totals Available \$32,625 \$39,666 \$38,860 Unexpended balance, estimated savings -14,065 - - Totals Available \$32,575 \$39,666 \$38,860 Unexpended balance, estimated savings -14,065 - - Totals Available \$32,575 \$39,666 \$38,860 O19 Budget Act appropriation \$32,575 \$39,255 \$39,666 \$38,860 019 Budget Act appropriation \$35,575 \$39,257 \$39,257 \$39,257 \$39,257 \$39,257 \$39,257 \$39,257 \$39,257 \$39,257 \$39,257 \$39,257 \$39,257 \$39,257 \$39,25	Adjustment per Section 3.60	-	-1	-
0995 Reimbursements APPROPRIATIONS \$130,038 \$140,143 \$118,087 3085 Mental Health Services Fund APPROPRIATIONS 001 535,963 \$39,666 \$38,860 Allocation for employee compensation 323 17 - Adjustment per Section 3.60 - -77 - Totals Available \$35,255 \$39,666 \$38,860 Unexpended balance, estimated savings -14,065 - - TOTALS, EXPENDITURES \$22,190 \$39,666 \$38,860 OUB dudget Act appropriation \$357 \$392 \$397 TOTALS, EXPENDITURES \$355 \$39,666 \$38,660 Unexpended balance, estimated savings -	Budget Adjustment	-1,221	359	
APPROPRIATIONS \$130.038 \$140,143 \$118,087 3085 Mental Health Services Fund APPROPRIATIONS 001 Budget Act appropriation \$323,966 \$38,860 Allocation for employee compensation 323 17 - Adjustment per Section 3.60 - - 7 - Adjustment per Section 15.25 -31 - - - Totals Available \$36,255 \$39,666 \$38,860 Newspended balance, estimated savings -14,065 - - TOTALS, EXPENDITURES \$22,190 \$39,666 \$38,860 001 Budget Act appropriation \$357 \$392 \$397 TOTALS, EXPENDITURES \$31,400 \$1,500 \$1,5000 102 Budget Act appropriation (Early Mental Health Initiative) \$15,000 \$15,000 \$15,000 102 Budget Act appropriation (Sarty Mental Healt	TOTALS, EXPENDITURES	\$2,656	\$3,739	\$3,506
Reimbursements \$130,038 \$140,143 \$118,087 3085 Mental Health Services Fund APPROPRIATIONS 001 Budget Act appropriation \$35,963 \$39,656 \$38,860 Aljustment per Section 3.60 - -7 - Adjustment per Section 15.25 - - - - Totals Available \$36,255 \$39,666 \$38,860 Unexpended balance, estimated savings -14,065 - - - TOTALS, EXPENDITURES \$39,666 \$38,860 \$39,666 \$38,860 001 Budget Act appropriation \$357 \$392 \$397 \$3	0995 Reimbursements			
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001 Budget Act appropriation \$35,963 \$39,856 \$38,860 Allocation for employee compensation 323 17 - Adjustment per Section 3.60 - 7 - Adjustment per Section 15.25 -31 - - Totals Available \$36,255 \$39,666 \$38,860 Unexpended balance, estimated savings -14,065 - - TOTALS, EXPENDITURES \$22,190 \$39,666 \$38,860 Marger Act appropriation \$357 \$392 \$397 TOTALS, EXPENDITURES \$357 \$392 \$397 TOTALS, EXPENDITURES \$357 \$392 \$397 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,314,200 \$1,451,963 \$1,471,993 APPROPRIATIONS 102 Budget Act appropriation (Early Mental Health Initiative) \$15,000 \$15,000 \$15,000 \$15,000 TOTALS, EXPENDITURES \$14,4708 \$15,000 \$15,000 \$15,000 \$15,000 102 Budget Act appropriation (Early Mental Health Initiative) \$14,0708 \$14,0708 \$14,0708				
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Totals Available \$36,255 \$39,666 \$38,860 Unexpended balance, estimated savings -14,065 - - TOTALS, EXPENDITURES \$22,190 \$39,666 \$38,860 D3099 Licensing and Certification Fund, Mental Health APPROPRIATIONS - - 0011 Budget Act appropriation \$357 \$392 \$397 TOTALS, EXPENDITURES \$357 \$332 \$3397 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,314,200 \$14,451,963 \$14,711,993 2 LOCAL ASSISTANCE 2007-08* 2008-09* 2009-10* 0001 General Fund, Proposition 98 215,000 \$15,000 \$15,000 APPROPRIATIONS \$15,000 \$15,000 \$15,000 \$15,000 Unexpended balance, estimated savings -292 - - - TOTALS, EXPENDITURES \$15,000 \$15,000 \$15,000 \$15,000 Unexpended balance, estimated savings -292 - - - TOTALS, EXPENDITURES \$15,000 \$15,000		-	-7	-
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3099 Licensing and Certification Fund, Mental HealthAPPROPRIATIONS001 Budget Act appropriation\$357\$392\$397TOTALS, EXPENDITURES\$357\$392\$397TOTALS, EXPENDITURES\$357\$392\$397TOTALS, EXPENDITURES, ALL FUNDS (State Operations)\$11,314,200\$14,51,963\$1,471,9932 LOCAL ASSISTANCE2008-09*2009-10*0001 General Fund, Proposition 982008-09*2009-10*APPROPRIATIONS\$15,000\$15,000\$15,000102 Budget Act appropriation (Early Mental Health Initiative)\$15,000\$15,000\$15,000Totals Available\$15,000\$15,000\$15,000\$15,000Unexpended balance, estimated savings-2920001 General Fund\$14,708\$15,000\$15,000\$15,000019 Budget Act appropriation\$463,873\$-\$-101 Budget Act appropriation as amended by Chapter 1, Statutes of 2008-480,111-019 Budget Act appropriation as amended by Chapter 172, Statutes of 2007 (Mental Health244,207103 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health244,207103 Budget Act appropriation (Mental Health Managed Care)-225,136103 Budget Act appropriation (Mental Health Managed Care)-225,136103 Budget Act appropriation (Brain Damaged Adults)11,74710,54710,547	-		<u> </u>	<u> </u>
APPROPRIATIONS \$357 \$392 \$397 TOTALS, EXPENDITURES \$337 \$392 \$397 TOTALS, EXPENDITURES \$337 \$392 \$397 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,314,200 \$1,451,963 \$1,471,993 2 LOCAL ASSISTANCE 2007-08* 2008-09* 2009-10* 0001 General Fund, Proposition 98 215,000 \$15,000 \$15,000 APPROPRIATIONS \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 Totals Available \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 Unexpended balance, estimated savings -292 - - - 0001 General Fund \$14,708 \$15,000 \$15,000 MPROPRIATIONS \$101 Budget Act appropriation \$463,873 \$ \$ 101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 480,111 - Deficiency from special appropriation sbill - - 514,669 103 Budget Act appropriation - 242,07		\$22,190	\$39,666	\$38,860
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,314,200 \$1,451,963 \$1,471,993 2 LOCAL ASSISTANCE 2007-08* 2008-09* 2009-10* 0001 General Fund, Proposition 98 APPROPRIATIONS \$15,000 \$1		· · · · · · · · · · · · · · · · · · ·		
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0001 General Fund, Proposition 98 APPROPRIATIONS 102 Budget Act appropriation (Early Mental Health Initiative) \$15,000 \$15,000 \$15,000 Totals Available \$15,000 \$15,000 \$15,000 Unexpended balance, estimated savings -292 - - TOTALS, EXPENDITURES \$14,708 \$15,000 \$15,000 APPROPRIATIONS 101 Budget Act appropriation \$463,873 \$ \$ 101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 -3,656 - - 101 Budget Act appropriation s bill - - - - 101 Budget Act appropriations bill - - - - 101 Budget Act appropriation as amended by Chapter 172, Statutes of 2007 (Mental Health 234,207 - - 103 Budget Act appropriation (Mental Health Managed Care) - 225,136 - - 104 Budget Act appropriation (Mental Health Managed Care) - 225,136 - - 103 Budget Act appropriation (Mental Health Managed Care) - 225,136 - -				
APPROPRIATIONS 102 Budget Act appropriation (Early Mental Health Initiative) \$15,000 \$15,000 \$15,000 Totals Available \$15,000 \$15,000 \$15,000 Unexpended balance, estimated savings -292 - - TOTALS, EXPENDITURES \$14,708 \$15,000 \$15,000 MPPROPRIATIONS \$463,873 \$ \$ 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 - 101 Budget Act appropriation s all - 514,669 - 103 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health 234,207 - - 103 Budget Act appropriation (Mental Health Managed Care) - 225,136 - - 103 Budget Act appropriation (Mental Health Managed Care) - 225,136 - - 104 Budget Act appropriation (Mental Health Managed Care) 51,000 104,000 104,000 104,000 104,000	2 LOCAL ASSISTANCE	2007-08*	2008-00*	2000-10*
102 Budget Act appropriation (Early Mental Health Initiative) \$15,000 \$15,000 \$15,000 \$15,000 Totals Available \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 Unexpended balance, estimated savings -292 -		2007-08*	2008-09*	2009-10*
Totals Available\$15,000\$15,000Unexpended balance, estimated savings-292-TOTALS, EXPENDITURES\$14,708\$15,0000001 General FundAPPROPRIATIONS101 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 2008-480,111Deficiency from special appropriations bill-514,669103 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 (Brain Damaged Adults)11,74710,54710,547	0001 General Fund, Proposition 98	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings-292TOTALS, EXPENDITURES\$14,708\$15,000\$15,0000001 General FundAPPROPRIATIONS**101 Budget Act appropriation\$463,873\$-\$-Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)-3,656101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008-480,111-Deficiency from special appropriations bill-14,443-101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health Managed Care)234,207-514,669103 Budget Act appropriation (Mental Health Managed Care)-225,136104 Budget Act appropriation (Brain Damaged Adults)11,74710,54710,54710,547	0001 General Fund, Proposition 98 APPROPRIATIONS			
TOTALS, EXPENDITURES\$14,708\$15,000\$15,0000001General FundAPPROPRIATIONS101Budget Act appropriation\$463,873\$Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)-3,656-101Budget Act appropriation as amended by Chapter 269, Statutes of 2008-480,111Deficiency from special appropriations bill-14,443-101Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health234,207-514,669103Budget Act appropriation (Mental Health Managed Care)-225,136104Budget Act appropriation (Brain Damaged Adults)11,74710,54710,547	0001 General Fund, Proposition 98 APPROPRIATIONS 102 Budget Act appropriation (Early Mental Health Initiative)	\$15,000	\$15,000	\$15,000
0001 General FundAPPROPRIATIONS101 Budget Act appropriation\$463,873\$-101 Budget Act appropriation\$463,873\$-Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)-3,656101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008480,111Deficiency from special appropriations bill14,443101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health234,207103 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health234,207103 Budget Act appropriation (Mental Health Managed Care)225,136104 Budget Act appropriation (Mental Health Managed Care)52,000104,000104,000111 Budget Act appropriation (Brain Damaged Adults)11,74710,54710,547	0001 General Fund, Proposition 98 APPROPRIATIONS 102 Budget Act appropriation (Early Mental Health Initiative) Totals Available	\$15,000 \$15,000	\$15,000	\$15,000
APPROPRIATIONS101 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 2008-480,111Deficiency from special appropriations bill-14,443-101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health234,207-514,669103 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health234,207103 Budget Act appropriation (Mental Health Managed Care)-225,136-104 Budget Act appropriation (Brain Damaged Adults)11,74710,54710,547	0001 General Fund, Proposition 98 APPROPRIATIONS 102 Budget Act appropriation (Early Mental Health Initiative) Totals Available Unexpended balance, estimated savings	\$15,000 \$15,000 -292	\$15,000 \$15,000	\$15,000 \$15,000
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 2008480,111-Deficiency from special appropriations bill-14,443-101 Budget Act appropriation514,669103 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health234,207-103 Budget Act appropriation (Mental Health Managed Care)-225,136-104 Budget Act appropriation (Mental Health Managed Care)52,000104,000104,000111 Budget Act appropriation (Brain Damaged Adults)11,74710,54710,547	0001 General Fund, Proposition 98 APPROPRIATIONS 102 Budget Act appropriation (Early Mental Health Initiative) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES	\$15,000 \$15,000 -292	\$15,000 \$15,000	\$15,000 \$15,000
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-514,669103 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health234,207-103 Budget Act appropriation (Mental Health Managed Care)-225,136-104 Budget Act appropriation (Mental Health Managed Care)52,000104,000104,000111 Budget Act appropriation (Brain Damaged Adults)11,74710,54710,547	0001 General Fund, Proposition 98 APPROPRIATIONS 102 Budget Act appropriation (Early Mental Health Initiative) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0001 General Fund	\$15,000 \$15,000 -292	\$15,000 \$15,000	\$15,000 \$15,000
Deficiency from special appropriations bill-14,443-101 Budget Act appropriation514,669103 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health234,207Managed Care)-225,136103 Budget Act appropriation (Mental Health Managed Care)-225,136-104 Budget Act appropriation (Mental Health Managed Care)52,000104,000104,000111 Budget Act appropriation (Brain Damaged Adults)11,74710,54710,547	0001 General Fund, Proposition 98 APPROPRIATIONS 102 Budget Act appropriation (Early Mental Health Initiative) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0001 General Fund APPROPRIATIONS	\$15,000 \$15,000 -292 \$14,708	\$15,000 \$15,000 - \$15,000	\$15,000 \$15,000 \$15,000
101 Budget Act appropriation514,669103 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health234,207Managed Care)-225,136-103 Budget Act appropriation (Mental Health Managed Care)-225,136-104 Budget Act appropriation (Mental Health Managed Care)52,000104,000104,000111 Budget Act appropriation (Brain Damaged Adults)11,74710,54710,547	0001 General Fund, Proposition 98 APPROPRIATIONS 102 Budget Act appropriation (Early Mental Health Initiative) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation	\$15,000 \$15,000 -292 \$14,708 \$463,873	\$15,000 \$15,000 - \$15,000	\$15,000 \$15,000 \$15,000
103 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health234,207-Managed Care)-225,136-103 Budget Act appropriation (Mental Health Managed Care)-225,136-104 Budget Act appropriation52,000104,000104,000111 Budget Act appropriation (Brain Damaged Adults)11,74710,54710,547	0001 General Fund, Proposition 98 APPROPRIATIONS 102 Budget Act appropriation (Early Mental Health Initiative) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	\$15,000 \$15,000 -292 \$14,708 \$463,873	\$15,000 \$15,000 - \$15,000 \$- -	\$15,000 \$15,000 \$15,000
Managed Care)-225,136-103 Budget Act appropriation (Mental Health Managed Care)-225,136-104 Budget Act appropriation52,000104,000104,000111 Budget Act appropriation (Brain Damaged Adults)11,74710,54710,547	001 General Fund, Proposition 98 APPROPRIATIONS 102 Budget Act appropriation (Early Mental Health Initiative) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	\$15,000 \$15,000 -292 \$14,708 \$463,873	\$15,000 \$15,000 - \$15,000 \$- - 480,111	\$15,000 \$15,000 \$15,000
Managed Care)-225,136-103 Budget Act appropriation (Mental Health Managed Care)-225,136-104 Budget Act appropriation52,000104,000104,000111 Budget Act appropriation (Brain Damaged Adults)11,74710,54710,547	001 General Fund, Proposition 98 APPROPRIATIONS 102 Budget Act appropriation (Early Mental Health Initiative) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008) 101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 Deficiency from special appropriations bill	\$15,000 \$15,000 -292 \$14,708 \$463,873	\$15,000 \$15,000 - \$15,000 \$- - 480,111	\$15,000 \$15,000 \$15,000 \$15,000 \$- -
104 Budget Act appropriation 52,000 104,000 111 Budget Act appropriation (Brain Damaged Adults) 11,747 10,547	001 General Fund, Proposition 98 APPROPRIATIONS 102 Budget Act appropriation (Early Mental Health Initiative) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008) Deficiency from special appropriations bill 101 Budget Act appropriation	\$15,000 \$15,000 -292 \$14,708 \$463,873 -3,656 - -	\$15,000 \$15,000 - \$15,000 \$- - 480,111	\$15,000 \$15,000 \$15,000 \$15,000 \$- -
111 Budget Act appropriation (Brain Damaged Adults)11,74710,54710,547	0001 General Fund, Proposition 98APPROPRIATIONS102 Budget Act appropriation (Early Mental Health Initiative)Totals AvailableUnexpended balance, estimated savingsTOTALS, EXPENDITURESO001 General FundAPPROPRIATIONS101 Budget Act appropriationReduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)Deficiency from special appropriations bill101 Budget Act appropriation101 Budget Act appropriation103 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health	\$15,000 \$15,000 -292 \$14,708 \$463,873 -3,656 - -	\$15,000 \$15,000 - \$15,000 \$- - 480,111	\$15,000 \$15,000 \$15,000 \$15,000 \$- -
	001 General Fund, Proposition 98 APPROPRIATIONS 102 Budget Act appropriation (Early Mental Health Initiative) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 001 General Fund APPROPRIATIONS 101 Budget Act appropriation Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008) Deficiency from special appropriations bill 101 Budget Act appropriation samended by Chapter 269, Statutes of 2007 (Mental Health In Budget Act appropriation bill 103 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health Managed Care)	\$15,000 \$15,000 -292 \$14,708 \$463,873 -3,656 - - 234,207	\$15,000 \$15,000 \$15,000 \$15,000 \$- - 480,111 14,443 -	\$15,000 \$15,000 \$15,000 \$15,000 \$- -
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008) -400	001 General Fund, Proposition 98 APPROPRIATIONS 102 Budget Act appropriation (Early Mental Health Initiative) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 001 General Fund APPROPRIATIONS 101 Budget Act appropriation Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008) 101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 Deficiency from special appropriations bill 101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health Managed Care) 103 Budget Act appropriation (Mental Health Managed Care)	\$15,000 \$15,000 -292 \$14,708 \$463,873 -3,656 - - 234,207	\$15,000 \$15,000 \$15,000 \$15,000 \$- - 480,111 14,443 - - - 225,136	\$15,000 \$15,000 \$15,000 \$15,000 \$- - - 514,669 -
	001 General Fund, Proposition 98 APPROPRIATIONS 102 Budget Act appropriation (Early Mental Health Initiative) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES OD01 General Fund APPROPRIATIONS 101 Budget Act appropriation Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008) Deficiency from special appropriations bill 101 Budget Act appropriation as amended by Chapter 269, Statutes of 2007 (Mental Health Anaged Care) 103 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health Anaged Care) 104 Budget Act appropriation (Mental Health Managed Care)	\$15,000 \$15,000 -292 \$14,708 \$463,873 -3,656 - - 234,207 - 52,000	\$15,000 \$15,000 - \$15,000 \$- 480,111 14,443 - 225,136 104,000	\$15,000 \$15,000 - \$15,000 \$- - 514,669 - - 104,000

4440 Department of Mental Health

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
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
Totals Available	\$757,771	\$834,237	\$629,216
Unexpended balance, estimated savings	-6,417		
TOTALS, EXPENDITURES	\$751,354	\$834,237	\$629,216
TOTALS, GENERAL FUND EXPENDITURES	\$766,062	\$849,237	\$644,216
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,050	\$1,050	\$1,050
TOTALS, EXPENDITURES	\$1,050	\$1,050	\$1,050
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$59,457	\$59,457	\$59,457
Budget Adjustment	-1,270	3,066	<u> </u>
TOTALS, EXPENDITURES	\$58,187	\$62,523	\$59,457
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,223,343	\$1,312,241	\$1,322,337
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$12,150	\$238,804
Welfare and Institutions Code Section 5890	1,493,400	1,493,400	1,493,400
TOTALS, EXPENDITURES	\$1,493,400	\$1,505,550	\$1,732,204
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,542,042	\$3,730,601	\$3,759,264
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,856,242	\$5,182,564	\$5,231,257