

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			
012 Budget Act appropriation	\$3,400	\$-	\$-
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	-
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	-
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	-	-

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$103	\$115	\$122
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$147	\$153	\$-
TOTALS, EXPENDITURES	\$147	\$153	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,877	\$3,379	\$3,506
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	-1	-
Budget Adjustment	-1,221	359	-
TOTALS, EXPENDITURES	\$2,656	\$3,739	\$3,506
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$130,038	\$140,143	\$118,087
3085 Mental Health Services Fund			
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	-	-
Totals Available	\$36,255	\$39,666	\$38,860
Unexpended balance, estimated savings	-14,065	-	-
TOTALS, EXPENDITURES	\$22,190	\$39,666	\$38,860
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
001 Budget Act appropriation	\$357	\$392	\$397
TOTALS, EXPENDITURES	\$357	\$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			
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
0001 General Fund			
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	-	-

* Dollars in thousands

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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)	<u>-86,679</u>	<u>-86,679</u>	<u>-86,679</u>
Totals Available	\$757,771	\$834,237	\$629,216
Unexpended balance, estimated savings	<u>-6,417</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$751,354</u>	<u>\$834,237</u>	<u>\$629,216</u>
TOTALS, GENERAL FUND EXPENDITURES	\$766,062	\$849,237	\$644,216
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,050</u>	<u>\$1,050</u>	<u>\$1,050</u>
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	<u>-1,270</u>	<u>3,066</u>	<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	<u>1,493,400</u>	<u>1,493,400</u>	<u>1,493,400</u>
TOTALS, EXPENDITURES	<u>\$1,493,400</u>	<u>\$1,505,550</u>	<u>\$1,732,204</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$3,542,042</u>	<u>\$3,730,601</u>	<u>\$3,759,264</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,856,242	\$5,182,564	\$5,231,257

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