

## 4440 Department of Mental Health

## FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>3085 Mental Health Services Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,149,360	\$1,053,285	\$743,257
Prior year adjustments	3,435	-	-
Adjusted Beginning Balance	\$2,152,795	\$1,053,285	\$743,257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	798,570	891,000	924,000
150300 Income From Surplus Money Investments	14,885	3,900	494
Total Revenues, Transfers, and Other Adjustments	\$813,455	\$894,900	\$924,494
Total Resources	\$2,966,250	\$1,948,185	\$1,667,751
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	999	1,012	1,063
0840 State Controller (State Operations)	295	714	1,733
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	271	122	120
4140 Office of Statewide Health Planning and Development			
State Operations	2,937	5,879	5,895
Local Assistance	436	500	500
4170 Department of Aging (State Operations)	115	236	259
4200 Department of Alcohol and Drug Programs (State Operations)	251	289	267
4260 Department of Health Care Services (State Operations)	842	1,331	1,522
4280 Managed Risk Medical Insurance Board (State Operations)	81	171	177
4300 Department of Developmental Services			
State Operations	322	393	393
Local Assistance	740	740	740
4440 Department of Mental Health			
State Operations	33,586	32,988	34,617
Local Assistance	1,869,763	1,151,850	1,521,507
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	-	5,408	4,529
5160 Department of Rehabilitation (State Operations)	103	220	216
5180 Department of Social Services (State Operations)	734	759	766
6110 Department of Education (State Operations)	523	940	711
6120 California State Library (State Operations)	171	182	179
6870 Board of Governors of the California Community Colleges (State Operations)	158	212	216
8880 Financial Information System for California (State Operations)	-	28	190
8940 Military Department (State Operations)	215	451	552
8955 Department of Veterans Affairs			
State Operations	153	233	237
Local Assistance	270	270	270
Total Expenditures and Expenditure Adjustments	\$1,912,965	\$1,204,928	\$1,576,659
FUND BALANCE	\$1,053,285	\$743,257	\$91,092
Reserve for economic uncertainties	1,053,285	743,257	91,092
<b>3099 Licensing and Certification Fund, Mental Health <sup>s</sup></b>			
BEGINNING BALANCE	\$1	\$115	\$121
Prior year adjustments	79	-	-
Adjusted Beginning Balance	\$80	\$115	\$121
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**4440 Department of Mental Health**

	2009-10*	2010-11*	2011-12*
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>402</u>	<u>369</u>	<u>383</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$402</u>	<u>\$369</u>	<u>\$383</u>
Total Resources	\$482	\$484	\$504
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of Mental Health (State Operations)	<u>367</u>	<u>363</u>	<u>390</u>
Total Expenditures and Expenditure Adjustments	<u>\$367</u>	<u>\$363</u>	<u>\$390</u>
FUND BALANCE	\$115	\$121	\$114
Reserve for economic uncertainties	115	121	114

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