

4440 Department of Mental Health

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
012 Budget Act appropriation	\$3,400	\$3,400	\$-
Totals Available	\$3,400	\$3,400	\$-
Unexpended balance, estimated savings	-387	-	-
TOTALS, EXPENDITURES	\$3,013	\$3,400	\$-
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$35,445	\$61,920	\$70,472
Allocation for employee compensation	1,710	900	-
Allocation for contingencies or emergencies	3,212	-	-
Adjustment per Section 3.60	109	-117	-
Adjustment per Section 4.04	-	-353	-
Adjustment per Section 4.75 Statewide Surcharge	201	-	-
Adjustment per Section 15.25	-	-284	-
003 Budget Act appropriation	38,688	14,873	15,844
Adjustment per Section 4.30 (Lease-Revenue)	426	356	-
011 Budget Act appropriation (State Hospitals)	836,976	-	-
Allocation for employee compensation	65,211	-	-
Deficiency from special appropriations bill	2,584	-	-
Adjustment per Section 3.60	2,664	-	-
011 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (State Hospitals)	-	1,039,502	-
Allocation for employee compensation	-	56,698	-
Adjustment per Section 3.60	-	-2,086	-
Adjustment per Section 4.04	-	-1,727	-
011 Budget Act appropriation (State Hospitals)	-	-	1,163,791
016 Budget Act appropriation	22,679	24,446	26,103
Adjustment per Section 4.04	-	-306	-
017 Budget Act appropriation	1,100	1,113	1,112
Adjustment per Section 3.60	1	-	-
Adjustment per Section 4.04	-	-12	-
Welfare and Institutions Code Section 4094	45	45	45
Welfare and Institutions Code Section 4112(b)	490	500	500
Chapter 8, Statutes of 2007	12,532	-	-
Chapter 217, Statutes of 2004 CCPOA Arbitration Settlement	843	-	-
Prior year balances available:			
Item 4440-011-0001, Budget Act of 2005 as reappropriated by Item 4440-491, Budget Act of 2006	330	-	-
Totals Available	\$1,025,246	\$1,195,468	\$1,277,867
Unexpended balance, estimated savings	-7,508	-7,381	-
TOTALS, EXPENDITURES	\$1,017,738	\$1,188,087	\$1,277,867
TOTALS, GENERAL FUND EXPENDITURES	\$1,020,751	\$1,191,487	\$1,277,867
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$119	\$115	\$115
Allocation for employee compensation	3	-	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Totals Available	\$123	\$115	\$115
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$79	\$115	\$115
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$94	\$106	\$106
TOTALS, EXPENDITURES	\$94	\$106	\$106
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,742	\$3,877	\$3,879
Allocation for employee compensation	90	-	-
Adjustment per Section 3.60	13	-	-
Adjustment per Section 4.75 Statewide Surcharge	-10	-	-
Budget Adjustment	-1,126	-	-
TOTALS, EXPENDITURES	\$2,709	\$3,877	\$3,879
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$98,073	\$128,318	\$129,038
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,772	\$35,963	\$33,755
Allocation for employee compensation	456	323	-
Adjustment per Section 3.60	64	-	-
Adjustment per Section 4.75 Statewide Surcharge	118	-	-
Adjustment per Section 15.25	-	-31	-
Totals Available	\$21,410	\$36,255	\$33,755
Unexpended balance, estimated savings	-4,482	-	-
TOTALS, EXPENDITURES	\$16,928	\$36,255	\$33,755
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
001 Budget Act appropriation	\$355	\$357	\$392
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
Totals Available	\$357	\$357	\$392
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$357	\$356	\$392
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,138,991	\$1,360,514	\$1,445,152
2 LOCAL ASSISTANCE			
0001 General Fund, Proposition 98			
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	\$10,000	\$15,000	\$15,000
TOTALS, EXPENDITURES	\$10,000	\$15,000	\$15,000
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$410,711	\$463,873	\$520,952
Deficiency from special appropriations bill	59,727	-	-
103 Budget Act appropriation (Mental Health Managed Care)	230,976	-	-
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)	-	-	238,228

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
104 Budget Act appropriation	52,000	52,000	104,000
111 Budget Act appropriation (Brain Damaged Adults)	11,747	11,747	11,747
115 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	86,679	-
115 Budget Act appropriation	-	-	86,679
295 Budget Act appropriation (State Mandates)	66,000	-	-
Prior Year Payment (EPSDT)	-	-86,679	-86,679
Totals Available	\$831,161	\$761,827	\$874,927
Unexpended balance, estimated savings	-7,660	-3,719	-
TOTALS, EXPENDITURES	\$823,501	\$758,108	\$874,927
TOTALS, GENERAL FUND EXPENDITURES	\$833,501	\$773,108	\$889,927
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,088	\$1,050	\$1,050
Totals Available	\$1,088	\$1,050	\$1,050
Unexpended balance, estimated savings	-	-8	-
TOTALS, EXPENDITURES	\$1,088	\$1,042	\$1,050
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$59,457	\$59,457	\$59,457
Budget Adjustment	-194	-	-
TOTALS, EXPENDITURES	\$59,263	\$59,457	\$59,457
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,000,798	\$1,198,349	\$1,264,477
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 5890	\$352,073	\$1,493,400	\$1,493,400
TOTALS, EXPENDITURES	\$352,073	\$1,493,400	\$1,493,400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,246,723	\$3,525,356	\$3,708,311
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,385,714	\$4,885,870	\$5,153,463

* Dollars in thousands, except in Salary Range.