

4300 Department of Developmental Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$10,021	\$8,730	\$8,376
Totals Available	\$10,021	\$8,730	\$8,376
Unexpended balance, estimated savings	-1,248	-	-
TOTALS, EXPENDITURES	\$8,773	\$8,730	\$8,376
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$25,533	\$26,415	\$27,054
Allocation for employee compensation	857	541	-
Adjustment per Section 3.60	147	-54	-
Adjustment per Section 4.04	-	-67	-
Adjustment per Section 4.75 Statewide Surcharge	23	-	-
Adjustment per Section 15.25	-	40	-
Transfer to Legislative Claims (9670)	-1	-	-
002 Budget Act appropriation	-	-	2,200
003 Budget Act appropriation (Developmental Centers)	374,708	382,508	368,312
Allocation for employee compensation	16,201	25,579	-
Adjustment per Section 3.60	2,045	-567	-
Adjustment per Section 4.04	-	-948	-
Adjustment per Section 4.75 Statewide Surcharge	358	-	-
Transfer to Legislative Claims (9670)	-3	-	-
Transfer from Item 4300-101-0001 per Provision 3	369	-	-
017 Budget Act appropriation	267	280	249
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$420,521	\$433,727	\$397,815
Unexpended balance, estimated savings	-5,191	-	-
TOTALS, EXPENDITURES	\$415,330	\$433,727	\$397,815
TOTALS, GENERAL FUND EXPENDITURES	\$424,103	\$442,457	\$406,191
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$271	\$280	\$280
Allocation for employee compensation	16	-	-
TOTALS, EXPENDITURES	\$287	\$280	\$280
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$494	\$563	\$563
TOTALS, EXPENDITURES	\$494	\$563	\$563
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,184	\$2,296	\$2,351
Allocation for employee compensation	95	53	-
Adjustment per Section 3.60	9	-4	-
Adjustment per Section 4.75 Statewide Surcharge	-3	-	-
Budget Adjustment	-283	-	-
003 Budget Act appropriation (Developmental Centers)	620	620	554

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services

1 STATE OPERATIONS		2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES		\$2,622	\$2,965	\$2,905
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$326,127	\$351,157	\$329,960
3085 Mental Health Services Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$-	\$-	\$378
TOTALS, EXPENDITURES		\$-	\$-	\$378
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$753,633	\$797,422	\$740,277
2 LOCAL ASSISTANCE		2006-07*	2007-08*	2008-09*
0001 General Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$2,084,766	\$2,223,906	\$2,601,927
Allocation for employee compensation		-	127	-
Deficiency from special appropriations bill		28,708	-	-
Adjustment per Section 3.60		18	-	-
Transfer to Legislative Claims (9670)		-1	-	-
Transfer to Item 4300-003-0001 per Provision 1		-369	-	-
102 Budget Act appropriation		2,885	-	-
103 Budget Act appropriation		-	63	1,184
117 Budget Act appropriation		708	708	708
Prior year balances available:				
Item 4300-101-0001, Budget Act of 2005 as reappropriated by Item 4300-492, Budget Act of 2006		2,000	-	-
Totals Available		\$2,118,715	\$2,224,804	\$2,603,819
Unexpended balance, estimated savings		-11,899	-1,700	-
TOTALS, EXPENDITURES		\$2,106,816	\$2,223,104	\$2,603,819
0046 Public Transportation Account, State Transportation Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$-	\$128,806	\$140,899
TOTALS, EXPENDITURES		\$-	\$128,806	\$140,899
0172 Developmental Disabilities Program Development Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$1,732	\$1,265	\$1,147
Totals Available		\$1,732	\$1,265	\$1,147
Unexpended balance, estimated savings		-465	-190	-
TOTALS, EXPENDITURES		\$1,267	\$1,075	\$1,147
0496 Developmental Disabilities Services Account				
APPROPRIATIONS				
101 Budget Act appropriation		\$3	\$-	\$-
Prior year balances available:				
Item 4300-101-0496, Budget Act of 2004, as reappropriated by Item 4300-490, Budget Acts of 2005 and 2006		89	-	-
Totals Available		\$92	\$-	\$-
Unexpended balance, estimated savings		-51	-	-
TOTALS, EXPENDITURES		\$41	\$-	\$-
0890 Federal Trust Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$52,239	\$52,494	\$75,407

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Budget Adjustment	<u>21</u>	<u>90</u>	<u>-</u>
TOTALS, EXPENDITURES	\$52,260	\$52,584	\$75,407
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,127,848	\$1,251,902	\$1,357,095
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$740</u>
TOTALS, EXPENDITURES	\$-	\$-	\$740
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$3,288,232</u>	<u>\$3,657,471</u>	<u>\$4,179,107</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,041,865	\$4,454,893	\$4,919,384

* Dollars in thousands, except in Salary Range.