

4300 Department of Developmental Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$5,706	\$5,195	\$5,056
Allocation for employee compensation	-	46	-
Allocation for staff benefits	-	27	-
November Estimate 2014	-	28	-
Section 3.60 pension contribution adjustment	-	65	-
Totals Available	\$5,706	\$5,361	\$5,056
Unexpended balance, estimated savings	-2,007	-	-
TOTALS, EXPENDITURES	\$3,699	\$5,361	\$5,056
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$25,336	\$26,250	\$27,070
Allocation for employee compensation	-	254	-
Allocation for staff benefits	-	114	-
Section 3.60 pension contribution adjustment	-	424	-
002 Budget Act appropriation	7,092	9,903	10,191
Section 4.30 lease revenue payment adjustment	-	-15	-
003 Budget Act appropriation (Developmental Centers)	292,100	260,659	264,341
Activate 32 Beds at Porterville Developmental Center	-	9,039	-
Allocation for employee compensation	-	2,626	-
Allocation for staff benefits	-	1,177	-
November Estimate 2014	-	16,632	-
Section 3.60 pension contribution adjustment	-	4,015	-
017 Budget Act appropriation	250	251	251
Prior Year Balances Available:			
Chapter 25, Statutes of 2012	1	1	-
Totals Available	\$324,779	\$331,330	\$301,853
Unexpended balance, estimated savings	-6,370	-	-
Balance available in subsequent years	-1	-	-
TOTALS, EXPENDITURES	\$318,408	\$331,330	\$301,853
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$284	\$321	\$349
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	1	-
TOTALS, EXPENDITURES	\$284	\$325	\$349
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$298	\$403	\$367
November Estimate 2014	-	-36	-
TOTALS, EXPENDITURES	\$298	\$367	\$367
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,189	\$2,518	\$2,561
Allocation for employee compensation	-	30	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for staff benefits	-	12	-
003 Budget Act appropriation (Developmental Centers)	<u>377</u>	<u>384</u>	<u>285</u>
TOTALS, EXPENDITURES	\$2,566	\$2,944	\$2,846
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$239,098</u>	<u>\$264,611</u>	<u>\$246,850</u>
TOTALS, EXPENDITURES	\$239,098	\$264,611	\$246,850
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$387	\$436	\$471
Allocation for employee compensation	-	3	-
Allocation for staff benefits	<u>-</u>	<u>1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$387	\$440	\$471
Total Expenditures, All Funds, (State Operations)	\$564,740	\$605,378	\$557,792
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,478,270	\$2,645,629	\$2,991,274
November Estimate 2014	-	102,164	-
117 Budget Act appropriation	637	637	637
Prior Year Balances Available:			
Item 4300-101-0001, Budget Act of 2011 as reappropriated by Chapter 30, Statutes of 2014	<u>-</u>	<u>12,958</u>	<u>-</u>
Totals Available	\$2,478,907	\$2,761,388	\$2,991,911
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,478,904	\$2,761,388	\$2,991,911
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,970	\$5,808	\$4,103
November Estimate 2014	<u>-</u>	<u>-1,737</u>	<u>-</u>
Totals Available	\$5,970	\$4,071	\$4,103
Unexpended balance, estimated savings	<u>-1,113</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,857	\$4,071	\$4,103
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$150</u>	<u>\$150</u>	<u>\$150</u>
Totals Available	\$150	\$150	\$150
Unexpended balance, estimated savings	<u>-150</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$51,865	\$52,367	\$51,853
November Estimate 2014	<u>-</u>	<u>14,805</u>	<u>-</u>
TOTALS, EXPENDITURES	\$51,865	\$67,172	\$51,853
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$1,889,619</u>	<u>\$2,014,987</u>	<u>\$2,092,900</u>
TOTALS, EXPENDITURES	\$1,889,619	\$2,014,987	\$2,092,900

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2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$740</u>	<u>\$740</u>	<u>\$740</u>
TOTALS, EXPENDITURES	<u>\$740</u>	<u>\$740</u>	<u>\$740</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$4,425,985</u>	<u>\$4,848,508</u>	<u>\$5,141,657</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$4,990,725</u>	<u>\$5,453,886</u>	<u>\$5,699,449</u>

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