

4260 Department of Health Care Services

The mission of the Department of Health Care Services (DHCS) is to preserve and improve the health status of all Californians. To fulfill its mission, the DHCS finances and administers a number of individual health care service delivery programs, including the California Medical Assistance Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

To achieve its mission, the DHCS has set the following goals:

- Organize care to promote improved health outcomes.
- Promote comprehensive health coverage.
- Measure health system performance and reward improved outcomes.
- Increase accountability and fiscal integrity.
- Ensure viability and availability of safety net services.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|----------------|----------------|----------------|---------------------|---------------------|---------------------|
| | 2011-12 | 2012-13 | 2013-14 | 2011-12* | 2012-13* | 2013-14* |
| 20 Health Care Services | 2,551.5 | 2,979.7 | 3,119.5 | \$43,999,797 | \$62,639,029 | \$63,036,225 |
| 20.10 Medical Care Services (Medi-Cal) | 2,393.3 | 2,742.7 | 2,731.2 | 43,717,789 | 60,725,239 | 60,918,852 |
| 20.25 Children's Medical Services | 138.5 | 118.1 | 118.1 | 280,992 | 433,284 | 321,877 |
| 20.35 Primary and Rural Health | 19.7 | 19.3 | 19.3 | 1,016 | 2,923 | 3,049 |
| 20.45 Other Care Services | - | 99.6 | 250.9 | - | 1,477,583 | 1,792,447 |
| 30.01 Administration | 211.4 | 279.0 | 355.7 | 23,513 | 27,432 | 35,642 |
| 30.02 Distributed Administration | - | - | - | -23,513 | -27,432 | -35,642 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 2,762.9 | 3,258.7 | 3,475.2 | \$43,999,797 | \$62,639,029 | \$63,036,225 |

| FUNDING | | | | 2011-12* | 2012-13* | 2013-14* |
|---------|--|--|--|--------------|--------------|--------------|
| 0001 | General Fund | | | \$15,287,064 | \$15,328,164 | \$15,942,266 |
| 0009 | Breast Cancer Control Account | | | 24 | 11,232 | 11,775 |
| 0066 | Sale of Tobacco to Minors Control Account | | | - | - | -2,000 |
| 0080 | Childhood Lead Poisoning Prevention Fund | | | 39 | 301 | 296 |
| 0139 | Driving Under-the-Influence Program Licensing Trust Fund | | | - | - | 1,804 |
| 0232 | Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | | | 70,593 | 58,946 | 58,946 |
| 0233 | Physician Services Account, Cigarette and Tobacco Products Surtax Fund | | | 105 | 105 | 105 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | | 25,108 | 47,303 | 46,275 |
| 0243 | Narcotic Treatment Program Licensing Trust Fund | | | - | - | 1,378 |
| 0816 | Audit Repayment Trust Fund | | | - | - | 70 |
| 0834 | Medi-Cal Inpatient Payment Adjustment Fund | | | 600,089 | 586,811 | 563,945 |
| 0890 | Federal Trust Fund | | | 24,693,118 | 35,916,587 | 35,398,927 |
| 0942 | Special Deposit Fund | | | 1,914 | 65,613 | 40,283 |
| 0995 | Reimbursements | | | 163,296 | 931,716 | 2,617,562 |
| 3079 | Children's Medical Services Rebate Fund | | | 8,000 | 9,000 | 9,000 |
| 3085 | Mental Health Services Fund | | | 452 | 1,349,341 | 1,349,959 |
| 3096 | Nondesignated Public Hospital Supplemental Fund | | | 1,225 | 457 | - |
| 3097 | Private Hospital Supplemental Fund | | | 6,325 | 999 | - |
| 3099 | Mental Health Facility Licensing Fund | | | - | - | 391 |
| 3113 | Residential and Outpatient Program Licensing Fund | | | - | 614 | 4,511 |
| 3156 | Children's Health and Human Services Special Fund | | | 182,856 | 142,622 | 455,987 |
| 3158 | Hospital Quality Assurance Revenue Fund | | | 637,351 | 4,788,224 | 3,790,569 |
| 3167 | Skilled Nursing Facility Quality and Accountability Fund | | | -2,348 | - | -4,664 |
| 3168 | Emergency Medical Air Transportation Act Fund | | | - | 15,272 | 10,010 |
| 3172 | Public Hospital Investment, Improvement, and Incentive Fund | | | 456,469 | 786,032 | 817,500 |
| 3201 | Low Income Health Program MCE Out-of- Network Emergency Care Services Fund | | | - | 66,400 | 99,600 |
| 7502 | Demonstration Disproportionate Share Hospital Fund | | | 556,060 | 552,581 | 522,839 |
| 7503 | Health Care Support Fund | | | 1,272,290 | 1,476,207 | 1,065,580 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| FUNDING | 2011-12* | 2012-13* | 2013-14* |
|---|---------------------|---------------------|---------------------|
| 7504 South Los Angeles Medical Services Preservation Fund | 39,167 | - | - |
| 8033 Distressed Hospital Fund | 600 | 527 | - |
| 8502 LIHP Fund | - | 503,975 | 233,311 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$43,999,797 | \$62,639,029 | \$63,036,225 |

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Federal Social Security Act, including Titles XVIII and XIX, Section 1102, Section 1115, Title XIX (sections 1902 et seq) and Title XXI (42 USC 1302), 1396, 1902(a)(44), 1905(a)(4)(B), and 1927.

Title 42 California Federal Regulations 430 et seq.

Health and Safety Code, Sections 152, , 1324.20, 1343, 1422.1, 1422, 1502, 1502.4, 1507, 1522.08, 1530.9, 1562, 11217, 11998.1, 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275,100315, 100350, 100525-100570, 101175-101310, 104150, 104160-104163, 104315, 104322, 120840, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544, 131051.

Welfare and Institutions Code, Sections 21, 4005.1, 4005.6, 4011, 4012, 4024.7, 4030-4061, 4040, 4050-4051, 4052, 4060, 4061, 4070, 4071, 4090, 4091-4094.2, 4094.7, 4095, 4096.5, 4098 et seq., 4340, 4341 , 4343 et seq. , 4353 et seq., 4369.4, 4681, 4681.1, 4696.1, 4835, 4844, 5152, 5270.12, 5325-5326.15, 5326.3, 5326.8-5326.91, 5326.95, 5328, 5348, 5349, 5349.1, 5349.5, 5400, 5402, 5403, 5514, 5585.22, 5600.2, 5601, 5602, 5607, 5610, 5611 , 5612 5613-5614.5, 5650 et seq., 5675.1, 5676, 5676.5 , 5688.6, 5692, 5693.5, 5697.5, 5701, 5701.1, 5701.5, 5705- 5707, 5713, 5717, 5750-5751.2, 5755.1, 5767, 5770, 5771.3, 5779, 5803, 5805-5807, 5809, 5813.5, 5813.6, 5821, 5840, 5840.2, 5845, 5847, 5848, 5854-5855.5, 5857-5860, 5861 et seq., 5867.5, 5868, 5869, 5878.5, 5878.3, 5880, 5881-5883, 5890-5892, 5897-5899, 5901, 5902, 5903.5, 5909, 5912, 6002.15, 6002.40, 11325.7, 11462.01, 11495.1, 12000 et seq, 14000-14196, 14199, 14456.5, 14500-14598, 14640, 14680, 14681, 14682, 14682.1, 14683, 14684, 14684.1, 14685, 14685.1, 14702, 14703, 14704, 14707.5, 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18358.15, 18986.40, 18993-18993.9 et seq, 1500 et seq; 1600 et seq; and Chapter 197, Statutes of 1996, 24000 et seq.

Revenue and Taxation Code, Section 30461.6

California Code of Regulations, Titles 9, 17 and 22.

MAJOR PROGRAM CHANGES

- Federal Health Care Reform: The DHCS is preparing to implement changes to the Medi-Cal program associated with federal health care reform. The law will allow the DHCS to provide health coverage to more Californians.

DETAILED BUDGET ADJUSTMENTS

| | 2012-13* | | | 2013-14* | | |
|--|---------------------|--------------------|------------------|---------------------|--------------------|------------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Transfer ADP Programs to DHCS | \$- | \$- | - | \$33,900 | \$252,037 | - |
| • Section 1115 Waiver Reform Staffing Extension | - | - | - | 1,324 | 1,841 | 16.5 |
| • Non-Designated Public Hospital Program Staff Augmentation | - | - | - | 414 | 413 | 3.0 |
| • Mental Health Licensing/Quality Improvement Functions Transfer | - | - | - | 337 | 391 | 12.0 |
| • Section 1115 Waiver Resources Extension | - | - | - | 260 | 2,483 | 15.5 |
| • Transfer ADP Programs to DHCS | - | - | - | 172 | 27,632 | 225.5 |
| • Special Transition Projects Staffing Extensions | - | - | - | 117 | 118 | 2.0 |
| • Drug Medi-Cal Legal Representation | - | - | - | 73 | 109 | 1.0 |
| • DRG Payment System Augmentation | - | - | - | 61 | 60 | 1.0 |
| • Health Record Incentive Augmentation | - | - | - | - | 1,269 | 11.0 |
| • Bioterrorism/Emergency Preparedness Office Audits | - | - | - | - | 379 | 3.0 |
| • WIC Appeal Hearings Staffing | - | - | - | - | 293 | 2.0 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| | 2012-13* | | | 2013-14* | | |
|--|------------------|------------------|-----------|--------------------|-------------------|---------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$36,658 | \$287,025 | 292.5 |
| Other Workload Budget Adjustments | | | | | | |
| • Medi-Cal Caseload Adjustment | \$299,405 | \$273,233 | - | \$923,482 | -\$787,042 | - |
| • Erosions | 151,800 | 151,800 | - | 554,600 | 188,600 | - |
| • Retirement Rate Adjustment | 2,125 | 3,113 | - | 2,125 | 3,113 | - |
| • Employee Compensation Adjustments | -4,741 | -6,966 | - | 919 | 1,349 | - |
| • Full Year Cost of New/Expanded Programs | - | - | - | 60 | 280 | - |
| • Welfare and Institution Code Section 4094(j) | 45 | - | - | 45 | - | - |
| • Reappropriation for the Every Woman Counts Program | 10,644 | - | - | - | - | - |
| • Expenditure Transfers | -6 | - | - | - | - | - |
| • One-Time Cost Reductions | - | - | - | -31 | -135 | - |
| • Miscellaneous Adjustments | 174 | 1,132 | - | -1,029 | 3,985 | -6.0 |
| • Limited Term Positions/Expiring Programs | - | - | - | -4,568 | -17,300 | -111.0 |
| • Family Health Caseload Adjustment | -32,755 | 48,512 | - | -28,357 | -59,509 | - |
| • Miscellaneous Adjustments | - | - | - | -121,832 | -121,832 | - |
| Totals, Other Workload Budget Adjustments | \$426,691 | \$470,824 | - | \$1,325,414 | -\$788,491 | -117.0 |
| Totals, Workload Budget Adjustments | \$426,691 | \$470,824 | - | \$1,362,072 | -\$501,466 | 175.5 |
| Policy Adjustments | | | | | | |
| • Health Care Reform Implementation Placeholder | \$- | \$- | - | \$350,000 | \$350,000 | - |
| • Medicaid Management Information System Replacement Project | - | - | - | 839 | 2,685 | 26.0 |
| • MEDS Resources - DSS Oversight | - | - | - | 371 | 451 | 7.0 |
| • HIPAA - Health Record Incentive Program | - | - | - | 235 | 447 | 5.0 |
| • Coordinated Care Demonstration Staffing Extension | - | - | - | 75 | 75 | 1.0 |
| • Statewide Expansion of PARIS-Interstate | - | - | - | 51 | 51 | 1.0 |
| • County Medical and Compassionate Release Program (Chapter 837, Statutes of 2012) | - | - | - | - | 103 | 1.0 |
| • Seniors and Persons with Disabilities Demonstration | - | - | - | - | - | - |
| • Medi-Cal Annual Stable Enrollment | - | - | - | -1,000 | -1,000 | - |
| • Managed Care Efficiencies | - | - | - | -134,641 | -134,641 | - |
| • General Fund Offset - Gross Premium Tax | - | - | - | -227,211 | 227,211 | - |
| • General Fund Offset - Hospital Quality Assurance Fee | - | - | - | -310,000 | 310,000 | - |
| Totals, Policy Adjustments | \$- | \$- | - | -\$321,281 | \$755,382 | 41.0 |
| Totals, Budget Adjustments | \$426,691 | \$470,824 | - | \$1,040,791 | \$253,916 | 216.5 |

PROGRAM DESCRIPTIONS

20 - HEALTH CARE SERVICES

The Health Care Services program ensures that low-income Californians have access to health care services and that those services are delivered in a cost-effective manner. The Health Care Services program is comprised of four elements: Medical Care Services (Medi-Cal), Children's Medical Services, Primary and Rural Health Care, and Other Care Services.

20.10 - Medi-Cal:

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through 18 Divisions and 4 Program Offices. The Divisions include: Long Term Care; Medi-Cal Managed Care; Low-Income Health Program; Systems of Care; Medi-Cal Eligibility; Medi-Cal Dental Services; Pharmacy Benefits; Benefits; Safety Net Financing; Capitated Rates Development; Fee-For-Service Rates Development; Mental Health Services; Drug Medi-Cal; Audits and Investigations; California Medicaid Management

* Dollars in thousands, except in Salary Range.

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Information Systems; Provider Enrollment; Third Party Liability and Recovery; and Utilization Management. The Program Offices include: the Office of Medi-Cal Procurement; the Office of Health Insurance Portability and Accountability Act (HIPAA) Compliance; the Office of Family Planning; and the Office of Selective Provider Contracting Program.

20.25 - Children's Medical Services:

Children's Medical Services is responsible for coordinating and directing the delivery of health care services to low-income and seriously ill children, including the Child Health and Disability Prevention Program, the Genetically Handicapped Persons Program, and the California Children's Services Program.

20.35 - Primary and Rural Health Care:

Primary and Rural Health Care is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: Expanded Access to Primary Care Program, the Indian Health Program, American Indian Infant Health Initiative, Rural Health Services Development Program, Seasonal Agricultural and Migratory Workers Program, State Office of Rural Health, Medicare Rural Hospital Flexibility Program, and Small Rural Hospital Improvement Grant Program. Primary and Rural Health Care also functions as the Tribal Liaison for Medi-Cal issues.

20.45 - Other Care Services:

The Department of Health Care Services is responsible for coordinating and directing the delivery of non-Medi-Cal community mental health services, cancer screening services to low-income, under-insured, or uninsured women, and prostate cancer treatment services to low-income, under-insured, or uninsured men. These services are provided through the Mental Health Services Division, the Every Woman Counts Program, and the Prostate Cancer Treatment Program.

30 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal, and administrative support services for all DHCS programs. This program is carried out by the Executive Division, the Office of Legal Services, the Office of Civil Rights, Legislative and Governmental Affairs, the Office of Public Affairs, the Information Technology Services Division, the Administration Division, and program division offices.

DETAILED EXPENDITURES BY PROGRAM

| | 2011-12* | 2012-13* | 2013-14* |
|---|------------------|------------------|------------------|
| PROGRAM REQUIREMENTS | | | |
| 20 HEALTH CARE SERVICES | | | |
| State Operations: | | | |
| 0001 General Fund | \$131,174 | \$155,128 | \$159,382 |
| 0009 Breast Cancer Control Account | 24 | 3,320 | 3,863 |
| 0066 Sale of Tobacco to Minors Control Account | - | - | -2,000 |
| 0080 Childhood Lead Poisoning Prevention Fund | 39 | 149 | 142 |
| 0139 Driving-Under-the-Influence Program Licensing Trust Fund | - | - | 1,804 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 519 | 633 | 624 |
| 0243 Narcotic Treatment Program Licensing Trust Fund | - | - | 1,378 |
| 0816 Audit Repayment Trust Fund | - | - | 70 |
| 0834 Medi-Cal Inpatient Payment Adjustment Fund | - | 140 | - |
| 0890 Federal Trust Fund | 217,893 | 281,517 | 308,083 |
| 0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund | 1,500 | 2,213 | 1,683 |
| 0995 Reimbursements | 23,312 | 27,357 | 27,412 |
| 3085 Mental Health Services Fund | 452 | 9,341 | 9,959 |
| 3097 Private Hospital Supplemental Fund | - | 999 | - |
| 3099 Mental Health Facility Licensing Fund | - | - | 391 |
| 3113 Residential and Outpatient Program Licensing Fund | - | 614 | 4,511 |
| 3158 Hospital Quality Assurance Revenue Fund | 844 | 1,159 | 1,130 |
| Totals, State Operations | \$375,757 | \$482,570 | \$518,432 |
| Local Assistance: | | | |
| 0001 General Fund | \$15,155,890 | \$15,173,036 | \$15,782,884 |
| 0009 Breast Cancer Control Account | - | 7,912 | 7,912 |
| 0080 Childhood Lead Poisoning Prevention Fund | - | 152 | 154 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| | 2011-12* | 2012-13* | 2013-14* |
|--|---------------------|---------------------|---------------------|
| 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | 70,593 | 58,946 | 58,946 |
| 0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund | 105 | 105 | 105 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 24,589 | 46,670 | 45,651 |
| 0834 Medi-Cal Inpatient Payment Adjustment Fund | 600,089 | 586,671 | 563,945 |
| 0890 Federal Trust Fund | 24,475,225 | 35,635,070 | 35,090,844 |
| 0942 Local Trauma Centers, Special Deposit Fund | 414 | 63,400 | 38,600 |
| 0995 Reimbursements | 139,984 | 904,359 | 2,590,150 |
| 3079 Children's Medical Services Rebate Fund | 8,000 | 9,000 | 9,000 |
| 3085 Mental Health Services Fund | - | 1,340,000 | 1,340,000 |
| 3096 Nondesignated Public Hospital Supplemental Fund | 1,225 | 457 | - |
| 3097 Private Hospital Supplemental Fund | 6,325 | - | - |
| 3156 Children's Health and Human Services Special Fund | 182,856 | 142,622 | 455,987 |
| 3158 Hospital Quality Assurance Revenue Fund | 636,507 | 4,787,065 | 3,789,439 |
| 3167 Skilled Nursing Facility Quality & Accountability Fund | -2,348 | - | -4,664 |
| 3168 Emergency Medical Air Transportation Act Fund | - | 15,272 | 10,010 |
| 3172 Public Hospital Investment, Improvement, and Incentive Fund | 456,469 | 786,032 | 817,500 |
| 3201 Low Income Health Program MCE Out-of-Network Emergency Care Services Fund | - | 66,400 | 99,600 |
| 7502 Demonstration Disproportionate Share Hospital Fund | 556,060 | 552,581 | 522,839 |
| 7503 Health Care Support Fund | 1,272,290 | 1,476,207 | 1,065,580 |
| 7504 South Los Angeles Medical Services Preservation Fund | 39,167 | - | - |
| 8033 Distressed Hospital Fund | 600 | 527 | - |
| 8502 Low Income Health Program Fund | - | 503,975 | 233,311 |
| Totals, Local Assistance | \$43,624,040 | \$62,156,459 | \$62,517,793 |
| ELEMENT REQUIREMENTS | | | |
| 20.10 Medical Care Services (Medi-Cal) | \$43,717,789 | \$60,725,239 | \$60,918,852 |
| State Operations: | | | |
| 0001 General Fund | 131,174 | 138,049 | 141,378 |
| 0009 Breast Cancer Control Account | 24 | 93 | -1 |
| 0066 Sale of Tobacco to Minors Control Account | - | - | -2,000 |
| 0080 Childhood Lead Poisoning Prevention Fund | 39 | - | - |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 519 | 136 | 79 |
| 0834 Medi-Cal Inpatient Payment Adjustment Fund | - | 140 | - |
| 0890 Federal Trust Fund | 217,893 | 265,431 | 271,924 |
| 0942 Special Deposit Fund | 1,500 | 2,213 | 1,683 |
| 0995 Reimbursements | 23,312 | 25,930 | 25,238 |
| 3085 Mental Health Services Fund | 452 | 721 | - |
| 3097 Private Hospital Supplemental Fund | - | 999 | - |
| 3099 Mental Health Facility Licensing Fund | - | - | 391 |
| 3113 Residential and Outpatient Program Licensing Fund | - | 614 | 614 |
| 3158 Hospital Quality Assurance Revenue Fund | 844 | 1,159 | 1,130 |
| Local Assistance: | | | |
| 0001 General Fund | 15,096,565 | 15,018,924 | 15,601,117 |
| 0080 Childhood Lead Poisoning Prevention Fund | - | 130 | 130 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| | 2011-12* | 2012-13* | 2013-14* |
|--|------------------|--------------------|--------------------|
| 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | 70,593 | 58,946 | 58,946 |
| 0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund | 105 | 105 | 105 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 24,589 | 24,589 | 23,570 |
| 0834 Medi-Cal Inpatient Payment Adjustment Fund | 600,089 | 586,671 | 563,945 |
| 0890 Federal Trust Fund | 24,360,961 | 35,428,235 | 34,750,597 |
| 0942 Special Deposit Fund | 414 | 63,400 | 38,600 |
| 0995 Reimbursements | 39,565 | 848,620 | 2,522,808 |
| 3096 Nondesignated Public Hospital Supplemental Fund | 1,225 | 457 | - |
| 3097 Private Hospital Supplemental Fund | 6,325 | - | - |
| 3156 Children's Health and Human Services Special Fund | 182,856 | 142,622 | 455,987 |
| 3158 Hospital Quality Assurance Revenue Fund | 636,507 | 4,787,065 | 3,789,439 |
| 3167 Skilled Nursing Facility Quality & Accountability Fund | -2,348 | - | -4,664 |
| 3168 Emergency Medical Air Transportation Act Fund | - | 15,272 | 10,010 |
| 3172 Public Hospital Investment, Improvement, and Incentive Fund | 456,469 | 786,032 | 817,500 |
| 3201 Low Income Health Program MCE Out-of-Network Emergency Care Services Fund | - | 66,400 | 99,600 |
| 7502 Demonstration Disproportionate Share Hospital Fund | 556,060 | 552,581 | 522,839 |
| 7503 Health Care Support Fund | 1,272,290 | 1,405,203 | 994,576 |
| 7504 South Los Angeles Medical Services Preservation Fund | 39,167 | - | - |
| 8033 Distressed Hospital Fund | 600 | 527 | - |
| 8502 Low Income Health Program Fund | - | 503,975 | 233,311 |
| 20.25 Children's Medical Services | \$280,992 | \$433,284 | \$321,877 |
| State Operations: | | | |
| 0001 General Fund | - | 11,193 | 11,860 |
| 0080 Childhood Lead Poisoning Prevention Fund | - | 149 | 142 |
| 0890 Federal Trust Fund | - | 9,106 | 9,338 |
| 0995 Reimbursements | - | 985 | 996 |
| Local Assistance: | | | |
| 0001 General Fund | 59,325 | 136,048 | 130,489 |
| 0080 Childhood Lead Poisoning Prevention Fund | - | 22 | 24 |
| 0890 Federal Trust Fund | 113,876 | 140,261 | 33,508 |
| 0995 Reimbursements | 99,791 | 55,516 | 55,516 |
| 3079 Children's Medical Services Rebate Fund | 8,000 | 9,000 | 9,000 |
| 7503 Health Care Support Fund | - | 71,004 | 71,004 |
| 20.35 Primary and Rural Health | \$1,016 | \$2,923 | \$3,049 |
| State Operations: | | | |
| 0001 General Fund | - | 893 | 929 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | - | 497 | 545 |
| 0890 Federal Trust Fund | - | 442 | 449 |
| 0995 Reimbursements | - | 442 | 477 |
| Local Assistance: | | | |
| 0890 Federal Trust Fund | 388 | 426 | 426 |
| 0995 Reimbursements | 628 | 223 | 223 |
| 20.45 Other Care Services | \$- | \$1,477,583 | \$1,792,447 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| | 2011-12* | 2012-13* | 2013-14* |
|--|---------------------|---------------------|---------------------|
| State Operations: | | | |
| 0001 General Fund | - | 4,993 | 5,215 |
| 0009 Breast Cancer Control Account | - | 3,227 | 3,864 |
| 0139 Driving-Under-the-Influence Program Licensing Trust Fund | - | - | 1,804 |
| 0243 Narcotic Treatment Program Licensing Trust Fund | - | - | 1,378 |
| 0816 Audit Repayment Trust Fund | - | - | 70 |
| 0890 Federal Trust Fund | - | 6,538 | 26,372 |
| 0995 Reimbursements | - | - | 701 |
| 3085 Mental Health Services Fund | - | 8,620 | 9,959 |
| 3113 Residential and Outpatient Program Licensing Fund | - | - | 3,897 |
| Local Assistance: | | | |
| 0001 General Fund | - | 18,064 | 51,278 |
| 0009 Breast Cancer Control Account | - | 7,912 | 7,912 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | - | 22,081 | 22,081 |
| 0890 Federal Trust Fund | - | 66,148 | 306,313 |
| 0995 Reimbursements | - | - | 11,603 |
| 3085 Mental Health Services Fund | - | 1,340,000 | 1,340,000 |
| PROGRAM REQUIREMENTS | | | |
| 30 ADMINISTRATION | | | |
| ELEMENT REQUIREMENTS | | | |
| 30.01 Administration | 23,513 | 27,432 | 35,642 |
| 30.02 Distributed Administration | -23,513 | -27,432 | -35,642 |
| TOTALS, EXPENDITURES | | | |
| State Operations | 375,757 | 482,570 | 518,432 |
| Local Assistance | 43,624,040 | 62,156,459 | 62,517,793 |
| Totals, Expenditures | \$43,999,797 | \$62,639,029 | \$63,036,225 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2011-12 | 2012-13 | 2013-14 | 2011-12* | 2012-13* | 2013-14* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 2,762.9 | 3,258.7 | 3,141.7 | \$189,684 | \$212,994 | \$218,448 |
| Total Adjustments | - | - | 333.5 | - | - | 22,641 |
| Net Totals, Salaries and Wages | 2,762.9 | 3,258.7 | 3,475.2 | \$189,684 | \$212,994 | \$241,089 |
| Staff Benefits | - | - | - | 73,279 | 86,560 | 95,936 |
| Totals, Personal Services | 2,762.9 | 3,258.7 | 3,475.2 | \$262,963 | \$299,554 | \$337,025 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| UNCLASSIFIED | | | | \$90,213 | \$165,411 | \$164,744 |
| Federal Flow Through | | | | \$22,581 | \$17,605 | \$16,663 |
| Totals, Unclassified | | | | \$22,581 | \$17,605 | \$16,663 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$375,757 | \$482,570 | \$518,432 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 Local Assistance

| | Expenditures | | |
|---|---------------------|---------------------|---------------------|
| | 2011-12* | 2012-13* | 2013-14* |
| Health Care Services: | | | |
| Medical Care Services | \$43,342,032 | \$60,123,441 | \$60,312,103 |
| Children's Medical Services | 280,992 | 578,133 | 465,854 |
| Primary and Rural Health | 1,016 | 680 | 649 |
| Other Care Services | - | 1,454,205 | 1,739,187 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$43,624,040 | \$62,156,459 | \$62,517,793 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2011-12* | 2012-13* | 2013-14* |
|---|-----------|----------|----------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$136,066 | \$- | \$- |
| Allocation for employee compensation | 340 | - | - |
| Adjustment per Section 3.60 | 746 | - | - |
| Adjustment per Section 3.90 | -1,537 | - | - |
| Adjustment per Section 3.91 (b) Cell Phone Reductions | -90 | - | - |
| Adjustment per Section 3.91 (b) Rental Rate Reductions | -368 | - | - |
| Adjustment per Section 3.91 (b) Operational Efficiency Plan | -3,880 | - | - |
| Adjustments per Section 3.91(b) (Technology Rate Reductions) | -259 | - | - |
| Transfer from Item 4440-001-0001 per Provision 5 | 3,618 | - | - |
| 001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 | - | 151,427 | - |
| Allocation for employee compensation | - | 530 | - |
| Adjustment per Section 3.60 | - | 2,101 | - |
| Adjustment per Section 3.90 | - | -5,217 | - |
| Adjustment per Section 15.25 | - | -324 | - |
| Transfer to Legislative Claims (9670) | - | -6 | - |
| 001 Budget Act appropriation | - | - | 152,964 |
| 017 Budget Act appropriation | 5,109 | 6,105 | 6,373 |
| Allocation for employee compensation | 6 | 6 | - |
| Adjustment per Section 3.60 | 15 | 24 | - |
| Adjustment per Section 3.90 | -32 | -61 | - |
| Adjustment per Section 3.91 (b) Rental Rate Reductions | -4 | - | - |
| Adjustment per Section 15.25 | - | -2 | - |
| Adjustments per Section 3.91(b) (Technology Rate Reductions) | -1 | - | - |
| Welfare and Insitutions Code section 4094(j) | - | 45 | 45 |
| Chapter 143, Statutes of 2011 | 1 | - | - |
| Chapter 45, Statutes of 2012 | - | 1 | - |
| Chapter 29, Statutes of 2011 | 1 | - | - |
| Chapter 33, Statutes of 2012 | - | 1 | - |
| Chapter 34, Statutes of 2011 | 1 | - | - |
| Chapter 34, Statutes of 2012 | - | 1 | - |
| Chapter 24, Statutes of 2012 | - | 1 | - |
| Chapter 438, Statutes of 2012 | - | 1 | - |
| Prior year balances available: | | | |
| Chapter 143, Statutes of 2011 | - | 1 | 1 |
| Chapter 45, Statutes of 2012 | - | - | 1 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| 1 STATE OPERATIONS | 2011-12* | 2012-13* | 2013-14* |
|---|------------------|------------------|------------------|
| Chapter 29, Statutes of 2011 | - | 1 | 1 |
| Chapter 33, Statutes of 2012 | - | - | 1 |
| Chapter 34, Statutes of 2011 | - | 1 | 1 |
| Chapter 34, Statutes of 2012 | - | - | 1 |
| Chapter 24, Statutes of 2012 | - | - | 1 |
| Chapter 438, Statutes of 2012 | - | - | 1 |
| Chapter 451, Statutes of 2000 | 500 | 500 | - |
| Totals Available | \$140,232 | \$155,136 | \$159,390 |
| Unexpended balance, estimated savings | -8,555 | - | -3 |
| Balance available in subsequent years | -503 | -8 | -5 |
| TOTALS, EXPENDITURES | \$131,174 | \$155,128 | \$159,382 |
| 0009 Breast Cancer Control Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$112 | \$3,382 | \$3,863 |
| Allocation for employee compensation | - | 13 | - |
| Adjustment per Section 3.60 | - | 49 | - |
| Adjustment per Section 3.90 | - | -124 | - |
| Totals Available | \$112 | \$3,320 | \$3,863 |
| Unexpended balance, estimated savings | -88 | - | - |
| TOTALS, EXPENDITURES | \$24 | \$3,320 | \$3,863 |
| 0066 Sale of Tobacco to Minors Control Account | | | |
| APPROPRIATIONS | | | |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| Less funding provided by Federal Trust Fund | - | - | -2,000 |
| NET TOTALS, EXPENDITURES | \$- | \$- | \$-2,000 |
| 0080 Childhood Lead Poisoning Prevention Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$181 | \$149 | \$142 |
| Totals Available | \$181 | \$149 | \$142 |
| Unexpended balance, estimated savings | -142 | - | - |
| TOTALS, EXPENDITURES | \$39 | \$149 | \$142 |
| 0139 Driving Under-the-Influence Program Licensing Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$- | \$- | \$1,804 |
| TOTALS, EXPENDITURES | \$- | \$- | \$1,804 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$581 | \$641 | \$624 |
| Allocation for employee compensation | 1 | 2 | - |
| Adjustment per Section 3.60 | 3 | 7 | - |
| Adjustment per Section 3.90 | -7 | -17 | - |
| Adjustment per Section 3.91 (b) Rental Rate Reductions | -3 | - | - |
| Totals Available | \$575 | \$633 | \$624 |
| Unexpended balance, estimated savings | -56 | - | - |
| TOTALS, EXPENDITURES | \$519 | \$633 | \$624 |
| 0243 Narcotic Treatment Program Licensing Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$- | \$- | \$1,378 |
| TOTALS, EXPENDITURES | \$- | \$- | \$1,378 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| 1 STATE OPERATIONS | 2011-12* | 2012-13* | 2013-14* |
|--|------------------|------------------|------------------|
| 0816 Audit Repayment Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$- | \$- | \$70 |
| TOTALS, EXPENDITURES | \$- | \$- | \$70 |
| 0834 Medi-Cal Inpatient Payment Adjustment Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation (Transfer to the General Fund) | (\$45,200) | \$- | \$- |
| Welfare and Institutions Code Section 14163 | - | 140 | - |
| TOTALS, EXPENDITURES | \$- | \$140 | \$- |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$244,616 | \$- | \$- |
| Allocation for employee compensation | 616 | - | - |
| Adjustment per Section 3.60 | 1,081 | - | - |
| Adjustment per Section 3.90 | -2,126 | - | - |
| Adjustment per Section 3.91 (b) Cell Phone Reductions | -90 | - | - |
| Adjustment per Section 3.91 (b) Rental Rate Reductions | -1,064 | - | - |
| Adjustment per Section 3.91 (b) Operational Efficiency Plan | -3,880 | - | - |
| Adjustments per Section 3.91(b) (Technology Rate Reductions) | -554 | - | - |
| Budget Adjustment | -50,917 | - | - |
| 001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 | - | 252,699 | - |
| Allocation for employee compensation | - | 719 | - |
| Adjustment per Section 3.60 | - | 2,843 | - |
| Adjustment per Section 3.90 | - | -7,079 | - |
| Adjustment per Section 15.25 | - | -448 | - |
| 001 Budget Act appropriation | - | - | 275,809 |
| 007 Budget Act appropriation (Medi-Cal flow-through) | 17,605 | 17,605 | 16,663 |
| Revised expenditure authority per Provision 1 | 4,976 | - | - |
| 017 Budget Act appropriation | 13,988 | 14,694 | 15,486 |
| Allocation for employee compensation | 11 | 13 | - |
| Adjustment per Section 3.60 | 23 | 54 | - |
| Adjustment per Section 3.90 | -47 | -132 | - |
| Adjustment per Section 3.91 (b) Rental Rate Reductions | -17 | - | - |
| Adjustment per Section 15.25 | - | -11 | - |
| Adjustments per Section 3.91(b) (Technology Rate Reductions) | -9 | - | - |
| Budget Adjustment | -6,429 | - | - |
| Chapter 1179, Statutes of 1991, Section 4 | - | 125 | 125 |
| Welfare and Institutions Code Section 14163 | - | 140 | - |
| Prior year balances available: | | | |
| Chapter 645, Statutes of 2009 | 405 | 295 | - |
| Totals Available | \$218,188 | \$281,517 | \$308,083 |
| Balance available in subsequent years | -295 | - | - |
| TOTALS, EXPENDITURES | \$217,893 | \$281,517 | \$308,083 |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| 004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account | \$1,683 | \$1,683 | \$1,683 |
| Government Code Section 16370 (Nine West Settlement) | - | - | - |
| Government Code Section 16370 | - | 530 | - |
| Totals Available | \$1,683 | \$2,213 | \$1,683 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| 1 STATE OPERATIONS | 2011-12* | 2012-13* | 2013-14* |
|---|------------------|------------------|------------------|
| Unexpended balance, estimated savings | -183 | - | - |
| TOTALS, EXPENDITURES | \$1,500 | \$2,213 | \$1,683 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$23,312 | \$27,357 | \$27,412 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$865 | \$9,453 | \$9,959 |
| Allocation for employee compensation | 1 | 22 | - |
| Adjustment per Section 3.60 | 1 | 88 | - |
| Adjustment per Section 3.90 | -2 | -222 | - |
| Adjustment per Section 3.91 (b) Rental Rate Reductions | -2 | - | - |
| Totals Available | \$863 | \$9,341 | \$9,959 |
| Unexpended balance, estimated savings | -411 | - | - |
| TOTALS, EXPENDITURES | \$452 | \$9,341 | \$9,959 |
| 3097 Private Hospital Supplemental Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation (Transfer to the General Fund) | (\$32,700) | (\$17,500) | (\$8,750) |
| Prior year balances available: | | | |
| Chapter 645, Statutes of 2009 | 999 | 999 | - |
| Totals Available | \$999 | \$999 | \$- |
| Balance available in subsequent years | -999 | - | - |
| TOTALS, EXPENDITURES | \$- | \$999 | \$- |
| 3099 Mental Health Facility Licensing Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$- | \$- | \$391 |
| TOTALS, EXPENDITURES | \$- | \$- | \$391 |
| 3113 Residential and Outpatient Program Licensing Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$- | \$614 | \$4,511 |
| TOTALS, EXPENDITURES | \$- | \$614 | \$4,511 |
| 3158 Hospital Quality Assurance Revenue Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 20, Statutes of 2011 | \$377 | \$- | \$- |
| Prior year balances available: | | | |
| Chapter 645, Statutes of 2009 | 472 | - | - |
| Adjustment per Section 3.90 | -5 | - | - |
| Chapter 20, Statutes of 2011 | - | 1,160 | 1,130 |
| Adjustment per Section 3.60 | - | 1 | - |
| Adjustment per Section 3.90 | - | -2 | - |
| TOTALS, EXPENDITURES | \$844 | \$1,159 | \$1,130 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$375,757 | \$482,570 | \$518,432 |
| 2 LOCAL ASSISTANCE | 2011-12* | 2012-13* | 2013-14* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$14,306,366 | \$- | \$- |
| Unanticipated costs from special appropriations bill | 759,600 | - | - |
| Adjustments per Section 3.91(b) (Technology Rate Reductions) | -126 | - | - |
| 101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 | - | 14,029,933 | - |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| 2 LOCAL ASSISTANCE | 2011-12* | 2012-13* | 2013-14* |
|--|---------------------|---------------------|---------------------|
| Unanticipated costs from special appropriations bill | - | 437,886 | - |
| 101 Budget Act appropriation | - | - | 14,518,170 |
| 102 Budget Act appropriation | 46,591 | 45,344 | 46,043 |
| Revised expenditure authority per Provision 1 | - | 510 | - |
| 104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund) | 1,900 | 269 | - |
| 105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund) | 120,177 | 134,662 | 106,500 |
| 111 Budget Act appropriation | 96,148 | - | - |
| Adjustments per Section 3.91(b) (Technology Rate Reductions) | -59 | - | - |
| 111 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 | - | 176,224 | - |
| Reimbursements | - | -20,077 | - |
| Amended by Chapter 630, Statutes of 2012 | - | -2,035 | - |
| 111 Budget Act appropriation | - | - | 130,489 |
| 113 Budget Act appropriation | 197,970 | - | - |
| 113 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 | - | 230,012 | - |
| Pending Unanticipated costs | - | 21,673 | - |
| Revised expenditure authority per Provision 1 | - | 20,540 | - |
| 113 Budget Act appropriation | - | - | 552,509 |
| 114 Budget Act appropriation | - | - | 13,960 |
| 115 Budget Act appropriation | - | - | 3,418 |
| 116 Budget Act appropriation | - | - | 33,900 |
| 117 Budget Act appropriation | 6,024 | 5,667 | 2,530 |
| Revised expenditure authority per Provision 3 | - | -973 | - |
| Welfare and Institutions Code Section 14126.022 (Transfer to Skilled Nursing Facility Quality and Account) | 2,348 | - | - |
| Welfare and Institutions Code Section 14126.022(b)(1)&(j) (Transfer to Skilled Nursing Facility Quality and Accountability Special Fund) | - | - | 25,365 |
| Pending Legislation | - | 121,832 | 350,000 |
| Totals Available | \$15,536,939 | \$15,201,467 | \$15,782,884 |
| Unexpended balance, estimated savings | -381,049 | -28,431 | - |
| TOTALS, EXPENDITURES | \$15,155,890 | \$15,173,036 | \$15,782,884 |
| 0009 Breast Cancer Control Account | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$- | \$7,912 | \$7,912 |
| TOTALS, EXPENDITURES | \$- | \$7,912 | \$7,912 |
| 0080 Childhood Lead Poisoning Prevention Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$804 | \$746 | \$130 |
| 111 Budget Act appropriation | 32 | 22 | 24 |
| Totals Available | \$836 | \$768 | \$154 |
| Unexpended balance, estimated savings | -836 | -616 | - |
| TOTALS, EXPENDITURES | \$- | \$152 | \$154 |
| 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$70,593 | \$58,946 | \$58,946 |
| TOTALS, EXPENDITURES | \$70,593 | \$58,946 | \$58,946 |
| 0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$105 | \$105 | \$105 |
| TOTALS, EXPENDITURES | \$105 | \$105 | \$105 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| 2 LOCAL ASSISTANCE | 2011-12* | 2012-13* | 2013-14* |
|---|---------------------|---------------------|---------------------|
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$24,589 | \$24,589 | \$23,570 |
| 111 Budget Act appropriation | - | 22,081 | 22,081 |
| TOTALS, EXPENDITURES | \$24,589 | \$46,670 | \$45,651 |
| 0834 Medi-Cal Inpatient Payment Adjustment Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14163 | \$600,089 | \$586,671 | \$563,945 |
| TOTALS, EXPENDITURES | \$600,089 | \$586,671 | \$563,945 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$26,460,516 | \$- | \$- |
| Adjustments per Section 3.91(b) (Technology Rate Reductions) | -299 | - | - |
| Budget Adjustment | -2,544,043 | - | - |
| 101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 | - | 33,728,147 | - |
| Budget Adjustment | - | 870,056 | - |
| 101 Budget Act appropriation | - | - | 33,100,345 |
| 102 Budget Act appropriation | 46,591 | 45,344 | 46,043 |
| Budget Adjustment | 390 | 510 | - |
| 106 Budget Act appropriation | 18,632 | 13,595 | 42,009 |
| Budget Adjustment | -16,464 | 29,316 | - |
| 107 Budget Act appropriation | - | 2,125 | 2,664 |
| Budget Adjustment | - | 845 | - |
| 111 Budget Act appropriation | 149,095 | - | - |
| Adjustments per Section 3.91(b) (Technology Rate Reductions) | -109 | - | - |
| Budget Adjustment | -34,721 | - | - |
| 111 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 | - | 231,395 | - |
| Budget Adjustment | - | -24,560 | - |
| 111 Budget Act appropriation | - | - | 33,934 |
| 113 Budget Act appropriation | 578,392 | - | - |
| Budget Adjustment | -192,498 | - | - |
| 113 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 | - | 483,619 | - |
| Budget Adjustment | - | 97,548 | - |
| 113 Budget Act appropriation | - | - | 1,189,891 |
| 114 Budget Act appropriation | - | - | 4,644 |
| 115 Budget Act appropriation | - | - | 61,235 |
| 116 Budget Act appropriation | - | - | 240,434 |
| 117 Budget Act appropriation | 40,331 | 42,482 | 19,645 |
| Budget Adjustment | -30,588 | -7,184 | - |
| Pending Legislation | - | 121,832 | 350,000 |
| Prior year balances available: | | | |
| Chapter 20, Statutes of 2011 | 1,500,000 | 1,500,000 | - |
| Budget Adjustment | - | -1,500,000 | - |
| Totals Available | \$25,975,225 | \$35,635,070 | \$35,090,844 |
| Balance available in subsequent years | -1,500,000 | - | - |
| TOTALS, EXPENDITURES | \$24,475,225 | \$35,635,070 | \$35,090,844 |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 16370 (Local Trauma Centers) | \$414 | \$63,400 | \$38,600 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| | 2011-12* | 2012-13* | 2013-14* |
|--|---------------------|---------------------|---------------------|
| 2 LOCAL ASSISTANCE | | | |
| TOTALS, EXPENDITURES | \$414 | \$63,400 | \$38,600 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$139,984 | \$904,359 | \$2,590,150 |
| 3079 Children's Medical Services Rebate Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code Section 123223 | <u>\$8,000</u> | <u>\$9,000</u> | <u>\$9,000</u> |
| TOTALS, EXPENDITURES | \$8,000 | \$9,000 | \$9,000 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code Sections 5890 and 5891 (c) | <u>\$-</u> | <u>\$1,340,000</u> | <u>\$1,340,000</u> |
| TOTALS, EXPENDITURES | \$- | \$1,340,000 | \$1,340,000 |
| 3096 Nondesignated Public Hospital Supplemental Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code 14166.15 | <u>\$3,125</u> | <u>\$457</u> | <u>\$-</u> |
| TOTALS, EXPENDITURES | \$3,125 | \$457 | \$- |
| Less funding provided by the General Fund | <u>-1,900</u> | <u>-</u> | <u>-</u> |
| NET TOTALS, EXPENDITURES | \$1,225 | \$457 | \$- |
| 3097 Private Hospital Supplemental Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code 14166.12 | <u>\$126,502</u> | <u>\$106,500</u> | <u>\$106,500</u> |
| TOTALS, EXPENDITURES | \$126,502 | \$106,500 | \$106,500 |
| Less funding provided by the General Fund | <u>-120,177</u> | <u>-106,500</u> | <u>-106,500</u> |
| NET TOTALS, EXPENDITURES | \$6,325 | \$- | \$- |
| 3156 Children's Health and Human Services Special Fund | | | |
| APPROPRIATIONS | | | |
| Revenue and Taxation Code Section 122001 | <u>\$182,856</u> | <u>\$142,622</u> | <u>\$455,987</u> |
| TOTALS, EXPENDITURES | \$182,856 | \$142,622 | \$455,987 |
| 3158 Hospital Quality Assurance Revenue Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 20, Statutes of 2011 | \$1,499,532 | \$- | \$- |
| Transfer to Support | -377 | - | - |
| Chapter 286, Statutes of 2011 | 7,200,000 | - | - |
| Pending Legislation | - | - | 10,000,000 |
| Prior year balances available: | | | |
| Chapter 645, Statutes of 2009 | 5,809,011 | 5,171,032 | - |
| Transfer to Support | -472 | - | - |
| Chapter 20, Statutes of 2011 | - | 1,499,155 | 1,496,866 |
| Transfer to Support Administration Costs (4260-502-3158) | - | -1,159 | - |
| Transfer to State Operations | - | - | -1,130 |
| Chapter 286, Statutes of 2011 | <u>-</u> | <u>7,200,000</u> | <u>2,423,935</u> |
| Totals Available | \$14,507,694 | \$13,869,028 | \$13,919,671 |
| Unexpended balance, estimated savings | - | -5,160,032 | -1,494,294 |
| Balance available in subsequent years | <u>-13,871,187</u> | <u>-3,921,931</u> | <u>-8,635,938</u> |
| TOTALS, EXPENDITURES | \$636,507 | \$4,787,065 | \$3,789,439 |
| 3167 Skilled Nursing Facility Quality and Accountability Fund | | | |
| APPROPRIATIONS | | | |
| TOTALS, EXPENDITURES | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> |
| Less funding provided by the General Fund | -2,348 | - | - |
| Welfare and Institutions Code Section 14126.022(b)(1) | - | - | 20,701 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| 2 LOCAL ASSISTANCE | 2011-12* | 2012-13* | 2013-14* |
|--|---------------------|---------------------|---------------------|
| Less funding provided by the General Fund | - | - | -25,365 |
| NET TOTALS, EXPENDITURES | \$-2,348 | \$- | \$-4,664 |
| 3168 Emergency Medical Air Transportation Act Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$- | \$15,272 | \$10,010 |
| TOTALS, EXPENDITURES | \$- | \$15,272 | \$10,010 |
| 3172 Public Hospital Investment, Improvement, and Incentive Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code 14182.4(b) | \$456,469 | \$786,032 | \$817,500 |
| TOTALS, EXPENDITURES | \$456,469 | \$786,032 | \$817,500 |
| 3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 286, Statutes of 2011 | \$- | \$237,500 | \$- |
| Prior year balances available: | | | |
| Chapter 286, Statutes of 2011 | - | - | 171,000 |
| Totals Available | \$- | \$237,500 | \$171,000 |
| Balance available in subsequent years | - | -171,100 | -71,400 |
| TOTALS, EXPENDITURES | \$- | \$66,400 | \$99,600 |
| 7502 Demonstration Disproportionate Share Hospital Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code 14166.9 | \$556,060 | \$552,581 | \$522,839 |
| TOTALS, EXPENDITURES | \$556,060 | \$552,581 | \$522,839 |
| 7503 Health Care Support Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code 14166.21 | \$1,272,290 | \$1,476,207 | \$1,065,580 |
| TOTALS, EXPENDITURES | \$1,272,290 | \$1,476,207 | \$1,065,580 |
| 7504 South Los Angeles Medical Services Preservation Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code 14166.25 | \$39,167 | \$- | \$- |
| TOTALS, EXPENDITURES | \$39,167 | \$- | \$- |
| 8033 Distressed Hospital Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code 14166.23 | \$600 | \$527 | \$- |
| TOTALS, EXPENDITURES | \$600 | \$527 | \$- |
| 8502 LIHP Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 15911(d)(1)(A) | \$- | \$503,975 | \$233,311 |
| TOTALS, EXPENDITURES | \$- | \$503,975 | \$233,311 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$43,624,040 | \$62,156,459 | \$62,517,793 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$43,999,797 | \$62,639,029 | \$63,036,225 |

FUND CONDITION STATEMENTS

| | 2011-12* | 2012-13* | 2013-14* |
|--|----------|----------|----------|
| 0009 Breast Cancer Control Account ^s | | | |
| BEGINNING BALANCE | | | |
| | \$8,896 | \$5,262 | \$4,367 |
| Prior year adjustments | 420 | - | - |
| Adjusted Beginning Balance | \$9,316 | \$5,262 | \$4,367 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 150300 Income From Surplus Money Investments | 57 | 50 | 50 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| | 2011-12* | 2012-13* | 2013-14* |
|--|------------------|------------------|------------------|
| 161000 Escheat of Unclaimed Checks & Warrants | 27 | - | - |
| Transfers and Other Adjustments: | | | |
| FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6 | <u>12,967</u> | <u>10,345</u> | <u>10,298</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$13,051</u> | <u>\$10,395</u> | <u>\$10,348</u> |
| Total Resources | \$22,367 | \$15,657 | \$14,715 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 29 | 29 | - |
| 4260 Department of Health Care Services | | | |
| State Operations | 24 | 3,320 | 3,863 |
| Local Assistance | - | 7,912 | 7,912 |
| 4265 Department of Public Health | | | |
| State Operations | 4,180 | - | - |
| Local Assistance | 12,872 | - | - |
| 8880 Financial Information System for California (State Operations) | <u>-</u> | <u>29</u> | <u>55</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$17,105</u> | <u>\$11,290</u> | <u>\$11,830</u> |
| FUND BALANCE | \$5,262 | \$4,367 | \$2,885 |
| Reserve for economic uncertainties | 5,262 | 4,367 | 2,885 |
| 0693 Emergency Services and Supplemental Payments Fund ^N | | | |
| BEGINNING BALANCE | \$10 | - | - |
| Prior year adjustments | <u>1</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$11 | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments: | | | |
| TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005 | <u>-11</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>-\$11</u> | <u>-</u> | <u>-</u> |
| Total Resources | <u>-</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE | - | - | - |
| 0834 Medi-Cal Inpatient Payment Adjustment Fund ^N | | | |
| BEGINNING BALANCE | \$85,444 | \$17,246 | \$17,238 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 250300 Income From Surplus Money Investments | 133 | 133 | 133 |
| 299500 Other (External): Local Government | 576,958 | 586,671 | 563,945 |
| Transfers and Other Adjustments: | | | |
| TO0001 To General Fund per Item 4260-001-0834, Budget Act of 2011 | <u>-45,200</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$531,891</u> | <u>\$586,804</u> | <u>\$564,078</u> |
| Total Resources | \$617,335 | \$604,050 | \$581,316 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4260 Department of Health Care Services | | | |
| State Operations | - | 140 | - |
| Local Assistance | 600,089 | 586,671 | 563,945 |
| 8880 Financial Information System for California (State Operations) | <u>-</u> | <u>1</u> | <u>1</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$600,089</u> | <u>\$586,812</u> | <u>\$563,946</u> |
| FUND BALANCE | \$17,246 | \$17,238 | \$17,370 |
| 0912 Health Care Deposit Fund ^N | | | |
| BEGINNING BALANCE | - | - | - |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| | 2011-12* | 2012-13* | 2013-14* |
|--|---------------------|---------------------|---------------------|
| Prior year adjustments | \$7 | - | - |
| Adjusted Beginning Balance | \$7 | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 200100 State Funds: | | | |
| Appropriations From General Fund | 15,188,008 | \$14,467,836 | \$14,518,170 |
| Medi-Cal Inpatient Payment Adjustment | 599,841 | 586,671 | 563,945 |
| Department of Mental Health (865-4450-613) | -85,705 | - | - |
| Healthy Families | 121,043 | 272,225 | 552,509 |
| Capital Debt | 46,591 | 45,854 | 46,043 |
| Health Insurance Portability and Accountability Act (HIPAA) | 1,300 | 4,694 | 2,530 |
| Hospital Services Account (0232) | 80,193 | 58,946 | 58,946 |
| Physician Services Account (0233) | 87 | 105 | 105 |
| Reimbursements | - | 848,620 | 2,522,808 |
| Unallocated Account (0236) | 29,450 | 24,589 | 23,570 |
| Childhood Lead Poisoning Prevention Fund | - | 130 | 130 |
| Private Hospital Supplemental Fund | 126,052 | 106,500 | 106,500 |
| Nondesignated Public Hospital Supplemental Fund | 3,125 | 457 | - |
| Managed Care Organization Tax Fund (3156) | 66,756 | 142,622 | 455,987 |
| Distressed Hospital Fund (0833) | 600 | 527 | - |
| Local Trauma Centers (0942-142) | - | 63,400 | 38,600 |
| Hospital Quality Assurance Rev Fund (3158) | 187,240 | 4,787,065 | 3,789,439 |
| SNF Quality & Accountability (3167) | - | - | 20,701 |
| Delivery System Reform Incentive Fund | 456,469 | 786,032 | 817,500 |
| Low Income Health Program IGT | - | 503,975 | 233,311 |
| Emergency Air Transportation Fund | - | 15,547 | 10,010 |
| LIHP MCE (3201) | - | 66,400 | 99,600 |
| 200400 Federal Funds: | | | |
| Federal Funds per Title XIX, SSA | 23,914,949 | 34,598,209 | 33,100,345 |
| Healthy Families | 242,917 | 581,167 | 1,189,891 |
| Health Insurance Portability and Accountability Act (HIPAA) | 9,743 | 35,298 | 19,645 |
| Capital Debt | 46,981 | 45,854 | 46,043 |
| Demonstration DSH Fund | 556,060 | 552,581 | 522,839 |
| Health Care Support Fund | 1,272,290 | 1,405,203 | 994,576 |
| South LA Medical Services (Preservation Fund 7504) | 39,167 | - | - |
| Money Follows Person Federal Grant 106-890 | 2,293 | 42,911 | 42,009 |
| Quality Assurance Fund 3 | 238,758 | - | - |
| Prevention of Chronic Diseases | - | 2,970 | 2,664 |
| Other Administration American Recovery and Reinvestment Act | 182 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$43,144,390 | \$60,046,388 | \$59,778,416 |
| Total Resources | \$43,144,397 | \$60,046,388 | \$59,778,416 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations) | 6 | 23 | - |
| 4260 Department of Health Care Services: | | | |
| Local Assistance: | | | |
| Medical Assistance | 40,459,430 | 56,939,634 | 55,901,309 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| | 2011-12* | 2012-13* | 2013-14* |
|--|---------------------|---------------------|---------------------|
| Fiscal Intermediary | 269,585 | 337,681 | 312,674 |
| County Administration | <u>2,415,376</u> | <u>2,769,050</u> | <u>3,564,433</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$43,144,397</u> | <u>\$60,046,388</u> | <u>\$59,778,416</u> |
| FUND BALANCE | - | - | - |
| 3079 Children's Medical Services Rebate Fund ^s | | | |
| BEGINNING BALANCE | \$35,634 | \$34,924 | \$35,041 |
| Prior year adjustments | <u>-4,049</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$31,585 | \$34,924 | \$35,041 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 150300 Income From Surplus Money Investments | 143 | 117 | 117 |
| 161400 Miscellaneous Revenue | <u>11,196</u> | <u>9,000</u> | <u>9,000</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$11,339</u> | <u>\$9,117</u> | <u>\$9,117</u> |
| Total Resources | \$42,924 | \$44,041 | \$44,158 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4260 Department of Health Care Services (Local Assistance) | <u>8,000</u> | <u>9,000</u> | <u>9,000</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$8,000</u> | <u>\$9,000</u> | <u>\$9,000</u> |
| FUND BALANCE | \$34,924 | \$35,041 | \$35,158 |
| Reserve for economic uncertainties | 34,924 | 35,041 | 35,158 |
| 3085 Mental Health Services Fund ^s | | | |
| BEGINNING BALANCE | \$792,745 | \$756,656 | \$690,485 |
| Prior year adjustments | <u>615,537</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,408,282 | \$756,656 | \$690,485 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 114700 Personal Income Tax | 1,188,026 | 1,349,000 | 1,194,000 |
| 150300 Income From Surplus Money Investments | <u>2,717</u> | <u>2,609</u> | <u>1,946</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,190,743</u> | <u>\$1,351,609</u> | <u>\$1,195,946</u> |
| Total Resources | \$2,599,025 | \$2,108,265 | \$1,886,431 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0250 Judicial Branch (State Operations) | 1,054 | 1,061 | 1,049 |
| 0840 State Controller (State Operations) | 1,733 | 1,584 | - |
| 4140 Office of Statewide Health Planning and Development | | | |
| State Operations | 6,238 | 11,150 | 11,471 |
| Local Assistance | 375 | 27,775 | 12,650 |
| 4260 Department of Health Care Services | | | |
| State Operations | 452 | 9,341 | 9,959 |
| Local Assistance | - | 1,340,000 | 1,340,000 |
| 4265 Department of Public Health (State Operations) | - | 17,342 | 17,195 |
| 4300 Department of Developmental Services | | | |
| State Operations | 393 | 389 | 388 |
| Local Assistance | 740 | 740 | 740 |
| 4440 Department of State Hospitals | | | |
| State Operations | 12,210 | - | - |
| Local Assistance | 1,812,375 | - | - |
| 4560 Mental Health Services Oversight and Accountability Commission (State Operations) | 5,340 | 6,925 | 6,916 |
| 6110 Department of Education (State Operations) | 251 | 159 | 179 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| | 2011-12* | 2012-13* | 2013-14* |
|---|--------------------|--------------------|--------------------|
| 6870 Board of Governors of the California Community Colleges (State Operations) | 109 | 103 | 126 |
| 8880 Financial Information System for California (State Operations) | 103 | 141 | 225 |
| 8940 Military Department (State Operations) | 539 | 561 | 1,351 |
| 8955 Department of Veterans Affairs | | | |
| State Operations | 164 | 226 | 235 |
| Local Assistance | 269 | 270 | 270 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | <u>24</u> | <u>13</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,842,369</u> | <u>\$1,417,780</u> | <u>\$1,402,754</u> |
| FUND BALANCE | \$756,656 | \$690,485 | \$483,677 |
| Reserve for economic uncertainties | 756,656 | 690,485 | 483,677 |
| 3096 Nondesignated Public Hospital Supplemental Fund ^s | | | |
| BEGINNING BALANCE | \$1,674 | \$456 | \$7 |
| Prior year adjustments | <u>-2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,672 | \$456 | \$7 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 1 | - | - |
| 150300 Income From Surplus Money Investments | <u>8</u> | <u>8</u> | <u>2</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$9</u> | <u>\$8</u> | <u>\$2</u> |
| Total Resources | \$1,681 | \$464 | \$9 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4260 Department of Health Care Services (Local Assistance) | 3,125 | 457 | - |
| Expenditure Adjustments: | | | |
| 4260 Department of Health Care Services | | | |
| Less funding provided by the General Fund (Local Assistance) | <u>-1,900</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,225</u> | <u>\$457</u> | <u>-</u> |
| FUND BALANCE | \$456 | \$7 | \$9 |
| Reserve for economic uncertainties | 456 | 7 | 9 |
| 3097 Private Hospital Supplemental Fund ^s | | | |
| BEGINNING BALANCE | \$68,027 | \$37,426 | \$25,012 |
| Prior year adjustments | <u>-304</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$67,723 | \$37,426 | \$25,012 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 131700 Misc Revenue From Local Agencies | 8,000 | 6,000 | 6,000 |
| 150300 Income From Surplus Money Investments | 261 | 85 | 176 |
| Transfers and Other Adjustments: | | | |
| FO3158 From Hospital Quality Assurance Revenue Fund per Chapter 645, Statutes of 2009 | 467 | - | - |
| TO0001 To General Fund per Item 4260-001-3097, Budget Acts | <u>-32,700</u> | <u>-17,500</u> | <u>-8,750</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>-\$23,972</u> | <u>-\$11,415</u> | <u>-\$2,574</u> |
| Total Resources | \$43,751 | \$26,011 | \$22,438 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4260 Department of Health Care Services | | | |
| State Operations | - | 999 | - |
| Local Assistance | 126,502 | 106,500 | 106,500 |
| Expenditure Adjustments: | | | |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| | 2011-12* | 2012-13* | 2013-14* |
|--|------------------|------------------|------------------|
| 4260 Department of Health Care Services | | | |
| Less funding provided by the General Fund (Local Assistance) | <u>-120,177</u> | <u>-106,500</u> | <u>-106,500</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$6,325</u> | <u>\$999</u> | <u>-</u> |
| FUND BALANCE | \$37,426 | \$25,012 | \$22,438 |
| Reserve for economic uncertainties | 37,426 | 25,012 | 22,438 |
| 3099 Mental Health Facility Licensing Fund ^s | | | |
| BEGINNING BALANCE | \$162 | \$65 | \$35 |
| Prior year adjustments | <u>-70</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$92 | \$65 | \$35 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125700 Other Regulatory Licenses and Permits | <u>364</u> | <u>363</u> | <u>360</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$364</u> | <u>\$363</u> | <u>\$360</u> |
| Total Resources | \$456 | \$428 | \$395 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4260 Department of Health Care Services (State Operations) | - | - | 391 |
| 4440 Department of State Hospitals (State Operations) | 391 | - | - |
| 5180 Department of Social Services (State Operations) | - | 391 | - |
| 8880 Financial Information System for California (State Operations) | <u>-</u> | <u>2</u> | <u>2</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$391</u> | <u>\$393</u> | <u>\$393</u> |
| FUND BALANCE | \$65 | \$35 | \$2 |
| Reserve for economic uncertainties | 65 | 35 | 2 |
| 3156 Children's Health and Human Services Special Fund ^s | | | |
| BEGINNING BALANCE | \$62,790 | \$31,977 | \$113,848 |
| Prior year adjustments | <u>25,757</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$88,547 | \$31,977 | \$113,848 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 113300 Insurance Gross Premiums Tax | 251,073 | 364,348 | 484,718 |
| 150300 Income From Surplus Money Investments | <u>255</u> | <u>255</u> | <u>255</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$251,328</u> | <u>\$364,603</u> | <u>\$484,973</u> |
| Total Resources | \$339,875 | \$396,580 | \$598,821 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4260 Department of Health Care Services (Local Assistance) | 182,856 | 142,622 | 455,987 |
| 4280 Managed Risk Medical Insurance Board (Local Assistance) | <u>125,042</u> | <u>140,110</u> | <u>5,212</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$307,898</u> | <u>\$282,732</u> | <u>\$461,199</u> |
| FUND BALANCE | \$31,977 | \$113,848 | \$137,622 |
| Reserve for economic uncertainties | 31,977 | 113,848 | 137,622 |
| 3158 Hospital Quality Assurance Revenue Fund ^s | | | |
| BEGINNING BALANCE | \$355,670 | \$7,266 | \$813,642 |
| Prior year adjustments | <u>239,494</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$595,164 | \$7,266 | \$813,642 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 48,816 | 5,550,000 | 3,181,559 |
| 150300 Income From Surplus Money Investments | 1,104 | 111,000 | 63,631 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| | 2011-12* | 2012-13* | 2013-14* |
|--|------------------|--------------------|--------------------|
| Transfers and Other Adjustments: | | | |
| TO3097 To Private Hospital Supplemental Fund per Chapter 645, Statutes of 2009 | -467 | - | - |
| TO3201 To Low Income Health Program MCE Out-of-Network Emergency Care Services Fund Per Chapter 286, Statutes of 2011 | - | -66,400 | -99,600 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$49,453</u> | <u>\$5,594,600</u> | <u>\$3,145,590</u> |
| Total Resources | \$644,617 | \$5,601,866 | \$3,959,232 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4260 Department of Health Care Services | | | |
| State Operations | 844 | 1,159 | 1,130 |
| Local Assistance | <u>636,507</u> | <u>4,787,065</u> | <u>3,789,439</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$637,351</u> | <u>\$4,788,224</u> | <u>\$3,790,569</u> |
| FUND BALANCE | \$7,266 | \$813,642 | \$168,663 |
| Reserve for economic uncertainties | 7,266 | 813,642 | 168,663 |
| | | | |
| 3167 Skilled Nursing Facility Quality and Accountability Fund ^s | | | |
| BEGINNING BALANCE | \$1,252 | \$1,716 | \$18 |
| Prior year adjustments | <u>10</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,262 | \$1,716 | \$18 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 150300 Income From Surplus Money Investments | 6 | 2 | 2 |
| 164300 Penalty Assessments | <u>-</u> | <u>200</u> | <u>200</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$6</u> | <u>\$202</u> | <u>\$202</u> |
| Total Resources | \$1,268 | \$1,918 | \$220 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4170 Department of Aging (Local Assistance) | 1,900 | 1,900 | 1,900 |
| Expenditure Adjustments: | | | |
| 4260 Department of Health Care Services | | | |
| Welfare and Institutions Code Section 14126.022(b)(1) (Local Assistance) | - | - | 20,701 |
| Less funding provided by the General Fund (Local Assistance) | <u>-2,348</u> | <u>-</u> | <u>-25,365</u> |
| Total Expenditures and Expenditure Adjustments | <u>-\$448</u> | <u>\$1,900</u> | <u>-\$2,764</u> |
| FUND BALANCE | \$1,716 | \$18 | \$2,984 |
| Reserve for economic uncertainties | 1,716 | 18 | 2,984 |
| | | | |
| 3168 Emergency Medical Air Transportation Act Fund ^s | | | |
| BEGINNING BALANCE | \$690 | \$12,431 | \$4,329 |
| Prior year adjustments | <u>2,542</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$3,232 | \$12,431 | \$4,329 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 150300 Income From Surplus Money Investments | 24 | 19 | 19 |
| 164300 Penalty Assessments | <u>9,175</u> | <u>7,151</u> | <u>7,151</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$9,199</u> | <u>\$7,170</u> | <u>\$7,170</u> |
| Total Resources | \$12,431 | \$19,601 | \$11,499 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4260 Department of Health Care Services (Local Assistance) | <u>-</u> | <u>15,272</u> | <u>10,010</u> |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>\$15,272</u> | <u>\$10,010</u> |
| FUND BALANCE | \$12,431 | \$4,329 | \$1,489 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| | 2011-12* | 2012-13* | 2013-14* |
|---|------------------|------------------|------------------|
| Reserve for economic uncertainties | 12,431 | 4,329 | 1,489 |
| 3172 Public Hospital Investment, Improvement, and Incentive Fund ^s | | | |
| BEGINNING BALANCE | \$17,673 | \$1 | \$1 |
| Prior year adjustments | <u>-20,750</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | -\$3,077 | \$1 | \$1 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 131700 Misc Revenue From Local Agencies | <u>459,547</u> | <u>786,032</u> | <u>817,500</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$459,547</u> | <u>\$786,032</u> | <u>\$817,500</u> |
| Total Resources | \$456,470 | \$786,033 | \$817,501 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4260 Department of Health Care Services (Local Assistance) | <u>456,469</u> | <u>786,032</u> | <u>817,500</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$456,469</u> | <u>\$786,032</u> | <u>\$817,500</u> |
| FUND BALANCE | \$1 | \$1 | \$1 |
| Reserve for economic uncertainties | 1 | 1 | 1 |
| 3201 Low Income Health Program MCE Out-of- Network Emergency Care Services | | | |
| Fund ^s | | | |
| BEGINNING BALANCE | - | - | \$20,000 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 131700 Misc Revenue From Local Agencies | - | \$20,000 | 30,000 |
| Transfers and Other Adjustments: | | | |
| FO3158 From Hospital Quality Assurance Revenue Fund Per Chapter 286, Statutes of 2011 | <u>-</u> | <u>66,400</u> | <u>99,600</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>-</u> | <u>\$86,400</u> | <u>\$129,600</u> |
| Total Resources | - | \$86,400 | \$149,600 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4260 Department of Health Care Services (Local Assistance) | <u>-</u> | <u>66,400</u> | <u>99,600</u> |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>\$66,400</u> | <u>\$99,600</u> |
| FUND BALANCE | - | \$20,000 | \$50,000 |
| Reserve for economic uncertainties | - | 20,000 | 50,000 |
| 3213 Long-Term Care Quality Assurance Revenue Fund ^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | <u>-</u> | <u>-</u> | <u>\$511,079</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>-</u> | <u>-</u> | <u>\$511,079</u> |
| Total Resources | - | - | \$511,079 |
| FUND BALANCE | - | - | \$511,079 |
| Reserve for economic uncertainties | - | - | 511,079 |
| 7502 Demonstration Disproportionate Share Hospital Fund ^F | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments: | | | |
| FO0890 Federal Trust Fund per Chapter 560, Statutes 2005 | <u>\$556,060</u> | <u>\$552,581</u> | <u>\$552,839</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$556,060</u> | <u>\$552,581</u> | <u>\$552,839</u> |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| | <u>2011-12*</u> | <u>2012-13*</u> | <u>2013-14*</u> |
|--|------------------|------------------|------------------|
| Total Resources | \$556,060 | \$552,581 | \$552,839 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4260 Department of Health Care Services (Local Assistance) | <u>556,060</u> | <u>552,581</u> | <u>522,839</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$556,060</u> | <u>\$552,581</u> | <u>\$522,839</u> |
| FUND BALANCE | - | - | \$30,000 |

7503 Health Care Support Fund ^F

| | | | |
|---|--------------------|--------------------|--------------------|
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments: | | | |
| FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005 | <u>\$1,272,290</u> | <u>\$1,476,207</u> | <u>\$1,065,580</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,272,290</u> | <u>\$1,476,207</u> | <u>\$1,065,580</u> |
| Total Resources | \$1,272,290 | \$1,476,207 | \$1,065,580 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4260 Department of Health Care Services (Local Assistance) | <u>1,272,290</u> | <u>1,476,207</u> | <u>1,065,580</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,272,290</u> | <u>\$1,476,207</u> | <u>\$1,065,580</u> |
| FUND BALANCE | - | - | - |

7504 South Los Angeles Medical Services Preservation Fund ^F

| | | | |
|---|-----------------|----------|----------|
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| FO0890 Federal Trust Fund per Chapter 518, Statutes of 2007 | <u>\$39,167</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$39,167</u> | <u>-</u> | <u>-</u> |
| Total Resources | \$39,167 | - | - |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4260 Department of Health Care Services (Local Assistance) | <u>39,167</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$39,167</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE | - | - | - |

8033 Distressed Hospital Fund ^N

| | | | |
|--|--------------|--------------|----------|
| BEGINNING BALANCE | \$1,114 | \$526 | - |
| Prior year adjustments | <u>-1</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,113 | \$526 | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 250300 Income from Surplus Money Investments | 2 | 1 | - |
| Transfers and Other Adjustments: | | | |
| FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005 | <u>11</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$13</u> | <u>\$1</u> | <u>-</u> |
| Total Resources | \$1,126 | \$527 | - |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4260 Department of Health Care Services (Local Assistance) | <u>600</u> | <u>527</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$600</u> | <u>\$527</u> | <u>-</u> |
| FUND BALANCE | \$526 | - | - |

8502 LIHP Fund ^F

| | | | |
|-------------------|---|---|---|
| BEGINNING BALANCE | - | - | - |
|-------------------|---|---|---|

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| | 2011-12* | 2012-13* | 2013-14* |
|--|----------|-----------|-----------|
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 131700 Misc Revenue From Local Agencies | - | \$503,975 | \$233,311 |
| Total Revenues, Transfers, and Other Adjustments | - | \$503,975 | \$233,311 |
| Total Resources | - | \$503,975 | \$233,311 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4260 Department of Health Care Services (Local Assistance) | - | 503,975 | 233,311 |
| Total Expenditures and Expenditure Adjustments | - | \$503,975 | \$233,311 |
| FUND BALANCE | - | - | - |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|---|-----------|---------|---------|---------------------|-----------|-----------|
| | 2011-12 | 2012-13 | 2013-14 | 2011-12* | 2012-13* | 2013-14* |
| Totals, Authorized Positions | 2,762.9 | 3,258.7 | 3,141.7 | \$189,684 | \$212,994 | \$218,448 |
| Workload and Administrative Adjustments: | | | | Salary Range | | |
| Department of Social Services Transfer | | | | | | |
| Staff Services Mgr II-Supvry | - | - | 1.0 | 5,576-6,727 | - | 74 |
| Sr Programmer Analyst-Spec | - | - | 1.0 | 5,571-7,109 | - | 85 |
| Staff Svcs Mgr I | - | - | 1.0 | 5,079-6,127 | - | 67 |
| Nurse Evaluator II-Health Services | - | - | 1.0 | 4,917-6,269 | - | 75 |
| Assoc Govtl Prog Analyst | - | - | 1.0 | 4,400-5,348 | - | 58 |
| Assoc Mental Health Spec | - | - | 3.0 | 4,400-5,348 | - | 176 |
| Staff Svcs Analyst-Gen | - | - | 3.0 | 2,817-4,446 | - | 131 |
| Office Techn-Typing | - | - | 1.0 | 2,686-3,264 | - | 36 |
| Alcohol and Drug Program Transfer (Admin): | | | | | | |
| Director | - | - | 1.0 | 11,913-12,509 | - | 147 |
| Chief Deputy Dir | - | - | 1.0 | 9,755-10,459 | - | 122 |
| C.E.A. III | - | - | 2.0 | 8,594-9,476 | - | 235 |
| Deputy Dir | - | - | 1.0 | 7,984-8,634 | - | 100 |
| C.E.A. II | - | - | 2.0 | 7,815-8,616 | - | 235 |
| Attorney III-Spec | - | - | 1.0 | 7,682-9,476 | - | 103 |
| Data Processing Mgr III | - | - | 1.0 | 7,118-8,239 | - | 99 |
| C.E.A. I | - | - | 3.0 | 6,173-7,838 | - | 352 |
| Sr Info Syss Analyst-Supvr | - | - | 1.0 | 5,850-7,465 | - | 90 |
| Acctg Administrator II | - | - | 1.0 | 5,576-6,727 | - | 74 |
| Staff Svcs Mgr II-Supvry | - | - | 4.0 | 5,576-6,727 | - | 295 |
| Sr Info Syss Analyst-Spec | - | - | 3.0 | 5,571-7,109 | - | 256 |
| Sr Programmer Analyst-Spec | - | - | 4.0 | 5,571-7,109 | - | 341 |
| Supvng Program Techn II | - | - | 2.0 | 5,561-7,097 | - | 170 |
| Info Officer II | - | - | 1.0 | 5,312-6,409 | - | 70 |
| Acctg Administrator I-Supvr | - | - | 2.0 | 5,079-6,127 | - | 135 |
| Staff Svcs Mgr I | - | - | 4.0 | 5,079-6,127 | - | 269 |
| Staff Info Syss Analyst-Spec | - | - | 3.0 | 5,065-6,466 | - | 233 |
| Acctg Administrator I-Spec | - | - | 1.0 | 4,833-5,874 | - | 64 |
| Attorney | - | - | 2.0 | 4,674-7,828 | - | 150 |
| Assoc Info Syss Analyst-Spec | - | - | 4.0 | 4,619-5,897 | - | 283 |
| Assoc Accounting Analyst | - | - | 3.0 | 4,619-5,616 | - | 184 |
| Sr Legal Analyst | - | - | 1.0 | 4,619-5,616 | - | 61 |
| Assoc Budget Analyst | - | - | 2.0 | 4,400-5,348 | - | 117 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| | Positions | | | Expenditures | | |
|--|-----------|----------|--------------|--------------|------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2011-12* | 2012-13* | 2013-14* |
| Assoc Govtl Prog Analyst | - | - | 6.0 | 4,400-5,348 | - | 351 |
| Assoc Pers Analyst | - | - | 4.0 | 4,400-5,348 | - | 234 |
| Info Officer I-Spec | - | - | 1.0 | 4,400-5,348 | - | 58 |
| Sr Acctg Officer-Spec | - | - | 1.0 | 4,400-5,348 | - | 58 |
| Acctg Officer-Supvr | - | - | 1.0 | 3,841-4,670 | - | 51 |
| Sr Pers Spec | - | - | 2.0 | 3,658-4,446 | - | 97 |
| Exec Asst | - | - | 2.0 | 3,288-3,996 | - | 87 |
| Office Techn-Typing | - | - | 2.0 | 2,686-3,264 | - | 72 |
| Acctg Techn | - | - | 1.0 | 2,638-3,209 | - | 35 |
| Temp Help | - | - | 4.2 | - | - | 333 |
| Overtime | - | - | - | - | - | 65 |
| Alcohol and Drug Program Transfer (Other Care Services): | | | | | | |
| Supvng Govtl Auditor II | - | - | 1.0 | 5,576-7,063 | - | 76 |
| Research Mgr II-Gen | - | - | 1.0 | 5,576-6,727 | - | 74 |
| Staff Svcs Mgr II-Suprvy | - | - | 6.0 | 5,576-6,727 | - | 443 |
| Research Program Spec II | - | - | 2.0 | 5,309-6,451 | - | 141 |
| Research Scientist II-Epidemiology/Biostatistics | - | - | 1.0 | 5,309-6,404 | - | 70 |
| Supvng Govtl Auditor I | - | - | 1.0 | 5,079-6,434 | - | 69 |
| Staff Svcs Mgr I | - | - | 22.0 | 5,079-6,127 | - | 1,479 |
| Research Program Spec I | - | - | 3.0 | 4,833-5,874 | - | 193 |
| General Auditor III | - | - | 5.0 | 4,619-5,897 | - | 315 |
| Research Analyst II-Gen | - | - | 3.0 | 4,619-5,616 | - | 184 |
| Assoc Govtl Prog Analyst | - | - | 96.3 | 4,400-5,348 | - | 5,743 |
| Exec Secretary I | - | - | 1.0 | 3,020-3,672 | - | 40 |
| Office Techn-Typing | - | - | 7.0 | 2,686-3,264 | - | 250 |
| Mgmt Svcs Techn | - | - | 1.0 | 2,495-3,426 | - | 36 |
| Office Asst-Typing | - | - | 1.0 | 2,143-2,826 | - | 30 |
| Totals, Workload and Administrative | - | - | 237.5 | \$- | \$- | \$15,471 |
| Adjustments: | | | | | | |
| Proposed New Positions: | | | | | | |
| Executive Division: | | | | | | |
| Med Consultant II-Dept of Health Services | - | - | 0.5 | 9,398-13,199 | - | 158 |
| Research Prog Spec II-Health (3.0 LT pos exp 6-30-15) | - | - | 3.0 | 5,309-6,451 | - | 212 |
| Research Prog Spec II-Health (1.0 LT pos exp 6-30-16) | - | - | 1.0 | 5,309-6,451 | - | 71 |
| Staff Svcs Mgr I (2.0 LT pos exp 6-30-15) | - | - | 2.0 | 5,079-6,127 | - | 134 |
| Health Prog Auditor IV (2.0 LT pos exp 6-30-16) | - | - | 2.0 | 4,833-6,168 | - | 132 |
| Assoc Govtl Prog Analyst (3.0 LT pos exp 6-30-15) | - | - | 3.0 | 4,440-5,348 | - | 175 |
| Office of Legal Services: | | | | | | |
| Attorney III-Spec (1.0 LT pos exp 6-30-15) | - | - | 1.0 | 7,682-9,478 | - | 103 |
| Attorney (1.0 LT pos exp 6-30-16) | - | - | 3.0 | 4,974-7,828 | - | 225 |
| Attorney (1.0 LT pos exp 12-31-14) | - | - | 1.0 | 4,674-7,828 | - | 75 |
| Attorney (1.0 LT pos exp 12-31-15) | - | - | 0.5 | 4,674-7,828 | - | 38 |
| Assoc Govtl Prog Analyst (1.0 LT pos exp 12-31-15) | - | - | 1.5 | 4,400-5,348 | - | 87 |
| Office of Administrative Hearings and Appeals: | | | | | | |
| Adm Law Judge | - | - | 1.0 | 7,494-9,063 | - | 99 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|----------|----------|
| | 2011-12 | 2012-13 | 2013-14 | 2011-12* | 2012-13* | 2013-14* |
| Health Program Auditor IV | - | - | 1.0 | 4,833-6,168 | - | 66 |
| Office of HIPAA Compliance: | | | | | | |
| Sr. Info Syss Analyst-Spec | - | - | 1.0 | 5,571-7,109 | - | 85 |
| Supvng Program Techn II | - | - | 1.0 | 5,561-7,079 | - | 85 |
| Staff Info Syss Analyst-Spec (2.0 LT pos exp 6-30-16) | - | - | 3.0 | 5,065-6,466 | - | 233 |
| Assoc Govtl Prog Analyst | - | - | 1.0 | 4,400-5,348 | - | 59 |
| Administration Division: | | | | | | |
| Assoc Accounting Analyst (1.0 LT pos exp 12-31-14) | - | - | 0.5 | 4,619-5,616 | - | 31 |
| Assoc Accounting Analyst (1.0 LT pos exp 10-31-15) | - | - | 1.0 | 4,619-5,616 | - | 61 |
| Asst Adm Analyst - Acctg Systems (1.0 LT pos exp 6-30-16) | - | - | 1.0 | 4,619-5,616 | - | 61 |
| Audits and Investigations Division: | | | | | | |
| Health Prog Auditor IV | - | - | 3.0 | 4,833-6,168 | - | 198 |
| Health Prog Auditor III | - | - | 0.5 | 4,619-5,897 | - | 63 |
| Assoc Govtl Prog Analyst | - | - | 1.0 | 4,400-5,348 | - | 59 |
| Information Technology Services Division: | | | | | | |
| Syss Software Spec III-Tech (1.0 LT pos exp 6-30-16) | - | - | 1.0 | 6,110-7,796 | - | 94 |
| Sr Info Syss Analyst-Spec (1.0 LT pos exp 10-31-15) | - | - | 1.0 | 5,571-7,109 | - | 85 |
| Sr Programmer Analyst-Spec (1.0 LT pos exp 10-31-15) | - | - | 1.0 | 5,571-7,109 | - | 85 |
| Staff Info Syss Analyst Spec (1.0 LT pos exp 10-31-15) | - | - | 2.0 | 5,065-6,466 | - | 155 |
| Staff Info Syss Analyst Spec (1.0 LT pos exp 6-30-16) | - | - | 1.0 | 5,065-6,466 | - | 78 |
| Staff Programmer Analyst-Spec | - | - | 1.0 | 5,065-6,466 | - | 78 |
| Syss Software Spec I-Tech | - | - | 1.0 | 5,065-6,466 | - | 78 |
| Assoc Info Syss Analyst-Spec | - | - | 1.0 | 4,619-5,897 | - | 71 |
| California Medicaid Management Information Systems: | | | | | | |
| Data Processing Mgr IV (2.0 LT pos exp 6-30-16) | - | - | 2.0 | 7,825-9,059 | - | 218 |
| Data Processing Mgr III (1.0 LT pos exp 6-30-16) | - | - | 1.0 | 7,118-8,239 | - | 99 |
| Sr Info Syss Analyst-Supvr (2.0 LT pos exp 6-30-16) | - | - | 2.0 | 5,850-7,465 | - | 179 |
| Sr Info Syss Analyst-Spec (4.0 LT pos exp 6-30-16) | - | - | 4.0 | 5,571-7,109 | - | 341 |
| Staff Svcs Mgr I (1.0 LT pos exp 6-30-16) | - | - | 1.0 | 5,079-6,127 | - | 67 |
| Staff Info Syss Analyst-Spec (2.0 LT pos exp 6-30-16) | - | - | 2.0 | 5,065-6,466 | - | 155 |
| Assoc Accounting Analyst (1.0 LT pos exp 6-30-16) | - | - | 1.0 | 4,619-5,616 | - | 61 |
| Asst Adm Analyst - Acctg Systems (1.0 LT pos exp 6-30-16) | - | - | 1.0 | 4,619-5,616 | - | 61 |
| Assoc Govtl Prog Analyst (2.0 LT pos exp 6-30-16) | - | - | 2.0 | 4,400-5,348 | - | 117 |
| Administrative Asst I (1.0 LT pos exp 6-30-16) | - | - | 1.0 | 3,658-4,446 | - | 49 |
| Office Techn-Typing (1.0 LT pos exp 6-30-16) | - | - | 1.0 | 2,686-3,264 | - | 36 |
| Long Term Care Division: | | | | | | |
| Health Program Mgr III (1.0 LT pos exp 6-30-16) | - | - | 1.0 | 6,779-7,474 | - | 86 |
| Health Program Mgr I (1.0 LT pos exp 6-30-18) | - | - | 1.0 | 5,079-6,127 | - | 67 |
| Research Analyst II-Gen (1.0 LT pos exp 6-30-18) | - | - | 1.0 | 4,619-5,616 | - | 61 |

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

| | Positions | | | Expenditures | | |
|--|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2011-12 | 2012-13 | 2013-14 | 2011-12* | 2012-13* | 2013-14* |
| Medi-Cal Managed Care Division: | | | | | | |
| Med Consultant II-Dept of Hlth Svcs (1.0 LT pos exp 10-31-15) | - | - | 1.0 | 9,398-13,199 | - | 158 |
| Nurse Consultant III-Spec (1.0 LT pos exp 10-31-15) | - | - | 1.0 | 5,953-7,644 | - | 92 |
| Nurse Evaluator II-Health Services (2.0 LT pos exp 10-31-15) | - | - | 2.0 | 4,917-6,269 | - | 150 |
| Assoc Govtl Prog Analyst (5.0 LT pos exp 10-31-15) | - | - | 5.0 | 4,400-5,348 | - | 293 |
| Low-Income Health Program: | | | | | | |
| C.E.A II (1.0 LT pos exp 12-31-14) | - | - | 0.5 | 7,815-8,616 | - | 59 |
| Staff Svcs Mgr II-Supvr (1.0 LT pos exp 12-31-14) | - | - | 0.5 | 5,576-6,727 | - | 37 |
| Health Prog Spec-II (1.0 LT pos exp 12-31-14) | - | - | 1.0 | 5,309-6,451 | - | 71 |
| Staff Svcs Mgr I (1.0 LT pos exp 12-31-14) | - | - | 1.0 | 5,079-6,127 | - | 67 |
| Assoc Accounting Analyst (1.0 LT pos exp 12-31-14) | - | - | 0.5 | 4,619-5,616 | - | 31 |
| Assoc Govtl Prog Analyst (1.0 LT pos exp 12-31-14) | - | - | 2.0 | 4,400-5,348 | - | 117 |
| Assoc Govtl Prog Analyst (1.0 LT pos exp 12-31-15) | - | - | 3.0 | 4,400-5,348 | - | 175 |
| Office Techn-Typing (1.0 LT pos exp 12-31-14) | - | - | 1.0 | 2,686-3,264 | - | 36 |
| Medi-Cal Eligibility Division: | | | | | | |
| Health Prog Spec-II (1.0 LT pos exp 12-31-14) | - | - | 0.5 | 5,309-6,451 | - | 35 |
| Assoc Govtl Prog Analyst (1.0 LT pos exp 12-31-14) | - | - | 4.0 | 4,400-5,348 | - | 233 |
| Pharmacy Benefits Division: | | | | | | |
| Pharmaceutical Consultant II-Dept of Hlth Svcs- Spec (1.0 LT pos exp 6-30-16) | - | - | 1.0 | 5,673-8,206 | - | 98 |
| Safety Net Financing Division: | | | | | | |
| Research Program Spec II (1.0 LT pos exp 12-31-15) | - | - | 2.0 | 5,309-6,451 | - | 142 |
| Health Program Spec I | - | - | 2.0 | 4,833-5,874 | - | 257 |
| Assoc Govtl Prog Analyst (1.0 LT pos exp 12-31-14) | - | - | 0.5 | 4,400-5,348 | - | 29 |
| Assoc Govtl Prog Analyst (1.0 LT pos exp 12-31-15) | - | - | 0.5 | 4,400-5,348 | - | 29 |
| Capitated Rates Development Division: | | | | | | |
| Sr Mgmt Auditor (1.0 LT pos exp 10-31-15) | - | - | 0.5 | 5,576-7,063 | - | 38 |
| Research Prog Spec I-Hlth (2.0 LT pos exp 10-31-15) | - | - | 2.0 | 4,833-5,874 | - | 129 |
| Assoc Mgmt Auditor (1.0 LT pos exp 10-31-15) | - | - | 1.0 | 4,619-5,897 | - | 63 |
| Totals Proposed New Positions | - | - | 96.0 | \$- | \$- | \$7,170 |
| Total Adjustments | - | - | 333.5 | \$- | \$- | \$22,641 |
| TOTALS, SALARIES AND WAGES | 2,762.9 | 3,258.7 | 3,475.2 | \$189,684 | \$212,994 | \$241,089 |

* Dollars in thousands, except in Salary Range.