

4260 Department of Health Care Services

The mission of the California Department of Health Care Services (DHCS) is to provide low-income Californians with access to affordable, high-quality health care, including medical, dental, mental health, substance use disorder services, and long-term supports and services. 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.

DHCS' vision is to preserve and improve the physical and mental health of Californians, and sustain the core values of integrity, service, accountability, and innovation.

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

- Emphasize prevention-oriented health care that promotes health and well-being.
- Serve those with the greatest health care needs through the appropriate and effective expenditure of public resources, with a focus on improving the health of Californians.
- Enhance quality, including the patient care experience, in all DHCS programs.
- Reduce the department's per capita health care program costs.
- Maximize efficiency that has a positive impact on the health care system.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
20 Health Care Services	2,789.3	3,194.5	3,337.6	\$51,947,445	\$72,252,490	\$76,133,952
20.10 Medical Care Services (Medi-Cal)	2,595.2	2,806.2	2,939.3	49,902,847	70,133,209	73,979,370
20.25 Children's Medical Services	142.7	118.1	118.1	351,581	317,051	299,861
20.35 Primary and Rural Health	18.8	19.3	19.3	1,031	3,086	3,070
20.45 Other Care Services	32.6	250.9	260.9	1,691,986	1,799,144	1,851,651
30.01 Administration	238.7	355.7	355.7	25,109	35,947	35,966
30.02 Distributed Administration	-	-	-	-25,109	-35,947	-35,966
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,028.0	3,550.2	3,693.3	\$51,947,445	\$72,252,490	\$76,133,952
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$15,117,724	\$16,480,591	\$17,212,283
0009 Breast Cancer Control Account, Breast Cancer Fund				8,268	11,812	11,657
0080 Childhood Lead Poisoning Prevention Fund				7	867	878
0139 Driving Under-the-Influence Program Licensing Trust Fund				-	1,809	1,946
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				51,425	58,946	72,435
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				105	105	105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				47,191	46,251	52,921
0243 Narcotic Treatment Program Licensing Trust Fund				-	1,386	1,424
0309 Perinatal Insurance Fund				-	-	57,836
0313 Major Risk Medical Insurance Fund				-	-	42,995
0816 Audit Repayment Trust Fund				-	70	72
0834 Medi-Cal Inpatient Payment Adjustment Fund				568,864	394,037	548,529
0890 Federal Trust Fund				27,186,874	42,405,766	45,111,444
0942 Special Deposit Fund				60,452	64,933	49,933
0995 Reimbursements				470,742	1,010,689	3,339,738
3055 County Health Initiative Matching Fund				-	-	685
3079 Children's Medical Services Rebate Fund				8,000	36,979	10,000
3085 Mental Health Services Fund				1,597,947	1,349,992	1,349,309
3096 Nondesignated Public Hospital Supplemental Fund				-269	724	1
3097 Private Hospital Supplemental Fund				-28,394	46,941	3,101
3099 Mental Health Facility Licensing Fund				-	391	389
3113 Residential and Outpatient Program Licensing Fund				614	4,511	5,003
3156 Children's Health and Human Services Special Fund				15,400	829,102	1,172,397
3158 Hospital Quality Assurance Revenue Fund				4,701,028	3,853,175	4,254,883
3167 Skilled Nursing Facility Quality and Accountability Fund				-	-1,435	-1,299

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

FUNDING	2012-13*	2013-14*	2014-15*
3168 Emergency Medical Air Transportation Act Fund	5,539	11,537	9,133
3172 Public Hospital Investment, Improvement, and Incentive Fund	561,219	797,824	946,155
3213 Long-Term Care Quality Assurance Fund	-	439,445	470,374
7502 Demonstration Disproportionate Share Hospital Fund	486,166	893,842	613,331
7503 Health Care Support Fund	1,088,016	1,128,510	796,294
8033 Distressed Hospital Fund	527	-	-
8502 LIHP Fund	-	2,383,690	-
TOTALS, EXPENDITURES, ALL FUNDS	\$51,947,445	\$72,252,490	\$76,133,952

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 1324.20-1324.30, 1343, 1422-1422.1, 1502, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11998.1, 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275, 100315, 100350, 100525-100570, 101175-101319, 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, 4090-4096.5, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 4681.1, 4696.1, 4835, 4844, 5152, 5270.12, 5325-5328, 5348-5349.5, 5400-5405, 5514, 5585.22, 5600.2, 5601, 5602, 5607, 5610, 5611, 5612 5613-5614.5, 5650 et seq., 5675-5676, 5688.6, 5692, 5693.5, 5697.5, 5701, 5701.1, 5701.5, 5705- 5707, 5713, 5717, 5750-5751.7, 5755.1, 5767, 5770, 5771.3, 5803-5809, 5813.5-5813.6, 5821, 5840-5840.2, 5845, 5847, 5848, 5854-5855.5, 5857-5860, 5861 et seq., 5867.5, 5868, 5869, 5878.3, 5880-5883, 5890-5899, 5901-5903.5, 5909, 5912, 6002.15, 6002.40, 11325.7, 11462.01, 11495.1, 12000 et seq., 14000-14199.2, 14456.5, 14500-14512, 14520-14590, 14680-14685.1, 14702-14704, 14707.5, 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18358.15, 18986.40, 18993-18993.9 et seq, and 24000 et seq.

Revenue and Taxation Code, Section 30461.6.

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

MAJOR PROGRAM CHANGES

- Forgive AB 97 Retroactive Recoupments - To provide further support to the state's health care delivery system and preserve access to care, the state will forgive the retroactive recoupments for specified providers. DHCS will continue to monitor access to covered services as health care reform is implemented.
- Pregnancy Coverage - Pregnancy-only Medi-Cal beneficiaries between 100 and 200 percent of the federal poverty level will receive comprehensive health coverage through Covered California. The state would pay for the out-of-pocket costs for pregnancy-only Medi-Cal beneficiaries electing to receive comprehensive coverage through Covered California beginning in January 2015.
- Transfer of Managed Risk Medical Insurance Board (MRMIB) Programs - MRMIB will be eliminated and its programs transferred to the Department of Health Care Services effective July 1, 2015.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• County Realignment (Chapter 24, Statutes of 2013)	\$-	\$-	-	\$1,723	\$1,723	18.0
• Medi-Cal Eligibility Under ACA Medi-Cal Mental Health and Substance Use Disorders Health Care Reform Implementation (Chapter 4, Statutes of 2013)	-	-	-	1,699	2,632	22.0
• Drug Medi-Cal Certification and Re-Certification	-	-	-	1,090	1,090	21.0

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Resources for New County Administration Budget Methodology (Chapter 442, Statutes of 2013)	-	-	-	742	743	7.0
• Enrollment of Persons Eligible for Medicare and Medi-Cal (Duals) into Medi-Cal Managed Care (Chapter 37, Statutes of 2013)	-	-	-	380	380	4.0
• Staffing for HIPAA Related Workload	-	-	-	320	1,587	13.5
• CalHEERS and MEDS Interface	-	-	-	314	1,463	12.0
• CMS Monitoring and County Assistance	-	-	-	314	831	7.0
• Medi-Cal Eligibility Under ACA (Chapter 3, Statutes of 2013)	-	-	-	295	767	8.0
• Performance and Outcomes System Plan for Medi-Cal Specialty Mental Health Services	-	-	-	242	321	4.0
• CBAS Program and Continued Transition of SPDs to Medi-Cal Managed Care	-	-	-	241	299	5.0
• Health Care Coverage - Bridge Plan (Chapter 5, Statutes of 2013)	-	-	-	229	231	4.0
• Program Certification of Mobile Crisis and 5150 Facilities Designation (Chapters 34 and 567, Statutes of 2013)	-	-	-	177	176	3.0
• Breast and Cervical Cancer Treatment Program	-	-	-	151	150	6.0
• Ground Emergency Medical Transportation	-	-	-	-	1,013	8.5
• Substance Use Disorder Program Integrity	-	-	-	-	739	6.0
• Continuance of the Driving Under the Influence Program Evaluation	-	-	-	-	96	-
• Every Woman Counts Contract Conversion	-	-	-	-	-143	4.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$7,917	\$14,098	153.0
Other Workload Budget Adjustments						
• Medi-Cal Caseload Adjustment	-\$2,704	-\$42,308	-	\$818,187	\$3,002,444	-
• Medi-Cal Unanticipated Costs	139,025	3,491	-	-	-	-
• Family Health Caseload Adjustment	-6,069	9,930	-	48,225	-55,130	-
• Employee Compensation Adjustments	1,550	2,382	-	1,654	2,561	-
• Retirement Rate Adjustment	633	1,072	-	633	1,072	-
• Limited Term Positions/Expiring Programs	-	-	-	-1,118	-8,461	-52.9
• Abolished Vacant Positions	-	-	-2.0	-	-203	-2.0
• One Time Cost Reductions	-	-	-	-16	-496	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	781	-
• Carryover/Reappropriation	508	-	-	-	-	-
• Legislation With An Appropriation	-	500	4.0	-	500	4.0
• Expenditure Transfers - State Operations	-173	-	-	-	-	-
• Expenditure Transfers - Local Assistance	-139	-	-	-	-	-
• Miscellaneous Adjustments (State Operations)	1,296	4,947	46.0	1,199	6,139	46.0
• Miscellaneous Adjustment (Local Assistance)	-	-	-	-	-2,004	-
Totals, Other Workload Budget Adjustments	\$133,927	-\$19,986	48.0	\$868,764	\$2,947,203	-4.9
Totals, Workload Budget Adjustments	\$133,927	-\$19,986	48.0	\$876,681	\$2,961,301	148.1
Policy Adjustments						
• AB 97 Retroactive Recoupment Forgiveness for Select Providers	\$-	\$-	-	\$36,258	\$36,258	-
• Elimination of the Managed Risk Medical Insurance Board	-	-	-	799	4,012	27.0
• MEDS Modernization	-	-	-	528	2,952	16.0

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Transfer CHIM program from MRMIB	-	-	-	424	1,985	-
• Transfer AIM program from MRMIB	-	-	-	-	128,655	-
• Transfer MRMIP program from MRMIB	-	-	-	-	41,691	-
• ACA Expansion-Pregnancy Only	-	-	-	-16,572	-16,573	-
Totals, Policy Adjustments	\$-	\$-	-	\$21,437	\$198,980	43.0
Totals, Budget Adjustments	\$133,927	-\$19,986	48.0	\$898,118	\$3,160,281	191.1

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 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.

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

		2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS				
20	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$146,457	\$163,860	\$171,644

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
0009 Breast Cancer Control Account, Breast Cancer Fund	1,672	3,900	3,745
0080 Childhood Lead Poisoning Prevention Fund	7	142	153
0139 Driving Under-the-Influence Program Licensing Trust Fund	-	1,809	1,946
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	557	630	612
0243 Narcotic Treatment Program Licensing Trust Fund	-	1,386	1,424
0309 Perinatal Insurance Fund	-	-	377
0313 Major Risk Medical Insurance Fund	-	-	1,304
0816 Audit Repayment Trust Fund	-	70	72
0890 Federal Trust Fund	231,199	316,453	329,460
0942 Special Deposit Fund	2,032	1,683	1,683
0995 Reimbursements	20,322	27,902	27,077
3055 County Health Initiative Matching Fund	-	-	176
3085 Mental Health Services Fund	8,267	9,992	9,309
3099 Mental Health Facility Licensing Fund	-	391	389
3113 Residential and Outpatient Program Licensing Fund	614	4,511	5,003
3158 Hospital Quality Assurance Revenue Fund	659	1,632	1,824
Totals, State Operations	\$411,786	\$534,361	\$556,198
Local Assistance:			
0001 General Fund	\$14,971,267	\$16,316,731	\$17,040,639
0009 Breast Cancer Control Account, Breast Cancer Fund	6,596	7,912	7,912
0080 Childhood Lead Poisoning Prevention Fund	-	725	725
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	51,425	58,946	72,435
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	105	105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	46,634	45,621	52,309
0309 Perinatal Insurance Fund	-	-	57,459
0313 Major Risk Medical Insurance Fund	-	-	41,691
0834 Medi-Cal Inpatient Payment Adjustment Fund	568,864	394,037	548,529
0890 Federal Trust Fund	26,955,675	42,089,313	44,781,984
0942 Special Deposit Fund	58,420	63,250	48,250
0995 Reimbursements	450,420	982,787	3,312,661
3055 County Health Initiative Matching Fund	-	-	509
3079 Children's Medical Services Rebate Fund	8,000	36,979	10,000
3085 Mental Health Services Fund	1,589,680	1,340,000	1,340,000
3096 Nondesignated Public Hospital Supplemental Fund	-269	724	1
3097 Private Hospital Supplemental Fund	-28,394	46,941	3,101
3156 Children's Health and Human Services Special Fund	15,400	829,102	1,172,397
3158 Hospital Quality Assurance Revenue Fund	4,700,369	3,851,543	4,253,059
3167 Skilled Nursing Facility Quality & Accountability Fund	-	-1,435	-1,299
3168 Emergency Medical Air Transportation Act Fund	5,539	11,537	9,133
3172 Public Hospital Investment, Improvement, and Incentive Fund	561,219	797,824	946,155
3213 Long-Term Care Quality Assurance Fund	-	439,445	470,374
7502 Demonstration Disproportionate Share Hospital Fund	486,166	893,842	613,331
7503 Health Care Support Fund	1,088,016	1,128,510	796,294

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
8033 Distressed Hospital Fund	527	-	-
8502 Low Income Health Program Fund	-	2,383,690	-
Totals, Local Assistance	\$51,535,659	\$71,718,129	\$75,577,754
ELEMENT REQUIREMENTS			
20.10 Medical Care Services (Medi-Cal)	\$49,902,847	\$70,133,209	\$73,979,370
State Operations:			
0001 General Fund	146,457	145,696	152,556
0080 Childhood Lead Poisoning Prevention Fund	7	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	557	79	79
0890 Federal Trust Fund	231,199	279,643	290,981
0942 Special Deposit Fund	2,032	1,683	1,683
0995 Reimbursements	20,322	25,698	24,871
3085 Mental Health Services Fund	8,267	27	-73
3099 Mental Health Facility Licensing Fund	-	391	389
3113 Residential and Outpatient Program Licensing Fund	614	614	614
3158 Hospital Quality Assurance Revenue Fund	659	1,632	1,824
Local Assistance:			
0001 General Fund	14,861,608	16,229,881	16,899,495
0080 Childhood Lead Poisoning Prevention Fund	-	714	714
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	51,425	58,946	72,435
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	105	105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	24,589	23,540	26,991
0309 Perinatal Insurance Fund	-	-	57,459
0834 Medi-Cal Inpatient Payment Adjustment Fund	568,864	394,037	548,529
0890 Federal Trust Fund	26,788,720	41,738,758	44,462,565
0942 Special Deposit Fund	58,420	63,250	48,250
0995 Reimbursements	397,470	916,650	3,246,524
3055 County Health Initiative Matching Fund	-	-	509
3096 Nondesignated Public Hospital Supplemental Fund	-269	724	1
3097 Private Hospital Supplemental Fund	-28,394	46,941	3,101
3156 Children's Health and Human Services Special Fund	15,400	829,102	1,172,397
3158 Hospital Quality Assurance Revenue Fund	4,700,369	3,851,543	4,253,059
3167 Skilled Nursing Facility Quality & Accountability Fund	-	-1,435	-1,299
3168 Emergency Medical Air Transportation Act Fund	5,539	11,537	9,133
3172 Public Hospital Investment, Improvement, and Incentive Fund	561,219	797,824	946,155
3213 Long-Term Care Quality Assurance Fund	-	439,445	470,374
7502 Demonstration Disproportionate Share Hospital Fund	486,166	893,842	613,331
7503 Health Care Support Fund	1,000,975	998,652	676,618
8033 Distressed Hospital Fund	527	-	-
8502 Low Income Health Program Fund	-	2,383,690	-
20.25 Children's Medical Services	\$351,581	\$317,051	\$299,861
State Operations:			
0001 General Fund	-	12,000	12,006
0080 Childhood Lead Poisoning Prevention Fund	-	142	153

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund	-	9,460	9,465
0995 Reimbursements	-	1,005	1,005
Local Assistance:			
0001 General Fund	105,818	31,473	82,423
0080 Childhood Lead Poisoning Prevention Fund	-	11	11
0890 Federal Trust Fund	98,400	41,812	10,811
0995 Reimbursements	52,322	54,311	54,311
3079 Children's Medical Services Rebate Fund	8,000	36,979	10,000
7503 Health Care Support Fund	87,041	129,858	119,676
20.35 Primary and Rural Health	\$1,031	\$3,086	\$3,070
State Operations:			
0001 General Fund	-	948	949
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	551	533
0890 Federal Trust Fund	-	451	451
0995 Reimbursements	-	487	488
Local Assistance:			
0890 Federal Trust Fund	403	426	426
0995 Reimbursements	628	223	223
20.45 Other Care Services	\$1,691,986	\$1,799,144	\$1,851,651
State Operations:			
0001 General Fund	-	5,216	6,133
0009 Breast Cancer Control Account, Breast Cancer Fund	1,672	3,900	3,745
0139 Driving Under-the-Influence Program Licensing Trust Fund	-	1,809	1,946
0243 Narcotic Treatment Program Licensing Trust Fund	-	1,386	1,424
0309 Perinatal Insurance Fund	-	-	377
0313 Major Risk Medical Insurance Fund	-	-	1,304
0816 Audit Repayment Trust Fund	-	70	72
0890 Federal Trust Fund	-	26,899	28,563
0995 Reimbursements	-	712	713
3055 County Health Initiative Matching Fund	-	-	176
3085 Mental Health Services Fund	-	9,965	9,382
3113 Residential and Outpatient Program Licensing Fund	-	3,897	4,389
Local Assistance:			
0001 General Fund	3,841	55,377	58,721
0009 Breast Cancer Control Account, Breast Cancer Fund	6,596	7,912	7,912
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	22,045	22,081	25,318
0313 Major Risk Medical Insurance Fund	-	-	41,691
0890 Federal Trust Fund	68,152	308,317	308,182
0995 Reimbursements	-	11,603	11,603
3085 Mental Health Services Fund	1,589,680	1,340,000	1,340,000
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	25,109	35,947	35,966
30.02 Distributed Administration	-25,109	-35,947	-35,966
TOTALS, EXPENDITURES			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
State Operations	411,786	534,361	556,198
Local Assistance	51,535,659	71,718,129	75,577,754
Totals, Expenditures	\$51,947,445	\$72,252,490	\$76,133,952

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,028.0	3,520.2	3,467.3	\$200,842	\$241,352	\$240,426
Total Adjustments	-	30.0	226.0	-	3,951	18,092
Net Totals, Salaries and Wages	3,028.0	3,550.2	3,693.3	\$200,842	\$245,303	\$258,518
Staff Benefits	-	-	-	83,927	99,576	104,490
Totals, Personal Services	3,028.0	3,550.2	3,693.3	\$284,769	\$344,879	\$363,008
OPERATING EXPENSES AND EQUIPMENT				\$106,243	\$172,819	\$176,527
UNCLASSIFIED						
Federal Flow Through				\$20,774	\$16,663	\$16,663
Totals, Unclassified				\$20,774	\$16,663	\$16,663
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$411,786	\$534,361	\$556,198

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Health Care Services:			
Medical Care Services	\$49,492,733	\$69,677,746	\$73,506,446
Children's Medical Services	351,581	294,444	277,232
Primary and Rural Health	1,031	649	649
Other Care Services	1,690,314	1,745,290	1,793,427
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$51,535,659	\$71,718,129	\$75,577,754

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
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	-	153,629	165,309
Allocation for employee compensation	-	1,529	-
Adjustment per Section 3.60	-	623	-
Adjustment per Section 4.05	-	-50	-
Transfer to Legislative Claims (9670)	-	-173	-
Revised expenditure authority per Provision 4	-	1,346	-
017 Budget Act appropriation	6,105	6,373	6,290

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Allocation for employee compensation	6	21	-
Adjustment per Section 3.60	24	9	-
Adjustment per Section 3.90	-61	-	-
Adjustment per Section 15.25	-2	-	-
Welfare and Institutions Code 4094(j)	-	45	45
Chapter 45, Statutes of 2012	1	-	-
Chapter 33, Statutes of 2012	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	-
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	\$155,091	\$163,860	\$171,644
Unexpended balance, estimated savings	-8,127	-	-
Balance available in subsequent years	-507	-	-
TOTALS, EXPENDITURES	\$146,457	\$163,860	\$171,644
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,382	\$3,863	\$3,745
Allocation for employee compensation	13	27	-
Adjustment per Section 3.60	49	10	-
Adjustment per Section 3.90	-124	-	-
Totals Available	\$3,320	\$3,900	\$3,745
Unexpended balance, estimated savings	-1,648	-	-
TOTALS, EXPENDITURES	\$1,672	\$3,900	\$3,745
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$149	\$142	\$153
Totals Available	\$149	\$142	\$153
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$7	\$142	\$153
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,804	\$1,946
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	4	-
TOTALS, EXPENDITURES	\$-	\$1,809	\$1,946
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$641	\$624	\$612
Allocation for employee compensation	2	4	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.60	7	2	-
Adjustment per Section 3.90	-17	-	-
Totals Available	\$633	\$630	\$612
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES	\$557	\$630	\$612
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,378	\$1,424
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	6	-
TOTALS, EXPENDITURES	\$-	\$1,386	\$1,424
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$372
017 Budget Act appropriation	-	-	5
TOTALS, EXPENDITURES	\$-	\$-	\$377
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,288
017 Budget Act appropriation	-	-	16
TOTALS, EXPENDITURES	\$-	\$-	\$1,304
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$70	\$72
TOTALS, EXPENDITURES	\$-	\$70	\$72
0890 Federal Trust Fund			
APPROPRIATIONS			
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	-	-
Budget Adjustment	-46,491	-	-
001 Budget Act appropriation	-	278,358	296,565
Allocation for employee compensation	-	2,132	-
Adjustment per Section 3.60	-	942	-
Adjustment per Section 4.05	-	-51	-
Revised expenditure authority per Provision 1	-	2,497	-
Adjustment per Chapter 361, Statutes of 2013	-	250	-
003 Budget Act appropriation (Transfer of Managed Risk Medical Insurance Board Programs)	-	-	324
007 Budget Act appropriation (Medi-Cal flow-through)	17,605	16,663	16,663
Revised expenditure authority per Provision 1	4,595	-	-
Budget Adjustment	-1,426	-	-
017 Budget Act appropriation	14,694	15,486	15,783
Allocation for employee compensation	13	34	-
Adjustment per Section 3.60	54	17	-
Adjustment per Section 3.90	-132	-	-
Adjustment per Section 15.25	-11	-	-
Budget Adjustment	-6,436	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Chapter 1179, Statutes of 1991, Section 4	-	125	125
Prior year balances available:			
Chapter 645, Statutes of 2009	<u>295</u>	<u>-</u>	<u>-</u>
Totals Available	\$231,494	\$316,453	\$329,460
Unexpended balance, estimated savings	<u>-295</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$231,199	\$316,453	\$329,460
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	<u>532</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,215	\$1,683	\$1,683
Unexpended balance, estimated savings	<u>-183</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,032	\$1,683	\$1,683
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,322	\$27,902	\$27,077
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (Transfer of Managed Risk Medical Insurance Board Programs)	<u>\$-</u>	<u>\$-</u>	<u>\$176</u>
TOTALS, EXPENDITURES	\$-	\$-	\$176
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,453	\$9,959	\$9,309
Allocation for employee compensation	22	21	-
Adjustment per Section 3.60	88	12	-
Adjustment per Section 3.90	<u>-222</u>	<u>-</u>	<u>-</u>
Totals Available	\$9,341	\$9,992	\$9,309
Unexpended balance, estimated savings	<u>-1,074</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,267	\$9,992	\$9,309
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	(\$17,500)	(\$8,750)	\$-
Prior year balances available:			
Chapter 645, Statutes of 2009	<u>358</u>	<u>-</u>	<u>-</u>
Totals Available	\$358	\$-	\$-
Unexpended balance, estimated savings	<u>-358</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$391</u>	<u>\$389</u>
TOTALS, EXPENDITURES	\$-	\$391	\$389
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$614</u>	<u>\$4,511</u>	<u>\$5,003</u>
TOTALS, EXPENDITURES	\$614	\$4,511	\$5,003
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 286, Statutes of 2011	\$2,500	\$-	\$-
Chapter 657, Statutes of 2013	-	500	1,000
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Chapter 20, Statutes of 2011	123	-	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Chapter 286, Statutes of 2011	-	1,963	824
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	1	-
Totals Available	\$2,622	\$2,465	\$1,824
Balance available in subsequent years	-1,963	-833	-
TOTALS, EXPENDITURES	\$659	\$1,632	\$1,824
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$411,786	\$534,361	\$556,198
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$14,029,933	\$-	\$-
Unanticipated costs from special appropriations bill	482,870	-	-
Transfer to Item 4260-113-0001, per Provision 10	-3,000	-	-
101 Budget Act appropriation	-	15,339,003	16,033,206
Unanticipated costs from special appropriations bill	-	92,431	-
Transfer to Legislative Claims (9670)	-	-138	-
Revised expenditure authority per Chapter 361, Statutes of 2013	-	-4,309	-
102 Budget Act appropriation	45,344	46,043	45,211
Unanticipated costs from special appropriations bill	-	2,647	-
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund)	269	3,531	1,900
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	134,662	77,360	118,400
111 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	176,224	-	-
Amended by Chapter 630, Statutes of 2012	-2,035	-	-
111 Budget Act appropriation	-	37,619	82,423
113 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	230,012	-	-
Transfer from Item 4260-101-0001, per Provision 1	3,000	-	-
113 Budget Act appropriation	-	595,658	672,278
Unanticipated costs from special appropriations bill	-	43,947	-
Revised expenditure authority per Provision 1	-	4,309	-
Revised expenditure authority per Provision 2	-	408	-
114 Budget Act appropriation	-	17,982	21,403
Allocation for contingencies or emergencies	-	77	-
115 Budget Act appropriation	-	3,418	3,418
116 Budget Act appropriation	-	33,900	33,900
117 Budget Act appropriation	5,667	4,847	3,339
Revised expenditure authority per Provision 3	-	-408	-
Welfare and Institutions Code Section 14126.022(b)(1)&(j) (Transfer to Skilled Nursing Facility Quality and Accountability Special Fund)	-	24,552	25,161
Totals Available	\$15,102,946	\$16,322,877	\$17,040,639
Unexpended balance, estimated savings	-131,679	-6,146	-
TOTALS, EXPENDITURES	\$14,971,267	\$16,316,731	\$17,040,639
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$7,912	\$7,912	\$7,912
Totals Available	\$7,912	\$7,912	\$7,912

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-1,316	-	-
TOTALS, EXPENDITURES	\$6,596	\$7,912	\$7,912
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$746	\$130	\$714
Allocation for contingencies or emergencies	-	584	-
111 Budget Act appropriation	22	26	11
Totals Available	\$768	\$740	\$725
Unexpended balance, estimated savings	-768	-15	-
TOTALS, EXPENDITURES	\$-	\$725	\$725
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$58,946	\$58,946	\$72,435
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	-	-	(17,589)
Totals Available	\$58,946	\$58,946	\$72,435
Unexpended balance, estimated savings	-7,521	-	-
TOTALS, EXPENDITURES	\$51,425	\$58,946	\$72,435
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$105	\$105	\$105
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	-	-	(13,801)
118 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	-	-	(497)
TOTALS, EXPENDITURES	\$105	\$105	\$105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$24,589	\$23,540	\$26,991
111 Budget Act appropriation	22,081	-	-
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	-	-	(10,224)
111 Budget Act appropriation	-	22,081	25,318
118 Budget Act appropriation (transfer to the Major Risk Medical Insurance Board Fund)	-	-	(1,283)
Totals Available	\$46,670	\$45,621	\$52,309
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$46,634	\$45,621	\$52,309
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12699 (Transfer of Managed Risk Medical Insurance Board Programs)	\$-	\$-	\$57,459
TOTALS, EXPENDITURES	\$-	\$-	\$57,459
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739 (Transfer of Managed Risk Medical Insurance Board Programs)	\$-	\$-	\$41,691
TOTALS, EXPENDITURES	\$-	\$-	\$41,691
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$568,864	\$394,037	\$548,529
TOTALS, EXPENDITURES	\$568,864	\$394,037	\$548,529
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$33,728,147	\$-	\$-
Budget Adjustment	-7,760,382	-	-
101 Budget Act appropriation	-	39,625,568	42,839,539

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Budget Adjustment	-	621,551	-
102 Budget Act appropriation	45,344	46,043	45,211
Revised expenditure authority per Provision 1	-	2,647	-
Budget Adjustment	-12,365	-	-
106 Budget Act appropriation	13,595	33,807	26,176
Revised expenditure authority per Provision 1	-	19,423	-
Budget Adjustment	20,979	-	-
107 Budget Act appropriation	2,125	2,500	2,660
Budget Adjustment	-570	335	-
111 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	231,395	-	-
Budget Adjustment	-64,440	-	-
111 Budget Act appropriation	-	26,422	11,237
Budget Adjustment	-	15,816	-
113 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	483,619	-	-
Budget Adjustment	11,248	-	-
113 Budget Act appropriation	-	1,259,139	1,512,629
Revised expenditure authority per Provision 1	-	7,989	-
Budget Adjustment	-	85,778	-
114 Budget Act appropriation	-	4,644	4,509
115 Budget Act appropriation	-	61,235	63,239
116 Budget Act appropriation	-	240,434	240,434
117 Budget Act appropriation	42,482	24,354	23,100
Revised expenditure authority per Provision 3	-	-3,626	-
Budget Adjustment	-24,591	-	-
Chapter 22, Statutes of 2013 (Federal Funds for Mental Health Programs)	-	2,004	-
Chapter 361, Statutes of 2013	-	26,500	-
Prior year balances available:			
Chapter 361, Statutes of 2013	-	-	13,250
Chapter 20, Statutes of 2011	<u>1,500,000</u>	<u>-</u>	<u>-</u>
Totals Available	\$28,216,586	\$42,102,563	\$44,781,984
Balance available in subsequent years	<u>-1,260,911</u>	<u>-13,250</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26,955,675	\$42,089,313	\$44,781,984
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Local Trauma Centers)	\$58,420	\$50,000	\$35,000
Chapter 361, Statutes of 2013	-	26,500	-
Prior year balances available:			
Chapter 361, Statutes of 2013	<u>-</u>	<u>-</u>	<u>13,250</u>
Totals Available	\$58,420	\$76,500	\$48,250
Balance available in subsequent years	<u>-</u>	<u>-13,250</u>	<u>-</u>
TOTALS, EXPENDITURES	\$58,420	\$63,250	\$48,250
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$450,420	\$982,787	\$3,312,661
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
113 Budget Act Appropriation (CHIM Program)	<u>\$-</u>	<u>\$-</u>	<u>\$509</u>
TOTALS, EXPENDITURES	\$-	\$-	\$509

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	<u>\$8,000</u>	<u>\$36,979</u>	<u>\$10,000</u>
TOTALS, EXPENDITURES	\$8,000	\$36,979	\$10,000
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code Sections 5890 and 5891 (c)	<u>\$1,589,680</u>	<u>\$1,340,000</u>	<u>\$1,340,000</u>
TOTALS, EXPENDITURES	\$1,589,680	\$1,340,000	\$1,340,000
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	<u>\$-</u>	<u>\$4,255</u>	<u>\$1,901</u>
TOTALS, EXPENDITURES	\$-	\$4,255	\$1,901
Less funding provided by the General Fund	<u>-269</u>	<u>-3,531</u>	<u>-1,900</u>
NET TOTALS, EXPENDITURES	\$-269	\$724	\$1
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	<u>\$106,268</u>	<u>\$124,301</u>	<u>\$121,501</u>
TOTALS, EXPENDITURES	\$106,268	\$124,301	\$121,501
Less funding provided by the General Fund	<u>-134,662</u>	<u>-77,360</u>	<u>-118,400</u>
NET TOTALS, EXPENDITURES	\$-28,394	\$46,941	\$3,101
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 122001	<u>\$15,400</u>	<u>\$829,102</u>	<u>\$1,172,397</u>
TOTALS, EXPENDITURES	\$15,400	\$829,102	\$1,172,397
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 14169.53(b)	<u>\$-</u>	<u>\$1,303,623</u>	<u>\$4,253,059</u>
Prior year balances available:			
Chapter 645, Statutes of 2009	5,809,011	-	-
Chapter 20, Statutes of 2011	1,500,000	1,102,582	-
Chapter 286, Statutes of 2011	<u>7,200,000</u>	<u>2,897,049</u>	<u>349,654</u>
Totals Available	\$14,509,011	\$5,303,254	\$4,602,713
Unexpended balance, estimated savings	-5,809,011	-1,102,057	-349,654
Balance available in subsequent years	<u>-3,999,631</u>	<u>-349,654</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,700,369	\$3,851,543	\$4,253,059
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 14126.022(b)(1)	<u>\$-</u>	<u>\$23,117</u>	<u>\$23,862</u>
TOTALS, EXPENDITURES	\$-	\$23,117	\$23,862
Less funding provided by the General Fund	<u>-</u>	<u>-24,552</u>	<u>-25,161</u>
NET TOTALS, EXPENDITURES	\$-	\$-1,435	\$-1,299
3168 Emergency Medical Air Transportation Act Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,272	\$11,429	\$9,133
Allocation for contingencies or emergencies	<u>-</u>	<u>108</u>	<u>-</u>
Totals Available	\$15,272	\$11,537	\$9,133
Unexpended balance, estimated savings	<u>-9,733</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,539	\$11,537	\$9,133
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Welfare and Institutions Code 14182.4(b)	\$561,219	\$797,824	\$946,155
TOTALS, EXPENDITURES	\$561,219	\$797,824	\$946,155
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	-	237,500	237,500
Totals Available	\$237,500	\$237,500	\$237,500
Unexpended balance, estimated savings	-	-	-237,500
Balance available in subsequent years	-237,500	-237,500	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3213 Long-Term Care Quality Assurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$436,646	\$470,374
Allocation for contingencies or emergencies	-	2,799	-
TOTALS, EXPENDITURES	\$-	\$439,445	\$470,374
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	\$486,166	\$893,842	\$613,331
TOTALS, EXPENDITURES	\$486,166	\$893,842	\$613,331
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	\$1,088,016	\$1,128,510	\$796,294
TOTALS, EXPENDITURES	\$1,088,016	\$1,128,510	\$796,294
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	\$527	\$-	\$-
TOTALS, EXPENDITURES	\$527	\$-	\$-
8502 LIHP Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15911(d)(1)(A)	\$-	\$2,383,690	0
TOTALS, EXPENDITURES	\$-	\$2,383,690	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$51,535,659	\$71,718,129	\$75,577,754
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$51,947,445	\$72,252,490	\$76,133,952

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0009 Breast Cancer Control Account, Breast Cancer Fund ^s			
BEGINNING BALANCE	\$5,262	\$9,801	\$8,279
Prior year adjustments	2,469	-	-
Adjusted Beginning Balance	\$7,731	\$9,801	\$8,279
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	40	50	50
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	10,340	10,298	9,798
Total Revenues, Transfers, and Other Adjustments	\$10,380	\$10,348	\$9,848
Total Resources	\$18,111	\$20,149	\$18,127
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
0840 State Controller (State Operations)	15	3	-
4260 Department of Health Care Services			
State Operations	1,672	3,900	3,745
Local Assistance	6,596	7,912	7,912
8880 Financial Information System for California (State Operations)	<u>27</u>	<u>55</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,310</u>	<u>\$11,870</u>	<u>\$11,667</u>
FUND BALANCE	\$9,801	\$8,279	\$6,460
Reserve for economic uncertainties	9,801	8,279	6,460
0139 Driving Under-the-Influence Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$504	\$302	\$276
Prior year adjustments	<u>15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$519	\$302	\$276
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,314	1,314	1,314
125700 Other Regulatory Licenses and Permits	1	1	1
150500 Interest Income From Interfund Loans	-	4	4
164300 Penalty Assessments	73	73	73
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 4200-011-0139, Budget Act of 2011	-	400	400
Total Revenues, Transfers, and Other Adjustments	<u>\$1,388</u>	<u>\$1,792</u>	<u>\$1,792</u>
Total Resources	\$1,907	\$2,094	\$2,068
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	1	-
4200 Department of Alcohol and Drug Programs (State Operations)	1,593	-	-
4260 Department of Health Care Services (State Operations)	-	1,809	1,946
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>8</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,605</u>	<u>\$1,818</u>	<u>\$1,947</u>
FUND BALANCE	\$302	\$276	\$121
Reserve for economic uncertainties	302	276	121
0243 Narcotic Treatment Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$945	\$1,207	\$1,427
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$943	\$1,207	\$1,427
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2	2	2
125700 Other Regulatory Licenses and Permits	109	218	218
125800 Renewal Fees	1,366	1,393	1,421
164300 Penalty Assessments	<u>7</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,484</u>	<u>\$1,613</u>	<u>\$1,641</u>
Total Resources	\$2,427	\$2,820	\$3,068
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	1	-
4200 Department of Alcohol and Drug Programs (State Operations)	1,211	-	-
4260 Department of Health Care Services (State Operations)	-	1,386	1,424

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>6</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,220</u>	<u>\$1,393</u>	<u>\$1,425</u>
FUND BALANCE	\$1,207	\$1,427	\$1,643
Reserve for economic uncertainties	1,207	1,427	1,643
0309 Perinatal Insurance Fund ^s			
BEGINNING BALANCE	\$18,421	\$19,653	\$14,745
Prior year adjustments	<u>2,752</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,173	\$19,653	\$14,745
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	6,676	6,732	7,025
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts	16,422	16,260	-
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4260-113-0232, Budget Acts	-	-	17,589
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4260-113-0233, Budget Acts	-	-	13,801
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts	14,643	15,130	-
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts	9,646	10,224	-
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4260-113-0236, Budget Acts	-	-	10,224
Total Revenues, Transfers, and Other Adjustments	<u>\$47,387</u>	<u>\$48,346</u>	<u>\$48,639</u>
Total Resources	\$68,560	\$67,999	\$63,384
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
4260 Department of Health Care Services			
State Operations	-	-	377
Local Assistance	-	-	57,459
4280 Managed Risk Medical Insurance Board			
State Operations	256	367	-
Local Assistance	48,649	52,885	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$48,907</u>	<u>\$53,254</u>	<u>\$57,836</u>
FUND BALANCE	\$19,653	\$14,745	\$5,548
Reserve for economic uncertainties	19,653	14,745	5,548
0313 Major Risk Medical Insurance Fund ^s			
BEGINNING BALANCE	\$24,790	\$48,022	\$36,803
Prior year adjustments	<u>15,893</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$40,683	\$48,022	\$36,803
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	462	-	-
163000 Settlements/Judgments(not Anti-trust)	1	-	-
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739 (b)(1)(A)	18,000	18,000	18,000

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)	11,000	11,000	11,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4260-118-0233, Budget Acts	-	-	497
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts	497	497	-
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0236, Budget Acts	295	1,253	-
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(3)	1,000	1,000	1,000
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4260-118-0236, Budget Acts	-	-	1,283
FO3133 From Managed Care Administrative Fines and Penalties Fund per Item 4280-112-3133, Budget Acts	93	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$31,348</u>	<u>\$31,750</u>	<u>\$31,780</u>
Total Resources	\$72,031	\$79,772	\$68,583
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	-	-
4260 Department of Health Care Services			
State Operations	-	-	1,304
Local Assistance	-	-	41,691
4280 Managed Risk Medical Insurance Board			
State Operations	785	1,272	-
Local Assistance	23,210	41,691	-
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>6</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,009</u>	<u>\$42,969</u>	<u>\$42,996</u>
FUND BALANCE	\$48,022	\$36,803	\$25,587
Reserve for economic uncertainties	48,022	36,803	25,587
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$17,246	\$17,687	\$17,747
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	88	61	85
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	381	-	-
299500 Other (External): Local Government	<u>568,837</u>	<u>394,037</u>	<u>548,529</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$569,306</u>	<u>\$394,098</u>	<u>\$548,614</u>
Total Resources	\$586,552	\$411,785	\$566,361
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	568,864	394,037	548,529
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$568,865</u>	<u>\$394,038</u>	<u>\$548,529</u>
FUND BALANCE	\$17,687	\$17,747	\$17,832
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$23</u>	-	-
Adjusted Beginning Balance	\$23	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
200100 State Funds:			
Appropriations From General Fund	14,387,977	\$16,355,397	\$19,492,268
Medi-Cal Inpatient Payment Adjustment	568,837	394,037	548,529
Department of Mental Health (865-4450-613)	96,185	-	-
Healthy Families	164,094	644,789	688,146
Capital Debt	32,979	48,690	45,211
Health Insurance Portability and Accountability Act (HIPAA)	2,723	4,439	3,339
CLPP Fund (0080)	-	714	714
Hospital Services Account (0232)	55,540	58,946	58,946
Physician Services Account (0233)	123	105	105
Unallocated Account (0236)	24,589	23,540	23,540
Perinatal Insurance Fund (0309)	-	-	57,459
MPIP Loan (0201)	482,900	-	-
Private Hospital Supplemental Fund	106,268	124,301	121,501
County Health Initiative Matching Fund (3055)	-	-	509
Nondesignated Public Hospital Supplemental Fund	-	4,255	1,901
Managed Care Organization Tax Fund (3156)	15,400	841,052	1,185,480
Distressed Hospital Fund (0833)	527	-	-
Local Trauma Centers (0942-142)	56,784	50,000	35,000
Healthcare Outreach & Medi-Cal Enrollment Acct (608-0942)	-	13,250	13,250
Hospital Quality Assurance Rev Fund (3158)	4,302,211	3,851,543	4,253,059
SNF Quality & Acct (3167)	-	23,117	23,862
Delivery System Reform Incentive Fund	561,219	797,824	946,155
LTC QA Fund (3213)	-	439,445	470,374
LIHP IGT (8502)	-	2,383,690	-
Emergency Air Transportation Fund	5,539	11,537	9,133
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	25,967,765	40,436,571	42,917,080
Healthy Families	377,287	1,349,234	1,532,775
Health Insurance Portability and Accountability Act (HIPAA)	17,891	20,728	23,100
Capital Debt	32,979	48,690	45,211
Demonstration DSH Fund	486,166	893,842	613,331
Health Care Support Fund	1,088,016	998,652	676,618
South LA Medical Services (Preservation Fund 7504)	-	-	-
Money Follows Person Federal Grant 106-890	34,459	53,230	25,770
Quality Assurance Fund 3	3,467,366	-	-
Prevention of Chronic Disease (MICPD)	-	2,835	2,660
Healthcare Outreach & Medi-Cal Enrollment Account	-	13,250	13,250
Other Administration American Recovery and Reinvestment Act	-	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$52,335,824</u>	<u>\$69,887,703</u>	<u>\$73,828,276</u>
Total Resources	\$52,335,847	\$69,887,703	\$73,828,276
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	23	-	-
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	49,732,940	65,874,917	70,039,269

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
Fiscal Intermediary	263,291	414,252	419,271
County Administration	<u>2,339,593</u>	<u>3,598,534</u>	<u>3,369,736</u>
Total Expenditures and Expenditure Adjustments	<u>\$52,335,847</u>	<u>\$69,887,703</u>	<u>\$73,828,276</u>
FUND BALANCE	-	-	-
3019 Substance Abuse Treatment Trust Fund ^s			
BEGINNING BALANCE	\$240	\$259	\$259
Prior year adjustments	<u>19</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$259</u>	<u>\$259</u>	<u>\$259</u>
FUND BALANCE	\$259	\$259	\$259
Reserve for economic uncertainties	259	259	259
3079 Children's Medical Services Rebate Fund ^s			
BEGINNING BALANCE	\$34,924	\$40,878	\$11,971
Prior year adjustments	<u>2,634</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$37,558</u>	<u>\$40,878</u>	<u>\$11,971</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	100	72	90
161400 Miscellaneous Revenue	<u>11,220</u>	<u>8,000</u>	<u>10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,320</u>	<u>\$8,072</u>	<u>\$10,090</u>
Total Resources	\$48,878	\$48,950	\$22,061
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>8,000</u>	<u>36,979</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,000</u>	<u>\$36,979</u>	<u>\$10,000</u>
FUND BALANCE	\$40,878	\$11,971	\$12,061
Reserve for economic uncertainties	40,878	11,971	12,061
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	\$756,656	\$520,173	\$411,864
Prior year adjustments	<u>-81,770</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$674,886</u>	<u>\$520,173</u>	<u>\$411,864</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	1,477,000	1,375,000	1,587,000
150300 Income From Surplus Money Investments	721	664	664
Budget/policy adjustment made by Finance (Annual adjustment)	(273,000)	(-)	(-)
Transfers and Other Adjustments:			
FO0942 From Special Deposit Fund per Government Code 16370	<u>37</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,477,758</u>	<u>\$1,375,664</u>	<u>\$1,587,664</u>
Total Resources	\$2,152,644	\$1,895,837	\$1,999,528
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,061	1,052	1,037
0840 State Controller (State Operations)	792	40	-
0977 California Health Facilities Financing Authority (Local Assistance)	-	4,500	4,000
4140 Office of Statewide Health Planning and Development			
State Operations	9,738	15,606	13,539
Local Assistance	11,219	36,744	12,752
4260 Department of Health Care Services			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
State Operations	8,267	9,992	9,309
Local Assistance	1,589,680	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	2,283	32,201	18,537
4300 Department of Developmental Services			
State Operations	389	388	436
Local Assistance	739	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	6,850	40,310	40,948
6110 Department of Education (State Operations)	155	183	131
6870 Board of Governors of the California Community Colleges (State Operations)	103	128	84
8880 Financial Information System for California (State Operations)	130	225	70
8940 Military Department (State Operations)	559	1,358	1,360
8955 Department of Veterans Affairs			
State Operations	223	236	234
Local Assistance	270	270	270
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,632,471</u>	<u>\$1,483,973</u>	<u>\$1,443,447</u>
FUND BALANCE	\$520,173	\$411,864	\$556,081
Reserve for economic uncertainties	520,173	411,864	556,081
3096 Nondesignated Public Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$456	\$724	\$2
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$453	\$724	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$1</u>
Total Resources	\$455	\$726	\$3
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	4,255	1,901
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-269</u>	<u>-3,531</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>-\$269</u>	<u>\$724</u>	<u>\$1</u>
FUND BALANCE	\$724	\$2	\$2
Reserve for economic uncertainties	724	2	2
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$37,426	\$52,691	\$200
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$37,424	\$52,691	\$200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	4,000	3,000	3,000
150300 Income From Surplus Money Investments	198	200	101
Transfers and Other Adjustments:			
FO3158 From Hospital Quality Assurance Revenue Fund per Chapter 645, Statutes of 2009	175	-	-
TO0001 To General Fund per Item 4260-011-3097, Budget Acts	<u>-17,500</u>	<u>-8,750</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$13,127</u>	<u>-\$5,550</u>	<u>\$3,101</u>

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Resources	\$24,297	\$47,141	\$3,301
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	106,268	124,301	121,501
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-134,662</u>	<u>-77,360</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>-\$28,394</u>	<u>\$46,941</u>	<u>\$3,101</u>
FUND BALANCE	\$52,691	\$200	\$200
Reserve for economic uncertainties	52,691	200	200
3099 Mental Health Facility Licensing Fund ^s			
BEGINNING BALANCE	\$65	\$29	\$16
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$59	\$29	\$16
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>363</u>	<u>380</u>	<u>380</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$363</u>	<u>\$380</u>	<u>\$380</u>
Total Resources	\$422	\$409	\$396
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	391	389
5180 Department of Social Services (State Operations)	391	-	-
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$393</u>	<u>\$393</u>	<u>\$389</u>
FUND BALANCE	\$29	\$16	\$7
Reserve for economic uncertainties	29	16	7
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	\$2,209	\$950	\$310
Prior year adjustments	<u>-64</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,145	\$950	\$310
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	106	106	490
125700 Other Regulatory Licenses and Permits	718	718	837
125800 Renewal Fees	2,255	3,072	6,542
164300 Penalty Assessments	<u>29</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,108</u>	<u>\$3,896</u>	<u>\$7,869</u>
Total Resources	\$5,253	\$4,846	\$8,179
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	4	-
4200 Department of Alcohol and Drug Programs (State Operations)	3,658	-	-
4260 Department of Health Care Services (State Operations)	614	4,511	5,003
8880 Financial Information System for California (State Operations)	<u>22</u>	<u>21</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,303</u>	<u>\$4,536</u>	<u>\$5,007</u>
FUND BALANCE	\$950	\$310	\$3,172
Reserve for economic uncertainties	950	310	3,172

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
3156 Children's Health and Human Services Special Fund ^s			
BEGINNING BALANCE	\$31,977	-\$11,416	\$308,310
Prior year adjustments	45,166	-	-
Adjusted Beginning Balance	\$77,143	-\$11,416	\$308,310
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113300 Insurance Gross Premiums Tax	21,379	-	-
114900 Retail Sales and Use Taxes	-	1,145,880	1,252,660
150300 Income From Surplus Money Investments	55	2,948	3,223
Total Revenues, Transfers, and Other Adjustments	\$21,434	\$1,148,828	\$1,255,883
Total Resources	\$98,577	\$1,137,412	\$1,564,193
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	15,400	829,102	1,172,397
4280 Managed Risk Medical Insurance Board (Local Assistance)	94,593	-	-
Total Expenditures and Expenditure Adjustments	\$109,993	\$829,102	\$1,172,397
FUND BALANCE	-\$11,416	\$308,310	\$391,796
Reserve for economic uncertainties	-11,416	308,310	391,796
3158 Hospital Quality Assurance Revenue Fund ^s			
BEGINNING BALANCE	\$7,266	\$153,617	\$2,581,420
Prior year adjustments	397,418	-	-
Adjusted Beginning Balance	\$404,684	\$153,617	\$2,581,420
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,448,223	6,279,633	4,103,128
150300 Income From Surplus Money Investments	1,913	1,346	1,641
Transfers and Other Adjustments:			
TO3097 To Private Hospital Supplemental Fund per Chapter 645, Statutes of 2009	-175	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,449,961	\$6,280,979	\$4,104,769
Total Resources	\$4,854,645	\$6,434,596	\$6,686,189
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services			
State Operations	659	1,632	1,824
Local Assistance	4,700,369	3,851,543	4,253,059
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$4,701,028	\$3,853,176	\$4,254,884
FUND BALANCE	\$153,617	\$2,581,420	\$2,431,305
Reserve for economic uncertainties	153,617	2,581,420	2,431,305
3167 Skilled Nursing Facility Quality and Accountability Fund ^s			
BEGINNING BALANCE	\$1,716	\$242	\$778
Prior year adjustments	7	-	-
Adjusted Beginning Balance	\$1,723	\$242	\$778
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3	6	4
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
FO0942 From Special Deposit Fund per Welfare and Institutions Code 14126.022(g)	416	995	600
Total Revenues, Transfers, and Other Adjustments	<u>\$419</u>	<u>\$1,001</u>	<u>\$604</u>
Total Resources	\$2,142	\$1,243	\$1,382
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	-	23,117	23,862
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-</u>	<u>-24,552</u>	<u>-25,161</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,900</u>	<u>\$465</u>	<u>\$601</u>
FUND BALANCE	\$242	\$778	\$781
Reserve for economic uncertainties	242	778	781
3168 Emergency Medical Air Transportation Act Fund ^s			
BEGINNING BALANCE	\$12,431	\$17,183	\$15,943
Prior year adjustments	<u>1,370</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,801	\$17,183	\$15,943
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	46	51	51
164300 Penalty Assessments	<u>8,875</u>	<u>10,246</u>	<u>10,246</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,921</u>	<u>\$10,297</u>	<u>\$10,297</u>
Total Resources	\$22,722	\$27,480	\$26,240
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>5,539</u>	<u>11,537</u>	<u>9,133</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,539</u>	<u>\$11,537</u>	<u>\$9,133</u>
FUND BALANCE	\$17,183	\$15,943	\$17,107
Reserve for economic uncertainties	17,183	15,943	17,107
3172 Public Hospital Investment, Improvement, and Incentive Fund ^s			
BEGINNING BALANCE	\$1	-	-
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>561,219</u>	<u>\$797,824</u>	<u>\$946,155</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$561,219</u>	<u>\$797,824</u>	<u>\$946,155</u>
Total Resources	\$561,219	\$797,824	\$946,155
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>561,219</u>	<u>797,824</u>	<u>946,155</u>
Total Expenditures and Expenditure Adjustments	<u>\$561,219</u>	<u>\$797,824</u>	<u>\$946,155</u>
FUND BALANCE	-	-	-
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services			
Fund ^s			
BEGINNING BALANCE	-	-	\$50,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
131700 Misc Revenue From Local Agencies	-	\$50,000	-
Total Revenues, Transfers, and Other Adjustments	-	\$50,000	-
Total Resources	-	\$50,000	\$50,000
FUND BALANCE	-	\$50,000	\$50,000
Reserve for economic uncertainties	-	50,000	50,000
3213 Long-Term Care Quality Assurance Fund ^S			
BEGINNING BALANCE	-	-	\$329,991
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$769,436	544,223
Total Revenues, Transfers, and Other Adjustments	-	\$769,436	\$544,223
Total Resources	-	\$769,436	\$874,214
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	439,445	470,374
Total Expenditures and Expenditure Adjustments	-	\$439,445	\$470,374
FUND BALANCE	-	\$329,991	\$403,840
Reserve for economic uncertainties	-	329,991	403,840
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	\$486,166	\$893,842	\$613,331
Total Revenues, Transfers, and Other Adjustments	\$486,166	\$893,842	\$613,331
Total Resources	\$486,166	\$893,842	\$613,331
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	486,166	893,842	613,331
Total Expenditures and Expenditure Adjustments	\$486,166	\$893,842	\$613,331
FUND BALANCE	-	-	-
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	\$1,088,016	\$1,128,510	\$796,294
Total Revenues, Transfers, and Other Adjustments	\$1,088,016	\$1,128,510	\$796,294
Total Resources	\$1,088,016	\$1,128,510	\$796,294
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,088,016	1,128,510	796,294
Total Expenditures and Expenditure Adjustments	\$1,088,016	\$1,128,510	\$796,294
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	\$526	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$2	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
Total Resources	\$528	\$1	\$1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	527	-	-
Total Expenditures and Expenditure Adjustments	\$527	-	-
FUND BALANCE	\$1	\$1	\$1

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	3,028.0	3,520.2	3,467.3	\$200,842	\$241,352	\$240,426
Salary Adjustments	-	-	-	-	2,735	2,735
Workload and Administrative Adjustments:				Salary Range		
Healthy Families Program Transfer (9/15/13):						
Staff Svcs Mgr II-Supvry(1.0 pos eff 9-15-13)	-	1.0	1.0	5,576-6,929	58	58
Staff Svcs Mgr I (4.0 pos eff 9-15-13)	-	4.0	4.0	5,079-6,311	212	212
Staff Info Sys Analyst-Spec (1.0 pos eff 9-15-13)	-	1.0	1.0	5,065-6,660	55	55
Research Program Spec I (1.0 pos eff 9-15-13)	-	1.0	1.0	4,833-6,050	51	51
Assoc Mgmt Auditor (1.0 pos eff 9-15-13)	-	1.0	1.0	4,619-6,074	50	50
Assoc Accounting Analyst (1.0 pos eff 9-15-13)	-	1.0	1.0	4,619-5,784	49	49
Research Analyst II-Gen (1.0 pos eff 9-15-13)	-	1.0	1.0	4,619-5,784	49	49
Assoc Govtl Prog Analyst (4.0 pos eff 9-15-13)	-	4.0	4.0	4,400-5,508	188	188
Staff Svcs Analyst-Gen (1.0 pos eff 9-15-13)	-	1.0	1.0	2,817-4,579	34	34
Office Techn-Typing (1.0 pos eff 9-15-13)	-	1.0	1.0	2,686-3,362	28	28
Healthy Families Program Transfer (2/1/14):						
Staff Svcs Mgr II-Supvry (1.0 pos eff 2-1-14)	-	1.0	1.0	5,576-6,929	31	75
Staff Svcs Mgr I (4.0 pos eff 2-1-14)	-	4.0	4.0	5,079-6,311	113	272
Assoc Accounting Analyst (1.0 pos eff 2-1-14)	-	1.0	1.0	4,619-5,784	26	63
Assoc Govtl Prog Analyst (1.0 pos eff 2-1-14)	-	1.0	1.0	4,400-5,508	25	60
Healthy Families Program Transfer (4/1/14):						
Assoc Accounting Analyst (1.0 pos eff 4-1-14)	-	1.0	1.0	4,400-5,348	16	62
Research Analyst II-Gen (1.0 pos eff 4-1-14)	-	1.0	1.0	2,817-4,446	16	62
Assoc Govtl Prog Analyst (1.0 pos eff 4-1-14)	-	1.0	1.0	2,686-3,264	15	60
Elimination of Managed Risk Medical Insurance Board:						
Attorney IV	-	-	1.0	8,486-10,896	-	116
Attorney III	-	-	1.0	7,682-9,857	-	105
Sr Programmer Analyst-Supvr	-	-	1.0	5,850-7,689	-	81
Staff Svcs Mgr II-Supvry	-	-	4.0	5,576-6,929	-	300
Research Program Spec II	-	-	1.0	5,309-6,645	-	72
Staff Svcs Mgr I	-	-	4.0	5,079-6,311	-	272
Syss Software Spec II-Tech	-	-	1.0	5,561-7,310	-	77
Research Program Spec I	-	-	1.0	4,833-6,050	-	65
Assoc Accounting Analyst	-	-	1.0	4,619-5,784	-	63
Research Analyst II-Gen	-	-	2.0	4,619-5,784	-	125
Assoc Govtl Prog Analyst	-	-	4.0	4,400-5,508	-	240
Assoc Pers Analyst	-	-	1.0	4,400-5,508	-	60
Staff Svcs Analyst-Gen	-	-	3.0	2,817-4,579	-	123
Office Techn-Typing	-	-	2.0	2,686-3,362	-	85

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Workload and Administrative Adjustments:	-	26.0	53.0	\$-	\$1,016	\$3,212
Proposed New Positions:						
Administration Division:						
Acctg Techn (1.0 pos eff 9-26-13 - 6-30-16)	1.0	1.0	1.0	2,638-3,305	35	35
Audits and Investigations Division:						
Hlth Prog Audit Mgr (1.0 LT pos exp 6-30-17)	-	-	2.0	5,112-6,670	-	140
Health Program Auditor IV	-	-	2.0	4,833-6,353	-	132
Hlth Prog Auditor III (2.0 pos eff 1-1-14, 7.0 LT pos exp 6-30-17)	-	-	10.0	4,619-6,074	-	630
Investigator (1.0 pos eff 1-1-14)	-	-	1.0	3,902-6,318	-	61
Office Techn-Typing	-	-	1.0	2,686-3,362	-	36
Office of HIPAA Compliance:						
Nurse Consultant III-Spec	-	-	1.0	5,953-11,079	-	133
Data Processing Mgr II (1.0 LT pos exp 6-30-16)	-	-	1.0	5,849-7,688	-	92
Sr Info Syss Analyst-Spec (3.0 LT pos exp 6-30-16)	-	-	4.0	5,571-7,322	-	352
Syss Software Spec II-Tech	-	-	2.0	5,561-7,310	-	176
Staff Info Syss Analyst-Spec (1.0 LT exp 6-30-16)	-	-	3.0	5,065-6,660	-	207
Assoc Info Syss Analyst-Spec (1.0 LT exp 6-30-16)	-	-	1.0	4,619-6,074	-	73
Assoc Govtl Prog Analyst	-	-	1.5	4,400-5,508	-	87
Information Technology Services Division:						
Data Processing Mgr IV (1.0 LT exp 6-30-16)	-	-	1.0	7,825-9,331	-	119
Data Processing Mgr III (2.0 LT exp 6-30-16)	-	-	2.0	7,118-8,486	-	211
Syss Software Spec III-Tech (4.0 LT exp 6-30-16)	-	-	4.0	6,110-8,030	-	387
Data Processing Mgr II (1.0 LT exp 6-30-16)	-	-	1.0	5,849-7,688	-	92
Sr Programmer Analyst-Spec (2.0 pos eff 1-1-14 - 6-30-16, 2.0 LT pos exp 6-30-16)	-	-	4.0	5,571-7,322	-	362
Staff Programmer Analyst-Spec (2.0 LT pos exp 6-30-16)	-	-	2.0	5,065-6,660	-	160
Sr Info Syss Analyst-Spec (2.0 pos eff 1-1-14 - 6-30-16, 10.0 LT pos exp 6-30-16)	-	-	12.0	5,571-7,322	-	1,133
Syss Software Spec II-Tech (1.0 pos eff 1-1-14 - 6-30-16, 3.0 LT pos exp 6-30-16)	-	-	4.0	5,561-7,310	-	361
Staff Info Syss Analyst-Spec (1.0 LT pos exp 6-30-16)	-	-	1.0	5,065-6,660	-	69
Office of Legal Services:						
Attorney IV	-	-	1.0	8,486-10,896	-	114
Staff Svcs Mgr I (1.0 LT pos exp 6-30-17)	-	-	1.0	5,079-6,311	-	67
Attorney (1.0 LT pos exp 6-30-17)	-	-	2.0	4,674-8,063	-	150
Legal Analyst (1.0 LT pos exp 6-30-16)	-	-	1.0	3,841-4,810	-	51
Office of Administrative Hearings and Appeals:						
Adm Law Judge II-SpeC- OAHA	-	-	3.0	7,858-9,889	-	208
Health Program Auditor IV (2.0 pos eff 1-1-14 - 6-30-16)	-	-	2.0	4,833-6,353	-	198
Legal Analyst	-	-	1.0	3,841-4,810	-	51
Provider Enrollment Division:						
Staff Svcs Mgr III (1.0 LT exp 6-30-15)	-	-	1.0	6,779-7,698	-	86
Staff Svcs Mgr I (1.0 LT pos exp 6-30-15)	-	-	1.0	5,079-6,311	-	67
Assoc Govtl Prog Analyst (16.0 LT pos exp 6-30-15)	-	-	16.0	4,400-5,508	-	935

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Program Techn II (1.0 LT pos exp 6-30-15)	-	-	1.0	2,638-3,305	-	35
Office Asst-Typing (2.0 LT pos exp 6-30-15)	-	-	2.0	2,143-2,911	-	60
Long Term Care Division:						
Health Program Mgr II (1.0 pos eff 9-1-14 - 6-30-15)	-	-	1.0	5,576-6,929	-	62
Nurse Evaluator III-Health Services (1.0 pos eff 9-1-14 - 6-30-15)	-	-	1.0	4,898-6,541	-	66
Research Analyst II-Gen (1.0 pos eff 9-1-14 - 6-30-15)	-	-	1.0	4,619-5,784	-	51
Medi-Cal Managed Care Division:						
Assoc Govtl Prog Analyst (2.0 LT pos exp 6-30-16, 2.0 LT pos exp 6-30-17)	-	-	4.0	4,440-5508	-	233
Medi-Cal Eligibility Division:						
Hlth Prog Spec II (1.0 pos eff 9-26-13 - 6-30-16, 4.0 LT pos exp 6-30-16)	-	1.0	5.0	5,309-6,645	71	371
Staff Svcs Mgr I (1.0 eff 1-1-15 - 6-30-16, 1.0 LT pos exp 6-30-17)	-	-	2.0	5,079-6,311	-	101
Assoc Govtl Prog Analyst (1.0 pos eff 9-26-13 - 6-30-16, 4.0 pos eff 1-1-15 - 6-30-16, 6.0 LT exp 6-30-16, 1.0 LT pos exp 6-30-17)	-	1.0	12.0	4,400-5,508	58	612
Office Techn-Typing (1.0 pos eff 9-26-13 - 6-30-16, 1.0 pos eff 1-1-15 - 6-30-16)	-	1.0	2.0	2,686-3,362	36	54
Benefits Division:						
Research Scientist Supvr II-Epid/Bio (1.0 LT pos exp 6-30-16)	-	-	1.0	7,572-9,431	-	100
Assoc Info Syss Analyst-Spec (1.0 LT pos exp 6-30-16)	-	-	1.0	4,619-6,074	-	73
Assoc Govtl Prog Analyst (2.0LT pos exp 6-30-16)	-	-	2.0	4,400-5,508	-	117
Safety Net Financing Division:						
Staff Svcs Mgr I	-	-	1.0	5,079-6,311	-	67
Health Program Auditor IV	-	-	2.0	4,833-6,353	-	132
Assoc Govtl Prog Analyst (2.0 LT pos exp 6-30-16)	-	-	4.5	4,400-5,508	-	261
Capitated Rates Development Division:						
Health Program Audit Mgr II (1.0 LT pos exp 6-30-17)	-	-	1.0	5,614-7,323	-	77
Research Program Spec II	-	-	2.0	5,309-6,645	-	142
Health Program Audit Mgr I (1.0 LT pos exp 6-30-17)	-	-	1.0	5,112-6,670	-	70
Research Program Spec I (2.0 LT pos exp 6-30-16)	-	-	2.0	4,833-6,050	-	130
Health Program Auditor II (2.0 LT pos exp 6-30-17)	-	-	2.0	3,841-5,050	-	104
Mental Health Services Division:						
Research Program Spec III	-	-	1.0	5,831-7,300	-	77
Consulting Psychologist	-	-	6.0	5,548-9,616	-	546
Nurse Consultant II	-	-	1.0	5,455-10,973	-	132
Health Program Spec II	-	-	1.0	5,309-6,645	-	71
Staff Programmer Analyst-Spec	-	-	1.0	5,065-6,660	-	80
Assoc Govtl Prog Analyst	-	-	4.0	4,400-5,508	-	233
Substance Use Disorder Compliance Division:						
Staff Svcs Mgr I (1.0 pos eff 1-1-14, 1.0 LT pos exp 6-30-17)	-	-	2.0	5,079-6,311	-	134

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Assoc Govtl Prog Analyst (3.0 pos eff 1-1-14, 5.0 LT pos exp 6-30-17)	-	-	8.0	4,440-5,508	-	467
Substance Use Disorder Prevention, Treatment & Recovery Services Division:						
Nurse Evaluator II-Health Services (2.0 pos eff 1-1-14)	-	-	2.0	4,917-6,457	-	154
Health Program Spec I (1.0 pos eff 1-1-14)	-	-	1.0	4,833-6,050	-	64
Assoc Govtl Prog Analyst (5.0 pos eff 1-1-14 - 6-30-16)	-	-	5.0	4,400-5,508	-	294
Totals Proposed New Positions	-	4.0	173.0	\$-	\$200	\$12,145
Total Adjustments	-	30.0	226.0	\$-	\$3,951	\$18,092
TOTALS, SALARIES AND WAGES	3,028.0	3,550.2	3,693.3	\$200,842	\$245,303	\$258,518

* Dollars in thousands, except in Salary Range.