

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 services and supports. 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		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3960010 Medical Care Services (Medi-Cal)	2,521.8	2,931.6	2,963.0	\$400,947	\$494,385	\$507,285
3960014 Eligibility (County Administration)	-	-	-	2,818,180	3,979,782	3,616,337
3960018 Fiscal Intermediary Management	-	-	-	319,127	524,242	463,285
3960022 Benefits (Medical Care and Services)	-	-	-	52,855,180	81,267,829	91,356,813
3960023 Children's Medical Services	163.3	118.2	118.2	105,145	308,265	312,019
3960032 Primary, Rural and Indian Health	26.0	25.5	25.5	3,893	3,270	3,307
3960050 Other Care Services	278.8	247.2	249.2	1,640,162	1,801,923	1,790,080
9900100 Administration	347.7	355.7	364.7	32,344	37,006	38,828
9900200 Administration - Distributed	-	-	-	-32,344	-37,006	-38,828
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,337.6	3,678.2	3,720.6	\$58,142,634	\$88,379,696	\$98,049,126

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	\$16,692,207	\$18,167,875	\$19,041,233
0009 Breast Cancer Control Account, Breast Cancer Fund	9,357	11,751	11,695
0080 Childhood Lead Poisoning Prevention Fund	-	878	879
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,403	1,985	1,853
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	55,235	74,137	92,129
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	105	19,446
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	40,164	51,238	56,993
0243 Narcotic Treatment Program Licensing Trust Fund	989	1,470	1,484
0309 Perinatal Insurance Fund	-	39,070	46,631
0313 Major Risk Medical Insurance Fund	-	27,099	26,502
0816 Audit Repayment Trust Fund	3	72	73
0834 Medi-Cal Inpatient Payment Adjustment Fund	591,438	629,423	591,835
0890 Federal Trust Fund	32,814,407	56,192,246	61,364,918
0942 Special Deposit Fund	154,187	66,735	61,035
0995 Reimbursements	696,826	3,352,974	5,525,822
3055 County Health Initiative Matching Fund	-	292	190
3079 Childrens Medical Services Rebate Fund	31,837	10,000	10,000
3085 Mental Health Services Fund	1,244,670	1,349,399	1,349,134
3096 Nondesignated Public Hospital Supplemental Fund	269	454	1
3097 Private Hospital Supplemental Fund	47,448	12,971	54,002
3099 Mental Health Facility Licensing Fund	361	391	367
3113 Residential and Outpatient Program Licensing Fund	1,396	5,024	5,309
3156 Childrens Health and Human Services Special Fund	589,622	1,291,980	1,790,080
3158 Hospital Quality Assurance Revenue Fund	2,333,574	4,355,001	4,246,516

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4260 Department of Health Care Services - Continued

FUNDING	2013-14*	2014-15*	2015-16*
3167 Skilled Nursing Facility Quality and Accountability Fund	-24,552	-1,300	-1,301
3168 Emergency Medical Air Transportation Act Fund	7,863	26,425	5,625
3172 Public Hospital Investment, Improvement, and Incentive Fund	751,994	706,146	701,149
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	7,838	-	106,663
3213 Long-Term Care Quality Assurance Fund	373,490	433,863	456,467
7502 Demonstration Disproportionate Share Hospital Fund	915,557	624,214	620,142
7503 Health Care Support Fund	676,867	934,488	327,582
8502 LIHP Fund	128,079	13,290	1,534,672
TOTALS, EXPENDITURES, ALL FUNDS	\$58,142,634	\$88,379,696	\$98,049,126

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 U.S.C. 1302, 1396, 1902(a)(44), 1905(a)(4)(B), and 1927).

Title 42 Code of Federal Regulations section 430 et seq.

Health and Safety Code, sections 1324.20-1324.30, 1341.45, 1343, 1357 et seq., 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, 101175-101310, 104150, 104160-104163, 104310-104315, 104322, 120840, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544.

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 et seq., 5340 et seq., 5345 et seq., 5400 et seq., 5510 et seq., 5585 et seq., 5600 et seq., 5650 et seq., 5670 et seq., 5688.6, 5690 et seq., 5700 et seq., 5750-5772, 5803-5809, 5813-5815, 5820 et seq., 5840-5840.2, 5845-5848, 5850-5878.3, 5879-5883, 5890-5899, 5900-5912, 6002.15, 6002.40, 11325.7, 11462.01, 11495.1, 12000 et seq., 14000-14199.2, 3, 14200-14499.77, 14500-14598, 14680-14726, 15850 et seq., 15870 et seq., 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18358.15 et seq., 18986.40 et seq., 18993-18993.9, and 24000-24027.

Revenue and Taxation Code, section 30461.6

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

Insurance Code, Sections 12695 et seq., 12699.50 et seq., 12700 et seq.

MAJOR PROGRAM CHANGES

- **Managed Care Organization Tax** - The Administration proposes a new, broad-based tax that complies with federal law. The new proposal is intended to offset the same amount of General Fund expenditures as the current tax, as well as fund a restoration of the 7 percent reduction of IHSS hours required by a settlement agreement for two class-action lawsuits that challenged the reduction in IHSS hours: *Oster v. Lightbourne* and *Dominguez v. Schwarzenegger*.
- **Extension of Skilled Nursing Quality Assurance Fee** - Current law authorizes a quality assurance fee on free-standing skilled nursing facilities until July 31, 2015 and three percent increases in reimbursement rates in 2013-14 and 2014-15. The fee is matched with federal funds to increase reimbursements to these facilities. The fee will be extended with annual reimbursement rate increases of 3.62 percent for a period of five years.
- **Behavioral Health Therapy** - Pursuant to federal guidance, the Medi-Cal program began providing behavioral health treatment services on July 1, 2014, including Applied Behavioral Analysis, for individuals with autism up to 21 years of age under its Early and Periodic Screening, Diagnosis and Treatment activities.
- **Limited Benefit Programs** - Several state-only health programs including the Medi-Cal Access Program, California Children's Services, the Genetically Handicapped Persons Program, and Every Woman Counts currently provide health services that do not qualify as comprehensive coverage. Due to the Affordable Care Act, individuals can receive comprehensive health coverage that typically cover the services provided in these non-comprehensive programs. Consistent with a policy of encouraging comprehensive coverage, the Budget proposes to require individuals in state-only programs seek comprehensive coverage offered through Covered California or Medi-Cal in order to become eligible for these programs.
- **Enrollment Stabilization** - Medi-Cal beneficiaries enrolled in managed care will be permitted to change their plans only during a 90-day open enrollment period similar to the open enrollment period utilized by Covered California. Exceptions would be granted for qualifying life events, such as marriage, unemployment, or divorce.

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4260 Department of Health Care Services - Continued

- Pediatric Palliative Care - The Department of Health Care Services will expand its existing 11-county pediatric palliative care pilot project to an additional seven counties. This project improves the quality of life for children with life threatening illnesses.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Medi-Cal Caseload Adjustments	-\$32	-\$5,056,022	-	\$1,279,200	\$3,579,665	-
• Behavioral Health Therapy	-	-	-	151,000	169,000	-
• Family Health Caseload Adjustments	-4,272	-4,579	-	98,204	-111,359	-
• Drug Medi-Cal Providers Ongoing Workload	-	-	-	1,354	1,354	21.0
• Health Care Reform Financial Reporting	-	-	-	980	979	18.0
• Financial Audits Workload	-	-	-	844	2,250	21.0
• Continuation of 1115 Waiver Activities	-	-	-	812	1,499	15.0
• Resources for MEDS and Securing Medi-Cal Eligibility Information	-	-	-	714	783	11.0
• Medi-Cal Office of the Ombudsman	-	-	-	522	523	9.0
• AB 2374 Substance Abuse	-	-	-	246	-	2.0
• Performance Outcomes System for Medi-Cal Specialty Mental Health Services for Children and Youth	-	-	-	189	188	3.0
• Health Care Reform Workload Extension	-	-	-	129	587	6.0
• Palliative Care Waiver Program	-	-	-	63	62	1.0
• Electronic Health Records Incentive Program	-	-	-	-	1,162	8.0
• Hospital Quality Assurance Fee Act of 2014	-	-	-	-	983	9.5
• Martin Luther King Jr. Hospital	-	-	-	-	745	2.0
• Intergovernmental Transfer Program	-	-	-	-	467	5.0
• Family Health Unanticipated Costs	3,918	-	-	-	-	-
• Medi-Cal Unanticipated Costs	559,589	7,675	-	-	-	-
Totals, Workload Budget Change Proposals	\$559,203	-\$5,052,926	-	\$1,534,257	\$3,648,888	131.5
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$2,999	\$4,862	-	\$2,999	\$4,862	-
• Salary Adjustments	1,815	3,007	-	1,811	2,998	-
• Benefit Adjustments	774	1,273	-	910	1,497	-
• SWCAP	-	-	-	-	2,628	-
• Legislation with an Appropriation	-	250	-	-	250	-
• Pro Rata	-	-	-	-	-17	-
• Miscellaneous Baseline Adjustments	-92	-103,781	-5.1	-2,045	445,006	-94.2
Totals, Other Workload Budget Adjustments	\$5,496	-\$94,389	-5.1	\$3,675	\$457,224	-94.2
Totals, Workload Budget Adjustments	\$564,699	-\$5,147,315	-5.1	\$1,537,932	\$4,106,112	37.3
Policy Adjustments						
• Allied Dental Professionals Enrollment	\$-	\$-	-	\$925	\$1,075	-
• Pediatric Palliative Care	-	-	-	-858	-498	-
• Enrollment Stabilization	-	-	-	-1,005	-1,004	-
• AB 1629 QAF Extension	-	-	-	-98,937	-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$99,875	-\$427	-
Totals, Budget Adjustments	\$564,699	-\$5,147,315	-5.1	\$1,438,057	\$4,105,685	37.3

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4260 Department of Health Care Services - Continued

PROGRAM DESCRIPTIONS

3960010 - MEDICAL CARE SERVICES (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 19 Divisions and 3 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; Substance Use Disorder Compliance; Substance Use Disorder Prevention, Treatment, and Recovery Services; 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; and the Office of Family Planning.

3960023 - 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.

3960032 - PRIMARY, RURAL, AND INDIAN HEALTH CARE

Primary, Rural, and Indian 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, Small Rural Hospital Improvement Grant Program, and the J1 Visa Program. Primary, Rural, and Indian Health Care also functions as the Tribal Liaison for Medi-Cal issues.

3960050 - 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.

9900100 - 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

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
3960	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$157,753	\$178,095	\$182,127
0009	Breast Cancer Control Account, Breast Cancer Fund	3,043	3,839	3,783
0080	Childhood Lead Poisoning Prevention Fund	-	153	154
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,403	1,985	1,853
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	567	631	666
0243	Narcotic Treatment Program Licensing Trust Fund	989	1,470	1,484
0309	Perinatal Insurance Fund	-	377	387
0313	Major Risk Medical Insurance Fund	-	1,304	1,457
0816	Audit Repayment Trust Fund	3	72	73
0890	Federal Trust Fund	267,173	341,163	349,395

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4260 Department of Health Care Services - Continued

		2013-14*	2014-15*	2015-16*
0942	Special Deposit Fund	1,500	1,935	1,935
0995	Reimbursements	22,081	27,654	28,082
3055	County Health Initiative Matching Fund	-	176	190
3085	Mental Health Services Fund	8,898	9,399	9,134
3099	Mental Health Facility Licensing Fund	361	391	367
3113	Residential and Outpatient Program Licensing Fund	1,396	5,024	5,309
3158	Hospital Quality Assurance Revenue Fund	634	1,835	2,177
	Totals, State Operations	\$465,801	\$575,503	\$588,573
	Local Assistance:			
0001	General Fund	\$16,534,454	\$17,989,780	\$18,859,106
0009	Breast Cancer Control Account, Breast Cancer Fund	6,314	7,912	7,912
0080	Childhood Lead Poisoning Prevention Fund	-	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	55,235	74,137	92,129
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	105	19,446
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	39,597	50,607	56,327
0309	Perinatal Insurance Fund	-	38,693	46,244
0313	Major Risk Medical Insurance Fund	-	25,795	25,045
0834	Medi-Cal Inpatient Payment Adjustment Fund	591,438	629,423	591,835
0890	Federal Trust Fund	32,547,234	55,851,083	61,015,523
0942	Special Deposit Fund	152,687	64,800	59,100
0995	Reimbursements	674,745	3,325,320	5,497,740
3055	County Health Initiative Matching Fund	-	116	-
3079	Childrens Medical Services Rebate Fund	31,837	10,000	10,000
3085	Mental Health Services Fund	1,235,772	1,340,000	1,340,000
3096	Nondesignated Public Hospital Supplemental Fund	269	454	1
3097	Private Hospital Supplemental Fund	47,448	12,971	54,002
3156	Childrens Health and Human Services Special Fund	589,622	1,291,980	1,790,080
3158	Hospital Quality Assurance Revenue Fund	2,332,940	4,353,166	4,244,339
3167	Skilled Nursing Facility Quality and Accountability Fund	-24,552	-1,300	-1,301
3168	Emergency Medical Air Transportation Act Fund	7,863	26,425	5,625
3172	Public Hospital Investment, Improvement, and Incentive Fund	751,994	706,146	701,149
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	7,838	-	106,663
3213	Long-Term Care Quality Assurance Fund	373,490	433,863	456,467
7502	Demonstration Disproportionate Share Hospital Fund	915,557	624,214	620,142
7503	Health Care Support Fund	676,867	934,488	327,582
8502	LIHP Fund	128,079	13,290	1,534,672
	Totals, Local Assistance	\$57,676,833	\$87,804,193	\$97,460,553
	SUBPROGRAM REQUIREMENTS			
3960010	Medical Care Services (Medi-Cal)			
	State Operations:			
0001	General Fund	\$144,288	\$159,316	\$163,090
0309	Perinatal Insurance Fund	-	377	387
0313	Major Risk Medical Insurance Fund	-	1,304	1,457

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4260 Department of Health Care Services - Continued

		2013-14*	2014-15*	2015-16*
0890	Federal Trust Fund	233,429	303,602	311,805
0942	Special Deposit Fund	1,500	1,935	1,935
0995	Reimbursements	20,735	25,380	25,806
3055	County Health Initiative Matching Fund	-	176	190
3085	Mental Health Services Fund	-	69	71
3099	Mental Health Facility Licensing Fund	361	391	367
3158	Hospital Quality Assurance Revenue Fund	634	1,835	2,177
	Totals, State Operations	\$400,947	\$494,385	\$507,285
	SUBPROGRAM REQUIREMENTS			
3960014	Eligibility (County Administration)			
	Local Assistance:			
0001	General Fund	\$866,472	\$747,604	\$715,598
0890	Federal Trust Fund	1,948,727	3,207,120	2,869,681
0942	Special Deposit Fund	369	13,000	19,000
0995	Reimbursements	2,612	9,525	9,525
3167	Skilled Nursing Facility Quality and Accountability Fund	-	2,533	2,533
	Totals, Local Assistance	\$2,818,180	\$3,979,782	\$3,616,337
	SUBPROGRAM REQUIREMENTS			
3960018	Fiscal Intermediary Management			
	Local Assistance:			
0001	General Fund	\$105,062	\$182,464	\$155,642
0890	Federal Trust Fund	214,038	341,640	307,507
0995	Reimbursements	27	138	136
	Totals, Local Assistance	\$319,127	\$524,242	\$463,285
	SUBPROGRAM REQUIREMENTS			
3960022	Benefits (Medical Care and Services)			
	Local Assistance:			
0001	General Fund	\$15,516,814	\$16,909,659	\$17,739,255
0080	Childhood Lead Poisoning Prevention Fund	-	714	714
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	55,235	74,137	92,129
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	105	19,446
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	23,540	25,289	31,009
0309	Perinatal Insurance Fund	-	38,693	46,244
0313	Major Risk Medical Insurance Fund	-	25,795	25,045
0834	Medi-Cal Inpatient Payment Adjustment Fund	591,438	629,423	591,835
0890	Federal Trust Fund	30,061,490	51,979,935	57,519,109
0942	Special Deposit Fund	152,318	51,800	40,100
0995	Reimbursements	646,825	3,248,909	5,421,921
3055	County Health Initiative Matching Fund	-	116	-
3096	Nondesignated Public Hospital Supplemental Fund	269	454	1
3097	Private Hospital Supplemental Fund	47,448	12,971	54,002
3156	Childrens Health and Human Services Special Fund	589,622	1,291,980	1,790,080
3158	Hospital Quality Assurance Revenue Fund	2,332,940	4,353,166	4,244,339
3167	Skilled Nursing Facility Quality and Accountability Fund	-24,552	-3,833	-3,834
3168	Emergency Medical Air Transportation Act Fund	7,863	26,425	5,625

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4260 Department of Health Care Services - Continued

		2013-14*	2014-15*	2015-16*
3172	Public Hospital Investment, Improvement, and Incentive Fund	751,994	706,146	701,149
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	7,838	-	106,663
3213	Long-Term Care Quality Assurance Fund	373,490	433,863	456,467
7502	Demonstration Disproportionate Share Hospital Fund	915,557	624,214	620,142
7503	Health Care Support Fund	676,867	824,578	320,700
8502	LIHP Fund	<u>128,079</u>	<u>13,290</u>	<u>1,534,672</u>
	Totals, Local Assistance	\$52,855,180	\$81,267,829	\$91,356,813
	SUBPROGRAM REQUIREMENTS			
3960023	Children's Medical Services			
	State Operations:			
0001	General Fund	\$8,158	\$12,454	\$12,464
0080	Childhood Lead Poisoning Prevention Fund	-	153	154
0890	Federal Trust Fund	11,217	9,861	9,870
0995	Reimbursements	<u>145</u>	<u>1,011</u>	<u>1,012</u>
	Totals, State Operations	\$19,520	\$23,479	\$23,500
	Local Assistance:			
0001	General Fund	\$8,966	\$96,163	\$206,676
0080	Childhood Lead Poisoning Prevention Fund	-	11	11
0890	Federal Trust Fund	25,974	13,780	10,618
0995	Reimbursements	18,848	54,922	54,332
3079	Childrens Medical Services Rebate Fund	31,837	10,000	10,000
7503	Health Care Support Fund	<u>-</u>	<u>109,910</u>	<u>6,882</u>
	Totals, Local Assistance	\$85,625	\$284,786	\$288,519
	SUBPROGRAM REQUIREMENTS			
3960032	Primary, Rural and Indian Health			
	State Operations:			
0001	General Fund	\$967	\$984	\$985
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	567	631	666
0890	Federal Trust Fund	632	456	456
0995	Reimbursements	<u>748</u>	<u>550</u>	<u>551</u>
	Totals, State Operations	\$2,914	\$2,621	\$2,658
	Local Assistance:			
0001	General Fund	\$399	\$-	\$-
0890	Federal Trust Fund	357	426	426
0995	Reimbursements	<u>223</u>	<u>223</u>	<u>223</u>
	Totals, Local Assistance	\$979	\$649	\$649
	SUBPROGRAM REQUIREMENTS			
3960050	Other Care Services			
	State Operations:			
0001	General Fund	\$4,340	\$5,341	\$5,588
0009	Breast Cancer Control Account, Breast Cancer Fund	3,043	3,839	3,783
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,403	1,985	1,853
0243	Narcotic Treatment Program Licensing Trust Fund	989	1,470	1,484
0816	Audit Repayment Trust Fund	3	72	73

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4260 Department of Health Care Services - Continued

		2013-14*	2014-15*	2015-16*
0890	Federal Trust Fund	21,895	27,244	27,264
0995	Reimbursements	453	713	713
3085	Mental Health Services Fund	8,898	9,330	9,063
3113	Residential and Outpatient Program Licensing Fund	1,396	5,024	5,309
	Totals, State Operations	\$42,420	\$55,018	\$55,130
	Local Assistance:			
0001	General Fund	\$36,741	\$53,890	\$41,935
0009	Breast Cancer Control Account, Breast Cancer Fund	6,314	7,912	7,912
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	16,057	25,318	25,318
0890	Federal Trust Fund	296,648	308,182	308,182
0995	Reimbursements	6,210	11,603	11,603
3085	Mental Health Services Fund	1,235,772	1,340,000	1,340,000
	Totals, Local Assistance	\$1,597,742	\$1,746,905	\$1,734,950
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$32,344	\$37,006	\$37,941
0890	Federal Trust Fund	-	-	898
3158	Hospital Quality Assurance Revenue Fund	-	-	-11
	Totals, State Operations	\$32,344	\$37,006	\$38,828
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$32,344	-\$37,006	-\$37,941
0890	Federal Trust Fund	-	-	-898
3158	Hospital Quality Assurance Revenue Fund	-	-	11
	Totals, State Operations	-\$32,344	-\$37,006	-\$38,828
	TOTALS, EXPENDITURES			
	State Operations	465,801	575,503	588,573
	Local Assistance	57,676,833	87,804,193	97,460,553
	Totals, Expenditures	\$58,142,634	\$88,379,696	\$98,049,126

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,742.1	3,683.3	3,683.3	\$234,167	\$257,880	\$257,880
Total Adjustments	-404.5	-5.1	37.3	-	537	8,069
Net Totals, Salaries and Wages	3,337.6	3,678.2	3,720.6	\$234,167	\$258,417	\$265,949
Staff Benefits	-	-	-	99,456	114,156	115,695
Totals, Personal Services	3,337.6	3,678.2	3,720.6	\$333,623	\$372,573	\$381,644
OPERATING EXPENSES AND EQUIPMENT				\$119,892	\$183,664	\$187,095
SPECIAL ITEMS OF EXPENSES				-	2,603	3,171
UNCLASSIFIED EXPENDITURES				12,286	16,663	16,663
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$465,801	\$575,503	\$588,573

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4260 Department of Health Care Services - Continued

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Loans, Transfers and Other Disbursements	-\$105,443	-\$169,135	-\$169,135
Local Administration	4,389,180	5,683,246	5,313,467
Medical and Health Care Payments	53,393,096	82,290,082	92,316,221
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$57,676,833	\$87,804,193	\$97,460,553

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$157,492	\$166,265	\$175,716
Allocation for Employee Compensation	-	1,788	-
Allocation for Staff Benefits	-	763	-
Payment of Victim's Compensation	-	-92	-
Retirement Rate Adjustments	-	2,957	-
017 Budget Act appropriation	6,402	6,289	6,366
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	12	-
Retirement Rate Adjustments	-	41	-
Welfare and Institutions Code 4094(j)	-	45	45
Prior Year Balances Available:			
Chapter 143, Statutes of 2011	1	-	-
Chapter 24, 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 438, Statutes of 2012	1	-	-
Chapter 45, Statutes of 2012	1	-	-
Chapter 451, Statutes of 2000	500	-	-
Totals Available	\$164,402	\$178,095	\$182,127
Unexpended balance, estimated savings	-6,144	-	-
Balance available in subsequent years	-505	-	-
TOTALS, EXPENDITURES	\$157,753	\$178,095	\$182,127
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,900	\$3,746	\$3,783
Allocation for Employee Compensation	-	31	-
Allocation for Staff Benefits	-	13	-
Retirement Rate Adjustments	-	49	-
Totals Available	\$3,900	\$3,839	\$3,783
Unexpended balance, estimated savings	-857	-	-
TOTALS, EXPENDITURES	\$3,043	\$3,839	\$3,783
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$153	\$154
Totals Available	\$142	\$153	\$154

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4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$-	\$153	\$154
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,809	\$1,946	\$1,853
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	5	-
Retirement Rate Adjustments	-	21	-
Totals Available	\$1,809	\$1,985	\$1,853
Unexpended balance, estimated savings	-406	-	-
TOTALS, EXPENDITURES	\$1,403	\$1,985	\$1,853
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$629	\$611	\$666
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Retirement Rate Adjustments	-	10	-
Totals Available	\$629	\$631	\$666
Unexpended balance, estimated savings	-62	-	-
TOTALS, EXPENDITURES	\$567	\$631	\$666
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,385	\$1,425	\$1,484
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	7	-
Retirement Rate Adjustments	-	23	-
Totals Available	\$1,385	\$1,470	\$1,484
Unexpended balance, estimated savings	-396	-	-
TOTALS, EXPENDITURES	\$989	\$1,470	\$1,484
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$372	\$382
017 Budget Act appropriation	-	5	5
TOTALS, EXPENDITURES	\$-	\$377	\$387
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,288	\$1,440
017 Budget Act appropriation	-	16	17
TOTALS, EXPENDITURES	\$-	\$1,304	\$1,457
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$70	\$72	\$73
Totals Available	\$70	\$72	\$73
Unexpended balance, estimated savings	-67	-	-
TOTALS, EXPENDITURES	\$3	\$72	\$73
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$246,150	\$300,026	\$316,274

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4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Employee Compensation	-	2,657	-
Allocation for Staff Benefits	-	1,124	-
Retirement Rate Adjustments	-	4,313	-
Schedule 7A Adjustment	-	1	-
003 Budget Act appropriation (Transfer of Managed Risk Medical Insurance Board Programs)	-	324	345
007 Budget Act appropriation (Medi-Cal flow-through)	12,286	16,663	16,663
017 Budget Act appropriation	8,737	15,783	15,988
Allocation for Employee Compensation	-	50	-
Allocation for Staff Benefits	-	21	-
Retirement Rate Adjustments	-	76	-
Chapter 1179, Statutes of 1991, Section 4	-	125	125
TOTALS, EXPENDITURES	\$267,173	\$341,163	\$349,395
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	\$1,683	\$1,683	\$1,685
Allocation for Employee Compensation	-	1	-
Retirement Rate Adjustments	-	1	-
Prior Year Balances Available:			
Chapter 361, Statutes of 2013	-	250	250
Totals Available	\$1,683	\$1,935	\$1,935
Unexpended balance, estimated savings	-183	-	-
TOTALS, EXPENDITURES	\$1,500	\$1,935	\$1,935
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$22,081	\$27,654	\$28,082
TOTALS, EXPENDITURES	\$22,081	\$27,654	\$28,082
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (Transfer of Managed Risk Medical Insurance Board Programs)	-	\$176	\$190
TOTALS, EXPENDITURES	\$-	\$176	\$190
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,993	\$9,309	\$9,134
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	13	-
Retirement Rate Adjustments	-	47	-
Totals Available	\$9,993	\$9,399	\$9,134
Unexpended balance, estimated savings	-1,095	-	-
TOTALS, EXPENDITURES	\$8,898	\$9,399	\$9,134
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	(\$8,750)	(-)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$390	\$389	\$367
Allocation for Employee Compensation	-	1	-
Retirement Rate Adjustments	-	1	-

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4260 Department of Health Care Services - Continued

	2013-14*†	2014-15*	2015-16*
1 STATE OPERATIONS			
Totals Available	\$390	\$391	\$367
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$361	\$391	\$367
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,511	\$5,003	\$5,309
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Retirement Rate Adjustments	-	11	-
Totals Available	\$4,511	\$5,024	\$5,309
Unexpended balance, estimated savings	-3,115	-	-
TOTALS, EXPENDITURES	\$1,396	\$5,024	\$5,309
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 657, Statutes of 2013	-	\$1,000	\$2,177
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Retirement Rate Adjustments	-	6	-
Prior Year Balances Available:			
Chapter 286, Statutes of 2011	1,965	823	-
Totals Available	\$1,965	\$1,835	\$2,177
Balance available in subsequent years	-1,331	-	-
TOTALS, EXPENDITURES	\$634	\$1,835	\$2,177
Total Expenditures, All Funds, (State Operations)	\$465,801	\$575,503	\$588,573
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,631,679	\$16,051,663	\$17,450,118
Medi-Cal Unanticipated Costs	-	602,477	-
102 Budget Act appropriation	50,412	63,462	38,670
Medi-Cal Unanticipated Costs	-	11,209	-
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund)	3,531	1,900	1,900
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	77,360	118,400	118,400
111 Budget Act appropriation	37,619	92,245	206,676
Family Health Unanticipated Costs	-	3,918	-
113 Budget Act appropriation	851,833	991,047	948,489
Medi-Cal Unanticipated Costs	-	-54,488	-
114 Budget Act appropriation	17,982	20,844	4,617
Family Health Caseload Adjustments	-	-4,272	-
115 Budget Act appropriation	3,418	3,418	3,418
116 Budget Act appropriation	33,900	33,900	33,900
117 Budget Act appropriation	4,847	4,830	4,083
Medi-Cal Unanticipated Costs	-	392	-
Welfare and Institutions Code Section 14126.022(b)(1)&(j) (Transfer to Skilled Nursing Facility Quality and Accountability Special Fund)	24,552	48,867	48,835
Medi-Cal Caseload Adjustments	-	-32	-
Totals Available	\$16,737,133	\$17,989,780	\$18,859,106

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-202,679	-	-
TOTALS, EXPENDITURES	\$16,534,454	\$17,989,780	\$18,859,106
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	\$7,912	\$7,912	\$7,912
Totals Available	\$7,912	\$7,912	\$7,912
Unexpended balance, estimated savings	-1,598	-	-
TOTALS, EXPENDITURES	\$6,314	\$7,912	\$7,912
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$130	\$714	\$714
111 Budget Act appropriation	26	11	11
Totals Available	\$156	\$725	\$725
Unexpended balance, estimated savings	-156	-	-
TOTALS, EXPENDITURES	\$-	\$725	\$725
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$58,946	\$74,137	\$92,129
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(-)	(17,589)	(-)
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(-)	(10,278)	(-)
Totals Available	\$58,946	\$74,137	\$92,129
Unexpended balance, estimated savings	-3,711	-	-
TOTALS, EXPENDITURES	\$55,235	\$74,137	\$92,129
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$105	\$105	\$19,446
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(-)	(13,801)	(5,000)
118 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(-)	(9,816)	(-)
TOTALS, EXPENDITURES	\$105	\$105	\$19,446
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,540	\$25,289	\$31,009
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(-)	(10,224)	(5,000)
111 Budget Act appropriation	22,081	-	-
114 Budget Act appropriation	-	25,318	25,318
Totals Available	\$45,621	\$50,607	\$56,327
Unexpended balance, estimated savings	-6,024	-	-
TOTALS, EXPENDITURES	\$39,597	\$50,607	\$56,327
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12699 (Transfer of Managed Risk Medical Insurance Board Programs)	-	\$56,396	\$46,244
Medi-Cal Caseload Adjustments	-	-17,703	-
TOTALS, EXPENDITURES	\$-	\$38,693	\$46,244
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739 (Transfer of Managed Risk Medical Insurance Board Programs)	-	\$24,045	\$24,045
Chapter 40, Statutes of 2014	-	3,750	-
Medi-Cal Caseload Adjustments	-	-2,000	-
Prior Year Balances Available:			

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Chapter 40, Statutes of 2014 as reappropriated per pending legislation	-	-	1,000
TOTALS, EXPENDITURES	\$-	\$25,795	\$25,045
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$591,438	\$617,056	\$591,835
Medi-Cal Caseload Adjustments	-	12,367	-
TOTALS, EXPENDITURES	\$591,438	\$629,423	\$591,835
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$30,910,909	\$54,990,040	\$58,441,947
Medi-Cal Caseload Adjustments	-	-1,672,371	-
102 Budget Act appropriation	37,636	63,462	38,670
Medi-Cal Caseload Adjustments	-	11,209	-
106 Budget Act appropriation	18,040	27,845	32,524
Medi-Cal Caseload Adjustments	-	-3,649	-
107 Budget Act appropriation	2,000	2,660	1,375
Medi-Cal Caseload Adjustments	-	-334	-
111 Budget Act appropriation	26,331	14,162	11,044
Family Health Caseload Adjustments	-	44	-
113 Budget Act appropriation	1,241,195	2,121,176	2,167,727
Medi-Cal Caseload Adjustments	-	-37,166	-
114 Budget Act appropriation	4,643	4,509	4,509
115 Budget Act appropriation	60,912	63,239	63,239
116 Budget Act appropriation	231,093	240,434	240,434
117 Budget Act appropriation	14,475	23,443	14,054
Medi-Cal Caseload Adjustments	-	2,380	-
Chapter 361, Statutes of 2013	26,500	-	-
Prior Year Balances Available:			
Chapter 361, Statutes of 2013	-	6,000	-
Miscellaneous Adjustment	-	-6,000	-
Totals Available	\$32,573,734	\$55,851,083	\$61,015,523
Balance available in subsequent years	-26,500	-	-
TOTALS, EXPENDITURES	\$32,547,234	\$55,851,083	\$61,015,523
0942 Special Deposit Fund			
APPROPRIATIONS			
Chapter 361, Statutes of 2013	\$19,500	-	-
Government Code Section 16370 (Local Trauma Centers)	152,318	41,000	40,100
Medi-Cal Caseload Adjustments	-	10,800	-
Miscellaneous Adjustment	-250	-	-
Prior Year Balances Available:			
Chapter 361, Statutes of 2013	-	13,250	-
Chapter 361, Statutes of 2013	-	13,000	13,000
Chapter 551, Statutes of 2014	-	-	6,000
Miscellaneous Adjustment	-	-13,250	-
Totals Available	\$171,568	\$64,800	\$59,100
Balance available in subsequent years	-18,881	-	-
TOTALS, EXPENDITURES	\$152,687	\$64,800	\$59,100

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$674,745	\$3,325,320	\$5,497,740
TOTALS, EXPENDITURES	\$674,745	\$3,325,320	\$5,497,740
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
113 Budget Act Appropriation (CHIM Program)	-	\$215	-
Medi-Cal Caseload Adjustments	-	-99	-
TOTALS, EXPENDITURES	\$-	\$116	\$-
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	\$31,837	\$8,000	\$10,000
Family Health Caseload Adjustments	-	2,000	-
TOTALS, EXPENDITURES	\$31,837	\$10,000	\$10,000
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code Sections 5890 and 5891 (c)	\$1,235,772	\$1,340,000	\$1,340,000
TOTALS, EXPENDITURES	\$1,235,772	\$1,340,000	\$1,340,000
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	\$3,800	\$2,356	\$1,901
Medi-Cal Caseload Adjustments	-	-2	-
TOTALS, EXPENDITURES	\$3,800	\$2,354	\$1,901
Less funding provided by the General Fund	-3,531	-1,900	-1,900
NET TOTALS, EXPENDITURES	\$269	\$454	\$1
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	\$124,808	\$134,001	\$172,402
Medi-Cal Caseload Adjustments	-	-2,630	-
TOTALS, EXPENDITURES	\$124,808	\$131,371	\$172,402
Less funding provided by the General Fund	-77,360	-118,400	-118,400
NET TOTALS, EXPENDITURES	\$47,448	\$12,971	\$54,002
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(-)	(\$263)	(\$4,500)
Medi-Cal Caseload Adjustments	(-)	(465)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 122001	\$589,622	\$1,388,941	\$1,790,080
Medi-Cal Caseload Adjustments	-	-96,961	-
TOTALS, EXPENDITURES	\$589,622	\$1,291,980	\$1,790,080
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 14169.53(b)	\$1,303,623	\$4,072,076	\$4,244,339
Medi-Cal Caseload Adjustments	-	-53,974	-
Prior Year Balances Available:			
Chapter 20, Statutes of 2011	1,102,582	553	-
Chapter 286, Statutes of 2011	2,897,049	334,770	-

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4260 Department of Health Care Services - Continued

	2013-14*†	2014-15*	2015-16*
2 LOCAL ASSISTANCE			
Medi-Cal Caseload Adjustments	-	-259	-
Totals Available	\$5,303,254	\$4,353,166	\$4,244,339
Unexpended balance, estimated savings	-1,102,582	-	-
Balance available in subsequent years	-1,867,732	-	-
TOTALS, EXPENDITURES	\$2,332,940	\$4,353,166	\$4,244,339
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 14126.022(b)(1)	-	\$47,567	\$47,534
Medi-Cal Caseload Adjustments	-	-32	-
TOTALS, EXPENDITURES	\$-	\$47,535	\$47,534
Less funding provided by the General Fund	-24,552	-48,835	-48,835
NET TOTALS, EXPENDITURES	\$-24,552	\$-1,300	\$-1,301
3168 Emergency Medical Air Transportation Act Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,429	\$18,750	\$5,625
Medi-Cal Unanticipated Costs	-	7,675	-
Totals Available	\$11,429	\$26,425	\$5,625
Unexpended balance, estimated savings	-3,566	-	-
TOTALS, EXPENDITURES	\$7,863	\$26,425	\$5,625
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14182.4(b)	\$751,994	\$576,312	\$701,149
Medi-Cal Caseload Adjustments	-	129,834	-
TOTALS, EXPENDITURES	\$751,994	\$706,146	\$701,149
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund			
Prior Year Balances Available:			
Chapter 286, Statutes of 2011	237,500	97,781	-
Medi-Cal Caseload Adjustments	-	-	8,882
Miscellaneous Adjustment	-	-	97,781
Totals Available	\$237,500	\$97,781	\$106,663
Balance available in subsequent years	-229,662	-97,781	-
TOTALS, EXPENDITURES	\$7,838	\$-	\$106,663
3213 Long-Term Care Quality Assurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$436,646	\$470,374	\$456,467
Medi-Cal Caseload Adjustments	-	-36,511	-
Totals Available	\$436,646	\$433,863	\$456,467
Unexpended balance, estimated savings	-63,156	-	-
TOTALS, EXPENDITURES	\$373,490	\$433,863	\$456,467
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	\$915,557	\$577,384	\$620,142
Medi-Cal Caseload Adjustments	-	46,830	-
TOTALS, EXPENDITURES	\$915,557	\$624,214	\$620,142
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	\$676,867	\$918,411	\$327,582
Family Health Caseload Adjustments	-	-7,248	-

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Medi-Cal Caseload Adjustments	-	23,325	-
TOTALS, EXPENDITURES	\$676,867	\$934,488	\$327,582
8502 LIHP Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15911(d)(1)(A)	\$128,079	\$1,985,006	\$1,534,672
Medi-Cal Caseload Adjustments	-	-1,971,716	-
TOTALS, EXPENDITURES	\$128,079	\$13,290	\$1,534,672
Total Expenditures, All Funds, (Local Assistance)	\$57,676,833	\$87,804,193	\$97,460,553
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$58,142,634	\$88,379,696	\$98,049,126

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0009 Breast Cancer Control Account, Breast Cancer Fund^s			
BEGINNING BALANCE	\$9,801	\$11,631	\$9,220
Adjusted Beginning Balance	\$9,801	\$11,631	\$9,220
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	31	50	50
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-27	-	-
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	11,240	9,300	9,000
Total Revenues, Transfers, and Other Adjustments	\$11,244	\$9,350	\$9,050
Total Resources	\$21,045	\$20,981	\$18,270
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4260 Department of Health Care Services (State Operations)	3,042	3,839	3,782
4260 Department of Health Care Services (Local Assistance)	6,314	7,912	7,912
8880 Financial Information System for California (State Operations)	55	10	7
Total Expenditures and Expenditure Adjustments	\$9,414	\$11,761	\$11,701
FUND BALANCE	\$11,631	\$9,220	\$6,569
Reserve for economic uncertainties	11,631	9,220	6,569
0139 Driving Under-the-Influence Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$302	\$220	\$75
Prior Year Adjustments	-366	-	-
Adjusted Beginning Balance	\$-64	\$220	\$75
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,286	1,386	1,386
4150500 Interest Income - Interfund Loans	4	4	5
4173000 Penalty Assessments - Other	6	52	52
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Driving-Under-the-Influence Program Licensing Trust Fund (0139) per Budget Act Item 4200-011-0139, Budget Act of 2011	400	-	-
Loan Repayment from General Fund (0001) to Driving-Under-the-Influence Program Licensing Trust Fund (0139) per Budget Act Item 4200-011-0139, Budget Act of 2011	-	400	400
Total Revenues, Transfers, and Other Adjustments	\$1,696	\$1,842	\$1,843

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4260 Department of Health Care Services - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Resources	\$1,632	\$2,062	\$1,918
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (State Operations)	1,403	1,986	1,853
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,412</u>	<u>\$1,987</u>	<u>\$1,853</u>
FUND BALANCE	\$220	\$75	\$65
Reserve for economic uncertainties	220	75	65
0243 Narcotic Treatment Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$1,207	\$1,696	\$1,747
Prior Year Adjustments	<u>-35</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,172	\$1,696	\$1,747
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	1,482	1,482	1,482
4129200 Other Regulatory Fees	1	1	1
4129400 Other Regulatory Licenses and Permits	27	27	27
4173000 Penalty Assessments - Other	<u>10</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,521</u>	<u>\$1,520</u>	<u>\$1,520</u>
Total Resources	\$2,693	\$3,216	\$3,267
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (State Operations)	990	1,468	1,483
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>1</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$997</u>	<u>\$1,469</u>	<u>\$1,486</u>
FUND BALANCE	\$1,696	\$1,747	\$1,781
Reserve for economic uncertainties	1,696	1,747	1,781
0309 Perinatal Insurance Fund ^s			
BEGINNING BALANCE	\$19,653	\$30,676	\$40,245
Prior Year Adjustments	<u>41</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,694	\$30,676	\$40,245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	5,344	7,025	7,025
4173500 Settlements and Judgments - Other	72	-	-
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget Acts	-	17,589	-
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4280-111-0232, Budget Acts	16,260	-	-
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts	-	13,801	-

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4260 Department of Health Care Services - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4280-111-0233, Budget Acts	15,130	-	5,000
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts	-	10,224	5,000
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4280-111-0236, Budget Acts	10,224	-	-
Total Revenues, Transfers, and Other Adjustments	\$47,030	\$48,639	\$17,025
Total Resources	\$66,724	\$79,315	\$57,270
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	377	387
4260 Department of Health Care Services (Local Assistance)	-	38,693	46,244
4280 Managed Risk Medical Insurance Board (State Operations)	243	-	-
4280 Managed Risk Medical Insurance Board (Local Assistance)	35,803	-	-
8880 Financial Information System for California (State Operations)	2	-	1
Total Expenditures and Expenditure Adjustments	\$36,048	\$39,070	\$46,632
FUND BALANCE	\$30,676	\$40,245	\$10,638
Reserve for economic uncertainties	30,676	40,245	10,638
0313 Major Risk Medical Insurance Fund^s			
BEGINNING BALANCE	\$48,022	\$51,355	\$45,077
Prior Year Adjustments	-2,815	-	-
Adjusted Beginning Balance	\$45,207	\$51,355	\$45,077
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(1)(A)	18,000	10,278	-
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(2)	11,000	9,816	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(3)	1,000	-	-
Revenue Transfer from Managed Care Admin Fine Penalty Fund (3133) to Major Risk Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts	-	728	4,500
Revenue Transfer from Physician Services, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0233, Budget Acts	497	-	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0236, Budget Acts	1,253	-	-
Total Revenues, Transfers, and Other Adjustments	\$31,750	\$20,822	\$4,500
Total Resources	\$76,957	\$72,177	\$49,577
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	1,304	1,457
4260 Department of Health Care Services (Local Assistance)	-	25,795	25,045
4280 Managed Risk Medical Insurance Board (State Operations)	741	-	-
4280 Managed Risk Medical Insurance Board (Local Assistance)	24,854	-	-
8880 Financial Information System for California (State Operations)	6	1	2

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4260 Department of Health Care Services - Continued

	2013-14*	2014-15*	2015-16*
Total Expenditures and Expenditure Adjustments	\$25,602	\$27,100	\$26,504
FUND BALANCE	\$51,355	\$45,077	\$23,073
Reserve for economic uncertainties	51,355	45,077	23,073
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$17,687	\$21,052	\$21,174
Adjusted Beginning Balance	\$17,687	\$21,052	\$21,174
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	115	122	114
4172500 Miscellaneous Revenue	594,689	629,423	591,835
Total Revenues, Transfers, and Other Adjustments	\$594,804	\$629,545	\$591,949
Total Resources	\$612,491	\$650,597	\$613,123
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	591,438	629,423	591,835
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$591,439	\$629,423	\$591,835
FUND BALANCE	\$21,052	\$21,174	\$21,288
Reserve for economic uncertainties	21,052	21,174	21,288
3019 Substance Abuse Treatment Trust Fund ^S			
BEGINNING BALANCE	\$259	\$278	\$278
Prior Year Adjustments	19	-	-
Adjusted Beginning Balance	\$278	\$278	\$278
Total Resources	\$278	\$278	\$278
FUND BALANCE	\$278	\$278	\$278
Reserve for economic uncertainties	278	278	278
3079 Childrens Medical Services Rebate Fund ^S			
BEGINNING BALANCE	\$40,878	\$24,426	\$24,457
Prior Year Adjustments	1,063	-	-
Adjusted Beginning Balance	\$41,941	\$24,426	\$24,457
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	54	31	31
4172500 Miscellaneous Revenue	14,267	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$14,321	\$10,031	\$10,031
Total Resources	\$56,262	\$34,457	\$34,488
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	31,837	10,000	10,000
Total Expenditures and Expenditure Adjustments	\$31,837	\$10,000	\$10,000
FUND BALANCE	\$24,426	\$24,457	\$24,488
Reserve for economic uncertainties	24,426	24,457	24,488
3085 Mental Health Services Fund ^S			
BEGINNING BALANCE	\$520,173	\$828,532	\$1,123,049
Prior Year Adjustments	168,358	-	-
Adjusted Beginning Balance	\$688,531	\$828,532	\$1,123,049
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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4260 Department of Health Care Services - Continued

	2013-14*	2014-15*	2015-16*
Revenues:			
4116200 Personal Income Tax	1,436,000	1,802,000	1,775,000
4163000 Investment Income - Surplus Money Investments	548	564	564
Budget/policy adjustment made by Finance (Annual Adjustment)	(249,000)	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,436,548</u>	<u>\$1,802,564</u>	<u>\$1,775,564</u>
Total Resources	\$2,125,079	\$2,631,096	\$2,898,613
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,038	1,058	1,050
0840 State Controller (State Operations)	40	-	-
0977 California Health Facilities Financing Authority (Local Assistance)	4,474	4,000	4,000
4140 Office of Statewide Health Planning and Development (State Operations)	12,490	20,843	13,307
4140 Office of Statewide Health Planning and Development (Local Assistance)	10,969	35,078	12,650
4260 Department of Health Care Services (State Operations)	8,897	9,399	9,134
4260 Department of Health Care Services (Local Assistance)	1,235,772	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	1,620	18,557	50,070
4300 Department of Developmental Services (State Operations)	388	440	471
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	18,083	60,742	41,372
6100 Department of Education (State Operations)	178	136	145
6440 University of California (State Operations)	-	15,000	-
6870 Board of Governors of the California Community Colleges (State Operations)	117	87	103
8880 Financial Information System for California (State Operations)	225	70	188
8940 Military Department (State Operations)	1,138	1,387	1,590
8955 Department of Veterans Affairs (State Operations)	186	241	234
8955 Department of Veterans Affairs (Local Assistance)	190	270	270
Total Expenditures and Expenditure Adjustments	<u>\$1,296,546</u>	<u>\$1,508,047</u>	<u>\$1,475,324</u>
FUND BALANCE	\$828,532	\$1,123,049	\$1,423,289
Reserve for economic uncertainties	828,532	1,123,049	1,423,289
3096 Nondesignated Public Hospital Supplemental Fund ⁵			
BEGINNING BALANCE	\$724	\$454	\$1
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$722</u>	<u>\$454</u>	<u>\$1</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$723	\$455	\$2
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	3,800	2,354	1,901
Expenditure Adjustments:			
Less funding provided by the General Fund (Local Assistance)	-3,531	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	<u>\$269</u>	<u>\$454</u>	<u>\$1</u>
FUND BALANCE	\$454	\$1	\$1
Reserve for economic uncertainties	454	1	1

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4260 Department of Health Care Services - Continued

	2013-14*	2014-15*	2015-16*
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$52,691	\$637	\$146
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$52,689	\$637	\$146
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	4,000	12,334	54,000
4163000 Investment Income - Surplus Money Investments	146	146	2
Transfers and Other Adjustments			
Revenue Transfer from Private Hospital Supplemental Fund (3097) to General Fund (0001) per Item 4260-011-3097, Budget Acts	<u>-8,750</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$-4,604</u>	<u>\$12,480</u>	<u>\$54,002</u>
Total Resources	\$48,085	\$13,117	\$54,148
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	124,808	131,371	172,402
Expenditure Adjustments:			
Less funding provided by the General Fund (Local Assistance)	<u>-77,360</u>	<u>-118,400</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,448</u>	<u>\$12,971</u>	<u>\$54,002</u>
FUND BALANCE	\$637	\$146	\$146
Reserve for economic uncertainties	637	146	146
3099 Mental Health Facility Licensing Fund ^s			
BEGINNING BALANCE	\$29	\$8	\$23
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27	\$8	\$23
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>345</u>	<u>406</u>	<u>370</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$345</u>	<u>\$406</u>	<u>\$370</u>
Total Resources	\$372	\$414	\$393
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	362	391	367
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$364</u>	<u>\$391</u>	<u>\$368</u>
FUND BALANCE	\$8	\$23	\$25
Reserve for economic uncertainties	8	23	25
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	\$950	\$2,882	\$1,812
Prior Year Adjustments	<u>-136</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$814	\$2,882	\$1,812
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,561	3,365	4,890
4129200 Other Regulatory Fees	62	-	-
4129400 Other Regulatory Licenses and Permits	697	543	600
4173000 Penalty Assessments - Other	<u>170</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,490</u>	<u>\$3,958</u>	<u>\$5,540</u>

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4260 Department of Health Care Services - Continued

	2013-14*	2014-15*	2015-16*
Total Resources	\$4,304	\$6,840	\$7,352
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
4260 Department of Health Care Services (State Operations)	1,397	5,024	5,309
8880 Financial Information System for California (State Operations)	<u>21</u>	<u>4</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,422</u>	<u>\$5,028</u>	<u>\$5,317</u>
FUND BALANCE	\$2,882	\$1,812	\$2,035
Reserve for economic uncertainties	2,882	1,812	2,035
3156 Childrens Health and Human Services Special Fund [§]			
BEGINNING BALANCE	\$-11,416	\$346,692	\$488,060
Prior Year Adjustments	<u>120,201</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$108,785	\$346,692	\$488,060
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117000 Retail Sales and Use Tax	827,561	1,432,849	2,124,756
4163000 Investment Income - Surplus Money Investments	<u>288</u>	<u>499</u>	<u>664</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$827,849</u>	<u>\$1,433,348</u>	<u>\$2,125,420</u>
Total Resources	\$936,634	\$1,780,040	\$2,613,480
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	589,622	1,291,980	1,790,080
4280 Managed Risk Medical Insurance Board (State Operations)	320	-	-
5180 Department of Social Services (Local Assistance)	<u>-</u>	<u>-</u>	<u>215,599</u>
Total Expenditures and Expenditure Adjustments	<u>\$589,942</u>	<u>\$1,291,980</u>	<u>\$2,005,679</u>
FUND BALANCE	\$346,692	\$488,060	\$607,801
Reserve for economic uncertainties	346,692	488,060	607,801
3158 Hospital Quality Assurance Revenue Fund [§]			
BEGINNING BALANCE	\$153,617	\$192,111	\$3,527,939
Prior Year Adjustments	<u>88</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$153,705	\$192,111	\$3,527,939
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,371,606	7,687,524	4,600,535
4163000 Investment Income - Surplus Money Investments	373	3,306	1,979
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund per SB 920, Statutes of 2012	<u>-</u>	<u>-</u>	<u>-52,286</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,371,979</u>	<u>\$7,690,830</u>	<u>\$4,550,228</u>
Total Resources	\$2,525,684	\$7,882,941	\$8,078,167
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (State Operations)	632	1,835	2,178
4260 Department of Health Care Services (Local Assistance)	2,332,940	4,353,166	4,244,339
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,333,573</u>	<u>\$4,355,002</u>	<u>\$4,246,520</u>

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4260 Department of Health Care Services - Continued

	2013-14*	2014-15*	2015-16*
FUND BALANCE	\$192,111	\$3,527,939	\$3,831,647
Reserve for economic uncertainties	192,111	3,527,939	3,831,647
3167 Skilled Nursing Facility Quality and Accountability Fund ^s			
BEGINNING BALANCE	\$242	\$23,807	\$23,811
Prior Year Adjustments	6	-	-
Adjusted Beginning Balance	\$248	\$23,807	\$23,811
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	22	4	-
4171500 Escheat - Unclaimed Property	7	-	-
Transfers and Other Adjustments			
Revenue Transfer from Special Deposit Fund (0942) to Skilled Nursing Facility Quality and Accountability Special Fund (3167) per Welfare and Institutions Code 14126.022(g)	878	600	600
Total Revenues, Transfers, and Other Adjustments	\$907	\$604	\$600
Total Resources	\$1,155	\$24,411	\$24,411
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	-	47,535	47,534
Expenditure Adjustments:			
Less funding provided by the General Fund (Local Assistance)	-24,552	-48,835	-48,835
Total Expenditures and Expenditure Adjustments	\$-22,652	\$600	\$599
FUND BALANCE	\$23,807	\$23,811	\$23,812
Reserve for economic uncertainties	23,807	23,811	23,812
3168 Emergency Medical Air Transportation Act Fund ^s			
BEGINNING BALANCE	\$17,183	\$19,544	\$4,457
Prior Year Adjustments	1,806	-	-
Adjusted Beginning Balance	\$18,989	\$19,544	\$4,457
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	51	88	88
4173000 Penalty Assessments - Other	8,367	11,250	11,250
Total Revenues, Transfers, and Other Adjustments	\$8,418	\$11,338	\$11,338
Total Resources	\$27,407	\$30,882	\$15,795
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	7,863	26,425	5,625
Total Expenditures and Expenditure Adjustments	\$7,863	\$26,425	\$5,625
FUND BALANCE	\$19,544	\$4,457	\$10,170
Reserve for economic uncertainties	19,544	4,457	10,170
3172 Public Hospital Investment, Improvement, and Incentive Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	\$751,994	\$706,146	\$701,149
Total Revenues, Transfers, and Other Adjustments	\$751,994	\$706,146	\$701,149
Total Resources	\$751,994	\$706,146	\$701,149
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4260 Department of Health Care Services - Continued

	2013-14*	2014-15*	2015-16*
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>751,994</u>	<u>706,146</u>	<u>701,149</u>
Total Expenditures and Expenditure Adjustments	<u>\$751,994</u>	<u>\$706,146</u>	<u>\$701,149</u>
FUND BALANCE	-	-	-
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services			
Fund ^s			
BEGINNING BALANCE	<u>-</u>	<u>\$12,179</u>	<u>\$54,377</u>
Adjusted Beginning Balance	-	\$12,179	\$54,377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	\$20,000	42,162	-
4163000 Investment Income - Surplus Money Investments	17	36	-
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund per SB 920, Statutes of 2012	-	-	52,286
Total Revenues, Transfers, and Other Adjustments	<u>\$20,017</u>	<u>\$42,198</u>	<u>\$52,286</u>
Total Resources	\$20,017	\$54,377	\$106,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>7,838</u>	<u>-</u>	<u>106,663</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,838</u>	<u>-</u>	<u>\$106,663</u>
FUND BALANCE	\$12,179	\$54,377	-
Reserve for economic uncertainties	12,179	54,377	-
3213 Long-Term Care Quality Assurance Fund ^s			
BEGINNING BALANCE	-	\$23,509	\$146,703
Prior Year Adjustments	<u>\$-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$-2	\$23,509	\$146,703
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>397,001</u>	<u>557,057</u>	<u>570,195</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$397,001</u>	<u>\$557,057</u>	<u>\$570,195</u>
Total Resources	\$396,999	\$580,566	\$716,898
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>373,490</u>	<u>433,863</u>	<u>456,467</u>
Total Expenditures and Expenditure Adjustments	<u>\$373,490</u>	<u>\$433,863</u>	<u>\$456,467</u>
FUND BALANCE	\$23,509	\$146,703	\$260,431
Reserve for economic uncertainties	23,509	146,703	260,431
7502 Demonstration Disproportionate Share Hospital Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Demonstation Disproportionate Share Hospital Fund (7502)	\$915,557	\$624,214	\$620,142
Total Revenues, Transfers, and Other Adjustments	<u>\$915,557</u>	<u>\$624,214</u>	<u>\$620,142</u>
Total Resources	\$915,557	\$624,214	\$620,142
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4260 Department of Health Care Services - Continued

	2013-14*	2014-15*	2015-16*
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	915,557	624,214	620,142
Total Expenditures and Expenditure Adjustments	\$915,557	\$624,214	\$620,142
FUND BALANCE	-	-	-
7503 Health Care Support Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503)	\$676,867	\$934,488	\$327,582
Total Revenues, Transfers, and Other Adjustments	\$676,867	\$934,488	\$327,582
Total Resources	\$676,867	\$934,488	\$327,582
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	676,867	934,488	327,582
Total Expenditures and Expenditure Adjustments	\$676,867	\$934,488	\$327,582
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	3,742.1	3,683.3	3,683.3	\$234,167	\$257,880	\$257,880
Salary and Other Adjustments	-404.5	-5.1	-94.2	-	537	4
Workload and Administrative Adjustments						
AB 2374 Substance Abuse						
Assoc Govtl Program Analyst	-	-	2.0	-	-	122
Continuation of 1115 Waiver Activities						
Assoc Accounting Analyst	-	-	1.0	-	-	42
Assoc Govtl Program Analyst	-	-	10.0	-	-	384
Med Consultant II	-	-	1.0	-	-	93
Sr Info Sys Analyst (Spec)	-	-	1.0	-	-	60
Sr Programmer Analyst (Spec)	-	-	1.0	-	-	60
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	54
Drug Medi-Cal Providers Ongoing Workload						
Assoc Govtl Program Analyst (Limited Term 06-30-2016)	-	-	12.0	-	-	728
Staff Svcs Mgr I (Limited Term 06-30-2016)	-	-	6.0	-	-	418
Staff Svcs Mgr II (Supvry) (Limited Term 06-30-2016)	-	-	2.0	-	-	153
Staff Svcs Mgr III (Limited Term 06-30-2016)	-	-	1.0	-	-	89
Electronic Health Records Incentive Program						
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	3.0	-	-	182

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4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Research Program Spec II	-	-	3.0	-	-	220
Staff Svcs Mgr I	-	-	2.0	-	-	139
Financial Audits Workload						
Administrative Law Judge II (Spec) (Limited Term 06-30-2017)	-	-	3.0	-	-	319
Atty (Limited Term 06-30-2017)	-	-	1.0	-	-	77
Atty III (Limited Term 06-30-2017)	-	-	2.0	-	-	212
Hlth Program Audit Mgr II (Limited Term 06-30-2017)	-	-	1.0	-	-	80
Hlth Program Auditor III (Limited Term 06-30-2017)	-	-	11.0	-	-	719
Hlth Program Auditor IV (Limited Term 06-30-2017)	-	-	2.0	-	-	136
Legal Analyst (Limited Term 06-30-2017)	-	-	1.0	-	-	53
Health Care Reform Financial Reporting						
Accountant Trainee (Limited Term 06-30-2018)	-	-	9.0	-	-	391
Assoc Accounting Analyst (Limited Term 06-30-2018)	-	-	9.0	-	-	573
Health Care Reform Workload Extension						
Assoc Info Sys Analyst (Spec) (Limited Term 06-30-2017)	-	-	2.0	-	-	147
Dp Mgr I (Limited Term 06-30-2017)	-	-	1.0	-	-	86
Sr Info Sys Analyst (Spec) (Limited Term 06-30-2017)	-	-	1.0	-	-	90
Staff Svcs Analyst (Gen) (Limited Term 06-30-2016)	-	-	2.0	-	-	91
Hospital Quality Assurance Fee Act of 2014						
Assoc Accounting Analyst (Limited Term 12-31-2018)	-	-	1.0	-	-	32
Assoc Govtl Program Analyst (Limited Term 12-31-2018)	-	-	2.5	-	-	76
Assoc Mgmt Auditor (Limited Term 12-31-2018)	-	-	3.0	-	-	98
Atty (Limited Term 12-31-2018)	-	-	1.0	-	-	38
Research Analyst II (Limited Term 12-31-2018)	-	-	1.0	-	-	32
Staff Svcs Analyst (Gen) (Limited Term 12-31-2018)	-	-	1.0	-	-	23
Intergovernmental Transfer Program						
Assoc Govtl Program Analyst	-	-	2.0	-	-	121
Sr Mgmt Auditor	-	-	1.0	-	-	52
Staff Svcs Mgmt Auditor	-	-	2.0	-	-	67
Martin Luther King Jr. Hospital						
Hlth Program Spec I	-	-	1.0	-	-	66
Research Analyst II	-	-	1.0	-	-	66
Medi-Cal Office of the Ombudsman						
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	9.0	-	-	546
Palliative Care Waiver Program						
Hlth Program Spec I	-	-	1.0	-	-	67
Performance Outcomes System for Medi-Cal Specialty Mental Health Services for Children and Youth						
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	75

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4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Research Analyst II	-	-	2.0	-	-	127
Resources for MEDS and Securing Medi-Cal Eligibility Information						
Assoc Govtl Program Analyst	-	-	3.0	-	-	182
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	74
Dp Mgr II	-	-	1.0	-	-	94
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	179
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	82
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	82
Sys Software Spec I (Tech) (Limited Term 06-30-2017)	-	-	1.0	-	-	82
Sys Software Spec II (Tech)	-	-	1.0	-	-	89
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	131.5	\$-	\$-	\$8,068
Totals, Adjustments	-404.5	-5.1	37.3	\$-	\$537	\$8,069
TOTALS, SALARIES AND WAGES	3,337.6	3,678.2	3,720.6	\$234,167	\$258,417	\$265,949

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