

## 4260 Department of Health Care Services

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0001 General Fund</b>			
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	-	-
<b>Totals Available</b>	<b>\$164,402</b>	<b>\$178,095</b>	<b>\$182,127</b>
Unexpended balance, estimated savings	-6,144	-	-
Balance available in subsequent years	-505	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$157,753</b>	<b>\$178,095</b>	<b>\$182,127</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
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	-
<b>Totals Available</b>	<b>\$3,900</b>	<b>\$3,839</b>	<b>\$3,783</b>
Unexpended balance, estimated savings	-857	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,043</b>	<b>\$3,839</b>	<b>\$3,783</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$153	\$154
<b>Totals Available</b>	<b>\$142</b>	<b>\$153</b>	<b>\$154</b>
Unexpended balance, estimated savings	-142	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$153</b>	<b>\$154</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,809	\$1,946	\$1,853
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	5	-

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## 4260 Department of Health Care Services

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

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Employee Compensation	-	50	-
Allocation for Staff Benefits	-	21	-
Retirement Rate Adjustments	-	76	-
Chapter 1179, Statutes of 1991, Section 4	-	125	125
<b>TOTALS, EXPENDITURES</b>	<b>\$267,173</b>	<b>\$341,163</b>	<b>\$349,395</b>
<b>0942 Special Deposit Fund</b>			
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
<b>Totals Available</b>	<b>\$1,683</b>	<b>\$1,935</b>	<b>\$1,935</b>
Unexpended balance, estimated savings	-183	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,500</b>	<b>\$1,935</b>	<b>\$1,935</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$22,081	\$27,654	\$28,082
<b>TOTALS, EXPENDITURES</b>	<b>\$22,081</b>	<b>\$27,654</b>	<b>\$28,082</b>
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation (Transfer of Managed Risk Medical Insurance Board Programs)	-	\$176	\$190
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$176</b>	<b>\$190</b>
<b>3085 Mental Health Services Fund</b>			
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	-
<b>Totals Available</b>	<b>\$9,993</b>	<b>\$9,399</b>	<b>\$9,134</b>
Unexpended balance, estimated savings	-1,095	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,898</b>	<b>\$9,399</b>	<b>\$9,134</b>
<b>3097 Private Hospital Supplemental Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	(\$8,750)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3099 Mental Health Facility Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$390	\$389	\$367
Allocation for Employee Compensation	-	1	-
Retirement Rate Adjustments	-	1	-
<b>Totals Available</b>	<b>\$390</b>	<b>\$391</b>	<b>\$367</b>
Unexpended balance, estimated savings	-29	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$361</b>	<b>\$391</b>	<b>\$367</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,511	\$5,003	\$5,309
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Retirement Rate Adjustments	-	11	-
<b>Totals Available</b>	<b>\$4,511</b>	<b>\$5,024</b>	<b>\$5,309</b>
Unexpended balance, estimated savings	-3,115	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,396</b>	<b>\$5,024</b>	<b>\$5,309</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
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	-
<b>Totals Available</b>	<b>\$1,965</b>	<b>\$1,835</b>	<b>\$2,177</b>
Balance available in subsequent years	-1,331	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$634</b>	<b>\$1,835</b>	<b>\$2,177</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$465,801</b>	<b>\$575,503</b>	<b>\$588,573</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
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	-
<b>Totals Available</b>	<b>\$16,737,133</b>	<b>\$17,989,780</b>	<b>\$18,859,106</b>
Unexpended balance, estimated savings	-202,679	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,534,454</b>	<b>\$17,989,780</b>	<b>\$18,859,106</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
114 Budget Act appropriation	\$7,912	\$7,912	\$7,912
<b>Totals Available</b>	<b>\$7,912</b>	<b>\$7,912</b>	<b>\$7,912</b>
Unexpended balance, estimated savings	-1,598	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,314</b>	<b>\$7,912</b>	<b>\$7,912</b>

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## 4260 Department of Health Care Services

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$130	\$714	\$714
111 Budget Act appropriation	26	11	11
<b>Totals Available</b>	<b>\$156</b>	<b>\$725</b>	<b>\$725</b>
Unexpended balance, estimated savings	-156	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$725</b>	<b>\$725</b>
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
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)	(-)
<b>Totals Available</b>	<b>\$58,946</b>	<b>\$74,137</b>	<b>\$92,129</b>
Unexpended balance, estimated savings	-3,711	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$55,235</b>	<b>\$74,137</b>	<b>\$92,129</b>
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
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)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$105</b>	<b>\$105</b>	<b>\$19,446</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
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
<b>Totals Available</b>	<b>\$45,621</b>	<b>\$50,607</b>	<b>\$56,327</b>
Unexpended balance, estimated savings	-6,024	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$39,597</b>	<b>\$50,607</b>	<b>\$56,327</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code Section 12699 (Transfer of Managed Risk Medical Insurance Board Programs)	-	\$56,396	\$46,244
Medi-Cal Caseload Adjustments	-	-17,703	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$38,693</b>	<b>\$46,244</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
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:			
Chapter 40, Statutes of 2014 as reappropriated per pending legislation	-	-	1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$25,795</b>	<b>\$25,045</b>
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$591,438	\$617,056	\$591,835
Medi-Cal Caseload Adjustments	-	12,367	-
<b>TOTALS, EXPENDITURES</b>	<b>\$591,438</b>	<b>\$629,423</b>	<b>\$591,835</b>

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## 4260 Department of Health Care Services

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
<b>0890 Federal Trust Fund</b>			
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	-
<b>Totals Available</b>	<b>\$32,573,734</b>	<b>\$55,851,083</b>	<b>\$61,015,523</b>
Balance available in subsequent years	<u>-26,500</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$32,547,234</b>	<b>\$55,851,083</b>	<b>\$61,015,523</b>
<b>0942 Special Deposit Fund</b>			
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	-
<b>Totals Available</b>	<b>\$171,568</b>	<b>\$64,800</b>	<b>\$59,100</b>
Balance available in subsequent years	<u>-18,881</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$152,687</b>	<b>\$64,800</b>	<b>\$59,100</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$674,745</u>	<u>\$3,325,320</u>	<u>\$5,497,740</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$674,745</b>	<b>\$3,325,320</b>	<b>\$5,497,740</b>
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
113 Budget Act Appropriation (CHIM Program)	-	\$215	-
Medi-Cal Caseload Adjustments	-	-99	-

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## 4260 Department of Health Care Services

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$116</b>	<b>\$-</b>
<b>3079 Childrens Medical Services Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 123223	\$31,837	\$8,000	\$10,000
Family Health Caseload Adjustments	-	2,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$31,837</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code Sections 5890 and 5891 (c)	\$1,235,772	\$1,340,000	\$1,340,000
<b>TOTALS, EXPENDITURES</b>	<b>\$1,235,772</b>	<b>\$1,340,000</b>	<b>\$1,340,000</b>
<b>3096 Nondesignated Public Hospital Supplemental Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	\$3,800	\$2,356	\$1,901
Medi-Cal Caseload Adjustments	-	-2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,800</b>	<b>\$2,354</b>	<b>\$1,901</b>
Less funding provided by the General Fund	-3,531	-1,900	-1,900
<b>NET TOTALS, EXPENDITURES</b>	<b>\$269</b>	<b>\$454</b>	<b>\$1</b>
<b>3097 Private Hospital Supplemental Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	\$124,808	\$134,001	\$172,402
Medi-Cal Caseload Adjustments	-	-2,630	-
<b>TOTALS, EXPENDITURES</b>	<b>\$124,808</b>	<b>\$131,371</b>	<b>\$172,402</b>
Less funding provided by the General Fund	-77,360	-118,400	-118,400
<b>NET TOTALS, EXPENDITURES</b>	<b>\$47,448</b>	<b>\$12,971</b>	<b>\$54,002</b>
<b>3133 Managed Care Administrative Fines and Penalties Fund</b>			
APPROPRIATIONS			
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(-)	(\$263)	(\$4,500)
Medi-Cal Caseload Adjustments	(-)	(465)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3156 Childrens Health and Human Services Special Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code Section 122001	\$589,622	\$1,388,941	\$1,790,080
Medi-Cal Caseload Adjustments	-	-96,961	-
<b>TOTALS, EXPENDITURES</b>	<b>\$589,622</b>	<b>\$1,291,980</b>	<b>\$1,790,080</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
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	-
Medi-Cal Caseload Adjustments	-	-259	-
<b>Totals Available</b>	<b>\$5,303,254</b>	<b>\$4,353,166</b>	<b>\$4,244,339</b>
Unexpended balance, estimated savings	-1,102,582	-	-
Balance available in subsequent years	-1,867,732	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,332,940</b>	<b>\$4,353,166</b>	<b>\$4,244,339</b>
<b>3167 Skilled Nursing Facility Quality and Accountability Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code Section 14126.022(b)(1)	-	\$47,567	\$47,534

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2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Medi-Cal Caseload Adjustments	-	-32	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$47,535</b>	<b>\$47,534</b>
Less funding provided by the General Fund	-24,552	-48,835	-48,835
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-24,552</b>	<b>\$-1,300</b>	<b>\$-1,301</b>
<b>3168 Emergency Medical Air Transportation Act Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,429	\$18,750	\$5,625
Medi-Cal Unanticipated Costs	-	7,675	-
<b>Totals Available</b>	<b>\$11,429</b>	<b>\$26,425</b>	<b>\$5,625</b>
Unexpended balance, estimated savings	-3,566	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,863</b>	<b>\$26,425</b>	<b>\$5,625</b>
<b>3172 Public Hospital Investment, Improvement, and Incentive Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14182.4(b)	\$751,994	\$576,312	\$701,149
Medi-Cal Caseload Adjustments	-	129,834	-
<b>TOTALS, EXPENDITURES</b>	<b>\$751,994</b>	<b>\$706,146</b>	<b>\$701,149</b>
<b>3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund</b>			
Prior Year Balances Available:			
Chapter 286, Statutes of 2011	237,500	97,781	-
Medi-Cal Caseload Adjustments	-	-	8,882
Miscellaneous Adjustment	-	-	97,781
<b>Totals Available</b>	<b>\$237,500</b>	<b>\$97,781</b>	<b>\$106,663</b>
Balance available in subsequent years	-229,662	-97,781	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,838</b>	<b>\$-</b>	<b>\$106,663</b>
<b>3213 Long-Term Care Quality Assurance Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$436,646	\$470,374	\$456,467
Medi-Cal Caseload Adjustments	-	-36,511	-
<b>Totals Available</b>	<b>\$436,646</b>	<b>\$433,863</b>	<b>\$456,467</b>
Unexpended balance, estimated savings	-63,156	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$373,490</b>	<b>\$433,863</b>	<b>\$456,467</b>
<b>7502 Demonstration Disproportionate Share Hospital Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	\$915,557	\$577,384	\$620,142
Medi-Cal Caseload Adjustments	-	46,830	-
<b>TOTALS, EXPENDITURES</b>	<b>\$915,557</b>	<b>\$624,214</b>	<b>\$620,142</b>
<b>7503 Health Care Support Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	\$676,867	\$918,411	\$327,582
Family Health Caseload Adjustments	-	-7,248	-
Medi-Cal Caseload Adjustments	-	23,325	-
<b>TOTALS, EXPENDITURES</b>	<b>\$676,867</b>	<b>\$934,488</b>	<b>\$327,582</b>
<b>8502 LIHP Fund</b>			
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	-
<b>TOTALS, EXPENDITURES</b>	<b>\$128,079</b>	<b>\$13,290</b>	<b>\$1,534,672</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$57,676,833</b>	<b>\$87,804,193</b>	<b>\$97,460,553</b>

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

† Past year appropriations are net of subsequent budget adjustments.

**4260 Department of Health Care Services**

	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$58,142,634	\$88,379,696	\$98,049,126

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.  
† Past year appropriations are net of subsequent budget adjustments.