

4260 Department of Health Care Services

The mission of the California Department of Health Care Services (DHCS) is to provide 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.
- Encourage the viability and availability of safety net services.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3960010 Medical Care Services (Medi-Cal)	2,708.8	2,641.8	2,632.0	\$437,116	\$512,362	\$538,972
3960014 Eligibility (County Administration)	-	-	-	3,348,669	3,820,031	4,169,058
3960018 Fiscal Intermediary Management	-	-	-	369,511	370,332	367,133
3960022 Benefits (Medical Care and Services)	-	-	-	75,756,324	82,851,342	85,790,166
3960023 Children's Medical Services	118.2	118.2	118.2	156,958	300,570	330,371
3960032 Primary, Rural and Indian Health	25.5	25.5	25.5	3,775	3,667	3,690
3960050 Other Care Services	247.2	249.2	247.7	2,135,369	1,780,609	1,785,629
9900100 Administration	355.7	364.7	365.5	36,755	39,725	41,634
9900200 Administration - Distributed	-	-	-3.0	-36,755	-39,725	-41,634
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,455.4	3,399.4	3,385.9	\$82,207,722	\$89,638,913	\$92,985,019
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$17,443,508	\$17,908,957	\$18,224,198
0009 Breast Cancer Control Account, Breast Cancer Fund				9,704	11,767	11,831
0080 Childhood Lead Poisoning Prevention Fund				725	879	881
0139 Driving Under-the-Influence Program Licensing Trust Fund				1,330	1,885	1,791
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				58,539	92,129	112,172
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				105	19,446	28,463
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				34,977	51,489	74,800
0243 Narcotic Treatment Program Licensing Trust Fund				1,471	1,535	1,565
0309 Perinatal Insurance Fund				21,893	18,558	13,124
0313 Major Risk Medical Insurance Fund				16,565	30,521	29,601
0816 Audit Repayment Trust Fund				5	73	74
0834 Medi-Cal Inpatient Payment Adjustment Fund				585,942	1,118,730	1,378,056
0890 Federal Trust Fund				53,049,859	57,982,774	58,399,224
0942 Special Deposit Fund				53,058	40,033	61,996
0995 Reimbursements				1,477,132	4,177,291	5,977,947
3055 County Health Initiative Matching Fund				76	190	194
3079 Childrens Medical Services Rebate Fund				10,267	23,500	13,500
3085 Mental Health Services Fund				1,739,102	1,350,213	1,355,072
3096 Nondesignated Public Hospital Supplemental Fund				-	-	456
3097 Private Hospital Supplemental Fund				-258	21,924	11,797
3099 Mental Health Facility Licensing Fund				69	373	407
3113 Residential and Outpatient Program Licensing Fund				2,303	5,429	6,111
3156 Childrens Health and Human Services Special Fund				1,325,933	1,447,083	271,214
3158 Hospital Quality Assurance Revenue Fund				3,617,949	3,679,601	3,794,570

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

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FUNDING	2014-15*	2015-16*	2016-17*
3167 Skilled Nursing Facility Quality and Accountability Fund	22,500	-1,299	-1,299
3168 Emergency Medical Air Transportation Act Fund	16,858	11,671	8,982
3172 Public Hospital Investment, Improvement, and Incentive Fund	659,724	796,865	800,000
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	-	116,249
3213 Long-Term Care Quality Assurance Fund	418,762	498,103	491,075
3293 Health Human Services Special Fund	-	-	1,737,918
7502 Demonstration Disproportionate Share Hospital Fund	752,533	84,781	-
7503 Health Care Support Fund	874,207	264,412	63,050
8502 LIHP Fund	12,884	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$82,207,722	\$89,638,913	\$92,985,019

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Federal Social Security Act, including Title XI, section 1102, section 1115; Title XVIII, section 1843, section 1863; Title XIX, sections 1902 et seq.; and Title XXI, sections 2101 et seq. (42 U.S.C. Sections 1302, 1315; 42 U.S.C. Sections 1395v, 1395z; 42 U.S.C. Sections 1396-1396v; 42 U.S.C. Sections 1397aa-1397mm)

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, 11750 et seq., 11998, 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275-100315, 100325, 100330, 100333, 100335, 100350, 100400, 100525-100570, 101175-101310, 104150, 104160-104163, 104310-104315, 104322, 104324-104324.5, 120840, 120971, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544.

Welfare and Institutions Code, sections 21, 4005.1, 4005.4-4005.7, 4011, 4012, 4024.7, 4030-4061, 4090-4096.5, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 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, 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.

Insurance Code, Sections 12695 et seq., 12699.50 et seq., 12701.

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

MAJOR PROGRAM CHANGES

- **Managed Care Organization Tax** - Chapter 2, Statutes of 2016, Second Extraordinary Session (SBx2 2), authorized a tax on the enrollment of Medi-Cal managed care plans and commercial health plans. The Budget assumes reduced General Fund spending in the Medi-Cal program of approximately \$1.1 billion in 2016-17 and \$1.7 billion in 2017-18. The legislation also included reforms that reduced taxes paid by the health plan industry. The Budget includes significant investments associated with the managed care organization tax (Chapter 3, Statutes of 2016, Second Extraordinary Session [ABx2 1]).
- **Medi-Cal 2020 Waiver** - The Budget includes \$2.2 billion in federal funds for the new Medi-Cal 2020 Waiver. California and the federal government reached an agreement on the Section 1115 Waiver renewal that began on January 1, 2016. The waiver includes a number of initiatives to improve health care quality including Public Hospital Redesign and Incentives in Medi-Cal, the Global Payment Program, Whole Person Care Pilots, and the Dental Transformation Initiative.
- **Full-Scope Medi-Cal Coverage for Undocumented Children** - The Budget includes \$188.2 million General Fund to provide full-scope benefits to 185,000 children. Chapter 18, Statutes of 2015 (SB 75), expands full-scope Medi-Cal benefits to undocumented children under 19 years of age.
- **Minimum Wage** - The Budget includes \$7.1 million General Fund to reflect the impact on certain providers of the 50-cent increase in the state minimum hourly wage, effective January 1, 2017.
- **Medicaid Managed Care Regulations** - The Budget includes \$5 million General Fund and 38 positions to implement the federal regulations. In May 2016, the federal government published final regulations pertaining to Medicaid managed care

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programs, and published final regulations in November 2015 pertaining to Medicaid fee-for-service access standards and monitoring. The managed care regulations are related to beneficiary grievances, provider networks, program integrity, and financing.

- Institutional Deeming - The Budget includes \$1.1 million General Fund to provide transition assistance to approximately 433 children currently enrolled in the Home and Community-Based Services Waiver for Persons with Developmental Disabilities. Under federal law, these children will likely lose their Medi-Cal eligibility with the transition of Behavioral Health Treatment from a waiver benefit to a state plan benefit in March 2017. The assistors will facilitate enrollment into appropriate, comprehensive health care coverage.
- Behavioral Health Treatment - The Budget includes \$180.2 million General Fund to provide federally required Behavioral Health Treatment services. Medi-Cal costs include transitioning responsibility for the provision of these services from the state's Developmental Services system.
- Medi-Cal Estate Recovery - The Budget includes \$5.7 million General Fund in 2016-17, and \$28.9 million General Fund ongoing to limit asset recovery from the estates of deceased Medi-Cal recipients only to recoveries that are federally required.
- Medical Interpreters - The Budget includes \$3 million General Fund for a pilot or study related to medical interpreter services in the Medi-Cal program. The augmentation is contingent on future legislation.
- Restoration of Medi-Cal Acupuncture Benefit - The Budget includes \$3.7 million in 2016-17 and \$4.4 million annually thereafter to restore acupuncture services for adult beneficiaries in the Medi-Cal program, effective July 1, 2016.
- Health Care Reform - Medi-Cal caseload will increase from 7.9 million in 2012-13 to a projected 14.1 million in 2016-17, covering over a third of the state's population. Most of the increase in caseload is associated with implementation of federal health care reform. Beginning in 2017, the state assumes a 5-percent share of cost for the optional expansion population. The Budget includes costs of \$16.2 billion (\$819.5 million General Fund) in 2016-17 for the optional Medi-Cal expansion population.
- County Medi-Cal Administration - The Budget provides counties an additional \$169.9 million (\$57 million General Fund) in 2016-17 and 2017-18 to determine eligibility for the Medi-Cal program. The state will conduct time studies to inform a new Medi-Cal county administration budgeting methodology.
- AB 85 Redirection of County Savings - Under the Affordable Care Act, county costs and responsibilities for indigent health care are decreasing as more individuals gain access to health care coverage. Chapter 24, Statutes of 2013 (AB 85), modified the 1991 Realignment Local Revenue Health Account distributions to capture and redirect savings counties are experiencing from the implementation of federal health care reform. County savings are estimated to be \$749.9 million in 2015-16 and \$585.9 million in 2016-17. The Budget also includes \$177.4 million General Fund for county repayments based on the reconciliation of the 2013-14 fiscal year. The General Fund savings are reflected in the CalWORKs program within the Department of Social Services' budget.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Optional Expansion	\$-	\$-	-	\$819,493	\$15,345,532	-
• Behavioral Health Treatment	7,035	9,268	-	87,894	115,789	-
• County Administration Augmentation	-	-	-	57,000	112,925	-
• Federal Adjustments to Managed Care Enrollment Tax	-	-	-	47,305	-	-
• Coordinated Care Initiative - Passive Enrollment Delay	-	-	-	33,985	33,985	-
• Family Health Caseload and Miscellaneous Adjustments	-45,233	34,088	-	13,605	4,702	-
• Minimum Wage Medi-Cal Impacts	-	-	-	7,067	5,086	-
• Performance Outcomes System	-	-	-	6,819	6,819	-
• Continuum of Care Reform-Specialty Mental Health	-	-	-	6,777	5,262	-
• 1115 Waiver Renewal - Medi-Cal 2020	-	-	-	5,409	5,409	-
• Federal Managed Care Regulations Workload	-	-	-	4,984	5,427	38.0
• Residential Treatment Services Expansion	-9,832	-18,630	-	2,518	8,080	-
• Medi-Cal Eligibility Systems	-	-	-	1,788	1,895	4.0

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	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• End of Life Services	-	-	-	1,275	-	-
• Institutionally Deemed BHT Population Case Management	-	-	-	1,100	1,100	-
• Specialty Mental Health Services Oversight and Monitoring	-	-	-	866	1,059	13.0
• CA-MMIS Systems Replacement Project Operations	-	-	-	736	2,692	-
• Substance Use Disorders Health Care Reform Implementation	-	-	-	729	727	11.0
• Family Planning Contract Conversion	-	-	-	637	821	10.0
• Medi-Cal Dental Fiscal Intermediary Turnover-Takeover	-	-	-	514	1,538	-
• Statewide Transition Plan - Long Term Care Waivers	-	-	-	491	621	-
• Palliative Care	-	-	-	457	458	-
• AB 85 Health Realignment	-	-	-	423	422	1.0
• Medi-Cal Eligibility Data System Modernization Multi-Departmental Planning Team	-	-	-	350	3,365	-
• DMC-ODS Waiver Oversight and Monitoring	-	-	-	312	312	5.0
• Third Party Liability Recovery Workload	-	-	-	284	852	10.0
• HIPAA Compliance and Monitoring	-	-	-	240	962	8.0
• Medi-Cal Dental Program Integrity	-	-	-	222	281	4.0
• Robert F. Kennedy Farm Workers Medical Plan (SB 145)	-	-	-	220	-	-
• Short-Term Residential Treatment Center Licensing (AB 403)	-	-	-	175	175	1.0
• Federal Qualified Health Centers Pilot (SB 147)	-	-	-	120	120	-
• Managed Care Enrollee Tax Administration (SBX2 2)	-	-	-	120	120	-
• Foster Care Training Requirements on Psychotropic Medications (SB 238)	-	-	-	67	67	1.0
• Electronic Records Staffing - Monitoring and Oversight	-	-	-	41	362	-
• Public Health Nursing and Monitoring of Psychotropic Medication	-	-	-	-	4,950	-
• Reappropriation of MHSA Funds	-	-	-	-	1,952	-
• Health Home Program Activities	-	-	-	-	1,031	-
• California Community Transitions Demonstration Project	-	-	-	-	941	-
• Residential Treatment Facilities (AB 848)	-	-	-	-	478	4.0
• Outreach and Enrollment Extension	-	-	-	-	435	-
• Every Woman Counts Program Staffing	-	-	-	-	399	-
• Certified Community Behavioral Health Clinics Planning Grant Proposal Development (AB 847)	-	1,000	-	-	-	-
• Medi-Cal Unanticipated Costs	-	40,336	-	-	-	-
• Revised expenditure authority per Provision 1	2,172	-	-	-	-	-
• Revised expenditure authority per Provision 10	-2,859	-	-	-	-	-
• Revised expenditure authority per Provision 3	687	-	-	-	-	-
• Scaling and Root Planing Prior Authorization and Preventive Dental Services	-	-	-	-422	-422	-
• Managed Care Administrative Fines and Penalties Fund (0313)	-	-	-	-2,016	2,016	-

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	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Medi-Cal Fiscal Intermediary Adjustments	-9,362	-48,590	-	-2,240	-23,735	-
• Medi-Cal Caseload and Miscellaneous Adjustments	-515,927	-3,468,636	-	-177,836	-17,016,445	-
• Managed Care Enrollee Tax	-	-	-	-1,106,739	1,106,739	-
Totals, Workload Budget Change Proposals	-\$573,319	-\$3,451,164	-	-\$185,230	-\$254,696	110.0
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$20,282	\$18,684	-	\$19,263	\$17,745	-
• Salary Adjustments	2,506	3,975	-	2,506	3,975	-
• Benefit Adjustments	1,366	2,154	-	1,753	2,767	-
• Retirement Rate Adjustments	927	1,440	-	927	1,440	-
• Pro Rata	-	-	-	-	98	-
• SWCAP	-	-	-	-	-803	-
• Lease Revenue Debt Service Adjustment	-148	-149	-	-900	-901	-
• Miscellaneous Baseline Adjustments	-25	-7,047	-9.1	-4,189	-21,615	-132.6
• Budget Position Transparency	-20,282	-18,684	-318.1	-19,263	-17,745	-305.3
Totals, Other Workload Budget Adjustments	\$4,626	\$373	-327.2	\$97	-\$15,039	-437.9
Totals, Workload Budget Adjustments	-\$568,693	-\$3,450,791	-327.2	-\$185,133	-\$269,735	-327.9
Policy Adjustments						
• Medi-Cal Estate Recovery	\$-	\$-	-	\$5,712	\$5,712	-
• Restoration of Acupuncture Medi-Cal Optional Benefit	-	-	-	3,663	8,511	-
• Interpreters for Medi-Cal	-	-	-	3,000	3,000	-
• Suicide Hotline Funding	-	-	-	-	4,000	-
Totals, Policy Adjustments	\$-	\$-	-	\$12,375	\$21,223	-
Totals, Budget Adjustments	-\$568,693	-\$3,450,791	-327.2	-\$172,758	-\$248,512	-327.9

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 the following divisions: Long Term Care; Managed Care Quality and Monitoring; Managed Care Operations; 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; Information Management; and Clinical Assurance and Administrative Support. Additionally Program Offices include: the Office of Medi-Cal Procurement; 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 Division is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: 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, Tribal Emergency Preparedness Program, and the J1 Visa Program.

3960050 - OTHER CARE SERVICES

The Department of Health Care Services is responsible for coordinating and directing the delivery of non Medi-Cal

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community mental health services and substance use disorder 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 for all DHCS programs. This program is carried out by the Executive Division, the Office of Legal Services, the Office of Civil Rights, the Legislative and Governmental Affairs, the Office of Public Affairs, the Enterprise Innovation & Technology Services Division, the Administration Division, and program division offices.

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS				
3960	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$169,543	\$187,941	\$201,171
0009	Breast Cancer Control Account, Breast Cancer Fund	3,083	3,855	3,919
0080	Childhood Lead Poisoning Prevention Fund	11	154	156
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,330	1,885	1,791
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	569	686	704
0243	Narcotic Treatment Program Licensing Trust Fund	1,471	1,535	1,565
0309	Perinatal Insurance Fund	163	394	365
0313	Major Risk Medical Insurance Fund	150	1,457	1,491
0816	Audit Repayment Trust Fund	5	73	74
0834	Medi-Cal Inpatient Payment Adjustment Fund	-	145	145
0890	Federal Trust Fund	289,721	357,333	371,423
0942	Special Deposit Fund	1,234	1,945	2,428
0995	Reimbursements	23,883	20,436	19,166
3055	County Health Initiative Matching Fund	-	190	194
3085	Mental Health Services Fund	9,052	10,213	15,072
3099	Mental Health Facility Licensing Fund	69	373	407
3113	Residential and Outpatient Program Licensing Fund	2,303	5,429	6,111
3158	Hospital Quality Assurance Revenue Fund	603	2,188	2,052
	Totals, State Operations	\$503,190	\$596,232	\$628,234
	Local Assistance:			
0001	General Fund	\$17,273,965	\$17,721,016	\$18,023,027
0009	Breast Cancer Control Account, Breast Cancer Fund	6,621	7,912	7,912
0080	Childhood Lead Poisoning Prevention Fund	714	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	58,539	92,129	112,172
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	19,446	28,463
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	34,408	50,803	74,096
0309	Perinatal Insurance Fund	21,730	18,164	12,759
0313	Major Risk Medical Insurance Fund	16,415	29,064	28,110
0834	Medi-Cal Inpatient Payment Adjustment Fund	585,942	1,118,585	1,377,911
0890	Federal Trust Fund	52,760,138	57,625,441	58,027,801
0942	Special Deposit Fund	51,824	38,088	59,568

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		2014-15*	2015-16*	2016-17*
0995	Reimbursements	1,453,249	4,156,855	5,958,781
3055	County Health Initiative Matching Fund	76	-	-
3079	Childrens Medical Services Rebate Fund	10,267	23,500	13,500
3085	Mental Health Services Fund	1,730,050	1,340,000	1,340,000
3096	Nondesignated Public Hospital Supplemental Fund	-	-	456
3097	Private Hospital Supplemental Fund	-258	21,924	11,797
3156	Childrens Health and Human Services Special Fund	1,325,933	1,447,083	271,214
3158	Hospital Quality Assurance Revenue Fund	3,617,346	3,677,413	3,792,518
3167	Skilled Nursing Facility Quality and Accountability Fund	22,500	-1,299	-1,299
3168	Emergency Medical Air Transportation Act Fund	16,858	11,671	8,982
3172	Public Hospital Investment, Improvement, and Incentive Fund	659,724	796,865	800,000
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	-	116,249
3213	Long-Term Care Quality Assurance Fund	418,762	498,103	491,075
3293	Health Human Services Special Fund	-	-	1,737,918
7502	Demonstration Disproportionate Share Hospital Fund	752,533	84,781	-
7503	Health Care Support Fund	874,207	264,412	63,050
8502	LIHP Fund	12,884	-	-
	Totals, Local Assistance	\$81,704,532	\$89,042,681	\$92,356,785
	SUBPROGRAM REQUIREMENTS			
3960010	Medical Care Services (Medi-Cal)			
	State Operations:			
0001	General Fund	\$152,774	\$168,396	\$181,606
0309	Perinatal Insurance Fund	163	394	365
0313	Major Risk Medical Insurance Fund	150	1,457	1,491
0834	Medi-Cal Inpatient Payment Adjustment Fund	-	145	145
0890	Federal Trust Fund	257,711	318,934	333,217
0942	Special Deposit Fund	1,234	1,945	2,428
0995	Reimbursements	22,460	18,340	17,067
3055	County Health Initiative Matching Fund	-	190	194
3085	Mental Health Services Fund	63	-	-
3099	Mental Health Facility Licensing Fund	69	373	407
3113	Residential and Outpatient Program Licensing Fund	1,889	-	-
3158	Hospital Quality Assurance Revenue Fund	603	2,188	2,052
	Totals, State Operations	\$437,116	\$512,362	\$538,972
	SUBPROGRAM REQUIREMENTS			
3960014	Eligibility (County Administration)			
	Local Assistance:			
0001	General Fund	\$716,296	\$789,993	\$861,443
0313	Major Risk Medical Insurance Fund	-	519	2,049
0890	Federal Trust Fund	2,611,912	3,021,661	3,298,193
0942	Special Deposit Fund	12,267	3,418	3,153
0995	Reimbursements	8,194	880	660
3167	Skilled Nursing Facility Quality and Accountability Fund	-	3,560	3,560
	Totals, Local Assistance	\$3,348,669	\$3,820,031	\$4,169,058
	SUBPROGRAM REQUIREMENTS			
3960018	Fiscal Intermediary Management			

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4260 Department of Health Care Services - Continued

		2014-15*	2015-16*	2016-17*
	Local Assistance:			
0001	General Fund	\$124,500	\$140,583	\$106,862
0890	Federal Trust Fund	245,011	229,749	260,271
	Totals, Local Assistance	\$369,511	\$370,332	\$367,133
	SUBPROGRAM REQUIREMENTS			
3960022	Benefits (Medical Care and Services)			
	Local Assistance:			
0001	General Fund	\$16,296,734	\$16,581,209	\$16,786,653
0080	Childhood Lead Poisoning Prevention Fund	714	714	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	58,539	92,129	112,172
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	19,446	28,463
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	25,289	34,337	57,925
0309	Perinatal Insurance Fund	21,730	18,164	12,759
0313	Major Risk Medical Insurance Fund	16,415	28,545	26,061
0834	Medi-Cal Inpatient Payment Adjustment Fund	585,942	1,118,585	1,377,911
0890	Federal Trust Fund	49,590,149	54,054,804	54,150,111
0942	Special Deposit Fund	39,557	34,670	56,415
0995	Reimbursements	1,420,585	4,089,246	5,892,571
3055	County Health Initiative Matching Fund	76	-	-
3096	Nondesignated Public Hospital Supplemental Fund	-	-	456
3097	Private Hospital Supplemental Fund	-258	21,924	11,797
3156	Childrens Health and Human Services Special Fund	1,325,933	1,447,083	271,214
3158	Hospital Quality Assurance Revenue Fund	3,617,346	3,677,413	3,792,518
3167	Skilled Nursing Facility Quality and Accountability Fund	22,500	-4,859	-4,859
3168	Emergency Medical Air Transportation Act Fund	16,858	11,671	8,982
3172	Public Hospital Investment, Improvement, and Incentive Fund	659,724	796,865	800,000
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	-	116,249
3213	Long-Term Care Quality Assurance Fund	418,762	498,103	491,075
3293	Health Human Services Special Fund	-	-	1,737,918
7502	Demonstration Disproportionate Share Hospital Fund	752,533	84,781	-
7503	Health Care Support Fund	874,207	246,512	63,050
8502	LIHP Fund	12,884	-	-
	Totals, Local Assistance	\$75,756,324	\$82,851,342	\$85,790,166
	SUBPROGRAM REQUIREMENTS			
3960023	Children's Medical Services			
	State Operations:			
0001	General Fund	\$10,575	\$12,832	\$12,859
0080	Childhood Lead Poisoning Prevention Fund	11	154	156
0890	Federal Trust Fund	9,730	10,206	10,231
0995	Reimbursements	497	532	532
	Totals, State Operations	\$20,813	\$23,724	\$23,778
	Local Assistance:			
0001	General Fund	\$92,064	\$169,913	\$228,751

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4260 Department of Health Care Services - Continued

		2014-15*	2015-16*	2016-17*
0080	Childhood Lead Poisoning Prevention Fund	-	11	-
0890	Federal Trust Fund	9,836	10,619	10,618
0995	Reimbursements	23,978	54,903	53,724
3079	Childrens Medical Services Rebate Fund	10,267	23,500	13,500
7503	Health Care Support Fund	-	17,900	-
	Totals, Local Assistance	\$136,145	\$276,846	\$306,593
	SUBPROGRAM REQUIREMENTS			
3960032	Primary, Rural and Indian Health			
	State Operations:			
0001	General Fund	\$936	\$1,011	\$1,013
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	569	686	704
0890	Federal Trust Fund	674	457	457
0995	Reimbursements	789	864	867
	Totals, State Operations	\$2,968	\$3,018	\$3,041
	Local Assistance:			
0001	General Fund	\$136	\$-	\$-
0890	Federal Trust Fund	179	426	426
0995	Reimbursements	492	223	223
	Totals, Local Assistance	\$807	\$649	\$649
	SUBPROGRAM REQUIREMENTS			
3960050	Other Care Services			
	State Operations:			
0001	General Fund	\$5,258	\$5,702	\$5,693
0009	Breast Cancer Control Account, Breast Cancer Fund	3,083	3,855	3,919
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,330	1,885	1,791
0243	Narcotic Treatment Program Licensing Trust Fund	1,471	1,535	1,565
0816	Audit Repayment Trust Fund	5	73	74
0890	Federal Trust Fund	21,606	27,736	27,518
0995	Reimbursements	137	700	700
3085	Mental Health Services Fund	8,989	10,213	15,072
3113	Residential and Outpatient Program Licensing Fund	414	5,429	6,111
	Totals, State Operations	\$42,293	\$57,128	\$62,443
	Local Assistance:			
0001	General Fund	\$44,235	\$39,318	\$39,318
0009	Breast Cancer Control Account, Breast Cancer Fund	6,621	7,912	7,912
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	9,119	16,466	16,171
0890	Federal Trust Fund	303,051	308,182	308,182
0995	Reimbursements	-	11,603	11,603
3085	Mental Health Services Fund	1,730,050	1,340,000	1,340,000
	Totals, Local Assistance	\$2,093,076	\$1,723,481	\$1,723,186
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$36,755	\$39,725	\$41,634
	Totals, State Operations	\$36,755	\$39,725	\$41,634

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4260 Department of Health Care Services - Continued

		2014-15*	2015-16*	2016-17*
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	<u>-\$36,755</u>	<u>-\$39,725</u>	<u>-\$41,634</u>
	Totals, State Operations	-\$36,755	-\$39,725	-\$41,634
TOTALS, EXPENDITURES				
	State Operations	503,190	596,232	628,234
	Local Assistance	<u>81,704,532</u>	<u>89,042,681</u>	<u>92,356,785</u>
	Totals, Expenditures	\$82,207,722	\$89,638,913	\$92,985,019

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	3,678.2	3,726.6	3,713.8	\$258,417	\$266,400	\$264,441
Budget Position Transparency	-	-318.1	-305.3	-	-38,966	-37,008
Total Adjustments	<u>-222.8</u>	<u>-9.1</u>	<u>-22.6</u>	<u>-11,127</u>	<u>6,647</u>	<u>17,820</u>
Net Totals, Salaries and Wages	3,455.4	3,399.4	3,385.9	\$247,290	\$234,081	\$245,252
Staff Benefits	-	-	-	87,340	127,074	132,409
Totals, Personal Services	3,455.4	3,399.4	3,385.9	\$334,630	\$361,155	\$377,661
OPERATING EXPENSES AND EQUIPMENT				\$154,298	\$215,243	\$231,215
SPECIAL ITEMS OF EXPENSES				<u>14,262</u>	<u>19,834</u>	<u>19,358</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$503,190	\$596,232	\$628,234

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Claims Against the State	\$-	-\$25	\$-
Grants and Subventions - Governmental	90,576,751	89,042,706	92,356,785
Other Items of Expense - Miscellaneous	805	-	-
Other Special Items of Expense	<u>-8,873,024</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$81,704,532	\$89,042,681	\$92,356,785

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$166,265	\$176,879	\$194,553
Allocation for employee compensation	1,788	2,469	-
Allocation for staff benefits	763	1,346	-
Budget position transparency	-	-20,282	-
Expenditure by category redistribution	-	20,282	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	2,957	914	-
Tenant rent adjustment	-	-148	-

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4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Transfer to legislative claims per Chapter 303, Statutes of 2014	-92	-	-
017 Budget Act appropriation	6,289	6,366	6,573
Allocation for employee compensation	27	37	-
Allocation for staff benefits	12	20	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	41	13	-
Chapter 24, Statutes of 2012, Section 207	1	-	-
Chapter 33, Statutes of 2012, Section 12	1	-	-
Chapter 36, Statutes of 2012, Section 82	1	-	-
Chapter 45, Statutes of 2012, Section 19	1	-	-
Chapter 438, Statutes of 2012, Section 30	1	-	-
Welfare and Institutions Code section 4094(j)	45	45	45
Totals Available	\$178,102	\$187,941	\$201,171
Unexpended balance, estimated savings	-8,559	-	-
TOTALS, EXPENDITURES	\$169,543	\$187,941	\$201,171
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,746	\$3,783	\$3,919
Allocation for employee compensation	31	38	-
Allocation for staff benefits	13	21	-
Budget position transparency	-	-162	-
Expenditure by category redistribution	-	162	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	49	13	-
Totals Available	\$3,838	\$3,855	\$3,919
Unexpended balance, estimated savings	-755	-	-
TOTALS, EXPENDITURES	\$3,083	\$3,855	\$3,919
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$154	\$156
Totals Available	\$153	\$154	\$156
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$11	\$154	\$156
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,946	\$1,853	\$1,791
Allocation for employee compensation	13	17	-
Allocation for staff benefits	5	9	-
Budget position transparency	-	-77	-
Expenditure by category redistribution	-	77	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	21	6	-
Totals Available	\$1,986	\$1,885	\$1,791
Unexpended balance, estimated savings	-656	-	-
TOTALS, EXPENDITURES	\$1,330	\$1,885	\$1,791
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$611	\$666	\$704

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4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	7	10	-
Allocation for staff benefits	3	6	-
Budget position transparency	-	-74	-
Expenditure by category redistribution	-	74	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	10	4	-
Totals Available	\$632	\$686	\$704
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	\$569	\$686	\$704
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,425	\$1,484	\$1,565
Allocation for employee compensation	15	27	-
Allocation for staff benefits	7	15	-
Budget position transparency	-	-139	-
Expenditure by category redistribution	-	139	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	23	9	-
TOTALS, EXPENDITURES	\$1,471	\$1,535	\$1,565
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$372	\$382	\$360
Allocation for employee compensation	-	4	-
Allocation for staff benefits	-	2	-
Budget position transparency	-	-11	-
Expenditure by category redistribution	-	11	-
Section 3.60 pension contribution adjustment	-	1	-
017 Budget Act appropriation	5	5	5
Totals Available	\$377	\$394	\$365
Unexpended balance, estimated savings	-214	-	-
TOTALS, EXPENDITURES	\$163	\$394	\$365
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,288	\$1,440	\$1,473
017 Budget Act appropriation	16	17	18
Totals Available	\$1,304	\$1,457	\$1,491
Unexpended balance, estimated savings	-1,154	-	-
TOTALS, EXPENDITURES	\$150	\$1,457	\$1,491
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	\$73	\$74
Totals Available	\$72	\$73	\$74
Unexpended balance, estimated savings	-67	-	-
TOTALS, EXPENDITURES	\$5	\$73	\$74
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	-	-	\$145
Baseline Adjustments	-	145	-

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4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$-	\$145	\$145
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$300,026	\$317,436	\$337,910
Allocation for employee compensation	2,657	3,497	-
Allocation for staff benefits	1,124	1,891	-
Budget position transparency	-	-17,726	-
Expenditure by category redistribution	-	17,726	-
Past year adjustments	-40,091	-	-
Schedule 7A Adjustment	1	-	-
Section 3.60 pension contribution adjustment	4,313	1,270	-
Tenant rent adjustment	-	-149	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	324	345	343
Past year adjustments	-324	-	-
007 Budget Act appropriation (Medi-Cal flow-through)	16,663	16,663	16,887
Past year adjustments	-6,830	-	-
017 Budget Act appropriation	15,783	15,988	16,013
Allocation for employee compensation	50	64	-
Allocation for staff benefits	21	36	-
Past year adjustments	-4,072	-	-
Section 3.60 pension contribution adjustment	76	22	-
Federal Medi-Cal matching funds	-	-	145
Baseline Adjustments	-	145	-
Chapter 1179, Statutes of 1991, Section 4	125	125	125
Past year adjustments	-125	-	-
TOTALS, EXPENDITURES	\$289,721	\$357,333	\$371,423
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation	-	-	\$1,685
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	1,683	1,685	-
Allocation for employee compensation	1	-	-
Section 3.60 pension contribution adjustment	1	-	-
005 Budget Act appropriation	-	-	515
Prior Year Balances Available:			
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	-	250	250
Allocation for employee compensation	-	6	6
Allocation for staff benefits	-	2	3
Budget position transparency	-	-33	-31
Expenditure by category redistribution	-	33	31
Expiring limited term positions	-	-	-250
Outreach and Enrollment Extension	-	-	217
Past year adjustments	250	-	-
Section 3.60 pension contribution adjustment	-	2	2
Totals Available	\$1,935	\$1,945	\$2,428
Unexpended balance, estimated savings	-701	-	-
TOTALS, EXPENDITURES	\$1,234	\$1,945	\$2,428
0995 Reimbursements			
APPROPRIATIONS			

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4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Reimbursements	\$23,883	\$20,436	\$19,166
TOTALS, EXPENDITURES	\$23,883	\$20,436	\$19,166
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	\$176	\$190	\$194
Totals Available	\$176	\$190	\$194
Unexpended balance, estimated savings	-176	-	-
TOTALS, EXPENDITURES	\$-	\$190	\$194
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,309	\$9,134	\$13,120
Allocation for employee compensation	30	42	-
Allocation for staff benefits	13	23	-
Budget position transparency	-	-195	-
Expenditure by category redistribution	-	195	-
Section 3.60 pension contribution adjustment	47	14	-
Certified Community Behavioral Health Clinics Planning Grant Proposal Development (AB 847)	-	1,000	-
Prior Year Balances Available:			
Item 4260-001-3085, Budget Act of 2013 as reappropriated by 4260-490, Budget Act of 2016	-	-	1,441
Item 4260-001-3085, Budget Act of 2014 as reappropriated by 4260-490, Budget Act of 2016	-	-	261
Item 4260-001-3085, Budget Act of 2015 as reappropriated by 4260-490, Budget Act of 2016	-	-	250
Totals Available	\$9,399	\$10,213	\$15,072
Unexpended balance, estimated savings	-347	-	-
TOTALS, EXPENDITURES	\$9,052	\$10,213	\$15,072
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$389	\$367	\$407
Allocation for employee compensation	1	3	-
Allocation for staff benefits	-	2	-
Budget position transparency	-	-8	-
Expenditure by category redistribution	-	8	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	1	1	-
Totals Available	\$392	\$373	\$407
Unexpended balance, estimated savings	-323	-	-
TOTALS, EXPENDITURES	\$69	\$373	\$407
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,003	\$5,309	\$6,111
Allocation for employee compensation	7	63	-
Allocation for staff benefits	3	35	-
Budget position transparency	-	-200	-
Expenditure by category redistribution	-	200	-
Section 3.60 pension contribution adjustment	11	22	-
Totals Available	\$5,024	\$5,429	\$6,111
Unexpended balance, estimated savings	-2,721	-	-
TOTALS, EXPENDITURES	\$2,303	\$5,429	\$6,111

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4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(2)	\$1,000	\$2,177	\$2,052
Allocation for employee compensation	4	6	-
Allocation for staff benefits	2	3	-
Budget position transparency	-	-59	-
Expenditure by category redistribution	-	59	-
Section 3.60 pension contribution adjustment	6	2	-
Prior Year Balances Available:			
Chapter 286, Statutes of 2011	823	-	-
Past year adjustments	7	-	-
Totals Available	\$1,842	\$2,188	\$2,052
Unexpended balance, estimated savings	-1,239	-	-
TOTALS, EXPENDITURES	\$603	\$2,188	\$2,052
Total Expenditures, All Funds, (State Operations)	\$503,190	\$596,232	\$628,234
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,051,663	\$17,216,506	\$17,054,782
Allocation of unanticipated costs from Chapter 15, Statutes of 2015	241,214	-	-
Revised expenditure authority per Provision 10	71,629	-2,859	-
Transfer to legislative claims per Chapter 312, Statutes of 2015	-	-25	-
102 Budget Act appropriation	63,462	38,754	41,141
Revised expenditure authority per Provision 1	-5,331	2,172	-
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	92,245	210,745	228,751
113 Budget Act appropriation	991,047	611,675	485,402
Revised expenditure authority per Provision 1	-68,743	-	-
114 Budget Act appropriation	20,844	4,401	-
115 Budget Act appropriation	3,418	5,418	5,418
116 Budget Act appropriation	33,900	33,900	33,900
117 Budget Act appropriation	4,830	3,733	4,405
Revised expenditure authority per Provision 3	2,445	687	-
Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility Quality and Accountability Special Fund)	48,867	48,928	48,928
Medi-Cal Caseload Adjustments	61	-	-
Totals Available	\$17,671,851	\$18,294,335	\$18,023,027
Unexpended balance, estimated savings	-397,886	-573,319	-
TOTALS, EXPENDITURES	\$17,273,965	\$17,721,016	\$18,023,027
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	-1,291	-	-
TOTALS, EXPENDITURES	\$6,621	\$7,912	\$7,912

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$714	\$714	\$725
111 Budget Act appropriation	<u>11</u>	<u>11</u>	<u>-</u>
Totals Available	\$725	\$725	\$725
Unexpended balance, estimated savings	<u>-11</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$714	\$725	\$725
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$74,137	\$92,129	\$112,172
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(17,589)	(0)	(-)
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	<u>(10,278)</u>	<u>(0)</u>	<u>(-)</u>
Totals Available	\$74,137	\$92,129	\$112,172
Unexpended balance, estimated savings	<u>-15,598</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$58,539	\$92,129	\$112,172
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$105	\$19,446	\$28,463
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(13,801)	(5,000)	(5,000)
118 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	<u>(9,816)</u>	<u>(0)</u>	<u>(-)</u>
TOTALS, EXPENDITURES	\$105	\$19,446	\$28,463
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,289	\$31,009	\$57,925
Medi-Cal Caseload and Miscellaneous Adjustments	-	3,328	-
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(-)	(0)	(5,000)
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(10,224)	(5,000)	(-)
114 Budget Act appropriation	<u>25,318</u>	<u>25,318</u>	<u>16,171</u>
Totals Available	\$50,607	\$59,655	\$74,096
Unexpended balance, estimated savings	<u>-16,199</u>	<u>-8,852</u>	<u>-</u>
TOTALS, EXPENDITURES	\$34,408	\$50,803	\$74,096
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs)	-	\$40,650	\$12,759
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board programs)	56,396	-	-
Medi-Cal Caseload Adjustments	-31,428	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-22,486	-
Past year adjustments	<u>-3,238</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$21,730	\$18,164	\$12,759
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,016
118 Budget Act appropriation	-	4,500	-
Insurance Code section 12739 (transfer of Managed Risk Medical Insurance Board Programs)	24,045	24,045	24,045
Past year adjustments	-7,630	-	-
Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015	3,750	-	-
Medi-Cal Caseload Adjustments	-2,000	-	-
Past year adjustments	<u>-1,750</u>	<u>-</u>	<u>-</u>

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Prior Year Balances Available:			
Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015	-	1,000	1,000
Medi-Cal Caseload and Miscellaneous Adjustments	-	-481	1,049
TOTALS, EXPENDITURES	\$16,415	\$29,064	\$28,110
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$617,056	\$607,345	\$1,377,911
Medi-Cal Caseload Adjustments	-30,038	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	511,240	-
Past year adjustments	-1,076	-	-
TOTALS, EXPENDITURES	\$585,942	\$1,118,585	\$1,377,911
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$54,990,040	\$50,169,721	\$50,647,606
Behavioral Health Treatment	-	9,268	-
Medi-Cal Caseload Adjustments	-7,302,466	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	1,841,552	-
Medi-Cal Fiscal Intermediary Adjustments	-	-48,368	-
Past year adjustments	720,932	-	-
Residential Treatment Services Expansion	-	-18,630	-
102 Budget Act appropriation	63,462	38,754	41,141
Medi-Cal Caseload Adjustments	-5,331	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	2,172	-
Past year adjustments	-14,276	-	-
106 Budget Act appropriation	27,845	26,796	23,225
Medi-Cal Caseload Adjustments	-9,221	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-4,745	-
Past year adjustments	-943	-	-
107 Budget Act appropriation	2,660	1,375	80
Medi-Cal Caseload Adjustments	-334	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	3,164	-
Past year adjustments	-538	-	-
111 Budget Act appropriation	14,162	11,044	11,044
Family Health Caseload Adjustments	40	-	-
Family Health Caseload and Miscellaneous Adjustments	-	1	-
Past year adjustments	-4,187	-	-
113 Budget Act appropriation	2,121,176	2,662,859	3,095,639
Medi-Cal Caseload Adjustments	-111,712	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-447,669	-
Past year adjustments	-586,123	-	-
Revised expenditure authority per Provision 1	-5,493	-	-
114 Budget Act appropriation	4,509	4,509	4,509
115 Budget Act appropriation	63,239	63,239	63,239
Past year adjustments	4,603	-	-
116 Budget Act appropriation	240,434	240,434	240,434
Past year adjustments	-9,734	-	-
117 Budget Act appropriation	23,443	14,124	17,822

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Medi-Cal Caseload Adjustments	20,318	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	8,487	-
Medi-Cal Fiscal Intermediary Adjustments	-	-222	-
Past year adjustments	-33,511	-	-
Revised expenditure authority per Provision 2	5,493	-	-
Welfare and Institutions Code section 14169.53	-	4,915,821	3,883,062
Medi-Cal Caseload Adjustments	3,237,144	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-1,868,245	-
Past year adjustments	-695,493	-	-
Prior Year Balances Available:			
Chapter 361, Statutes of 2013	6,000	-	-
Miscellaneous Adjustment	<u>-6,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$52,760,138	\$57,625,441	\$58,027,801
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$41,000	\$39,350	\$56,278
Baseline Adjustments	-	6,708	-
Medi-Cal Caseload Adjustments	9,800	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-10,450	-
Past year adjustments	-10,643	-	-
Prior Year Balances Available:			
Chapter 361, Statutes of 2013	13,250	-	-
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	-	14,168	14,168
Chapter 551, Statutes of 2014 as revised by Chapter 18, Statutes of 2015	-	3,600	3,600
Baseline Adjustments	-	-	6,708
Medi-Cal Caseload Adjustments	-1,418	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-15,288	-21,186
Miscellaneous Adjustment	13,250	-	-
Miscellaneous Adjustment	-13,250	-	-
Past year adjustments	<u>435</u>	<u>-</u>	<u>-</u>
Totals Available	\$52,424	\$38,088	\$59,568
Balance available in subsequent years	<u>-600</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$51,824	\$38,088	\$59,568
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
Chapter 18, Statutes of 2015	-	\$6,018	-
Baseline Adjustments	<u>-</u>	<u>-6,018</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$1,453,249</u>	<u>\$4,156,855</u>	<u>\$5,958,781</u>
TOTALS, EXPENDITURES	\$1,453,249	\$4,156,855	\$5,958,781
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
113 Budget Act appropriation (CHIM Program)	<u>\$215</u>	<u>-</u>	<u>-</u>
Totals Available	\$215	\$-	\$-
Unexpended balance, estimated savings	<u>-139</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$76	\$-	\$-

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	\$8,000	\$20,000	\$13,500
Family Health Caseload Adjustments	2,080	-	-
Family Health Caseload and Miscellaneous Adjustments	-	3,500	-
Past year adjustments	<u>187</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,267	\$23,500	\$13,500
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code sections 5890 and 5891 (c)	\$1,340,000	\$1,340,000	\$1,340,000
Past year adjustments	<u>390,050</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,730,050	\$1,340,000	\$1,340,000
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$2,356	\$2,357	\$2,356
Medi-Cal Caseload Adjustments	-456	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	<u>-</u>	<u>-457</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,900	\$1,900	\$2,356
Less funding provided by General Fund	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$456
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$134,001	\$129,155	\$130,197
Medi-Cal Caseload Adjustments	-4,608	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	11,169	-
Past year adjustments	<u>-11,251</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$118,142	\$140,324	\$130,197
Less funding provided by General Fund	<u>-118,400</u>	<u>-118,400</u>	<u>-118,400</u>
NET TOTALS, EXPENDITURES	-\$258	\$21,924	\$11,797
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(\$263)	(\$6,279)	(-)
Medi-Cal Caseload Adjustments	<u>(465)</u>	<u>(-)</u>	<u>(-)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 122001	\$1,388,941	\$1,510,827	\$271,214
Medi-Cal Caseload Adjustments	-120,748	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-63,744	-
Past year adjustments	<u>57,740</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,325,933	\$1,447,083	\$271,214
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(2)	\$4,072,076	\$4,753,273	\$3,792,518
Medi-Cal Caseload Adjustments	-1,014,458	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-1,075,860	-
Prior Year Balances Available:			
Chapter 20, Statutes of 2011	553	-	-
Chapter 286, Statutes of 2011	<u>334,770</u>	<u>-</u>	<u>-</u>

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4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
2 LOCAL ASSISTANCE			
Medi-Cal Caseload Adjustments	-259	-	-
Past year adjustments	<u>190,781</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,583,463	\$3,677,413	\$3,792,518
Balance available in subsequent years	<u>33,883</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,617,346	\$3,677,413	\$3,792,518
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$47,567	\$48,454	\$47,629
Medi-Cal Caseload Adjustments	61	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-825	-
Past year adjustments	<u>21,807</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$69,435	\$47,629	\$47,629
Less funding provided by General Fund	<u>-46,935</u>	<u>-48,928</u>	<u>-48,928</u>
NET TOTALS, EXPENDITURES	\$22,500	-\$1,299	-\$1,299
3168 Emergency Medical Air Transportation Act Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$18,750</u>	<u>\$13,459</u>	<u>\$8,982</u>
Totals Available	\$18,750	\$13,459	\$8,982
Unexpended balance, estimated savings	<u>-1,892</u>	<u>-1,788</u>	<u>-</u>
TOTALS, EXPENDITURES	\$16,858	\$11,671	\$8,982
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14182.4(b)	\$576,312	\$696,734	\$800,000
Medi-Cal Caseload Adjustments	130,941	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	100,131	-
Past year adjustments	<u>-47,529</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$659,724	\$796,865	\$800,000
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund			
Prior Year Balances Available:			
Chapter 286, Statutes of 2011	97,781	101,583	101,583
Baseline Adjustments	-	-101,583	-101,583
Chapter 286, Statutes of 2011	-	93,664	35,246
Medi-Cal Caseload and Miscellaneous Adjustments	-	-93,664	81,003
Past year adjustments	<u>-97,781</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$116,249
3213 Long-Term Care Quality Assurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$470,374	\$457,767	-
Medi-Cal Unanticipated Costs	-	40,336	-
Pending Legislation	<u>-</u>	<u>-</u>	<u>491,075</u>
Totals Available	\$470,374	\$498,103	\$491,075
Unexpended balance, estimated savings	<u>-51,612</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$418,762	\$498,103	\$491,075
3293 Health Human Services Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14199.52	<u>-</u>	<u>-</u>	<u>\$1,737,918</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,737,918

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$577,384	\$714,197	-
Medi-Cal Caseload Adjustments	195,938	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-629,416	-
Past year adjustments	<u>-20,789</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$752,533	\$84,781	\$-
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$918,411	\$370,404	\$63,050
Family Health Caseload Adjustments	-6,489	-	-
Family Health Caseload and Miscellaneous Adjustments	-	39,560	-
Medi-Cal Caseload Adjustments	30,563	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-145,552	-
Past year adjustments	<u>-68,278</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$874,207	\$264,412	\$63,050
8502 LIHP Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15911(d)(1)(A)	\$1,985,006	\$409,479	-
Medi-Cal Caseload Adjustments	-1,973,439	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-409,479	-
Past year adjustments	<u>1,317</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,884	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$81,704,532	\$89,042,681	\$92,356,785
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$82,207,722	\$89,638,913	\$92,985,019

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0009 Breast Cancer Control Account, Breast Cancer Fund ^s			
BEGINNING BALANCE			
Prior Year Adjustments	\$11,631	\$10,295	\$8,538
Adjusted Beginning Balance	<u>-2,914</u>	<u>-</u>	<u>-</u>
	\$8,717	\$10,295	\$8,538
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29	50	50
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	11,264	9,966	10,094
Total Revenues, Transfers, and Other Adjustments	<u>\$11,293</u>	<u>\$10,016</u>	<u>\$10,144</u>
Total Resources	\$20,010	\$20,311	\$18,682
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	3,084	3,854	3,918
4260 Department of Health Care Services (Local Assistance)	6,621	7,912	7,912
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>7</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,715</u>	<u>\$11,773</u>	<u>\$11,835</u>
FUND BALANCE	\$10,295	\$8,538	\$6,847
Reserve for economic uncertainties	10,295	8,538	6,847

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4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
0139 Driving Under-the-Influence Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$220	\$607	\$667
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	\$231	\$607	\$667
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,281	1,220	1,190
4150500 Interest Income - Interfund Loans	4	5	5
4173000 Penalty Assessments - Other	22	20	20
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to the Driving-Under-the-Influence Program Licensing Trust Fund (0139) per Budget Act of 2011, as amended by Budget Act of 2013	400	700	-
Total Revenues, Transfers, and Other Adjustments	\$1,707	\$1,945	\$1,215
Total Resources	\$1,938	\$2,552	\$1,882
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,330	1,885	1,791
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$1,331	\$1,885	\$1,791
FUND BALANCE	\$607	\$667	\$91
Reserve for economic uncertainties	607	667	91
0243 Narcotic Treatment Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$1,696	\$1,928	\$2,182
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$1,692	\$1,928	\$2,182
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	1,689	1,773	1,862
4129200 Other Regulatory Fees	3	4	4
4129400 Other Regulatory Licenses and Permits	8	8	8
4173000 Penalty Assessments - Other	5	6	6
Total Revenues, Transfers, and Other Adjustments	\$1,705	\$1,791	\$1,880
Total Resources	\$3,397	\$3,719	\$4,062
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,468	1,534	1,564
8880 Financial Information System for California (State Operations)	1	3	1
Total Expenditures and Expenditure Adjustments	\$1,469	\$1,537	\$1,565
FUND BALANCE	\$1,928	\$2,182	\$2,497
Reserve for economic uncertainties	1,928	2,182	2,497
0309 Perinatal Insurance Fund^s			
BEGINNING BALANCE	\$30,676	\$53,992	\$47,975
Prior Year Adjustments	100	-	-
Adjusted Beginning Balance	\$30,776	\$53,992	\$47,975
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	3,495	2,542	2,542
Transfers and Other Adjustments			

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4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
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 Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts	13,801	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	-
Total Revenues, Transfers, and Other Adjustments	\$45,109	\$12,542	\$2,542
Total Resources	\$75,885	\$66,534	\$50,517
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	163	394	365
4260 Department of Health Care Services (Local Assistance)	21,730	18,164	12,759
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$21,893	\$18,559	\$13,124
FUND BALANCE	\$53,992	\$47,975	\$37,393
Reserve for economic uncertainties	53,992	47,975	37,393
0313 Major Risk Medical Insurance Fund^s			
BEGINNING BALANCE	\$51,355	\$76,272	\$54,290
Prior Year Adjustments	20,661	-	-
Adjusted Beginning Balance	\$72,016	\$76,272	\$54,290
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)	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)	9,816	-	-
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Major Risk Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts	728	8,541	700
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to Major Risk Medical Insurance Fund (0313) per Item 4260-101-0313, Budget Acts	-	-	1,316
Total Revenues, Transfers, and Other Adjustments	\$20,822	\$8,541	\$2,016
Total Resources	\$92,838	\$84,813	\$56,306
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	150	1,457	1,491
4260 Department of Health Care Services (Local Assistance)	16,415	29,064	28,110
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$16,566	\$30,523	\$29,602
FUND BALANCE	\$76,272	\$54,290	\$26,704
Reserve for economic uncertainties	76,272	54,290	26,704
0834 Medi-Cal Inpatient Payment Adjustment Fundⁿ			
BEGINNING BALANCE	\$21,052	\$26,637	\$26,879
Prior Year Adjustments	-44	-	-
Adjusted Beginning Balance	\$21,008	\$26,637	\$26,879
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	205	388	478
4172500 Miscellaneous Revenue	<u>591,366</u>	<u>1,118,584</u>	<u>1,377,910</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$591,571</u>	<u>\$1,118,972</u>	<u>\$1,378,388</u>
Total Resources	\$612,579	\$1,145,609	\$1,405,267
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	145	145
4260 Department of Health Care Services (Local Assistance)	<u>585,942</u>	<u>1,118,585</u>	<u>1,377,911</u>
Total Expenditures and Expenditure Adjustments	<u>\$585,942</u>	<u>\$1,118,730</u>	<u>\$1,378,056</u>
FUND BALANCE	\$26,637	\$26,879	\$27,211
Reserve for economic uncertainties	26,637	26,879	27,211
3019 Substance Abuse Treatment Trust Fund ^s			
BEGINNING BALANCE	<u>\$278</u>	<u>\$278</u>	<u>\$278</u>
Adjusted Beginning Balance	<u>\$278</u>	<u>\$278</u>	<u>\$278</u>
Total Resources	<u>\$278</u>	<u>\$278</u>	<u>\$278</u>
FUND BALANCE	\$278	\$278	\$278
Reserve for economic uncertainties	278	278	278
3079 Childrens Medical Services Rebate Fund ^s			
BEGINNING BALANCE	\$24,426	\$28,695	\$25,257
Prior Year Adjustments	<u>530</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,956	\$28,695	\$25,257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	61	62	62
4172500 Miscellaneous Revenue	<u>13,945</u>	<u>20,000</u>	<u>20,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,006</u>	<u>\$20,062</u>	<u>\$20,062</u>
Total Resources	\$38,962	\$48,757	\$45,319
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>10,267</u>	<u>23,500</u>	<u>13,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,267</u>	<u>\$23,500</u>	<u>\$13,500</u>
FUND BALANCE	\$28,695	\$25,257	\$31,819
Reserve for economic uncertainties	28,695	25,257	31,819
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	\$673,532	\$677,246	\$985,583
Prior Year Adjustments	<u>4,130</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$677,662	\$677,246	\$985,583
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	1,830,637	1,817,164	1,858,206
4163000 Investment Income - Surplus Money Investments	844	844	844
Budget/Policy Adjustment made by Finance (Annual Adjustment)	<u>(464,136)</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,831,481</u>	<u>\$1,818,008</u>	<u>\$1,859,050</u>
Total Resources	\$2,509,143	\$2,495,254	\$2,844,633
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,058	1,070	1,078

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4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
0977 California Health Facilities Financing Authority (State Operations)	-	-	185
0977 California Health Facilities Financing Authority (Local Assistance)	3,999	4,000	14,815
2240 Department of Housing and Community Development (Local Assistance)	-	-	6,200
4140 Office of Statewide Health Planning and Development (State Operations)	12,440	16,537	19,489
4140 Office of Statewide Health Planning and Development (Local Assistance)	14,233	21,065	25,081
4260 Department of Health Care Services (State Operations)	9,052	10,213	15,072
4260 Department of Health Care Services (Local Assistance)	1,730,050	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	3,557	50,074	18,066
4300 Department of Developmental Services (State Operations)	440	482	438
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	52,599	49,575	48,658
5225 Department of Corrections and Rehabilitation (State Operations)	-	-	233
6100 Department of Education (State Operations)	127	149	137
6440 University of California (State Operations)	1,636	13,364	-
6870 Board of Governors of the California Community Colleges (State Operations)	85	104	94
8880 Financial Information System for California (State Operations)	70	188	150
8940 Military Department (State Operations)	1,313	1,600	1,615
8955 Department of Veterans Affairs (State Operations)	228	240	247
8955 Department of Veterans Affairs (Local Assistance)	270	270	270
Total Expenditures and Expenditure Adjustments	<u>\$1,831,898</u>	<u>\$1,509,671</u>	<u>\$1,492,568</u>
FUND BALANCE	\$677,246	\$985,583	\$1,352,064
Reserve for economic uncertainties	677,246	985,583	1,352,064
3096 Nondesignated Public Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$454	\$456	\$460
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$452	\$456	\$460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>4</u>	<u>4</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$4</u>	<u>\$7</u>
Total Resources	\$456	\$460	\$467
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,900	1,900	2,356
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$456</u>
FUND BALANCE	\$456	\$460	\$11
Reserve for economic uncertainties	456	460	11
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$637	\$10,065	\$313
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$635	\$10,065	\$313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	9,000	12,000	11,797
4163000 Investment Income - Surplus Money Investments	172	172	266

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4260 Department of Health Care Services - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Revenues, Transfers, and Other Adjustments	\$9,172	\$12,172	\$12,063
Total Resources	\$9,807	\$22,237	\$12,376
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	118,142	140,324	130,197
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-118,400</u>	<u>-118,400</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>-\$258</u>	<u>\$21,924</u>	<u>\$11,797</u>
FUND BALANCE	\$10,065	\$313	\$579
Reserve for economic uncertainties	10,065	313	579
3099 Mental Health Facility Licensing Fund^s			
BEGINNING BALANCE	\$8	\$308	\$332
Prior Year Adjustments	<u>-25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$17	\$308	\$332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>393</u>	<u>398</u>	<u>398</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$393</u>	<u>\$398</u>	<u>\$398</u>
Total Resources	\$376	\$706	\$730
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	68	373	407
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$68</u>	<u>\$374</u>	<u>\$407</u>
FUND BALANCE	\$308	\$332	\$323
Reserve for economic uncertainties	308	332	323
3113 Residential and Outpatient Program Licensing Fund^s			
BEGINNING BALANCE	\$2,882	\$4,237	\$3,571
Prior Year Adjustments	<u>-788</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,094	\$4,237	\$3,571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,880	3,667	4,230
4129200 Other Regulatory Fees	119	87	87
4129400 Other Regulatory Licenses and Permits	1,437	966	966
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	20	-
4173000 Penalty Assessments - Other	<u>11</u>	<u>31</u>	<u>31</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,450</u>	<u>\$4,771</u>	<u>\$5,314</u>
Total Resources	\$6,544	\$9,008	\$8,885
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	2,303	5,429	6,111
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>8</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,307</u>	<u>\$5,437</u>	<u>\$6,118</u>
FUND BALANCE	\$4,237	\$3,571	\$2,767
Reserve for economic uncertainties	4,237	3,571	2,767
3156 Childrens Health and Human Services Special Fund^s			
BEGINNING BALANCE	\$346,692	\$483,006	\$646,606

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4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	<u>-2,897</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$343,795	\$483,006	\$646,606
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117800 Retail Sales and Use Tax - Medi-Cal Managed Care	1,464,288	1,609,742	-
4163000 Investment Income - Surplus Money Investments	<u>856</u>	<u>941</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,465,144</u>	<u>\$1,610,683</u>	<u>-</u>
Total Resources	\$1,808,939	\$2,093,689	\$646,606
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>1,325,933</u>	<u>1,447,083</u>	<u>271,214</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,325,933</u>	<u>\$1,447,083</u>	<u>\$271,214</u>
FUND BALANCE	\$483,006	\$646,606	\$375,392
Reserve for economic uncertainties	483,006	646,606	375,392
3158 Hospital Quality Assurance Revenue Fund ^s			
BEGINNING BALANCE	\$192,111	\$409,735	\$1,307,274
Prior Year Adjustments	<u>2,091</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$194,202	\$409,735	\$1,307,274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,832,765	4,576,283	3,550,865
4163000 Investment Income - Surplus Money Investments	717	861	482
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	-	-	-83,672
Total Revenues, Transfers, and Other Adjustments	<u>\$3,833,482</u>	<u>\$4,577,144</u>	<u>\$3,467,675</u>
Total Resources	\$4,027,684	\$4,986,879	\$4,774,949
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	602	2,189	2,053
4260 Department of Health Care Services (Local Assistance)	3,617,346	3,677,413	3,792,518
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,617,949</u>	<u>\$3,679,605</u>	<u>\$3,794,574</u>
FUND BALANCE	\$409,735	\$1,307,274	\$980,375
Reserve for economic uncertainties	409,735	1,307,274	980,375
3167 Skilled Nursing Facility Quality and Accountability Fund ^s			
BEGINNING BALANCE	\$23,807	-\$25	\$8
Prior Year Adjustments	<u>22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,829	-\$25	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	53	34	34
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	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)	486	600	-
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)	-	-	600

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4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
Total Revenues, Transfers, and Other Adjustments	\$546	\$634	\$634
Total Resources	\$24,375	\$609	\$642
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)	69,435	47,629	47,629
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-46,935	-48,928	-48,928
Total Expenditures and Expenditure Adjustments	\$24,400	\$601	\$601
FUND BALANCE	-\$25	\$8	\$41
Reserve for economic uncertainties	-25	8	41
3168 Emergency Medical Air Transportation Act Fund ^s			
BEGINNING BALANCE	\$19,544	\$11,272	\$9,665
Prior Year Adjustments	1,099	-	-
Adjusted Beginning Balance	\$20,643	\$11,272	\$9,665
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	47	64	64
4173000 Penalty Assessments - Other	7,440	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$7,487	\$10,064	\$10,064
Total Resources	\$28,130	\$21,336	\$19,729
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	16,858	11,671	8,982
Total Expenditures and Expenditure Adjustments	\$16,858	\$11,671	\$8,982
FUND BALANCE	\$11,272	\$9,665	\$10,747
Reserve for economic uncertainties	11,272	9,665	10,747
3172 Public Hospital Investment, Improvement, and Incentive Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	\$659,724	\$796,865	\$800,000
Total Revenues, Transfers, and Other Adjustments	\$659,724	\$796,865	\$800,000
Total Resources	\$659,724	\$796,865	\$800,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	659,724	796,865	800,000
Total Expenditures and Expenditure Adjustments	\$659,724	\$796,865	\$800,000
FUND BALANCE	-	-	-
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund ^s			
BEGINNING BALANCE	\$12,179	\$12,210	\$12,210
Adjusted Beginning Balance	\$12,179	\$12,210	\$12,210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	-	-	32,577
4163000 Investment Income - Surplus Money Investments	31	-	28
Transfers and Other Adjustments			

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4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
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	-	-	83,672
Total Revenues, Transfers, and Other Adjustments	<u>\$31</u>	<u>-</u>	<u>\$116,277</u>
Total Resources	\$12,210	\$12,210	\$128,487
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>-</u>	<u>116,249</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$116,249</u>
FUND BALANCE	\$12,210	\$12,210	\$12,238
Reserve for economic uncertainties	12,210	12,210	12,238
3213 Long-Term Care Quality Assurance Fund^s			
BEGINNING BALANCE	\$23,509	\$54,930	\$135,632
Prior Year Adjustments	<u>-20,180</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,329	\$54,930	\$135,632
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>470,363</u>	<u>578,805</u>	<u>598,677</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$470,363</u>	<u>\$578,805</u>	<u>\$598,677</u>
Total Resources	\$473,692	\$633,735	\$734,309
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>418,762</u>	<u>498,103</u>	<u>491,075</u>
Total Expenditures and Expenditure Adjustments	<u>\$418,762</u>	<u>\$498,103</u>	<u>\$491,075</u>
FUND BALANCE	\$54,930	\$135,632	\$243,234
Reserve for economic uncertainties	54,930	135,632	243,234
3293 Health Human Services Special Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117800 Retail Sales and Use Tax - Medi-Cal Managed Care	-	-	2,380,298
4163000 Investment Income - Surplus Money Investments	<u>-</u>	<u>-</u>	<u>1,057</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$2,381,355</u>
Total Resources	-	-	\$2,381,355
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>-</u>	<u>1,737,918</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$1,737,918</u>
FUND BALANCE	-	-	\$643,437
Reserve for economic uncertainties	-	-	643,437
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 Demonstration Disproportionate Share Hospital Fund (7502)	<u>\$752,533</u>	<u>84,781</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$752,533</u>	<u>\$84,781</u>	<u>-</u>
Total Resources	\$752,533	\$84,781	-

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4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	752,533	84,781	-
Total Expenditures and Expenditure Adjustments	\$752,533	\$84,781	-
FUND BALANCE	-	-	-
7503 Health Care Support Fund^F			
BEGINNING BALANCE	-	-	-\$17,900
Adjusted Beginning Balance	-	-	-\$17,900
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503)	-	-\$157,352	10,964
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503)	\$874,207	403,864	52,086
Total Revenues, Transfers, and Other Adjustments	\$874,207	\$246,512	\$63,050
Total Resources	\$874,207	\$246,512	\$45,150
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	874,207	264,412	63,050
Total Expenditures and Expenditure Adjustments	\$874,207	\$264,412	\$63,050
FUND BALANCE	-	-\$17,900	-\$17,900
Reserve for economic uncertainties	-	-17,900	-17,900
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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3,678.2	3,726.6	3,713.8	\$258,417	\$266,400	\$264,441
Budget Position Transparency	-	-318.1	-305.3	-	-38,966	-37,008
Salary and Other Adjustments	-222.8	-9.1	-132.6	-11,127	6,647	-2,054
Workload and Administrative Adjustments						
1115 Waiver Renewal - Medi-Cal 2020						
Various (Limited Term 06-30-2021)	-	-	-	-	-	2,264
AB 85 Health Realignment						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Various (Limited Term 06-30-2019)	-	-	-	-	-	386
CA-MMIS Systems Replacement Project Operations						
Various (Limited Term 06-30-2017)	-	-	-	-	-	2,001
California Community Transitions Demonstration Project						
Various (Limited Term 06-30-2021)	-	-	-	-	-	524
DMC-ODS Waiver Oversight and Monitoring						
Assoc Govtl Program Analyst	-	-	5.0	-	-	303
Electronic Records Staffing - Monitoring and Oversight						

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4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Various (Limited Term 06-30-2019)	-	-	-	-	-	215
Every Woman Counts Program Staffing						
Various (Limited Term 06-30-2019)	-	-	-	-	-	231
Family Planning Contract Conversion						
Med Consultant I	-	-	1.0	-	-	136
Pharmaceutical Consultant I	-	-	1.0	-	-	78
Research Analyst I	-	-	2.0	-	-	98
Research Analyst II	-	-	1.0	-	-	65
Research Scientist II	-	-	1.0	-	-	73
Research Scientist III	-	-	1.0	-	-	81
Research Scientist Supvr I	-	-	1.0	-	-	90
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	84
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	83
Federal Managed Care Regulations Workload						
Assoc Govtl Program Analyst	-	-	11.0	-	-	684
Assoc Pers Analyst	-	-	1.0	-	-	62
Atty	-	-	1.0	-	-	80
Atty III	-	-	2.0	-	-	220
Hlth Program Auditor III	-	-	1.0	-	-	67
Hlth Program Auditor IV	-	-	2.0	-	-	140
Med Consultant I	-	-	1.0	-	-	136
Nurse Evaluator II	-	-	5.0	-	-	357
Office Techn (Typing)	-	-	1.0	-	-	38
Personnel Spec	-	-	1.0	-	-	43
Research Analyst II	-	-	3.0	-	-	196
Research Mgr I	-	-	1.0	-	-	72
Research Program Spec I	-	-	4.0	-	-	273
Research Program Spec II	-	-	3.0	-	-	225
Staff Svcs Mgr I	-	-	1.0	-	-	71
Various (Limited Term 06-30-2018)	-	-	-	-	-	1,335
Federal Qualified Health Centers Pilot (SB 147)						
Various (Limited Term 06-30-2018)	-	-	-	-	-	137
Foster Care Training Requirements on Psychotropic Medications (SB 238)						
Research Program Spec II	-	-	1.0	-	-	75
HIPAA Compliance and Monitoring						
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	76
Dp Mgr II	-	-	1.0	-	-	96
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	184
Staff Info Sys Analyst (Spec)	-	-	3.0	-	-	251
Sys Software Spec III (Tech)	-	-	1.0	-	-	101
Health Home Program Activities						
Various (Limited Term 06-30-2019)	-	-	-	-	-	405
Managed Care Enrollee Tax Administration (SBX2 2)						
Various (Limited Term 06-30-2019)	-	-	-	-	-	124

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4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Medi-Cal Dental Fiscal Intermediary Turnover-Takeover						
Various (Limited Term 06-30-2019)	-	-	-	-	-	577
Medi-Cal Dental Program Integrity						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Research Analyst II	-	-	1.0	-	-	65
Research Mgr I	-	-	1.0	-	-	72
Medi-Cal Eligibility Data System Modernization Multi-Departmental Planning Team						
Various	-	-	-	-	-	196
Medi-Cal Eligibility Systems						
Sr Info Sys Analyst (Spec)	-	-	1.0	-	-	92
Sr Programmer Analyst (Spec)	-	-	1.0	-	-	92
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	84
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	84
Various (Limited Term 06-30-2019)	-	-	-	-	-	1,685
Outreach and Enrollment Extension						
Various (Limited Term 06-30-2018)	-	-	-	-	-	234
Reappropriation of MHPA Funds						
Various (Limited Term 06-30-2017)	-	-	-	-	-	1,202
Residential Treatment Facilities (AB 848)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Nurse Consultant II	-	-	1.0	-	-	51
Staff Svcs Mgr I	-	-	1.0	-	-	72
Robert F. Kennedy Farm Workers Medical Plan (SB 145)						
Various (Limited Term 06-30-2021)	-	-	-	-	-	62
Short-Term Residential Treatment Center Licensing (AB 403)						
Temporary Help (Limited Term 06-30-2019)	-	-	1.0	-	-	165
Specialty Mental Health Services Oversight and Monitoring						
Assoc Govtl Program Analyst	-	-	3.0	-	-	124
Hlth Program Spec I	-	-	2.0	-	-	114
Hlth Program Spec II	-	-	4.0	-	-	237
Nurse Consultant II	-	-	2.0	-	-	206
Office Techn (Typing)	-	-	1.0	-	-	19
Staff Svcs Mgr I	-	-	1.0	-	-	36
Statewide Transition Plan - Long Term Care Waivers						
Various (Limited Term 06-30-2019)	-	-	-	-	-	533
Substance Use Disorders Health Care Reform Implementation						
Assoc Govtl Program Analyst	-	-	5.0	-	-	310
Atty III	-	-	1.0	-	-	55
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	184
Sr Programmer Analyst (Spec)	-	-	2.0	-	-	184

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

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Sys Software Spec II (Tech)	-	-	1.0	-	-	92
Third Party Liability Recovery Workload						
Assoc Govtl Program Analyst	-	-	4.0	-	-	248
Staff Svcs Analyst (Gen)	-	-	4.0	-	-	186
Staff Svcs Mgr I	-	-	2.0	-	-	143
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	110.0	\$-	\$-	\$19,874
Totals, Adjustments	-222.8	-327.2	-327.9	-\$11,127	-\$32,319	-\$19,189
TOTALS, SALARIES AND WAGES	3,455.4	3,399.4	3,385.9	\$247,290	\$234,081	\$245,252

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