

4260 Department of Health Care Services

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	-
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			

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
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
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

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1 STATE OPERATIONS	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
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	-
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

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
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			
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	-	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
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
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	-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
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
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$714	\$714	\$725
111 Budget Act appropriation	11	11	-
Totals Available	\$725	\$725	\$725
Unexpended balance, estimated savings	-11	-	-
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)	(10,278)	(0)	(-)
Totals Available	\$74,137	\$92,129	\$112,172
Unexpended balance, estimated savings	-15,598	-	-
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)	(9,816)	(0)	(-)
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	25,318	25,318	16,171
Totals Available	\$50,607	\$59,655	\$74,096
Unexpended balance, estimated savings	-16,199	-8,852	-
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	-	-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Medi-Cal Caseload and Miscellaneous Adjustments	-	-22,486	-
Past year adjustments	-3,238	-	-
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	-1,750	-	-
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	-	-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
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
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	-6,000	-	-
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	435	-	-
Totals Available	\$52,424	\$38,088	\$59,568
Balance available in subsequent years	-600	-	-
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	-	-6,018	-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,453,249	\$4,156,855	\$5,958,781
TOTALS, EXPENDITURES	\$1,453,249	\$4,156,855	\$5,958,781
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
113 Budget Act appropriation (CHIM Program)	\$215	-	-
Totals Available	\$215	\$-	\$-
Unexpended balance, estimated savings	-139	-	-
TOTALS, EXPENDITURES	\$76	\$-	\$-
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	187	-	-
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	390,050	-	-
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	-	-457	-
TOTALS, EXPENDITURES	\$1,900	\$1,900	\$2,356
Less funding provided by General Fund	-1,900	-1,900	-1,900
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	-11,251	-	-
TOTALS, EXPENDITURES	\$118,142	\$140,324	\$130,197
Less funding provided by General Fund	-118,400	-118,400	-118,400
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	(465)	(-)	(-)
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	-	-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
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	334,770	-	-
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			

* 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

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
101 Budget Act appropriation	\$470,374	\$457,767	-
Medi-Cal Unanticipated Costs	-	40,336	-
Pending Legislation	-	-	491,075
Totals Available	\$470,374	\$498,103	\$491,075
Unexpended balance, estimated savings	-51,612	-	-
TOTALS, EXPENDITURES	\$418,762	\$498,103	\$491,075
3293 Health Human Services Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14199.52	-	-	\$1,737,918
TOTALS, EXPENDITURES	\$-	\$-	\$1,737,918
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	-20,789	-	-
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	-68,278	-	-
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	1,317	-	-
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

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