

## 4260 Department of Health Care Services

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$136,218	\$132,184	\$134,729
Allocation for employee compensation	2,355	403	-
Adjustment per Section 3.60	-247	-42	-
Adjustment per Section 4.04	-689	-	-
Adjustment per Section 15.25	-672	12	-
Transfer to Legislative Claims (9670)	-7	-	-
017 Budget Act appropriation	4,826	4,663	4,904
Allocation for employee compensation	45	15	-
Adjustment per Section 3.60	-3	-2	-
Adjustment per Section 4.04	-46	-	-
Adjustment per Section 15.25	-30	-	-
Prior year balances available:			
Item 4260-001-0001, Budget Act of 2006 as reappropriated by Item 4260-492, Budget Act of 2007	107	-	-
Chapter 330, Statutes of 2006, Section 3	75	75	-
Chapter 76, Statutes of 2006	200	200	-
Chapter 451, Statutes of 2000	500	500	-
<b>Totals Available</b>	<b>\$142,632</b>	<b>\$138,008</b>	<b>\$139,633</b>
Unexpended balance, estimated savings	-1,352	-	-
Balance available in subsequent years	-775	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$140,505</b>	<b>\$138,008</b>	<b>\$139,633</b>
<b>0009 Breast Cancer Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$86	\$90	\$95
Allocation for employee compensation	3	-	-
<b>Totals Available</b>	<b>\$89</b>	<b>\$90</b>	<b>\$95</b>
Unexpended balance, estimated savings	-89	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$90</b>	<b>\$95</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$145	\$151
Allocation for employee compensation	4	-	-
Adjustment per Section 15.25	-1	-	-
<b>Totals Available</b>	<b>\$145</b>	<b>\$145</b>	<b>\$151</b>
Unexpended balance, estimated savings	-140	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$145</b>	<b>\$151</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,003	\$775	\$741
Allocation for employee compensation	18	2	-
Adjustment per Section 3.60	-1	-	-
<b>Totals Available</b>	<b>\$1,020</b>	<b>\$777</b>	<b>\$741</b>
Unexpended balance, estimated savings	-403	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$617</b>	<b>\$777</b>	<b>\$741</b>
<b>0890 Federal Trust Fund</b>			

\* Dollars in thousands

## 4260 Department of Health Care Services

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$224,036	\$227,017	\$229,157
Allocation for employee compensation	4,842	682	-
Adjustment per Section 3.60	-359	-71	-
Adjustment per Section 15.25	-795	37	-
Budget Adjustment	-34,201	-	-
007 Budget Act appropriation (Medi-Cal flow-through)	16,663	16,663	17,412
Budget Adjustment	-1	-	-
017 Budget Act appropriation	10,442	12,172	12,886
Allocation for employee compensation	81	35	-
Adjustment per Section 3.60	-6	-4	-
Adjustment per Section 15.25	-30	1	-
Budget Adjustment	-3,062	-	-
Chapter 1179, Statutes of 1991, Section 4	0	125	131
Prior year balances available:			
Item 4260-001-0890, Budget Act of 2006 as reappropriated by Item 4260-492, Budget Act of 2007	107	-	-
Budget Adjustment	-107	-	-
Chapter 462, Statutes of 2004	2,300	-	-
Budget Adjustment	-2,300	-	-
Chapter 76, Statutes of 2006	200	200	-
Chapter 560, Statutes of 2005	1,573	1,573	-
<b>Totals Available</b>	<b>\$219,383</b>	<b>\$258,430</b>	<b>\$259,586</b>
Balance available in subsequent years	-1,773	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$217,610</b>	<b>\$258,430</b>	<b>\$259,586</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	\$1,633	\$1,683	\$1,683
Government Code Section 16370 (Nine West Settlement)	-	450	450
<b>Totals Available</b>	<b>\$1,633</b>	<b>\$2,133</b>	<b>\$2,133</b>
Unexpended balance, estimated savings	-196	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,437</b>	<b>\$2,133</b>	<b>\$2,133</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$13,403	\$20,670	\$21,230
<b>3080 AIDS Drug Assistance Program Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$-	\$150	\$165
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$150</b>	<b>\$165</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$580	\$795	\$992
Allocation for employee compensation	1	-	-
<b>Totals Available</b>	<b>\$581</b>	<b>\$795</b>	<b>\$992</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$578</b>	<b>\$795</b>	<b>\$992</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$374,155</b>	<b>\$421,198</b>	<b>\$424,726</b>

\* Dollars in thousands

## 4260 Department of Health Care Services

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,903,340	\$-	\$-
Transfer to 4260-111-0001 per Provision 10	-19,450	-	-
Transfer to 4260-113-0001 per Provision 10	-25,537	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	14,042,203	-
Transfer to Legislative Claims (9670)	-	-8	-
Revised expenditure authority per Provision 10	-	18,244	-
Adjustment per pending legislation	-	-50,760	-
Adjustment per SCO technical correction letter	-	-250	-
101 Budget Act appropriation	-	-	14,505,420
102 Budget Act appropriation	52,078	50,939	51,604
Revised expenditure authority per Provision 1	-	32,866	-
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	104,800	118,400
111 Budget Act appropriation	162,616	-	-
Transfer from 4260-101-0001 per Provision 2	19,450	-	-
111 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	202,957	-
Revised expenditure authority per Provision 2	-	-23,763	-
Adjustment per SCO technical correction letter	-	250	-
111 Budget Act appropriation	-	-	151,445
113 Budget Act appropriation	185,171	206,744	203,443
Transfer from 4260-101-0001 per Provision 1	25,537	-	-
Revised expenditure authority per Provision 1	-	745	-
117 Budget Act appropriation	9,551	7,140	3,667
Revised expenditure authority per Provision 3	-	-837	-
<b>Totals Available</b>	<b>\$14,433,056</b>	<b>\$14,593,170</b>	<b>\$15,035,879</b>
Unexpended balance, estimated savings	-215,574	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,217,482</b>	<b>\$14,593,170</b>	<b>\$15,035,879</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$172	\$160	\$160
111 Budget Act appropriation	24	24	11
<b>Totals Available</b>	<b>\$196</b>	<b>\$184</b>	<b>\$171</b>
Unexpended balance, estimated savings	-71	-13	-
<b>TOTALS, EXPENDITURES</b>	<b>\$125</b>	<b>\$171</b>	<b>\$171</b>
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$23,559</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$23,559</b>
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$774	\$774
Chapter 294, Statutes of 1997, Section 86	-	-196	-
Chapter 261, Statutes of 2007	12,000	-	-
Prior year balances available:			
Chapter 261, Statutes of 2007	-	9	-
<b>Totals Available</b>	<b>\$12,000</b>	<b>\$587</b>	<b>\$774</b>
Balance available in subsequent years	-9	-	-

\* Dollars in thousands

## 4260 Department of Health Care Services

	2007-08*	2008-09*	2009-10*
<b>2 LOCAL ASSISTANCE</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$11,991</b>	<b>\$587</b>	<b>\$774</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,784	\$18,784	\$21,519
111 Budget Act appropriation	17,148	13,081	13,081
Chapter 489, Statutes of 2007	-2,000	-	-
Chapter 294, Statutes of 1997, Section 86	-	196	-
<b>Totals Available</b>	<b>\$33,932</b>	<b>\$32,061</b>	<b>\$34,600</b>
Unexpended balance, estimated savings	-459	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33,473</b>	<b>\$32,061</b>	<b>\$34,600</b>
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
APPROPRIATIONS			
Government Code Section 13340	\$477,518	\$474,617	\$498,385
<b>TOTALS, EXPENDITURES</b>	<b>\$477,518</b>	<b>\$474,617</b>	<b>\$498,385</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,204,469	\$-	\$-
Budget Adjustment	-299,403	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	21,441,617	-
Transfer to Legislative Claims (9670)	-	-8	-
Adjustment per pending legislation	-	-36,286	-
Budget Adjustment	-	234,941	-
101 Budget Act appropriation	-	-	22,184,693
102 Budget Act appropriation	52,078	50,939	51,604
Budget Adjustment	-3,124	32,867	-
106 Budget Act appropriation	-	2,004	12,365
Budget Adjustment	-	-795	-
111 Budget Act appropriation	120,655	-	-
Budget Adjustment	-10,522	-	-
111 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	130,814	-
Budget Adjustment	-	392	-
111 Budget Act appropriation	-	-	145,915
113 Budget Act appropriation	320,484	361,244	389,541
Budget Adjustment	41,868	34,169	-
117 Budget Act appropriation	44,457	33,740	15,272
Budget Adjustment	-18,387	-1,300	-
Federal Funds	0	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,452,575</b>	<b>\$22,284,338</b>	<b>\$22,799,390</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code Section 16370 (Local Trauma Centers)	\$21,699	\$26,165	\$29,865
<b>TOTALS, EXPENDITURES</b>	<b>\$21,699</b>	<b>\$26,165</b>	<b>\$29,865</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$104,013	\$325,009	\$325,129
<b>3079 Children's Medical Services Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 123223	\$-	\$6,400	\$4,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6,400</b>	<b>\$4,000</b>

\* Dollars in thousands

## 4260 Department of Health Care Services

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
<b>3096 Nondesignated Public Hospital Supplemental Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	<u>\$2,325</u>	<u>\$1,900</u>	<u>\$1,900</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,325</b>	<b>\$1,900</b>	<b>\$1,900</b>
Less funding provided by the General Fund	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$425</b>	<b>\$-</b>	<b>\$-</b>
<b>3097 Private Hospital Supplemental Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	<u>\$139,717</u>	<u>\$122,668</u>	<u>\$122,668</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$139,717</b>	<b>\$122,668</b>	<b>\$122,668</b>
Less funding provided by the General Fund	<u>-118,400</u>	<u>-104,800</u>	<u>-118,400</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$21,317</b>	<b>\$17,868</b>	<b>\$4,268</b>
<b>7502 Demonstration Disproportionate Share Hospital Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	<u>\$536,049</u>	<u>\$605,883</u>	<u>\$614,875</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$536,049</b>	<b>\$605,883</b>	<b>\$614,875</b>
<b>7503 Health Care Support Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	<u>\$456,006</u>	<u>\$886,244</u>	<u>\$762,953</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$456,006</b>	<b>\$886,244</b>	<b>\$762,953</b>
<b>7504 South Los Angeles Medical Services Preservation Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14166.25	<u>\$-</u>	<u>\$179,371</u>	<u>\$100,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$179,371</b>	<b>\$100,000</b>
<b>8033 Distressed Hospital Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	<u>\$25,125</u>	<u>\$23,345</u>	<u>\$15,013</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$25,125</b>	<b>\$23,345</b>	<b>\$15,013</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$36,375,798</b>	<b>\$39,473,229</b>	<b>\$40,248,861</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$36,749,953</b>	<b>\$39,894,427</b>	<b>\$40,673,587</b>

\* Dollars in thousands