

4260 Department of Health Care Services

The mission of the Department of Health Care Services (DHCS) is to preserve and improve the health status of all Californians. To fulfill its mission, the DHCS finances and administers a number of individual health care service delivery programs, including the California Medical Assistance Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

To achieve its mission, the DHCS has set the following goals:

- Organize care to promote improved health outcomes.
- Promote comprehensive health coverage.
- Measure health system performance and reward improved outcomes.
- Increase accountability and fiscal integrity.
- Ensure viability and availability of safety net services.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
20 Health Care Services	2,423.9	2,632.6	2,704.5	\$39,405,815	\$56,518,479	\$42,539,740
20.10 Medical Care Services (Medi-Cal)	2,300.9	2,503.0	2,574.9	39,117,311	56,059,511	42,062,132
20.25 Children's Medical Services	101.7	107.7	107.7	274,022	454,895	473,501
20.35 Primary and Rural Health	21.3	21.9	21.9	14,482	4,073	4,107
30.01 Administration	243.0	261.9	261.9	20,222	25,128	25,792
30.02 Distributed Administration	-	-	-	-20,222	-25,128	-25,792
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,666.9	2,894.5	2,966.4	\$39,405,815	\$56,518,479	\$42,539,740
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$10,421,319	\$13,009,291	\$13,374,007
0009 Breast Cancer Control Account				7	94	112
0080 Childhood Lead Poisoning Prevention Fund				9	275	304
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				92,078	69,074	70,593
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				-	-	105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				10,446	23,876	23,968
0834 Medi-Cal Inpatient Payment Adjustment Fund				624,681	552,110	553,503
0890 Federal Trust Fund				26,747,747	35,888,003	24,583,986
0942 Special Deposit Fund				23,136	39,570	35,248
0995 Reimbursements				148,037	738,415	944,599
3079 Children's Medical Services Rebate Fund				4,000	4,000	4,000
3080 AIDS Drug Assistance Program Rebate Fund				15	-	-
3085 Mental Health Services Fund				842	1,331	1,522
3096 Nondesignated Public Hospital Supplemental Fund				-306	908	4
3097 Private Hospital Supplemental Fund				-2,937	71,316	20,047
3148 Proposition 10 Health and Human Service Fund				-	-	1,000,000
3156 Children's Health and Human Services Special Fund				-	77,489	97,226
3158 Hospital Quality Assurance Revenue Fund				-	3,958,903	615
3167 Skilled Nursing Facility Quality and Accountability Fund				-	-3,000	2,477
7502 Demonstration Disproportionate Share Hospital Fund				447,617	587,459	543,914
7503 Health Care Support Fund				762,601	1,456,064	1,283,510
7504 South Los Angeles Medical Services Preservation Fund				117,500	39,167	-
8033 Distressed Hospital Fund				9,023	4,134	-
TOTALS, EXPENDITURES, ALL FUNDS				\$39,405,815	\$56,518,479	\$42,539,740

Nondesignated Public Hospital Supplemental Fund 3096 - \$1.9 million less funding provided by the General Fund in 2007-08, 2008-09, and 2009-10.

Private Hospital Supplemental Fund 3097 - \$118.9 million less funding provided by the General Fund in 2007-08, \$104.8 million less funding provided by the General Fund in 2008-09, and \$118.4 million less funding provided by the General Fund

* Dollars in thousands, except in Salary Range.

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in 2009-10.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Federal Social Security Act, Titles XVIII and XIX, Sections 1102, (42 USC 1302), 1396, 1902(a)(44), 1905(a)(4)(B), and 1927.

Title 42 California Federal Regulations 433.

Health and Safety Code, Sections 1179-1179.6, 100100-100140, 100150-100236, 100275-100285, 100300, 100315, 100350, 100525-100570, 101175-101307, 123800-124110, 124400-124945, 125125-125191, 130500-130544.

Welfare and Institutions Code, Sections 14000-14196, 14199, 14500-14598, 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18993-18993.9; Chapter 197, Statutes of 1996.

California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- **Medi-Cal Cost Containment Strategies** - The Budget includes \$791 million in savings because of a number of program changes, including limits on services and utilization controls (\$234 million) and providing for increased beneficiary cost sharing (\$557 million).
- **Six Month Hospital Fee Extension** - The Budget includes \$160 million in General Fund savings in 2010-11 by extending the existing hospital fee through June 30, 2011 and using fee revenue to offset General Fund expenditures in Medi-Cal for children's health services; consistent with existing policy.
- **Program Reductions** - The Budget includes \$886 million in reductions by: (1) Reducing nursing home rates by 10 percent (\$196 million), (2) Court approval of past 10 percent provider rate reductions (\$537 million), and (3) Eliminating the optional Adult Day Health Care benefit (\$177 million).
- **Alternative Funding** - The Budget includes \$1.84 billion in alternative funding to offset General Fund costs in Medi-Cal. This includes use of \$1 billion in Proposition 10 (First 5 Commission) reserves and \$840 million in Redevelopment Agency funds.
- **Health Care Reform Implementation** - The Budget includes \$2.1 million (\$949,000 General Fund) for 17 two-year limited-term positions to carryout workload activities required to implement federal health care reform. Reform goals include expanding coverage, making health care affordable, and improving health outcomes.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Diagnosis Related Groups (DRG) Payment System	\$-	\$-	-	\$480	\$724	9.9
• HIPAA Privacy Operations	-	-	-	150	149	2.8
• Federal Electronic Health Records Incentives	-	-	-	-	2,173	15.2
• Medi-Cal Coverage of Eligible Adult Inmate Inpatient Costs	-	-	9.3	-	1,896	18.0
• Specialty Mental Health Waiver Unit	-	-	-	-	211	1.9
Totals, Workload Budget Change Proposals	\$-	\$-	9.3	\$630	\$5,153	47.8
Other Workload Budget Adjustments						
• Local Assistance Workload Adjustment	\$46,395	\$4,216,738	-	\$5,130,348	-\$7,891,088	-
• Family Health Estimate - Caseload Update - November 2010 Estimate	-76,498	41,717	-	40,230	-56,646	-
• Erosion to Hospital Rate Freeze	46,216	46,216	-	-	-	-
• Accelerated Payments	642,017	642,017	-	-785,209	-785,209	-
• Employee Compensation Adjustments	-5,183	-10,840	-	-996	-1,721	-
• Retirement Rate Adjustment	2,224	2,224	-	2,224	2,224	-
• Miscellaneous Workload Adjustment	-	-	-	-646	-4,997	-

* Dollars in thousands, except in Salary Range.

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	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Workforce Cap Adjustment	-6,201	-7,238	-	-6,201	-7,238	-
Totals, Other Workload Budget Adjustments	\$648,970	\$4,930,834	-	\$4,379,750	-\$8,744,675	-
Totals, Workload Budget Adjustments	\$648,970	\$4,930,834	9.3	\$4,380,380	-\$8,739,522	47.8
Policy Adjustments						
• Health Care Reform Implementation	\$-	\$-	-	\$949	\$1,095	15.3
• SB 208 Section 1115 Waiver Implementation	-	-	14.2	-	5,140	28.5
• AB 342 Section 1115 Waiver Implementation	-	-	10.9	-	4,319	21.8
• California Mental Health Care Management Program (CalMEND)	-	-	-	-	631	3.8
• Intergovernmental Transfer Unit	-	-	-	-	257	2.3
• WIC Program Administrative Hearings	-	-	-	-	165	0.9
• Six Month Extension of Hospital Fee	-160,000	-	-	-	-	-
• Hard Cap on Hearing Aids at 90th Percentile (Adults)	-	-	-	-506	-507	-
• \$5 Copayment for Dental Office Visits (Adults)	-180	-237	-	-1,253	-1,253	-
• Hard Cap on Medical Supplies at 90th Percentile (Adults)	-	-	-	-1,954	-1,954	-
• Eliminate Selected OTC Drugs (Adults)	-84	-110	-	-2,190	-2,189	-
• Hard Cap on DME at 90th Percentile (Adults)	-	-	-	-7,353	-7,352	-
• Hard Cap at Six Prescriptions (Adults)	-	-	-	-11,040	-11,039	-
• Supplemental Nutrition Reduction	-472	-622	-	-14,436	-14,493	-
• \$50 Copayment for Emergency ER Visits	-	-	-	-38,372	-38,372	-
• \$50 Copayment for Nonemergency ER Visits	-	-	-	-73,190	-73,190	-
• \$3 and \$5 Pharmacy Copayments (Preferred/Not Preferred)	-	-	-	-140,324	-140,324	-
• \$100 Copayment per Hospital Inpatient Day/ Max \$200 per Admission	-	-	-	-151,196	-167,781	-
• \$5 Copayment for Physician and FQHC/RHC Office Visits	-	-	-	-152,825	-152,825	-
• Eliminate ADHC Services	-1,462	-1,929	-	-176,625	-176,625	-
• Hard Cap on Physician and FQHC/RHC Office Visits at 10 Per Year (Adults)	-	-	-	-196,473	-196,473	-
• Provider Payment Reductions	-11,453	-10,727	-	-733,557	-713,954	-
• Redevelopment Agency Offset	-	-	-	-840,000	-	-
• Proposition 10 Funding for Children's Medical Services	-	-	-	-1,000,000	1,000,000	-
Totals, Policy Adjustments	-\$173,651	-\$13,625	25.1	-\$3,540,345	-\$686,724	72.6
Totals, Budget Adjustments	\$475,319	\$4,917,209	34.4	\$840,035	-\$9,426,246	120.4

PROGRAM DESCRIPTIONS

20 - HEALTH CARE SERVICES

The Health Care Services program ensures that low-income Californians have access to health care services and that those services are delivered in a cost-effective manner. The Health Care Services program is comprised of three elements: Medical Care Services (Medi-Cal), Children's Medical Services, and Primary and Rural Health Care.

20.10 - 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 14 Divisions and 2 Program Offices. The Divisions and Program Offices include: Medi-Cal Benefits, Waiver Analysis, and Rates; Medi-Cal Managed Care; Medi-Cal Eligibility; Long Term Care; Pharmacy Benefits; Provider Enrollment; Utilization Management; Third Party Liability and Recovery; Safety Net Financing; Fiscal Intermediary and Contracts Oversight; Systems of Care; Fiscal Intermediary Medicaid Management

* Dollars in thousands, except in Salary Range.

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Information Systems; Medi-Cal Dental Services; and Audits and Investigations. The Program Offices include: Office of Medi-Cal Procurement and the Office of Health Insurance Portability and Accountability Act (HIPAA) Compliance.

20.25 - 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.

20.35 - Primary and Rural Health Care:

Primary and Rural Health Care is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: Expanded Access to Primary Care Program, the Indian Health Program, American Indian Infant Health Initiative, Rural Health Services Development Program, Seasonal Agricultural and Migratory Workers Program, State Office of Rural Health, Medicare Rural Hospital Flexibility Program, and Small Rural Hospital Improvement Grant Program.

30 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support services for all DHCS programs. This program is carried out by the Executive Division, Office of Legal Services, Office of Civil Rights, Office of Multicultural Health, Office of Women's Health, Legislative and Governmental Affairs, Office of Public Affairs, Information Technology Services Division, Administration Division, and program division offices.

DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
20	HEALTH CARE SERVICES			
State Operations:				
0001	General Fund	\$111,250	\$136,170	\$140,789
0009	Breast Cancer Control Account	7	94	112
0080	Childhood Lead Poisoning Prevention Fund	9	152	181
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	446	580	581
0890	Federal Trust Fund	192,468	260,616	274,579
0942	Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,356	2,125	1,683
0995	Reimbursements	17,216	22,682	28,825
3080	AIDS Drug Assistance Program Rebate Fund	15	-	-
3085	Mental Health Services Fund	842	1,331	1,522
3097	Private Hospital Supplemental Fund	-	1,000	-
3158	Hospital Quality Assurance Revenue Fund	-	163	615
Totals, State Operations		\$323,609	\$424,913	\$448,887
Local Assistance:				
0001	General Fund	\$10,310,069	\$12,873,121	\$13,233,218
0080	Childhood Lead Poisoning Prevention Fund	-	123	123
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	92,078	69,074	70,593
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-	-	105
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	10,000	23,296	23,387
0834	Medi-Cal Inpatient Payment Adjustment Fund	624,681	552,110	553,503
0890	Federal Trust Fund	26,555,279	35,627,387	24,309,407
0942	Local Trauma Centers, Special Deposit Fund	21,780	37,445	33,565
0995	Reimbursements	130,821	715,733	915,774
3079	Children's Medical Services Rebate Fund	4,000	4,000	4,000
3096	Nondesignated Public Hospital Supplemental Fund	-306	908	4
3097	Private Hospital Supplemental Fund	-2,937	70,316	20,047

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2009-10*	2010-11*	2011-12*
3148 Proposition 10 Health and Human Services Fund	-	-	1,000,000
3156 Children's Health and Human Services Special Fund	-	77,489	97,226
3158 Hospital Quality Assurance Revenue Fund	-	3,958,740	-
3167 Skilled Nursing Facility Quality & Accountability	-	-3,000	2,477
7502 Demonstration Disproportionate Share Hospital Fund	447,617	587,459	543,914
7503 Health Care Support Fund	762,601	1,456,064	1,283,510
7504 South Los Angeles Medical Services Preservation Fund	117,500	39,167	-
8033 Distressed Hospital Fund	9,023	4,134	-
Totals, Local Assistance	\$39,082,206	\$56,093,566	\$42,090,853
ELEMENT REQUIREMENTS			
20.10 Medical Care Services (Medi-Cal)	\$39,117,311	\$56,059,511	\$42,062,132
State Operations:			
0001 General Fund	101,345	123,968	128,409
0009 Breast Cancer Control Account	7	94	112
0080 Childhood Lead Poisoning Prevention Fund	9	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	85	79
0890 Federal Trust Fund	183,582	251,176	265,078
0942 Special Deposit Fund	1,356	2,125	1,683
0995 Reimbursements	16,149	20,494	26,638
3080 AIDS Drug Assistance Program Rebate Fund	15	-	-
3085 Mental Health Services Fund	842	1,331	1,522
3097 Private Hospital Supplemental Fund	-	1,000	-
3158 Hospital Quality Assurance Revenue Fund	-	163	615
Local Assistance:			
0001 General Fund	10,218,040	12,759,123	13,002,492
0080 Childhood Lead Poisoning Prevention Fund	-	115	115
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	92,078	69,074	70,593
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-	-	105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	23,296	23,387
0834 Medi-Cal Inpatient Payment Adjustment Fund	624,681	552,110	553,503
0890 Federal Trust Fund	26,447,828	35,472,024	24,147,105
0942 Special Deposit Fund	21,780	37,445	33,565
0995 Reimbursements	76,101	659,612	859,953
3096 Nondesignated Public Hospital Supplemental Fund	-306	908	4
3097 Private Hospital Supplemental Fund	-2,937	70,316	20,047
3148 Proposition 10 Health and Human Services Fund	-	-	1,000,000
3156 Children's Health and Human Services Special Fund	-	77,489	97,226
3158 Hospital Quality Assurance Revenue Fund	-	3,958,740	-
3167 Skilled Nursing Facility Quality & Accountability	-	-3,000	2,477
7502 Demonstration Disproportionate Share Hospital Fund	447,617	587,459	543,914
7503 Health Care Support Fund	762,601	1,351,063	1,283,510
7504 South Los Angeles Medical Services Preservation Fund	117,500	39,167	-
8033 Distressed Hospital Fund	9,023	4,134	-
20.25 Children's Medical Services	\$274,022	\$454,895	\$473,501
State Operations:			

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
0001 General Fund	9,097	11,326	11,477
0080 Childhood Lead Poisoning Prevention Fund	-	152	181
0890 Federal Trust Fund	8,336	9,005	9,066
0995 Reimbursements	217	975	974
Local Assistance:			
0001 General Fund	91,386	113,998	230,726
0080 Childhood Lead Poisoning Prevention Fund	-	8	8
0890 Federal Trust Fund	107,051	154,937	161,876
0995 Reimbursements	53,935	55,493	55,193
3079 Children's Medical Services Rebate Fund	4,000	4,000	4,000
7503 Health Care Support Fund	-	105,001	-
20.35 Primary and Rural Health	\$14,482	\$4,073	\$4,107
State Operations:			
0001 General Fund	808	876	903
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	446	495	502
0890 Federal Trust Fund	550	435	435
0995 Reimbursements	850	1,213	1,213
Local Assistance:			
0001 General Fund	643	-	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	10,000	-	-
0890 Federal Trust Fund	400	426	426
0995 Reimbursements	785	628	628
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	20,222	25,128	25,792
30.02 Distributed Administration	-20,222	-25,128	-25,792
TOTALS, EXPENDITURES			
State Operations	323,609	424,913	448,887
Local Assistance	39,082,206	56,093,566	42,090,853
Totals, Expenditures	\$39,405,815	\$56,518,479	\$42,539,740

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years			2009-10*	2010-11*	2011-12*
	2009-10	2010-11	2011-12			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,666.9	3,127.9	3,103.9	\$158,708	\$211,899	\$213,063
Total Adjustments	-	36.3	137.5	-	-23,284	-1,968
Estimated Salary Savings	-	-269.7	-275.0	-	-11,079	-11,555
Net Totals, Salaries and Wages	2,666.9	2,894.5	2,966.4	\$158,708	\$177,536	\$199,540
Staff Benefits	-	-	-	59,372	75,147	78,388
Totals, Personal Services	2,666.9	2,894.5	2,966.4	\$218,080	\$252,683	\$277,928
OPERATING EXPENSES AND EQUIPMENT				\$82,399	\$155,567	\$154,348
UNCLASSIFIED						

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Federal Flow Through				\$23,130	\$16,663	\$16,611
Totals, Unclassified				\$23,130	\$16,663	\$16,611
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$323,609	\$424,913	\$448,887

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Health Care Services:			
Medical Care Services	\$38,814,006	\$55,659,075	\$41,637,996
Children's Medical Services	256,372	433,437	451,803
Primary and Rural Health	11,828	1,054	1,054
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$39,082,206	\$56,093,566	\$42,090,853

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$135,071	-	-
Adjustment per Section 3.60	221	-	-
Reduction per Section 3.90	-13,151	-	-
Adjustment per Section 4.04	-1,045	-	-
Reduction per Section 15.30	-75	-	-
Adjustment per Section 3.55	-125	-	-
Increase per Control Section 18.55	780	-	-
001 Budget Act appropriation	-	\$140,100	\$135,992
Allocation for employee compensation	-	617	-
Adjustment per Section 3.60	-	2,191	-
Reduction per Section 3.90	-	-6,107	-
Reduction per Control Section 3.91	-	-5,726	-
017 Budget Act appropriation	4,904	4,730	4,797
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	3	32	-
Reduction per Section 3.90	-202	-94	-
Adjustment per Section 4.04	-223	-	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91	-	-83	-
Adjustment per Section 3.55	-3	-	-
Prior year balances available:			
Chapter 330, Statutes of 2006, Section 3	74	-	-
Chapter 76, Statutes of 2006	200	-	-
Chapter 451, Statutes of 2000	500	500	-
Totals Available	\$126,927	\$136,170	\$140,789
Unexpended balance, estimated savings	-15,177	-	-
Balance available in subsequent years	-500	-	-
TOTALS, EXPENDITURES	\$111,250	\$136,170	\$140,789

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$95	\$94	\$112
Totals Available	\$95	\$94	\$112
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$7	\$94	\$112
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$151	\$152	\$181
Totals Available	\$151	\$152	\$181
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$9	\$152	\$181
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$541	-	-
Reduction per Section 3.90	-7	-	-
001 Budget Act appropriation	-	\$581	\$581
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	9	-
Reduction per Section 3.90	-	-23	-
Reduction per Control Section 3.91	-	-33	-
Chapter 294, Statutes of 1997, Section 86	-	43	-
Totals Available	\$534	\$580	\$581
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$446	\$580	\$581
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$230,474	-	-
Adjustment per Section 3.60	315	-	-
Reduction per Section 3.90	-18,352	-	-
Reduction per Section 15.30	-76	-	-
Adjustment per Section 3.55	-176	-	-
Increase per Control Section 18.55	780	-	-
Budget Adjustment	-48,819	-	-
001 Budget Act appropriation	-	\$243,017	\$244,256
Allocation for employee compensation	-	907	-
Adjustment per Section 3.60	-	3,214	-
Reduction per Section 3.90	-	-6,723	-
Reduction per Control Section 3.91	-	-11,142	-
007 Budget Act appropriation (Medi-Cal flow-through)	17,412	17,657	17,605
Revised expenditure authority per Provision 1	5,861	-	-
Budget Adjustment	-143	-	-
017 Budget Act appropriation	12,886	12,865	12,593
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	5	73	-
Reduction per Section 3.90	-318	-152	-
Reduction per Section 15.30	-3	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-246	-
Adjustment per Section 3.55	-2	-	-
Budget Adjustment	-7,376	-	-
Chapter 1179, Statutes of 1991, Section 4	0	125	125
Chapter 645, Statutes of 2009	1,000	-	-
Prior year balances available:			
Chapter 76, Statutes of 2006	200	-	-
Budget Adjustment	-200	-	-
Chapter 645, Statutes of 2009	-	1,000	-
Totals Available	\$193,468	\$260,616	\$274,579
Balance available in subsequent years	-1,000	-	-
TOTALS, EXPENDITURES	\$192,468	\$260,616	\$274,579
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	\$1,683	\$1,683	\$1,683
Government Code Section 16370 (Nine West Settlement)	8	442	-
Totals Available	\$1,691	\$2,125	\$1,683
Unexpended balance, estimated savings	-335	-	-
TOTALS, EXPENDITURES	\$1,356	\$2,125	\$1,683
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,216	\$22,682	\$28,825
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$15	-	-
TOTALS, EXPENDITURES	\$15	\$-	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$992	\$1,351	\$1,522
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	6	-
Reduction per Section 3.90	-24	-12	-
Reduction per Control Section 3.91	-	-16	-
Totals Available	\$968	\$1,331	\$1,522
Unexpended balance, estimated savings	-126	-	-
TOTALS, EXPENDITURES	\$842	\$1,331	\$1,522
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Chapter 645, Statutes of 2009	\$1,000	-	-
Prior year balances available:			
Chapter 645, Statutes of 2009	-	\$1,000	-
Totals Available	\$1,000	\$1,000	\$-
Balance available in subsequent years	-1,000	-	-
TOTALS, EXPENDITURES	\$-	\$1,000	\$-
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 645, Statutes of 2009	\$163	-	-
Prior year balances available:			
Chapter 645, Statutes of 2009	-	\$163	\$615
Totals Available	\$163	\$163	\$615

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Balance available in subsequent years	-163	-	-
TOTALS, EXPENDITURES	\$-	\$163	\$615
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$323,609	\$424,913	\$448,887
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,990,548	\$13,263,331	\$13,396,441
Reduction per Control Section 18.00	-2,849,971	-	-
Revised expenditure authority per Provision 10	-160	-918,276	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	54,198	-	-
102 Budget Act appropriation	-	48,136	48,499
Revised expenditure authority per Provision 1	-	1,259	-
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	151,445	190,496	230,726
Reduction per Control Section 18.00	-29,303	-	-
Revised expenditure authority per Provision 2	-	-76,498	-
113 Budget Act appropriation	203,443	158,323	249,373
Revised expenditure authority per Provision 1	-	78,279	-
Reduction per Control Section 18.00	-47,265	-	-
Revised expenditure authority per Provision 1 of Item 4260-113-0001	83	-	-
117 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	4,187	-	-
Revised expenditure authority per Provision 3	77	-	-
117 Budget Act appropriation	-	6,458	4,879
Revised expenditure authority per Provision 3	-	-1,687	-
MOE Setaside	-740,268	-	-
Control Section 15.45 Prop 1A	-572,638	-	-
Welfare and Institutions Code Section 14126.022	-	3,000	23,000
Pending Legislation (RDA)	-	-	-840,000
Totals Available	\$11,284,676	\$12,873,121	\$13,233,218
Unexpended balance, estimated savings	-974,607	-	-
TOTALS, EXPENDITURES	\$10,310,069	\$12,873,121	\$13,233,218
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$115	-	-
101 Budget Act appropriation	-	\$115	\$115
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	8	-	-
111 Budget Act appropriation	-	8	8
Totals Available	\$123	\$123	\$123
Unexpended balance, estimated savings	-123	-	-
TOTALS, EXPENDITURES	\$-	\$123	\$123
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$95,078	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
101 Budget Act appropriation	-	\$71,601	\$70,593
Chapter 294, Statutes of 1997, Section 86	-	-2,527	-
Totals Available	\$95,078	\$69,074	\$70,593
Unexpended balance, estimated savings	-3,000	-	-
TOTALS, EXPENDITURES	\$92,078	\$69,074	\$70,593
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$475	\$105
Chapter 294, Statutes of 1997, Section 86	-	-475	-
TOTALS, EXPENDITURES	\$-	\$-	\$105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$20,188	\$23,387
Chapter 294, Statutes of 1997, Section 86	-	3,108	-
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$10,000	-	-
TOTALS, EXPENDITURES	\$10,000	\$23,296	\$23,387
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Government Code Section 13340	\$624,681	\$552,110	\$553,503
TOTALS, EXPENDITURES	\$624,681	\$552,110	\$553,503
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$26,532,256	-	-
Budget Adjustment	270,374	-	-
101 Budget Act appropriation	-	\$28,827,171	\$23,554,101
Revised expenditure authority per Provision 1	-	6,084,888	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	54,198	-	-
102 Budget Act appropriation	-	48,136	48,499
Revised expenditure authority per Provision 1	-	1,259	-
106 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	14,708	-	-
Budget Adjustment	-13,721	-	-
106 Budget Act appropriation	-	4,551	3,309
Budget Adjustment	-	-3,010	-
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	148,517	-	-
Budget Adjustment	-41,065	-	-
111 Budget Act appropriation	-	178,519	162,302
Revised expenditure authority per Provision 2	-	-23,156	-
113 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	324,726	-	-
Budget Adjustment	12,565	-	-
113 Budget Act appropriation	-	332,154	507,064
Revised expenditure authority per Provision 1	-	152,953	-
117 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	16,621	-	-
Budget Adjustment	-1,299	-	-
117 Budget Act appropriation	-	42,608	34,132

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Revised expenditure authority per Provision 3	-	-18,686	-
MOE Setaside	-1,000,000	-	-
Budget Adjustment	<u>237,399</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26,555,279	\$35,627,387	\$24,309,407
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Local Trauma Centers)	<u>\$21,780</u>	<u>\$37,445</u>	<u>\$33,565</u>
TOTALS, EXPENDITURES	\$21,780	\$37,445	\$33,565
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$130,821	\$715,733	\$915,774
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
TOTALS, EXPENDITURES	\$4,000	\$4,000	\$4,000
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	<u>\$1,594</u>	<u>\$2,808</u>	<u>\$1,904</u>
TOTALS, EXPENDITURES	\$1,594	\$2,808	\$1,904
Less funding provided by the General Fund	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
NET TOTALS, EXPENDITURES	-\$306	\$908	\$4
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	<u>\$115,463</u>	<u>\$188,716</u>	<u>\$138,447</u>
TOTALS, EXPENDITURES	\$115,463	\$188,716	\$138,447
Less funding provided by the General Fund	<u>-118,400</u>	<u>-118,400</u>	<u>-118,400</u>
NET TOTALS, EXPENDITURES	-\$2,937	\$70,316	\$20,047
3148 Proposition 10 Health and Human Service Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$1,000,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,000,000
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
Chapter 157, Statutes of 2009	<u>-</u>	<u>\$77,489</u>	<u>\$97,226</u>
TOTALS, EXPENDITURES	\$-	\$77,489	\$97,226
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 645, Statutes of 2009	\$13,499,837	-	-
Prior year balances available:			
Chapter 645, Statutes of 2009	<u>-</u>	<u>\$13,499,837</u>	<u>\$9,541,097</u>
Totals Available	\$13,499,837	\$13,499,837	\$9,541,097
Balance available in subsequent years	<u>-13,499,837</u>	<u>-9,541,097</u>	<u>-9,541,097</u>
TOTALS, EXPENDITURES	\$-	\$3,958,740	\$-
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14126.022	<u>-</u>	<u>-</u>	<u>\$25,477</u>
TOTALS, EXPENDITURES	\$-	\$-	\$25,477
Less funding provided by the General Fund	<u>-</u>	<u>-\$3,000</u>	<u>-23,000</u>
NET TOTALS, EXPENDITURES	\$-	-\$3,000	\$2,477
7502 Demonstration Disproportionate Share Hospital Fund			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	<u>\$447,617</u>	<u>\$587,459</u>	<u>\$543,914</u>
TOTALS, EXPENDITURES	\$447,617	\$587,459	\$543,914
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	<u>\$762,601</u>	<u>\$1,456,064</u>	<u>\$1,283,510</u>
TOTALS, EXPENDITURES	\$762,601	\$1,456,064	\$1,283,510
7504 South Los Angeles Medical Services Preservation Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.25	<u>\$117,500</u>	<u>\$39,167</u>	<u>-</u>
TOTALS, EXPENDITURES	\$117,500	\$39,167	\$-
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	<u>\$9,023</u>	<u>\$4,134</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,023	\$4,134	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$39,082,206	\$56,093,566	\$42,090,853
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$39,405,815	\$56,518,479	\$42,539,740

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$16,418	\$2,387	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	75	-	-
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	<u>-14,106</u>	<u>-2,387</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$14,031</u>	<u>-\$2,387</u>	<u>-</u>
Total Resources	<u>\$2,387</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$2,387	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$57,052	\$12,862	\$13,245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	383	383	383
299500 Other (External): Local Government	<u>580,108</u>	<u>552,110</u>	<u>553,503</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$580,491</u>	<u>\$552,493</u>	<u>\$553,886</u>
Total Resources	\$637,543	\$565,355	\$567,131
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>624,681</u>	<u>552,110</u>	<u>553,503</u>
Total Expenditures and Expenditure Adjustments	<u>\$624,681</u>	<u>\$552,110</u>	<u>\$553,503</u>
FUND BALANCE	\$12,862	\$13,245	\$13,628
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2009-10*	2010-11*	2011-12*
200100 State Funds:			
Appropriations From General Fund	11,630,020	\$12,347,515	\$14,555,369
Medi-Cal Inpatient Payment Adjustment	624,681	552,110	553,503
Department of Mental Health (865-4450-613)			
Healthy Families	88,092	236,602	249,373
Capital Debt	34,487	49,395	48,499
Health Insurance Portability and Accountability Act (HIPAA)	3,460	4,771	3,830
Hospital Services Account (0232)	92,078	69,074	70,593
Physician Services Account (0233)	-	-	105
Unallocated Account (0236)	-	23,296	23,387
Reimbursements	-	235,160	229,872
Childhood Lead Poisoning Prevention Fund	-	115	115
Private Hospital Supplemental Fund	115,463	188,716	138,447
Nondesignated Public Hospital Supplemental Fund	1,594	2,808	1,904
Managed Care Organization Tax Fund (3156)	-	77,489	-
Distressed Hospital Fund	9,023	4,134	-
Local Trauma Centers	29,011	37,445	33,565
Hospital Quality Assurance Rev Fund (3158)	-	3,958,740	-
SNF Quality & Accountability	-	-	25,477
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	26,802,630	28,812,946	27,081,555
Healthy Families	200,982	471,924	495,541
Health Insurance Portability and Accountability Act (HIPAA)	15,322	23,964	30,429
Capital Debt	54,198	49,395	48,499
Demonstration DSH Fund	447,617	587,459	543,914
Health Care Support Fund	762,601	947,185	752,381
South LA Medical Services (Preservation Fund 7504)	117,500	97,500	100,000
Money Follows Person Federal Grant 106-890	987	2,034	4,779
Total Revenues, Transfers, and Other Adjustments	<u>\$41,029,746</u>	<u>\$48,779,777</u>	<u>\$44,991,137</u>
Total Resources	\$41,029,752	\$48,779,777	\$44,991,137
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	6	3	-
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	38,089,988	45,722,686	41,937,983
Fiscal Intermediary	244,124	297,817	309,805
County Administration	<u>2,695,634</u>	<u>2,759,271</u>	<u>2,743,349</u>
Total Expenditures and Expenditure Adjustments	<u>\$41,029,752</u>	<u>\$48,779,777</u>	<u>\$44,991,137</u>
FUND BALANCE	-	-	-
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$2,963	\$2,296	\$1,363
Prior year adjustments	<u>274</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,237	\$2,296	\$1,363
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	407	750	1,500

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Revenues, Transfers, and Other Adjustments	\$407	\$750	\$1,500
Total Resources	\$3,644	\$3,046	\$2,863
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,348	1,683	1,683
Total Expenditures and Expenditure Adjustments	<u>\$1,348</u>	<u>\$1,683</u>	<u>\$1,683</u>
FUND BALANCE	\$2,296	\$1,363	\$1,180
3079 Children's Medical Services Rebate Fund ^s			
BEGINNING BALANCE	\$10,491	\$16,311	\$16,427
Prior year adjustments	2,135	-	-
Adjusted Beginning Balance	<u>\$12,626</u>	<u>\$16,311</u>	<u>\$16,427</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	74	116	116
161400 Miscellaneous Revenue	7,611	4,000	4,000
Total Revenues, Transfers, and Other Adjustments	<u>\$7,685</u>	<u>\$4,116</u>	<u>\$4,116</u>
Total Resources	\$20,311	\$20,427	\$20,543
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	4,000	4,000	4,000
Total Expenditures and Expenditure Adjustments	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
FUND BALANCE	\$16,311	\$16,427	\$16,543
Reserve for economic uncertainties	16,311	16,427	16,543
3096 Nondesignated Public Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$601	\$908	\$7
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	<u>\$594</u>	<u>\$908</u>	<u>\$7</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	7	4
Total Revenues, Transfers, and Other Adjustments	<u>\$8</u>	<u>\$7</u>	<u>\$4</u>
Total Resources	\$602	\$915	\$11
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,594	2,808	1,904
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	-1,900	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	<u>-\$306</u>	<u>\$908</u>	<u>\$4</u>
FUND BALANCE	\$908	\$7	\$7
Reserve for economic uncertainties	908	7	7
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$33,282	\$50,316	\$63,113
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	<u>\$33,275</u>	<u>\$50,316</u>	<u>\$63,113</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	13,773	84,016	40,047
150300 Income From Surplus Money Investments	331	97	47

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2009-10*	2010-11*	2011-12*
Total Revenues, Transfers, and Other Adjustments	\$14,104	\$84,113	\$40,094
Total Resources	\$47,379	\$134,429	\$103,207
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	-	1,000	-
Local Assistance	115,463	188,716	138,447
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	-\$2,937	\$71,316	\$20,047
FUND BALANCE	\$50,316	\$63,113	\$83,160
Reserve for economic uncertainties	50,316	63,113	83,160
3156 Children's Health and Human Services Special Fund ^s			
BEGINNING BALANCE	-	\$105,416	\$43,400
Prior year adjustments	\$8,451	-	-
Adjusted Beginning Balance	\$8,451	\$105,416	\$43,400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113300 Insurance Gross Premiums Tax	178,740	192,314	194,452
Total Revenues, Transfers, and Other Adjustments	\$178,740	\$192,314	\$194,452
Total Resources	\$187,191	\$297,730	\$237,852
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	77,489	97,226
4280 Managed Risk Medical Insurance Board (Local Assistance)	81,775	176,841	97,226
Total Expenditures and Expenditure Adjustments	\$81,775	\$254,330	\$194,452
FUND BALANCE	\$105,416	\$43,400	\$43,400
Reserve for economic uncertainties	105,416	43,400	43,400
3158 Hospital Quality Assurance Revenue Fund ^s			
BEGINNING BALANCE	\$513,920	\$513,920	\$514,535
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	3,959,518	-
Total Revenues, Transfers, and Other Adjustments	-	\$3,959,518	-
Total Resources	\$513,920	\$4,473,438	\$514,535
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	-	163	615
Local Assistance	-	3,958,740	-
Total Expenditures and Expenditure Adjustments	-	\$3,958,903	\$615
FUND BALANCE	\$513,920	\$514,535	\$513,920
Reserve for economic uncertainties	513,920	514,535	513,920
3167 Skilled Nursing Facility Quality and Accountability Fund ^s			
BEGINNING BALANCE	-	-	\$1,100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	-	-	5,741

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Revenues, Transfers, and Other Adjustments	-	-	\$5,741
Total Resources	-	-	\$6,841
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	-	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	-	-	25,477
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	-	-3,000	-23,000
Total Expenditures and Expenditure Adjustments	-	-\$1,100	\$4,377
FUND BALANCE	-	\$1,100	\$2,464
Reserve for economic uncertainties	-	1,100	2,464

7502 Demonstration Disproportionate Share Hospital Fund ^F

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes 2005	\$447,617	\$587,459	\$543,914
Total Revenues, Transfers, and Other Adjustments	\$447,617	\$587,459	\$543,914
Total Resources	\$447,617	\$587,459	\$543,914
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	447,617	587,459	543,914
Total Expenditures and Expenditure Adjustments	\$447,617	\$587,459	\$543,914
FUND BALANCE	-	-	-

7503 Health Care Support Fund ^F

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	\$762,601	\$1,456,064	\$1,283,510
Total Revenues, Transfers, and Other Adjustments	\$762,601	\$1,456,064	\$1,283,510
Total Resources	\$762,601	\$1,456,064	\$1,283,510
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	762,601	1,456,064	1,283,510
Total Expenditures and Expenditure Adjustments	\$762,601	\$1,456,064	\$1,283,510
FUND BALANCE	-	-	-

7504 South Los Angeles Medical Services Preservation Fund ^F

BEGINNING BALANCE	-	-	\$58,333
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
FO0890 Federal Trust Fund per Chapter 518, Statues of 2007	\$117,500	\$97,500	100,000
Total Revenues, Transfers, and Other Adjustments	\$117,500	\$97,500	\$100,000
Total Resources	\$117,500	\$97,500	\$158,333
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	117,500	39,167	-
Total Expenditures and Expenditure Adjustments	\$117,500	\$39,167	-
FUND BALANCE	-	\$58,333	\$158,333

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2009-10*	2010-11*	2011-12*
8033 Distressed Hospital Fund^N			
BEGINNING BALANCE	\$2,633	\$1,741	-
Prior year adjustments	6,190	-	-
Adjusted Beginning Balance	\$8,823	\$1,741	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	19	5	-
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	7,915	2,387	-
FO0549 Large Teaching Hospital & Child Account per Chapter 294, Statutes of 1997	37	-	-
FO0550 Medi-Cal Medical Education Account per Chapter 294, Statutes of 1997	160	1	-
FO0688 Small and Rural Hospital Supplemental Payment Fund per Chapter 226, Statutes of 1999	1	-	-
TO0001 To General Fund per Chapter 5, Statutes of 2009, Section 49(3)	-6,191	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,941	\$2,393	-
Total Resources	\$10,764	\$4,134	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	9,023	4,134	-
Total Expenditures and Expenditure Adjustments	\$9,023	\$4,134	-
FUND BALANCE	\$1,741	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	2,666.9	3,127.9	3,103.9	\$158,708	\$211,899	\$213,063
Furlough Adjustments	-	-	-	-	-12,330	-
PLP Adjustments	-	-	-	-	-10,954	-10,328
Proposed New Positions:				Salary Range		
Administration Div						
Assoc Acct Analyst (1.0 LT pos exp 12-31-13)	-	0.5	1.0	4,619-5,616	-	61
Assoc Acct Analyst (1.0 LT pos exp 12-31-13)	-	0.5	1.0	4,619-5,616	-	61
Audits & Investigations Div						
Health Prog Aud IV (1.0 LT pos exp 6-30-13)	-	-	1.0	4,833-6,168	-	66
Health Prog Aud III (2.0 LT pos exp 6-30-13)	-	-	2.0	4,619-5,897	-	126
Ofc Techn-Typ (1.0 LT pos exp 6-30-13)	-	-	1.0	2,686-3,264	-	36
Ofc Asst-Typ (1.0 LT pos exp 6-30-13)	-	-	1.0	2,143-2,826	-	30
Medi-Cal Benefits & Rates Div						
Medical Consultant II (1.0 LT pos exp 12-131-13)	-	0.5	1.0	9,398-12,893	-	151
Nurse Consultant III - Spec (1.0 LT pos exp 12-31-13)	-	0.5	1.0	5,953-10,756	-	92
Hlth Prog Spec I	-	-	1.0	4,833-5,874	-	64
Research Prog Spec I	-	-	1.0	4,833-5,874	-	64
Fiscal Intermediary & Contracts Div						
Sr Info Systems Analyst-Spec	-	-	1.0	5,571-7,109	-	85
DP Mgr I (1.0 LT pos exp 6-30-13)	-	-	1.0	5,318-6,789	-	81
Assc Info Sys Analyst-Spec (0.5 LT pos eff 10-1-11)	-	-	2.0	4,619-5,897	-	143
Information Technology Services Div						
Sys Software Spec III-Tech	-	-	2.0	6,110-7,796	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Sr Info Systems Analyst-Spec	-	-	1.0	5,571-7,109	-	-
Sys Software Spec II-Tech	-	-	5.0	5,561-7,097	-	-
Staff Info Systems Analyst-Spec	-	-	1.0	5,065-6,466	-	-
Medi-Cal Eligibility Div						
Staff Svcs Mgr I (1.0 LT pos eff 1-1-11)	-	1.0	2.0	5,079-6,127	-	134
Assc Gov Prog Analyst (1.3 LT pos eff 11-1-10)	-	1.3	2.0	4,400-5,348	-	117
Assc Gov Prog Analyst (6.5 LT pos eff 1-1-11)	-	6.5	13.0	4,400-5,348	-	760
Health Prog Spec II (1.0 LT pos exp 12-31-13)	-	0.5	1.0	4,833-5,874	-	71
Assc Gov Prog Analyst (2.0 LT pos exp 1-1-11)	-	1.0	2.0	4,400-5,348	-	117
Medi-Cal Managed Care Div						
Sr Life Actuary (1.0 LT pos exp 6-30-13)	-	-	1.0	7,667-10,177	-	107
Senior Mgt Auditor (1.0 LT pos exp 12-31-13)	-	0.5	1.0	5,576-7,063	-	76
Hlth Prog Spec II (1.0 LT pos exp 6-30-13)	-	-	1.0	5,309-6,451	-	71
Staff Svcs Mgr I (1.0 LT pos exp 12-31-13)	-	0.5	1.0	5,079-6,127	-	67
Assc Mgt Aud	-	-	0.5	4,619-5,897	-	32
Assoc Mgt Auditor (3.0 LT pos exp 12-31-13)	-	1.5	3.0	4,619-5,897	-	189
Assc Gov Prog Analyst	-	-	1.0	4,400-5,348	-	58
Assc Gov Prog Analyst (3.0 LT pos exp 6-30-13)	-	-	3.0	4,400-5,348	-	175
Assc Gov Prog Analyst (6.0 LT pos exp 12-31-13)	-	3.0	6.0	4,400-5,348	-	352
Assc Gov Prog Analyst (2.0 LT pos exp 12-31-13)	-	1.0	2.0	4,400-5,348	-	118
Acctg Ofcr-Spec	-	-	1.0	3,841-4,670	-	51
Mgt Svcs Techn (1.0 LT pos exp 12-31-13)	-	0.5	1.0	2,495-3,426	-	36
Office of HIPAA Compliance						
Assc Gov Prog Analyst (2.0 LT pos exp 6-30-13)	-	-	2.0	4,400-5,348	-	117
Training Ofcr I	-	-	1.0	4,400-5,348	-	58
Office of Health Information Technology						
Research Prog Spec II	-	-	4.0	5,309-6,451	-	282
Staff Svcs Mgr I	-	-	2.0	5,079-6,127	-	134
Hlth Prog Aud IV	-	-	2.0	4,833-6,168	-	132
Assc Gov Prog Analyst	-	-	8.0	4,400-5,348	-	468
Office of Legal Services						
Adm Law Judge (1.0 LT pos exp 6-30-13)	-	-	1.0	7,494-9,063	-	99
Staff Counsel	-	-	3.0	4,674-7,828	-	225
Staff Counsel (3.0 LT pos exp 12-31-13)	-	1.5	3.0	4,674-7,828	-	225
Assc Gov Prog Analyst (2.0 LT pos exp 12-31-13)	-	1.0	2.0	4,400-5,348	-	118
Pharmacy Benefits Div						
Pharm Consultant II-Spec (1.0 LT pos exp 6-30-13)	-	-	1.0	5,673-7,815	-	118
Pharm Consultant II-Spec (1.0 LT pos exp 6-30-14)	-	-	1.0	5,673-7,815	-	118
Research Prog Spec II (1.0 LT pos exp 6-30-14)	-	-	1.0	5,309-6,451	-	71
Hlth Prog Spec II (1.0 LT pos exp 6-30-14)	-	-	1.0	5,309-6,451	-	71
Research Analyst II-Gen (1.0 LT pos exp 6-30-13)	-	-	1.0	4,619-5,616	-	61
Assc Gov Prog Analyst (3.0 LT pos exp 6-30-13)	-	-	3.0	4,400-5,348	-	175
Ofc Techn-Typ (1.0 LT pos exp 6-30-14)	-	-	1.0	2,686-3,264	-	36
Safety Net Financing Div						
Sr Life Actuary (1.0 LT pos exp 12-31-13)	-	0.5	1.0	7,667-10,177	-	107
Assoc Life Actuary (1.0 LT pos exp 12-31-13)	-	0.5	1.0	7,037-9,320	-	98
Staff Svcs Mgr II - Sup (1.0 pos exp 12-31-13)	-	0.5	1.0	5,576-6,727	-	74
Research Prog Spec II (1.0 LT pos exp 6-30-13)	-	-	1.0	5,309-6,451	-	71

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Research Mgr I-Gen (1.0 LT pos exp 6-30-13)	-	-	1.0	5,079-6,127	-	67
Staff Svcs Mgr I (1.0 pos exp 12-31-13)	-	0.5	1.0	5,079-6,127	-	67
Staff Svcs Mgr I (1.0 pos exp 12-31-13)	-	0.5	1.0	5,079-6,127	-	67
Health Prog Spec I (1.0 pos exp 12-31-13)	-	0.5	1.0	4,833-5,874	-	64
Health Prog Spec I (3.0 pos exp 12-31-13)	-	3.0	6.0	4,833-5,874	-	385
Assoc Mgt Auditor (1.0 LT pos exp 12-31-13)	-	0.5	1.0	4,619-5,897	-	63
Research Analyst II-Gen (2.0 LT pos exp 6-30-13)	-	-	2.0	4,619-5,616	-	123
Assoc Acct Analyst (1.0 LT pos exp 12-31-13)	-	0.5	1.0	4,619-5,616	-	61
Assoc Acct Analyst (1.0 LT pos exp 12-31-13)	-	0.5	1.0	4,619-5,616	-	61
Research Analyst (6.0 LT pos exp 13-31-13)	-	3.0	6.0	4,619-5,616	-	368
Assc Gov Prog Analyst (1.0 LT pos eff 1-1-11)	-	1.0	2.0	4,400-5,348	-	117
Assc Gov Prog Analyst (2.0 LT pos exp 6-30-13)	-	-	2.0	4,400-5,348	-	117
Assc Gov Prog Analyst (4.0 LT pos exp 12-31-13)	-	2.0	4.0	4,400-5,348	-	234
Assc Gov Prog Analyst (2.0 LT pos exp 12-31-13)	-	1.0	2.0	4,400-5,348	-	117
Totals Proposed New Positions	-	36.3	137.5	\$-	\$-	\$8,360
Total Adjustments	-	36.3	137.5	\$-	-\$23,284	-\$1,968
TOTALS, SALARIES AND WAGES	2,666.9	3,164.2	3,241.4	\$158,708	\$188,615	\$211,095

* Dollars in thousands, except in Salary Range.