#### **Department of Health Care Services** 4260

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 lowincome 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
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	2,666.9	2,894.5	2,966.4	\$39,405,815	\$56,518,479	\$42,539,740
FUND	ING				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
0800	Childhood Lead Poisoning Prevention Fund				9	275	304
0232	Hospital Services Account, Cigarette and Tobacco Prod	ducts Surta	x Fund		92,078	69,074	70,593
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund				-	-	105
0236	9 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	d			117,500	39,167	-
8033	Distressed Hospital Fund				9,023	4,134	
TOTA	LS, 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

<sup>\*</sup> Dollars in thousands, except in Salary Range.

HHS 2 HEALTH AND HUMAN SERVICES

### 4260 Department of Health Care Services - Continued

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 limitedterm 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 Hosptial 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	

<sup>\*</sup> Dollars in thousands, except in Salary Range.

### 4260 Department of Health Care Services - Continued

_	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	<u>-</u>
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	-
<ul> <li>\$50 Copayment for Emergency ER Visits</li> </ul>	-	-	-	-38,372	-38,372	-
<ul> <li>\$50 Copayment for Nonemergency ER Visits</li> </ul>	-	=	-	-73,190	-73,190	-
\$3 and \$5 Pharmacy Copayments (Preferred/Not Preferred)	-	-	-	-140,324	-140,324	-
<ul> <li>\$100 Copayment per Hospital Inpatient Day/ Max</li> <li>\$200 per Admission</li> </ul>	-	-	-	-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	-
<ul> <li>Hard Cap on Physician and FQHC/RHC Office Visits at 10 Per Year (Adults)</li> </ul>	-	-	-	-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

<sup>\*</sup> Dollars in thousands, except in Salary Range.

HHS 4 HEALTH AND HUMAN SERVICES

### 4260 Department of Health Care Services - Continued

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.

	AILED EXPENDITURES BY PROGRAM	2009-10*	2010-11*	2011-12*
	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
0800	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	<del>_</del>	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
0800	Childhood Lead Poisoning Prevention Fund	-	123	123
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	92,078	69,074	70,593
)233	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
942	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
1013				
3096	Nondesignated Public Hospital Supplemental Fund	-306	908	4

<sup>\*</sup> Dollars in thousands, except in Salary Range.

3148 In Proposition 10 Prealth and Human Services Spords From Individual Proposition 10 Project			2009-10*	2010-11*	2011-12*
3158         Hospital Quality Assurance Revenue Fund         3,95,87,40         3,000 </td <td>3148</td> <td>Proposition 10 Health and Human Services Fund</td> <td>-</td> <td>-</td> <td>1,000,000</td>	3148	Proposition 10 Health and Human Services Fund	-	-	1,000,000
3161         Skilled Nursing Facility Quality & Accountability         4.0         3.0         9.4         7.0         2.	3156	Children's Health and Human Services Special Fund	-	77,489	97,226
7500         Demonstration Disproportionate Share Hospital Fund         447,617         164,600         163,600         283,718           7503         Health Care Support Fund         107,600         1,166,000         1,283,518           7503         Disressed Hospital Fund         1,900         4,134         1,000           7503         Totals, Local Assistance         3,900,200         85,905,700         \$1,000           7504         Medical Care Services (Medi-Cal)         33,117,311         \$50,950,11         12,000           7505         Total Succession         33,117,311         \$50,950,11         12,000           7500         Medical Care Services (Medi-Cal)         33,117,311         \$50,950,11         12,000           7501         Medical Care Services (Medi-Cal)         33,117,311         \$12,000         12,000           7502         Horizona Poperation         10,000         10,000         12,000         12,000           7503         Prederal Trust Fund         118,358         25,117         26,000           7504         Prederal Trust Fund         118,558         26,118         26,100           7505         Prederal Trust Fund         118,500         20,128         20,100           7507         Prederal Trust Fund	3158	Hospital Quality Assurance Revenue Fund	-	3,958,740	-
7501         Isalth Care Support Fund         762,00         1,15,00         3,167         -           7502         South Los Angeles Medical Services Preservation Fund         17,500         3,167         -           7503         Totals, Local Assistance         \$39,082,00         \$50,935,60         \$2,000,850           ELMENT REQUIREMENTS         \$39,017,31         \$6,095,10         \$42,000,850           2010         General Care Services (Medi-Cal)         \$39,117,31         \$6,095,10         \$42,000,850           2011         General Care Control Account         101,345         \$12,366         \$12,000           2012         Callidocated Account, Cigarette and Tobacco Products         9         5         6           2012         Callidocated Account, Cigarette and Tobacco Products         11,358         2,51176         26,000           2012         Selected Trust Fund         13,358         2,61176         26,000           2012         Selected Trust Fund         13,358         2,61176         26,000           2013         March Legistatione Program Rebate Fund         16         16         20,000           2014         Special Deposit Fund         10,184         12,000         1,000         1,000           2014         Hostital Surplemen	3167	Skilled Nursing Facility Quality & Accountability	-	-3,000	2,477
750   South Los Angeles Medical Services Preservation Fund         9,023         81,149         20           803   Dietesed Hospital Fund         9,023         81,198         2,000,858           2   Tourne Fund         83,08,226         \$50,93,658         \$2,000,858           2   ELEMENT REQUIREMENTS         2,000,858         \$30,917,31         \$50,959,81         \$2,000,858           200   General Fund         101,34         123,968         128,060           200   General Fund         101,34         123,968         128,060           200   General Fund         101         3         128,088         128,080           201   Gallocated Account, Cigarette and Tobacco Products         10         5         265,176         265,078           201   Special Trust Fund         13,36         2,125         1,683         1,683         1,683           202   Special Deposit Fund         13,36         2,125         1,683	7502	Demonstration Disproportionate Share Hospital Fund	447,617	587,459	543,914
801 bit	7503	Health Care Support Fund	762,601	1,456,064	1,283,510
Totals, Local Assistance   S39,082,08   \$56,093,566   \$42,090,850   ELEMENT REQUIREMENTS   ELEMENT REQUIREMENTS	7504	South Los Angeles Medical Services Preservation Fund	117,500	39,167	-
ELEMENT REQUIREMENTS         \$39,117,311         \$56,099,111         \$20,000         \$39,117,311         \$56,099,111         \$20,000	8033	Distressed Hospital Fund	9,023	4,134	
20.10         Medical Care Services (Medi-Cal)         \$39,117,311         \$50,009,511         \$24,002,132           State Operations:         3         101,346         123,968         128,040           0001         General Cuncer Control Account         7         9.44         112,020           0002         Childhood Lead Poisoning Prevention Fund         9         -         -           0003         Childhood Lead Poisoning Prevention Fund         9         -         -           0004         Childhood Lead Poisoning Prevention Fund         9         -         -           0005         Federal Trust Fund         183,582         251,176         265,078           0040         Special Deposit Fund         1,568         2,125         1,683           0042         Special Deposit Fund         1,6149         20,494         26,638           0043         AIDS Drug Assistance Program Rebate Fund         16         14         20,494         1,633           0045         Private Hospital Supplemental Fund         10         1         1,622         1           0047         Private Hospital Supplemental Fund         10         1         1,759,123         1         1,002,143         1         1,002,143         1         1,002,143 </td <td></td> <td>Totals, Local Assistance</td> <td>\$39,082,206</td> <td>\$56,093,566</td> <td>\$42,090,853</td>		Totals, Local Assistance	\$39,082,206	\$56,093,566	\$42,090,853
State Operations:         123,968         123		ELEMENT REQUIREMENTS			
0001         General Fund         101,4345         123,968         128,048           0008         Breast Cancer Choritol Account         7         94         112           0020         Childhood Lead Poisoning Prevention Fund         98         78           0030         Inallocated Account, Gigarette and Tobacco Products	20.10	Medical Care Services (Medi-Cal)	\$39,117,311	\$56,059,511	\$42,062,132
0009         Breast Cancer Control Account         7         94         112           0000         Childhood Lead Poisoning Prevention Fund         9         -         -           023         Unallocated Account, Cigarette and Tobacco Products         -         -         -           0890         Federal Trust Fund         183,582         251,176         265,078           0891         Special Deposit Fund         1,356         2,125         1,683           0892         Reimbursements         16,149         20,494         26,838           3080         AlDS Drug Assistance Program Rebate Fund         16         -         -           3087         Private Hospital Supplemental Fund         0         -         -         -           3087         Private Hospital Supplemental Fund         0         -         -         -         -           3088         Mental Health Services Recenue Fund         0         -		State Operations:			
0008         Childhood Lead Poisoning Prevention Fund         9         1         8         7           0236         Unallocated Account, Cigarette and Tobacco Products         2         1         2         5         7           0890         Federal Trust Fund         183,582         251,176         265,076         2         1         6         6         7         2         1         6         7         2         1         6         2         1         6         6         1         3         2         1         6         6         1         3         6         1         6         2         1         6         6         1         6         6         1         6         7         6         6         6         7         6         6         6         7         6         6         6         4         3         9         3         6         6         9         2         3         6         3	0001	General Fund	101,345	123,968	128,409
0203         Unallocated Account, Cigarette and Tobacco Products Surtax Fund         28         78           0808         Federal Trust Fund         183,582         251,178         265,078           0809         Federal Trust Fund         1,366         2,125         1,688           0909         Reimbursements         16,149         20,494         26,683           0909         Reimbursements         16,149         20,494         26,683           3080         AIDS Drug Assistance Program Rebate Fund         16         4         1,000         1           3081         Mental Health Services Fund         82         1,100         1         6           3085         Mental Health Services Pund         10         1         6         7 </td <td>0009</td> <td>Breast Cancer Control Account</td> <td>7</td> <td>94</td> <td>112</td>	0009	Breast Cancer Control Account	7	94	112
Buttax Fund         Buttax Fund         183,582         251,716         265,076           0890         Federal Trust Fund         183,582         251,716         260,076           0492         Special Deposit Fund         16,149         20,494         26,083           0895         Reimbursements         16,149         20,494         26,083           3080         Montal Health Services Fund         842         1,331         1,522           3087         Private Hospital Supplemental Fund         0         16         6         6           3158         Hospital Quality Assurance Revenue Fund         10,218,040         27,59,123         13,002,492           3169         Childhood Lead Poisoning Prevention Fund         10,218,040         27,59,123         13,002,492           320         Childhood Lead Poisoning Prevention Fund         92,078         69,074         70,593           321         Physician Services Account, Cigarette and Tobacco         92,078         69,074         70,593           323         Physician Services Account, Cigarette and Tobacco         29,078         23,287         23,387           323         Physician Services Account, Cigarette and Tobacco Products         20,084         45,2110         555,102           323 <t< td=""><td>0800</td><td>Childhood Lead Poisoning Prevention Fund</td><td>9</td><td>-</td><td>-</td></t<>	0800	Childhood Lead Poisoning Prevention Fund	9	-	-
0808         Federal Trust Fund         183,582         251,776         266,000           0942         Special Deposit Fund         1,366         2,125         1,683           0958         Reimbursements         16,149         20,498         26,683           3058         AIDS Drug Assistance Program Rebate Fund         842         1,331         15,222           3059         Private Hospital Supplemental Fund         0         1,000         616           3158         Hospital Quality Assurance Revenue Fund         0         1,000         616           4 Coerlar Fund         10,218,040         12,759,123         13,002,492           5009         Childhood Lead Poisoning Prevention Fund         10,218,040         12,759,123         13,002,492           6000         Childhood Lead Poisoning Prevention Fund         92,078         69,074         70,593           7000         Chorela Fund         0         2,759,123         13,002,492           802         Hospital Services Account, Cigarette and Tobacco         92,078         69,074         70,593           903         Physician Services Account, Cigarette and Tobacco Products         22,329         23,387         23,387           904         Medi-Cal Inpatient Payment Adjustment Fund         624,681	0236	Unallocated Account, Cigarette and Tobacco Products	-	85	79
0942         Special Deposit Fund         1,366         2,125         1,868           0995         Reimbursements         16,149         20,494         26,688           3008         AIDS Drug Assistance Program Rebate Fund         6         7         6           3009         Private Hospital Supplemental Fund         6         1,300         6           315         Hospital Quality Assurance Revenue Fund         6         7         1,500         6           1001         General Fund         10,218,040         1,759,123         13,002,492         1         1,500         1         1         1,002,492		Surtax Fund			
0905         Reimbursements         16,149         20,494         26,683           3080         AIDS Drug Assistance Program Rebate Fund         15	0890	Federal Trust Fund	183,582	251,176	265,078
3080         AIDS Drug Assistance Program Rebate Fund         15	0942	Special Deposit Fund	1,356	2,125	1,683
3085         Mental Health Services Fund         842         1,331         1,522           3097         Private Hospital Supplemental Fund	0995	Reimbursements	16,149	20,494	26,638
3079         Private Hospital Supplemental Fund         1,000         1,000           3158         Hospital Quality Assurance Revenue Fund         16.3         615           Local Assistance:         1000         10,218,040         12,759,123         13,002,492           0001         General Fund         10,218,040         12,759,123         13,002,492           0002         Childhood Lead Poisoning Prevention Fund         92,078         69,074         70,593           0023         Postician Services Account, Cigarette and Tobacco         92,078         96,074         70,593           0034         Physician Services Account, Cigarette and Tobacco         2         23,296         23,398           0040         Unallocated Account, Cigarette and Tobacco Products         2         23,296         23,388           0051         Unallocated Account, Cigarette and Tobacco Products         2         23,296         23,388           0072         Unallocated Account, Cigarette and Tobacco Products         2         23,296         23,388           0083         Medical Inpatient Payment Adjustment Fund         624,681         552,110         553,503           0084         Pederal Trust Fund         624,681         552,110         659,612         89,913           0095 <t< td=""><td>3080</td><td>AIDS Drug Assistance Program Rebate Fund</td><td>15</td><td>-</td><td>-</td></t<>	3080	AIDS Drug Assistance Program Rebate Fund	15	-	-
Hospital Quality Assurance Revenue Fund   10,218,040   12,759,123   13,002,492   10,000   1	3085	Mental Health Services Fund	842	1,331	1,522
Local Assistance:           0001         General Fund         10,218,040         12,759,123         13,002,492           0080         Childhood Lead Poisoning Prevention Fund         0         115         115           0232         Hospital Services Account, Cigarette and Tobacco Products         92,078         69,074         70,593           0233         Physician Services Account, Cigarette and Tobacco Products         2         23,296         23,387           0240         Unallocated Account, Cigarette and Tobacco Products         2         23,296         23,387           0250         Unallocated Account, Cigarette and Tobacco Products         2         23,296         23,387           0270         Unallocated Account, Cigarette and Tobacco Products         2         23,296         23,387           0271         Unallocated Account, Cigarette and Tobacco Products         2         23,296         23,387           0271         Unallocated Account, Cigarette and Tobacco         2         23,296         23,387           0272         Unallocated Account, Cigarette and Tobacco         2         23,296         23,387           0284         Medi-Cal Inpatient Payment Adjustment Eurl         2         24,476         35,472,024         24,171,105           0395         Reim	3097	Private Hospital Supplemental Fund	-	1,000	-
0011         General Fund         10,218,040         12,759,123         13,002,492           0080         Childhood Lead Poisoning Prevention Fund         a. 115         115           0232         Hospital Services Account, Cigarette and Tobacco Products         92,078         69,074         70,593           0233         Physician Services Account, Cigarette and Tobacco Products Surtax Fund	3158	Hospital Quality Assurance Revenue Fund	-	163	615
0008         Childhood Lead Poisoning Prevention Fund         ————————————————————————————————————		Local Assistance:			
0232 Products Surtax Fund         92,078 Products Surtax Fund         69,074 Products Surtax Fund           0233 Physician Services Account, Cigarette and Tobacco Products Products Surtax Fund         3.0         23,387           0234 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           0895 Federal Trust Fund         26,447,828         35,472,024         24,147,105           0942 Special Deposit Fund         21,780         37,452         889,953           095 Reimbursements         76,101         659,612         889,953           096 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         2,937         70,316         20,047           3159 Hospital Quality Assurance Revenue Fund         3,958,740         2,477           316 Skilled Nursing Facility Quality & Accountability         3,958,740         2,477           7502 Demonstration Disproportionate Share Hospital Fund         447,617         587,459         543,914           7503 Jistressed Hospital Fund         9,023         4,134	0001	General Fund	10,218,040	12,759,123	13,002,492
Products Surtax Fund           0233         Physician Services Account, Cigarette and Tobacco Products Products Surtax Fund         105           0236         Unallocated Account, Cigarette and Tobacco Products Surtax Fund         23,296         23,387           0837         Medi-Cal Inpatient Payment Adjustment Fund         624,681         552,110         553,503           0849         Federal Trust Fund         26,447,828         35,472,024         24,147,105           0940         Special Deposit Fund         21,789         37,445         33,565           0940         Reimbursements         76,101         659,612         859,953           0951         Reimbursements         76,101         659,612         859,953           0962         Reimbursements         76,101         659,612         859,953           0975         Reimbursements         76,101         659,612         859,953           0976         Private Hospital Supplemental Fund         -306         908         4           3077         Private Hospital Supplemental Fund         -2,937         70,316         20,047           3148         Proposition 10 Health and Human Services Special Fund         -7,748         97,226           3158         Hospital Quality Assurance Revenue Fund	0800	Childhood Lead Poisoning Prevention Fund	-	115	115
Products Surtax Fund           0236         Unallocated Account, Cigarette and Tobacco Products Surtax Fund         2 3,296         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         306         908         4           3148         Proposition 10 Health and Human Services Fund         2,937         70,316         20,047           3156         Children's Health and Human Services Special Fund         77,489         97,226           3158         Hospital Quality Assurance Revenue Fund         3,958,740         2,477           3169         Skilled Nursing Facility Quality & Accountability         447,617         587,459         543,914           7502         Demonstration Disproportionate Share Hospital Fund         762,601         1,351,063         1,283,510 <td>0232</td> <td></td> <td>92,078</td> <td>69,074</td> <td>70,593</td>	0232		92,078	69,074	70,593
Surtax Fund           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         -2,937         77,489         97,226           3158         Hospital Quality Assurance Revenue Fund         -7,489         97,226           3158         Hospital Quality Assurance Revenue Fund         -3,000         2,477           7502         Demonstration Disproportionate Share Hospital Fund         447,617         587,459         543,914           7503         Health Care Support Fund         762,601         1,351,063         1,283,510           7504         South Los Angeles Medical Services Preservation Fund         117,500         39,167         -           803	0233	•	-	-	105
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           7504         South Los Angeles Medical Services Preservation Fund         117,500         39,167         -           8033	0236	Unallocated Account, Cigarette and Tobacco Products	-	23,296	23,387
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         -2,937         70,316         20,047           3156         Children's Health and Human Services Special Fund         -7,489         97,226           3158         Hospital Quality Assurance Revenue Fund         -7,489         97,226           3157         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 <td></td> <td>Surtax Fund</td> <td></td> <td></td> <td></td>		Surtax Fund			
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           7504         South Los Angeles Medical Services Preservation Fund         117,500         39,167         -           8033         Distressed Hospital Fund         9,023         4,134         -           8035         Children's Medical Services         \$274,022         \$454,895         \$473,501	0834	Medi-Cal Inpatient Payment Adjustment Fund	624,681	552,110	553,503
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         \$474,022         \$454,895         \$473,501	0890	Federal Trust Fund	26,447,828	35,472,024	24,147,105
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	0942	Special Deposit Fund	21,780	37,445	33,565
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	0995	Reimbursements	76,101	659,612	859,953
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	3096	Nondesignated Public Hospital Supplemental Fund	-306	908	4
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	3097	Private Hospital Supplemental Fund	-2,937	70,316	20,047
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	3148	Proposition 10 Health and Human Services Fund	-	-	1,000,000
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	3156	Children's Health and Human Services Special Fund	-	77,489	97,226
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	3158	Hospital Quality Assurance Revenue Fund	-	3,958,740	-
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	3167	Skilled Nursing Facility Quality & Accountability	-	-3,000	2,477
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	7502	Demonstration Disproportionate Share Hospital Fund	447,617	587,459	543,914
8033       Distressed Hospital Fund       9,023       4,134       -         20.25       Children's Medical Services       \$274,022       \$454,895       \$473,501	7503	Health Care Support Fund	762,601	1,351,063	1,283,510
20.25 Children's Medical Services \$274,022 \$454,895 \$473,501	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:		State Operations:			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

HHS 6 HEALTH AND HUMAN SERVICES

# 4260 Department of Health Care Services - Continued

		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
0800	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	446	495	502
	Surtax Fund			
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	10,000	-	-
	Surtax Fund			
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	Positions/Personnel Years		Expenditures			
	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						

<sup>\*</sup> 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				\$323,609	\$424,913	\$448,887
(State Operations)						

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	\$135,071	=	-
Session			
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	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$111,250	\$136,170	\$140,789

<sup>\*</sup> Dollars in thousands, except in Salary Range.

HHS 8 HEALTH AND HUMAN SERVICES

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$95</u>	\$94	\$112
Totals Available	\$95	\$94	\$112
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$7	\$94	\$112
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS  Out Budget Act convergiction	<b>0151</b>	¢4.50	¢101
001 Budget Act appropriation	\$151 \$454	\$152	\$181
Totals Available	\$151	\$152	\$181
Unexpended balance, estimated savings	<u>-142</u>		<u>-</u>
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	\$541	-	-
Session Park at large 2 at large	7		
Reduction per Section 3.90	-7	- 0=0.4	- 0=0.4
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	<u>-</u> .	43	<del>-</del>
Totals Available	\$534	\$580	\$581
Unexpended balance, estimated savings		<del>-</del>	
TOTALS, EXPENDITURES	\$446	\$580	\$581
0890 Federal Trust Fund			
APPROPRIATIONS  001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	\$230,474		
Session	φ230,4 <i>1</i> 4	-	-
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	12,000	21	,000
Adjustment per Section 3.60	5	73	-
Reduction per Section 3.90	-318	-152	_
Reduction per Section 15.30	-310	-102	- -
Trouvollett per decilient 10.00	-3	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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	<u> </u>	<u> </u>
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	<u>\$15</u>		
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		<u>-16</u>	
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	<del></del>	\$1,000	<del></del>
Totals Available	\$1,000	\$1,000	\$-
Balance available in subsequent years			
TOTALS, EXPENDITURES	\$-	\$1,000	\$-
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 645, Statutes of 2009	\$163	-	-
Prior year balances available:		<b>0.100</b>	<b>0015</b>
Chapter 645, Statutes of 2009		\$163	\$615
Totals Available	\$163	\$163	\$615

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Balance available in subsequent years	<u>-163</u>		
TOTALS, EXPENDITURES TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$- \$323,609	\$163 \$424,913	\$615 \$448,887
TOTALS, EXTENDITORES, ALE TONDS (State Operations)	ψ323,003	Ψ+2+,913	ψ <del>-10</del> ,001
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	54,198	-	-
Session			
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	4,187	-	-
Session			
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	<u> </u>	\$123	\$123
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS	•	¥9	ų. <b>–</b> 9
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$95,078	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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 Purificant Act appropriation on amonded by Chapter 1. Statutes of 2000. Fourth Futrocardings	, ¢26 522 256		
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session		-	-
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	y 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	324,726	-	-
Session			
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	y 16,621	-	-
Budget Adjustment	-1,299	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Revised expenditure authority per Provision 3	<del>-</del>	-18,686	=
MOE Setaside	-1,000,000	-	-
Budget Adjustment	237,399	<del></del>	<del></del>
TOTALS, EXPENDITURES	\$26,555,279	\$35,627,387	\$24,309,407
0942 Special Deposit Fund			
APPROPRIATIONS  Coverement Code Section 16370 (Legal Trauma Contern)	¢21.790	¢27.445	¢22 E6E
Government Code Section 16370 (Local Trauma Centers)	\$21,780	\$37,445	\$33,565
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	Ψ130,021	Ψ110,100	ψ515,774
APPROPRIATIONS			
Health and Safety Code Section 123223	\$4,000	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$4,000	\$4,000	\$4,000
3096 Nondesignated Public Hospital Supplemental Fund	, ,	, ,	, ,
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	\$1,594	\$2,808	\$1,904
TOTALS, EXPENDITURES	\$1,594	\$2,808	\$1,904
Less funding provided by the General Fund	-1,900	-1,900	-1,900
NET TOTALS, EXPENDITURES	-\$306	\$908	\$4
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	\$115,463	\$188,716	\$138,447
TOTALS, EXPENDITURES	\$115,463	\$188,716	\$138,447
Less funding provided by the General Fund	118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	-\$2,937	\$70,316	\$20,047
3148 Proposition 10 Health and Human Service Fund			
APPROPRIATIONS			
101 Budget Act appropriation			\$1,000,000
TOTALS, EXPENDITURES	\$-	\$-	\$1,000,000
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
Chapter 157, Statutes of 2009		\$77,489	\$97,226
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:		<b>.</b>	<b>.</b>
Chapter 645, Statutes of 2009		\$13,499,837	
Totals Available	\$13,499,837	\$13,499,837	\$9,541,097
Balance available in subsequent years	-13,499,837	9,541,097	-9,541,097
TOTALS, EXPENDITURES	\$-	\$3,958,740	\$-
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			<b>\$05.477</b>
Welfare and Institutions Code 14126.022			\$25,477
TOTALS, EXPENDITURES	\$-	\$-	\$25,477
Less funding provided by the General Fund		-\$3,000	-23,000
NET TOTALS, EXPENDITURES	\$-	-\$3,000	\$2,477
7502 Demonstration Disproportionate Share Hospital Fund			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
APPROPRIATIONS Welfers and Institutions Code 14166 0	¢447.647	¢607.460	¢542.014
Welfare and Institutions Code 14166.9  TOTALS, EXPENDITURES	\$447,617 <b>\$447,617</b>		\$543,914 \$543,914
7503 Health Care Support Fund	Ψ <del>44</del> 1,011	φ301,433	ψυ-υ,υ ι -
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	\$762,601	\$1,456,064	\$1,283,510
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	\$117,500	\$39,167	
TOTALS, EXPENDITURES	\$117,500	\$39,167	\$-
8033 Distressed Hospital Fund			
APPROPRIATIONS Welfers and Institutions Code 14166 23	<b>የ</b> ስ ሰንን	¢4.424	
Welfare and Institutions Code 14166.23  TOTALS, EXPENDITURES	\$9,023	\$4,134	<u>-</u>
TOTALS, EXPENDITURES TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,023	\$4,134 \$56,093,566	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)  TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<del></del>	\$56,518,479	
TOTALO, EXI ENDITOREO, ALE I ONDO (Glate Operations and Local Assistance)	Ψ55,405,015	ψ50,510,475	Ψ+2,000,7+0
FUND CONDITION STATEMENTS			
	2009-10*	2010-11*	2011-12*
0693 Emergency Services and Supplemental Payments Fund <sup>N</sup>			
BEGINNING BALANCE	\$16,418	\$2,387	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	75	-	-
Transfers and Other Adjustments:	44.400	0.007	
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	<u>-14,106</u> _	-2,387	<del>-</del>
Total Revenues, Transfers, and Other Adjustments	\$14,031	-\$2,387	
Total Resources FUND BALANCE	\$2,387 \$2,387	<del></del> -	
FUND BALANCE	φ2,30 <i>1</i>	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund <sup>N</sup>			
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	580,108	552,110	553,503
Total Revenues, Transfers, and Other Adjustments	\$580,491	\$552,493	\$553,886
Total Resources	\$637,543	\$565,355	\$567,131
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ037,343	ψ000,000	ψου, το τ
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	624,681	552,110	553,503
Total Expenditures and Expenditure Adjustments	\$624,681	\$552,110	\$553,503
FUND BALANCE	\$12,862	\$13,245	\$13,628
0912 Health Care Deposit Fund <sup>N</sup>			
BEGINNING BALANCE	-	-	=
Prior year adjustments	\$6	=	=
Adjusted Beginning Balance	\$6		-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

HHS 14 HEALTH AND HUMAN SERVICES

000400 Otata Farada	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)	02 1,00 1	002,0	000,000
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	987	2,034	4,779
106-890			
Total Revenues, Transfers, and Other Adjustments	\$41,029,746	\$48,779,777	\$44,991,137
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	6	3	-
(State Operations) 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	2,695,634	2,759,271	2,743,349
Total Expenditures and Expenditure Adjustments		\$48,779,777	\$44,991,137
FUND BALANCE			
0000 0 11D 11E IN			
0942 Special Deposit Fund <sup>N</sup> BEGINNING BALANCE	\$2,963	\$2,296	\$1,363
Prior year adjustments	φ2,903 274	\$2,290	φ1,303
	\$3,237	\$2,296	\$1,363
Adjusted Beginning Balance	φυ,∠υ/	φ∠,∠90	φ1,303
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Revenues:			
299500 Other (External): Local Government	407	750	1,500
,	- "		,

<sup>\*</sup> Dollars in thousands, except in Salary Range.

Total Revenues, Transfers, and Other Adjustments         \$407         \$750         \$2,050           Total Resources         \$3,044         \$3,046         \$2,068           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures         \$1,088         \$1,083         \$1,083           24200 Department of Health Care Services (State Operations)         \$1,348         \$1,683         \$1,683           Total Expenditures and Expenditure Adjustments         \$1,048         \$1,683         \$1,683           FUND BALANCE         \$10,091         \$16,311         \$16,472           Prior year adjustments         \$12,65         \$16,311         \$16,472           Prior year adjustments         \$12,65         \$16,311         \$16,427           Prior year adjustments         \$12,65         \$16,311         \$16,427           Prior year adjustments         \$12,65         \$16,311         \$16,427           Prior year adjustments         \$12,61         \$10,40         \$100           1500300 Income From Surplus Money Investments         \$7,88         \$4,116         \$4,100         \$4,000           15014 Revenues, Transfers, and Other Adjustments         \$7,88         \$4,116         \$4,00         \$4,00           15014 Revenues, Transfers, and Other Adjustments         \$4,00         \$4,00		2009-10*	2010-11*	2011-12*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS   1,348	Total Revenues, Transfers, and Other Adjustments	\$407	\$750	\$1,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS   1,348	Total Resources	\$3,644	\$3,046	\$2,863
Total Expenditures and Expenditure Adjustments   \$1,348   \$1,683   \$1,683   \$1,085   \$1,000				
Summar	4260 Department of Health Care Services (State Operations)	1,348	1,683	1,683
BEGINNING BALANCE         \$10,491         \$16,311         \$16,427           Prior year adjustments         2,135         —         —           Adjusted Beginning Balance         \$12,626         \$16,311         \$16,427           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         T         1 116         116<	Total Expenditures and Expenditure Adjustments	\$1,348	\$1,683	\$1,683
BEGINNING BALANCE         \$10,491         \$16,314         \$16,427           Prior year adjustments         2,135         —         —           Adjusted Beginning Balance         \$12,026         \$16,017         \$16,427           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         T         1116         \$116	FUND BALANCE	\$2,296	\$1,363	\$1,180
BEGINNING BALANCE         \$10,491         \$16,314         \$16,427           Prior year adjustments         2,135         —         —           Adjusted Beginning Balance         \$12,026         \$16,017         \$16,427           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         T         1116         \$116	2070 Children's Medical Services Behate Fund S			
Prior year adjustments         2,135         1         1           Adjusted Beginning Balance         \$12,626         \$16,311         \$16,427           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues         T         116		\$10 491	\$16 311	\$16 427
Adjusted Beginning Balance         \$12,626         \$16,311         \$16,427           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         Total Revenues         150300 Income From Surplus Money Investments         74         116         116           150300 Income From Surplus Money Investments         \$7,681         4,000         4,000           10tal Revenues, Transfers, and Other Adjustments         \$20,311         \$20,272         \$20,543           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures         \$20,000         \$4,000         \$4,000           Expenditures and Expenditure Adjustments         \$4,000         \$4,000         \$4,000           Total Expenditures and Expenditure Adjustments         \$4,000         \$4,000         \$4,000           Total Expenditures and Expenditure Adjustments         \$6,031         \$16,247         \$16,543           Reserve for economic uncertainties         \$16,311         \$16,247         \$16,543           Prior year adjustments         \$50         \$908         \$7           Prior year adjustments         \$50         \$908         \$7           Revenues:         \$50         \$908         \$7           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$8         \$7         \$4           150300 Income From Surplus Money			φ10,011	Ψ10,π21
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   Revenues	•		\$16.311	\$16.427
Revenues:		ψ.=,0=0	ψ.ο,σ	ψ.ο, .=.
161400 Miscellaneous Revenue   7,611   4,000   4,000   1,000				
Total Revenues, Transfers, and Other Adjustments   \$2,0311   \$20,427   \$20,543		74	116	116
Total Resources   \$20,311   \$20,427   \$20,548     EXPENDITURES AND EXPENDITURE ADJUSTMENTS	161400 Miscellaneous Revenue	7,611	4,000	4,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS           Expenditures:         4,000         4,000         4,000           4260 Department of Health Care Services (Local Assistance)         4,000         \$4,000         \$4,000           Total Expenditures and Expenditure Adjustments         \$16,311         \$16,227         \$16,543           Reserve for economic uncertainties         16,311         \$16,227         \$16,543           3096 Nondesignated Public Hospital Supplemental Fund*           BEGINNING BALANCE         \$601         \$908         \$7           Prior year adjustments         \$601         \$908         \$7           Prior year adjustments         \$694         \$908         \$7           Prior year adjustments         \$695         \$908         \$7           Prior year adjustments         \$695         \$908         \$7           Prior year adjustments         \$695         \$908         \$7         \$4           Pr	Total Revenues, Transfers, and Other Adjustments	\$7,685	\$4,116	\$4,116
Expenditures:   4,000   4,00	Total Resources	\$20,311		\$20,543
Total Expenditures and Expenditure Adjustments				
FUND BALANCE   \$16,311   \$16,427   \$16,524   \$16,525	4260 Department of Health Care Services (Local Assistance)	4,000	4,000	4,000
Reserve for economic uncertainties         16,311         16,427         16,543           3096 Nondesignated Public Hospital Supplemental Fund **           BEGINNING BALANCE         \$601         \$908         \$7           Prior year adjustments         7         -         -           Adjusted Beginning Balance         \$594         \$908         \$7           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Sevenues:         ***         ***         4           150300 Income From Surplus Money Investments         8         7         4         4           150300 Income From Surplus Money Investments         8         7         4         4           150300 Income From Surplus Money Investments         8         7         4         4           150300 Income From Surplus Money Investments         8         7         4         4           150300 Income From Surplus Money Investments         8         \$         \$         4         4           150300 Income From Surplus Money Investments         8         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$ <td>Total Expenditures and Expenditure Adjustments</td> <td>\$4,000</td> <td>\$4,000</td> <td>\$4,000</td>	Total Expenditures and Expenditure Adjustments	\$4,000	\$4,000	\$4,000
Sample   S	FUND BALANCE	\$16,311	\$16,427	\$16,543
BEGINNING BALANCE         \$601         \$908         \$7           Prior year adjustments         -7         -1         -2           Adjusted Beginning Balance         \$594         \$908         \$7           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ************************************	Reserve for economic uncertainties	16,311	16,427	16,543
BEGINNING BALANCE         \$601         \$908         \$7           Prior year adjustments         -7         -1         -2           Adjusted Beginning Balance         \$594         \$908         \$7           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ************************************	2006 Nondesignated Public Hespital Supplemental Fund <sup>S</sup>			
Prior year adjustments         -7         -         -           Adjusted Beginning Balance         \$594         \$908         \$7           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Sevenues:		\$601	\$908	\$7
Adjusted Beginning Balance         \$594         \$908         \$7           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           150300 Income From Surplus Money Investments         8         7         4           Total Revenues, Transfers, and Other Adjustments         \$8         \$7         \$4           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			<del>-</del>	· ·
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         150300 Income From Surplus Money Investments         8         7         4           150300 Income From Surplus Money Investments         \$8         \$7         4           Total Revenues, Transfers, and Other Adjustments         \$602         \$915         \$11           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$8         \$7         \$4           Expenditures:         \$8         \$7         \$4           4260 Department of Health Care Services (Local Assistance)         \$1,594         \$2,808         \$1,904           Expenditure Adjustments:         4260 Department of Health Care Services         \$1,904         \$2,808         \$1,904           Less funding provided by the General Fund (Local Assistance)         \$1,909         \$1,909         \$1,900         \$1,			\$908	\$7
Revenues:         8         7         4           150300 Income From Surplus Money Investments         8         7         4           Total Revenues, Transfers, and Other Adjustments         \$602         \$915         \$11           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$802         \$915         \$11           Expenditures:         \$802         \$915         \$11           4260 Department of Health Care Services (Local Assistance)         \$1,594         2,808         \$1,904           Expenditure Adjustments:         \$2,808         \$1,904		***	7000	**
Total Revenues, Transfers, and Other Adjustments         \$8         \$7         \$4           Total Resources         \$602         \$915         \$11           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$802         \$915         \$11           Expenditures:         \$802         \$915         \$11           4260 Department of Health Care Services (Local Assistance)         \$1,594         2,808         1,904           Expenditure Adjustments:         \$250         \$1,900         \$1,				
Total Resources         \$602         \$915         \$11           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures         \$2,808         1,904           Expenditures Adjustment of Health Care Services (Local Assistance)         1,594         2,808         1,904           Expenditure Adjustments:         \$260 Department of Health Care Services         \$250         \$2,808         1,904           Less funding provided by the General Fund (Local Assistance)         \$1,900         -1,900	150300 Income From Surplus Money Investments	8	7	4
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       -\$306       \$908       \$4         FUND BALANCE       \$908       \$7       \$7         Reserve for economic uncertainties       908       7       7         3097 Private Hospital Supplemental Fund *         BEGINNING BALANCE       \$33,282       \$50,316       \$63,113         Prior year adjustments       -7       -       -         Adjusted Beginning Balance       \$33,275       \$50,316       \$63,113         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:	Total Revenues, Transfers, and Other Adjustments	\$8	\$7	\$4
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	Total Resources	\$602	\$915	\$11
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       -\$306       \$908       \$4         FUND BALANCE       \$908       \$7       \$7         Reserve for economic uncertainties       908       7       7         3097 Private Hospital Supplemental Fund *         BEGINNING BALANCE       \$33,282       \$50,316       \$63,113         Prior year adjustments       -7       -       -         Adjusted Beginning Balance       \$33,275       \$50,316       \$63,113         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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       -\$306       \$908       \$4         FUND BALANCE       \$908       \$7       \$7         Reserve for economic uncertainties       908       7       7         3097 Private Hospital Supplemental Fund*         BEGINNING BALANCE       \$33,282       \$50,316       \$63,113         Prior year adjustments       -7       -       -         Adjusted Beginning Balance       \$33,275       \$50,316       \$63,113         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:	Expenditures:			
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       -\$306       \$908       \$4         FUND BALANCE       \$908       \$7       \$7         Reserve for economic uncertainties       908       7       7         3097 Private Hospital Supplemental Fund *         BEGINNING BALANCE       \$33,282       \$50,316       \$63,113         Prior year adjustments       -7       -       -         Adjusted Beginning Balance       \$33,275       \$50,316       \$63,113         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:	4260 Department of Health Care Services (Local Assistance)	1,594	2,808	1,904
Less funding provided by the General Fund (Local Assistance)         -1,900         -1,900         -1,900           Total Expenditures and Expenditure Adjustments         -\$306         \$908         \$4           FUND BALANCE         \$908         \$7         \$7           Reserve for economic uncertainties         908         7         7           3097 Private Hospital Supplemental Fund *           BEGINNING BALANCE         \$33,282         \$50,316         \$63,113           Prior year adjustments         -7         -         -           Adjusted Beginning Balance         \$33,275         \$50,316         \$63,113           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         ***         ***	·			
Total Expenditures and Expenditure Adjustments         -\$306         \$908         \$4           FUND BALANCE         \$908         \$7         \$7           Reserve for economic uncertainties         908         7         7           3097 Private Hospital Supplemental Fund *           BEGINNING BALANCE         \$33,282         \$50,316         \$63,113           Prior year adjustments         -7         -         -           Adjusted Beginning Balance         \$33,275         \$50,316         \$63,113           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         ***				
FUND BALANCE         \$908         \$7         \$7           Reserve for economic uncertainties         908         7         7           3097 Private Hospital Supplemental Fund *           BEGINNING BALANCE         \$33,282         \$50,316         \$63,113           Prior year adjustments         -7         -         -         -           Adjusted Beginning Balance         \$33,275         \$50,316         \$63,113           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         ***         ***				
Reserve for economic uncertainties 908 7 7 7  3097 Private Hospital Supplemental Fund s  BEGINNING BALANCE \$33,282 \$50,316 \$63,113  Prior year adjustments -7  Adjusted Beginning Balance \$33,275 \$50,316 \$63,113  REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:				
3097 Private Hospital Supplemental Fund s  BEGINNING BALANCE \$33,282 \$50,316 \$63,113  Prior year adjustments -7 -7  Adjusted Beginning Balance \$33,275 \$50,316 \$63,113  REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:				·
BEGINNING BALANCE         \$33,282         \$50,316         \$63,113           Prior year adjustments         -7         -         -           Adjusted Beginning Balance         \$33,275         \$50,316         \$63,113           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:         ***         ***	Reserve for economic uncertainties	908	7	7
Prior year adjustments	3097 Private Hospital Supplemental Fund <sup>s</sup>			
Adjusted Beginning Balance \$33,275 \$50,316 \$63,113  REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	BEGINNING BALANCE	\$33,282	\$50,316	\$63,113
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	Prior year adjustments	7	<u>-</u> .	
Revenues:	Adjusted Beginning Balance	\$33,275	\$50,316	\$63,113
	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
131700 Misc Revenue From Local Agencies 13,773 84,016 40,047				
	-	•		·
150300 Income From Surplus Money Investments 331 97 47	150300 Income From Surpius Money Investments	331	97	47

<sup>\*</sup> Dollars in thousands, except in Salary Range.

HHS 16 HEALTH AND HUMAN SERVICES

	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		4 000	
State Operations  Local Assistance	-	1,000	400 447
Expenditure Adjustments:	115,463	188,716	138,447
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 <sup>s</sup>			
BEGINNING BALANCE	-	\$105,416	\$43,400
Prior year adjustments	\$8,451	<u>-</u> .	=
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 <sup>s</sup>			
BEGINNING BALANCE	\$513,920	\$513,920	\$514,535
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<del></del> -	3,959,518	<u>-</u>
Total Revenues, Transfers, and Other Adjustments		\$3,959,518	<u>-</u>
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	<u> </u>	\$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 <sup>s</sup>			
BEGINNING BALANCE	-	-	\$1,100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			F 744
164300 Penalty Assessments	-	-	5,741

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2009-10*	2010-11*	2011-12*
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u> </u>	\$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)	<u> </u>	-3,000	-23,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	-\$1,100	\$4,377
FUND BALANCE	-	\$1,100	\$2,464
Reserve for economic uncertainties	-	1,100	2,464
<b>7502</b> Demonstration Disproportionate Share Hospital Fund <sup>F</sup> 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 <sup>f</sup>			
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	Ψ7 02,00 1	\$1,430,004	ψ1,203,310
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 <sup>f</sup>			
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	<u>-</u>
FUND BALANCE	-	\$58,333	\$158,333

<sup>\*</sup> Dollars in thousands, except in Salary Range.

HHS 18 HEALTH AND HUMAN SERVICES

	2009-10*	2010-11*	2011-12*
8033 Distressed Hospital Fund <sup>N</sup>			
BEGINNING BALANCE	\$2,633	\$1,741	-
Prior year adjustments	6,190	<u>-</u> .	<u>-</u>
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	7,915	2,387	-
of 2005			
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	1	-	-
of 1999			
TO0001 To General Fund per Chapter 5, Statutes of 2009, Section49(3)	-6,191		
Total Revenues, Transfers, and Other Adjustments	\$1,941	\$2,393	<u>-</u>
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	<u>-</u>
FUND BALANCE	\$1,741	-	-

	Position	s/Personn	el Years	ars 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-	-	0.5	1.0	5,953-10,756	-	92	
13)							
Hith 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	-	-	

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	Positions/Personnel Years		,	Expenditures		
		2010-11		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
Hith 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
Hith 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

<sup>\*</sup> Dollars in thousands, except in Salary Range.

HHS 20 HEALTH AND HUMAN SERVICES

	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
<b>Totals Proposed New Positions</b>		36.3	137.5	\$-	<b>\$-</b>	\$8,360
Total Adjustments		36.3	137.5	<u> </u>	-\$23,284	-\$1,968
TOTALS, SALARIES AND WAGES	2,666.9	3,164.2	3,241.4	\$158,708	\$188,615	\$211,095

<sup>\*</sup> Dollars in thousands, except in Salary Range.