HEALTH AND HUMAN SERVICES HHS 1

Department of Health Care Services 4260

The mission of the California Department of Health Care Services (DHCS) is to provide Californians with access to affordable high-quality health care including medical, dental, mental health, substance use disorder services, and long-term services and supports. To fulfill its mission, the DHCS finances and administers a number of individual health care service delivery programs, including the California Medical Assistance Program (Medi-Cal), which provides health care services to leave the program of the care of the california Medical Assistance Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

Positions

Expenditures

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

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

3-YR EXPENDITURES AND POSITIONS

	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3960010 Medical Care Services (Medi-Cal)	2,708.8	2,641.8	2,589.0	\$437,116	\$512,362	\$511,399
3960014 Eligibility (County Administration)	-	-	-	3,348,669	3,973,886	4,100,412
3960018 Fiscal Intermediary Management	-	-	-	369,511	485,532	456,742
3960022 Benefits (Medical Care and Services)	-	-	-	75,756,324	87,946,454	80,505,385
3960023 Children's Medical Services	118.2	118.2	118.2	156,958	312,764	345,168
3960032 Primary, Rural and Indian Health	25.5	25.5	25.5	3,775	3,667	3,690
3960050 Other Care Services	247.2	249.2	247.7	2,135,369	1,788,634	1,783,300
9900100 Administration	355.7	364.7	362.5	36,755	39,725	39,459
9900200 Administration - Distributed				-36,755	-39,725	-39,459
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,455.4	3,399.4	3,342.9	\$82,207,722	\$95,023,299	\$87,706,096
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$17,443,508	\$18,055,383	\$19,556,037
0009 Breast Cancer Control Account, Breast Cancer Fund				9,704	11,767	11,831
0080 Childhood Lead Poisoning Prevention Fund				725	879	881
0139 Driving Under-the-Influence Program Licensing Trust Fur	nd			1,330	1,885	1,791
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				58,539	92,129	107,243
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				105	19,446	27,055
0236 Unallocated Account, Cigarette and Tobacco Products S	urtax Fund			34,977	57,013	71,750
0243 Narcotic Treatment Program Licensing Trust Fund				1,471	1,535	1,565
0309 Perinatal Insurance Fund				21,893	20,015	12,962
0313 Major Risk Medical Insurance Fund				16,565	32,595	26,114
0816 Audit Repayment Trust Fund				5	73	74
0834 Medi-Cal Inpatient Payment Adjustment Fund				585,942	1,399,069	1,297,578
0890 Federal Trust Fund				53,049,859	61,266,825	54,669,584
0942 Special Deposit Fund				53,058	67,463	68,155
0995 Reimbursements				1,477,132	4,664,026	5,228,069
3055 County Health Initiative Matching Fund				76	190	194
3079 Childrens Medical Services Rebate Fund				10,267	23,500	13,500
3085 Mental Health Services Fund				1,739,102	1,349,213	1,349,120
3096 Nondesignated Public Hospital Supplemental Fund				-	456	-
3097 Private Hospital Supplemental Fund				-258	21,952	10,701
3099 Mental Health Facility Licensing Fund				69	373	407
3113 Residential and Outpatient Program Licensing Fund				2,303	5,429	6,111
3156 Childrens Health and Human Services Special Fund				1,325,933	1,548,342	292,298
3158 Hospital Quality Assurance Revenue Fund				3,617,949	4,558,825	3,608,870

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

HHS 2 HEALTH AND HUMAN SERVICES

4260 Department of Health Care Services - Continued

FUNDING	2014-15*	2015-16*	2016-17*
3167 Skilled Nursing Facility Quality and Accountability Fund	22,500	-1,299	-1,299
3168 Emergency Medical Air Transportation Act Fund	16,858	12,600	8,500
3172 Public Hospital Investment, Improvement, and Incentive Fund	659,724	798,142	800,000
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	93,664	35,246
3213 Long-Term Care Quality Assurance Fund	418,762	457,767	449,673
7502 Demonstration Disproportionate Share Hospital Fund	752,533	60,178	-
7503 Health Care Support Fund	874,207	403,864	52,086
8502 LIHP Fund	12,884		
TOTALS, EXPENDITURES, ALL FUNDS	\$82,207,722	\$95,023,299	\$87,706,096

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

Title 42 Code of Federal Regulations section 430 et seq.

Health and Safety Code, sections 1324.20-1324.30, 1341.45, 1343, 1357 et seq., 1422-1422.1, 1502, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11750 et seq., 11998, 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275-100315, 100325, 100330, 100333, 100335, 100350, 100400, 100525-100570, 101175-101310, 104150,104160-104163, 104310-104315, 104322, 104324-104324.5, 120840, 120971, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544.

Welfare and Institutions Code, sections 21, 4005.1, 4005.4-4005.7, 4011, 4012, 4024.7, 4030-4061, 4090-4096.5, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 4696.1, 4835, 4844, 5152, 5270.12, 5325 et seq., 5340 et seq., 5345 et seq., 5400 et seq., 5510 et seq., 5585 et seq., 5600 et seq., 5650 et seq., 5670 et seq., 5688.6, 5690 et seq., 5700 et seq., 5750-5772, 5803-5809, 5813-5815, 5820 et seq., 5840-5840.2, 5845-5848, 5850-5878.3, 5879-5883, 5890-5899, 5900-5912, 6002.15, 6002.40, 11325.7, 11462.01, 11495.1, 12000 et seq., 14000-14199.2, 14200-14499.77, 14500-14598, 14680-14726, 15850 et seq., 15870 et seq., 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18358.15 et seq., 18986.40 et seq., 18993-18993.9, and 24000-24027.

Revenue and Taxation Code, section 30461.6.

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

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

MAJOR PROGRAM CHANGES

- Extension of Full Scope Medi-Cal Coverage to Undocumented Children Chapter 18, Statutes of 2015 (SB 75) expands full scope Medi-Cal benefits to 170,000 undocumented children under 19 years of age. The Administration anticipates the provision of this benefit to begin by May 1, 2016.
- Medi-Cal 1115 Waiver Renewal California received federal approval for the Medi-Cal Section 1115 "Medi-Cal 2020"
 Waiver, effective January 1, 2016 through December 31, 2020. The agreement between the state and the federal
 government will enable California to continue the delivery system transformation of public hospital systems and implement
 new efforts to further improve services across the Medi-Cal program.
- General Fund share for Medicaid Optional Expansion The Budget includes a state share in the costs of the optional
 expansion population under federal health care reform. Beginning in 2017, the state assumes a 5-percent share of the
 costs and by 2020-21, the federal share will have decreased to 90 percent and the state will pay 10 percent.
- Expiration of Hospital Quality Assurance Fee Current law authorizes a quality assurance fee on applicable general acute
 care hospitals until December 31, 2016. The fee is matched with federal funds to provide supplemental payments to
 these hospitals, direct grants to designated public hospitals, increased capitation payments to managed health care plans
 and payments to mental health plans, and offsets the state costs of providing health care coverage for children. The
 Budget does not include an extension of this fee after its expiration.
- Managed Care Organization Tax The Budget proposes a tax reform package to extend a federally-allowable managed
 care organization tax. Given the uncertainty of passage of the tax, the Budget assumes that revenues from the tax be
 placed in a special fund and be used to restore the 7 percent reduction to the In-Home Supportive Services program. The
 Budget assumes the tax is in place for three years starting in 2016-17.

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DETAILED BUDGET ADJUSTMENTS		2015-16*			2016-17*	
_	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Norkload Budget Adjustments						
Workload Budget Change Proposals						
Optional Expansion	\$-	\$-	-	\$740,165	\$13,339,310	
Medi-Cal Caseload Adjustments	-389,206	1,753,032	-	285,363	-20,376,085	
County Administration Augmentation	-	-	-	57,000	112,925	
Family Health Caseload Adjustments	-32,904	42,978	-	28,353	8,374	
Residential Treatment Services	-4,735	-9,166	-	22,662	39,769	
Performance Outcomes System	-	=	-	11,874	11,874	
Palliative Care	-	=	-	4,682	4,682	
End of Life Services	_	-	-	2,330	-	
Medi-Cal Eligibility Systems	-	-	_	1,788	1,895	4.
Specialty Mental Health Services Oversight and Monitoring	-	-	-	866	1,059	13.
Substance Use Disorders Health Care Reform Implementation	-	-	-	729	727	11.
Family Planning Contract Conversion	-	-	-	637	821	10.
Statewide Transition Plan - Long Term Care Waivers	-	-	-	491	621	
AB 85 Health Realignment	-	-	-	423	422	1.
Medi-Cal Eligibility Data System Modernization Multi- Departmental Planning Team	-	-	-	350	3,365	
Third Party Liability Recovery Workload	-	-	-	284	852	10
HIPAA Compliance and Monitoring	-	=	-	240	962	8
Medi-Cal Dental Program Integrity	-	-	-	222	281	4
Robert F. Kennedy Farm Workers Medical Plan (SB 145)	-	-	-	220	-	
Short-Term Residential Treatment Center Licensing (AB 403)	-	-	-	175	175	1
Federal Qualified Health Centers Pilot (SB 147)	-	=	-	120	120	
Foster Care Training Requirements on Psychotropic Medications (SB 238)	-	-	-	67	67	1
Electronic Records Staffing - Monitoring and Oversight	-	-	-	41	362	
Health Home Program Activities	-	=	-	-	1,031	
California Community Transitions Demonstration Project	-	-	-	-	941	
Residential Treatment Facilities (AB 848)	-	-	-	-	478	4
Outreach and Enrollment Extension	-	-	-	-	435	
Every Woman Counts Program Staffing	-	=	-	-	399	
Revised expenditure authority per Provision 1	1,699	=	-	-	-	
Revised expenditure authority per Provision 10	-2,344	-	-	-	-	
Revised expenditure authority per Provision 3	645	-	-	-	-	
Scaling and Root Planing Prior Authorization and Preventive Dental Services	-48	-48	-	-98	-97	
Totals, Workload Budget Change Proposals	-\$426,893	\$1,786,796	-	\$1,158,984	-\$6,844,235	67
Other Workload Budget Adjustments						
Expenditure by category redistribution	\$20,282	\$18,684	-	\$19,263	\$17,745	
Salary Adjustments	2,506	3,975	-	2,506	3,975	

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

HHS 4 HEALTH AND HUMAN SERVICES

4260 Department of Health Care Services - Continued

	2015-16*		2016-17*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Benefit Adjustments	1,366	2,154	-	1,753	2,767	=
Retirement Rate Adjustments	927	1,440	-	927	1,440	=
Pro Rata	-	-	-	-	98	-
• SWCAP	-	-	-	-	-803	-
Lease Revenue Debt Service Adjustment	-148	-149	-	-900	-901	-
Miscellaneous Baseline Adjustments	-25	-7,047	-9.1	-4,189	-21,615	-132.6
Budget Position Transparency	-20,282	-18,684	-318.1	-19,263	-17,745	-305.3
Totals, Other Workload Budget Adjustments	\$4,626	\$373	-327.2	\$97	-\$15,039	-437.9
Totals, Workload Budget Adjustments	-\$422,267	\$1,787,169	-327.2	\$1,159,081	-\$6,859,274	-370.9
Totals, Budget Adjustments	-\$422,267	\$1,787,169	-327.2	\$1,159,081	-\$6,859,274	-370.9

PROGRAM DESCRIPTIONS

3960010 - MEDICAL CARE SERVICES (MEDI-CAL)

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through the following divisions: Long Term Care; Managed Care Quality and Monitoring; Managed Care Operations; Systems of Care; Medi-Cal Eligibility; Medi-Cal Dental Services; Pharmacy Benefits; Benefits; Safety Net Financing; Capitated Rates Development; Fee-For-Service Rates Development; Mental Health Services; Substance Use Disorder Compliance; Substance Use Disorder Prevention, Treatment, and Recovery Services; Audits and Investigations; California Medicaid Management Information Systems; Provider Enrollment; Third Party Liability and Recovery; Information Management; and Clinical Assurance and Administrative Support. Additionally Program Offices include: the Office of Medi-Cal Procurement; and the Office of Family Planning.

3960023 - CHILDREN'S MEDICAL SERVICES

Children's Medical Services is responsible for coordinating and directing the delivery of health care services to low-income and seriously ill children, including the Child Health and Disability Prevention Program, the Genetically Handicapped Persons Program, and the California Children's Services Program.

3960032 - PRIMARY, RURAL, AND INDIAN HEALTH CARE

Primary, Rural, and Indian Health Division is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: Indian Health Program, American Indian Infant Health Initiative, Rural Health Services Development Program, Seasonal Agricultural and Migratory Workers Program, State Office of Rural Health, Medicare Rural Hospital Flexibility Program, Small Rural Hospital Improvement Grant Program, Tribal Emergency Preparedness Program, and the J1 Visa Program.

3960050 - OTHER CARE SERVICES

The Department of Health Care Services is responsible for coordinating and directing the delivery of non Medi-Cal community mental health services and substance use disorder services: cancer screening services to low-income, underinsured, or uninsured women; and prostate cancer treatment services to low-income, under-insured, or uninsured men. These services are provided through the Mental Health Services Division, the Every Woman Counts Program, and the Prostate Cancer Treatment Program.

9900100 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support for all DHCS programs. This program is carried out by the Executive Division, the Office of Legal Services, the Office of Civil Rights, the Legislative and Governmental Affairs, the Office of Public Affairs, the Enterprise Innovation & Technology Services Division, the Administration Division, and program division offices.

DETAILED EXPENDITURES BY PROGRAM

2014-15* 2015-16* 2016-17*

PROGRAM REQUIREMENTS
HEALTH CARE SERVICES

3960 HEALTH CARE SERVICE State Operations:

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

		2014-15*	2015-16*	2016-17*
0001	General Fund	\$169,543	\$187,941	\$189,096
0009	Breast Cancer Control Account, Breast Cancer Fund	3,083	3,855	3,919
0800	Childhood Lead Poisoning Prevention Fund	11	154	156
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,330	1,885	1,791
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	569	686	704
0243	Narcotic Treatment Program Licensing Trust Fund	1,471	1,535	1,565
0309	Perinatal Insurance Fund	163	394	365
0313	Major Risk Medical Insurance Fund	150	1,457	1,491
0816	Audit Repayment Trust Fund	5	73	74
0834	Medi-Cal Inpatient Payment Adjustment Fund	-	145	145
0890	Federal Trust Fund	289,721	357,333	355,925
0942	Special Deposit Fund	1,234	1,945	2,428
0995	Reimbursements	23,883	20,436	19,166
3055	County Health Initiative Matching Fund	-	190	194
3085	Mental Health Services Fund	9,052	9,213	9,120
3099	Mental Health Facility Licensing Fund	69	373	407
3113	Residential and Outpatient Program Licensing Fund	2,303	5,429	6,111
3158	Hospital Quality Assurance Revenue Fund	603	2,188	2,052
	Totals, State Operations	\$503,190	\$595,232	\$594,709
	Local Assistance:			
0001	General Fund	\$17,273,965	\$17,867,442	\$19,366,941
0009	Breast Cancer Control Account, Breast Cancer Fund	6,621	7,912	7,912
0800	Childhood Lead Poisoning Prevention Fund	714	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	58,539	92,129	107,243
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	19,446	27,055
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	34,408	56,327	71,046
0309	Perinatal Insurance Fund	21,730	19,621	12,597
0313	Major Risk Medical Insurance Fund	16,415	31,138	24,623
0834	Medi-Cal Inpatient Payment Adjustment Fund	585,942	1,398,924	1,297,433
0890	Federal Trust Fund	52,760,138	60,909,492	54,313,659
0942	Special Deposit Fund	51,824	65,518	65,727
0995	Reimbursements	1,453,249	4,643,590	5,208,903
3055	County Health Initiative Matching Fund	76	-	-
3079	Childrens Medical Services Rebate Fund	10,267	23,500	13,500
3085	Mental Health Services Fund	1,730,050	1,340,000	1,340,000
3096	Nondesignated Public Hospital Supplemental Fund	-	456	-
3097	Private Hospital Supplemental Fund	-258	21,952	10,701
3156	Childrens Health and Human Services Special Fund	1,325,933	1,548,342	292,298
3158	Hospital Quality Assurance Revenue Fund	3,617,346	4,556,637	3,606,818
3167	Skilled Nursing Facility Quality and Accountability Fund	22,500	-1,299	-1,299
3168	Emergency Medical Air Transportation Act Fund	16,858	12,600	8,500
3172	Public Hospital Investment, Improvement, and Incentive Fund	659,724	798,142	800,000

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		2014-15*	2015-16*	2016-17*
3201	Low Income Health Program MCE Out-of- Network	-	93,664	35,246
	Emergency Care Services Fund			
3213	Long-Term Care Quality Assurance Fund	418,762	457,767	449,673
7502	Demonstration Disproportionate Share Hospital Fund	752,533	60,178	-
7503	Health Care Support Fund	874,207	403,864	52,086
8502	LIHP Fund	12,884		
	Totals, Local Assistance	\$81,704,532	\$94,428,067	\$87,111,387
	SUBPROGRAM REQUIREMENTS			
3960010	Medical Care Services (Medi-Cal)			
	State Operations:			
0001	General Fund	\$152,774	\$168,396	\$169,531
0309	Perinatal Insurance Fund	163	394	365
0313	Major Risk Medical Insurance Fund	150	1,457	1,491
0834	Medi-Cal Inpatient Payment Adjustment Fund	-	145	145
0890	Federal Trust Fund	257,711	318,934	317,719
0942	Special Deposit Fund	1,234	1,945	2,428
0995	Reimbursements	22,460	18,340	17,067
3055	County Health Initiative Matching Fund	-	190	194
3085	Mental Health Services Fund	63	-	-
3099	Mental Health Facility Licensing Fund	69	373	407
3113	Residential and Outpatient Program Licensing Fund	1,889	-	-
3158	Hospital Quality Assurance Revenue Fund	603	2,188	2,052
	Totals, State Operations	\$437,116	\$512,362	\$511,399
	SUBPROGRAM REQUIREMENTS			
3960014	Eligibility (County Administration)			
	Local Assistance:			
0001	General Fund	\$716,296	\$799,897	\$851,079
0313	Major Risk Medical Insurance Fund	-	2,593	578
0890	Federal Trust Fund	2,611,912	3,156,186	3,239,560
0942	Special Deposit Fund	12,267	8,601	4,975
0995	Reimbursements	8,194	3,049	660
3167	Skilled Nursing Facility Quality and Accountability Fund		3,560	3,560
	Totals, Local Assistance	\$3,348,669	\$3,973,886	\$4,100,412
	SUBPROGRAM REQUIREMENTS			
3960018	Fiscal Intermediary Management			
	Local Assistance:			
0001	General Fund	\$124,500	\$165,788	\$154,071
0890	Federal Trust Fund	245,011	319,744	302,671
	Totals, Local Assistance	\$369,511	\$485,532	\$456,742
	SUBPROGRAM REQUIREMENTS			
3960022	Benefits (Medical Care and Services)			
	Local Assistance:			
0001	General Fund	\$16,296,734	\$16,680,197	\$18,078,974
0800				714
	Childhood Lead Poisoning Prevention Fund	714	714	7 14
0232	Childhood Lead Poisoning Prevention Fund Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	714 58,539	714 92,129	107,243
0232 0233	Hospital Services Account, Cigarette and Tobacco			

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		2014-15*	2015-16*	2016-17*
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	25,289	31,009	51,252
0309	Perinatal Insurance Fund	21,730	19,621	12,597
0313	Major Risk Medical Insurance Fund	16,415	28,545	24,045
0834	Medi-Cal Inpatient Payment Adjustment Fund	585,942	1,398,924	1,297,433
0890	Federal Trust Fund	49,590,149	57,114,333	50,452,202
0942	Special Deposit Fund	39,557	56,917	60,752
0995	Reimbursements	1,420,585	4,573,776	5,142,655
3055	County Health Initiative Matching Fund	76	-	-
3096	Nondesignated Public Hospital Supplemental Fund	-	456	-
3097	Private Hospital Supplemental Fund	-258	21,952	10,701
3156	Childrens Health and Human Services Special Fund	1,325,933	1,548,342	292,298
3158	Hospital Quality Assurance Revenue Fund	3,617,346	4,556,637	3,606,818
3167	Skilled Nursing Facility Quality and Accountability Fund	22,500	-4,859	-4,859
3168	Emergency Medical Air Transportation Act Fund	16,858	12,600	8,500
3172	Public Hospital Investment, Improvement, and Incentive Fund	659,724	798,142	800,000
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	93,664	35,246
3213	Long-Term Care Quality Assurance Fund	418,762	457,767	449,673
7502	Demonstration Disproportionate Share Hospital Fund	752,533	60,178	-
7503	Health Care Support Fund	874,207	385,964	52,086
8502	LIHP Fund	12,884		
	Totals, Local Assistance	\$75,756,324	\$87,946,454	\$80,505,385
	SUBPROGRAM REQUIREMENTS			
3960023	Children's Medical Services			
	State Operations:			
0001	General Fund	\$10,575	\$12,832	\$12,859
0800	Childhood Lead Poisoning Prevention Fund	11	154	156
0890	Federal Trust Fund	9,730	10,206	10,231
0995	Reimbursements	497	532	532
	Totals, State Operations	\$20,813	\$23,724	\$23,778
	Local Assistance:			
0001	General Fund	\$92,064	\$182,069	\$243,499
0800	Childhood Lead Poisoning Prevention Fund	-	11	11
0890	Federal Trust Fund	9,836	10,621	10,618
0995	Reimbursements	23,978	54,939	53,762
3079	Childrens Medical Services Rebate Fund	10,267	23,500	13,500
7503	Health Care Support Fund		17,900	
	Totals, Local Assistance	\$136,145	\$289,040	\$321,390
	SUBPROGRAM REQUIREMENTS			
3960032	Primary, Rural and Indian Health			
	State Operations:			
0001	General Fund	\$936	\$1,011	\$1,013
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	569	686	704
0890	Federal Trust Fund	674	457	457
0995	Reimbursements	789	864	867

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		2014-15*	2015-16*	2016-17*
	Totals, State Operations	\$2,968	\$3,018	\$3,041
	Local Assistance:			
0001	General Fund	\$136	\$-	\$-
0890	Federal Trust Fund	179	426	426
0995	Reimbursements	492	223	223
	Totals, Local Assistance	\$807	\$649	\$649
	SUBPROGRAM REQUIREMENTS			
3960050	Other Care Services			
	State Operations:			
0001	General Fund	\$5,258	\$5,702	\$5,693
0009	Breast Cancer Control Account, Breast Cancer Fund	3,083	3,855	3,919
0139	Driving Under-the-Influence Program Licensing Trust	1,330	1,885	1,791
	Fund			
0243	Narcotic Treatment Program Licensing Trust Fund	1,471	1,535	1,565
0816	Audit Repayment Trust Fund	5	73	74
0890	Federal Trust Fund	21,606	27,736	27,518
0995	Reimbursements	137	700	700
3085	Mental Health Services Fund	8,989	9,213	9,120
3113	Residential and Outpatient Program Licensing Fund	414	5,429	6,111
	Totals, State Operations	\$42,293	\$56,128	\$56,491
	Local Assistance:			
0001	General Fund	\$44,235	\$39,491	\$39,318
0009	Breast Cancer Control Account, Breast Cancer Fund	6,621	7,912	7,912
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	9,119	25,318	19,794
0890	Federal Trust Fund	303,051	308,182	308,182
0995	Reimbursements	-	11,603	11,603
3085	Mental Health Services Fund	1,730,050	1,340,000	1,340,000
	Totals, Local Assistance	\$2,093,076	\$1,732,506	\$1,726,809
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$36,755	\$39,725	\$39,459
	Totals, State Operations	\$36,755	\$39,725	\$39,459
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$36,755	-\$39,725	-\$39,459
	Totals, State Operations	-\$36,755	-\$39,725	-\$39,459
	TOTALS, EXPENDITURES			
	State Operations	503,190	595,232	594,709
	Local Assistance	81,704,532	94,428,067	87,111,387
	Totals, Expenditures	\$82,207,722		\$87,706,096

EXPENDITURES BY CATEGORY

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

HEALTH AND HUMAN SERVICES HHS 9

4260 Department of Health Care Services - Continued

1 State Operations	Positions		ı	Expenditures	i	
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	3,678.2	3,726.6	3,713.8	\$258,417	\$266,400	\$264,441
Budget Position Transparency	-	-318.1	-305.3	-	-38,966	-37,008
Total Adjustments	-222.8	-9.1	-65.6	-11,127	6,647	7,350
Net Totals, Salaries and Wages	3,455.4	3,399.4	3,342.9	\$247,290	\$234,081	\$234,782
Staff Benefits			<u>-</u> .	87,340	127,074	127,933
Totals, Personal Services	3,455.4	3,399.4	3,342.9	\$334,630	\$361,155	\$362,715
OPERATING EXPENSES AND EQUIPMENT				\$154,298	\$214,243	\$212,636
SPECIAL ITEMS OF EXPENSES				-2,401	3,171	2,695
UNCLASSIFIED EXPENDITURES			,	16,663	16,663	16,663
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$503,190	\$595,232	\$594,709

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Claims Against the State	\$-	-\$25	\$-
Grants and Subventions - Governmental	81,873,667	94,597,227	87,280,522
Loans, Transfers and Other Disbursements	-169,135	-169,135	-169,135
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$81,704,532	\$94,428,067	\$87,111,387

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$166,265	\$176,879	\$182,478
Allocation for employee compensation	1,788	2,469	-
Allocation for staff benefits	763	1,346	-
Budget position transparency	-	-20,282	-
Expenditure by category redistribution	-	20,282	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	2,957	914	-
Tenant rent adjustment	-	-148	-
Transfer to legislative claims per Chapter 303, Statutes of 2014	-92	-	-
017 Budget Act appropriation	6,289	6,366	6,573
Allocation for employee compensation	27	37	-
Allocation for staff benefits	12	20	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	41	13	-
Chapter 24, Statutes of 2012, Section 207	1	-	-
Chapter 33, Statutes of 2012, Section 12	1	-	-
Chapter 36, Statutes of 2012, Section 82	1	-	-
Chapter 45, Statutes of 2012, Section 19	1	-	-
Chapter 438, Statutes of 2012, Section 30	1	-	-
Welfare and Institutions Code section 4094(j)	45	45	45
Totals Available	\$178,102	\$187,941	\$189,096

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-8,559		
TOTALS, EXPENDITURES	\$169,543	\$187,941	\$189,096
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,746	\$3,783	\$3,919
Allocation for employee compensation	31	38	-
Allocation for staff benefits	13	21	=
Budget position transparency	-	-162	-
Expenditure by category redistribution	-	162	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	49	13	
Totals Available	\$3,838	\$3,855	\$3,919
Unexpended balance, estimated savings	755	-	-
TOTALS, EXPENDITURES	\$3,083	\$3,855	\$3,919
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	<u>\$154</u>	<u>\$156</u>
Totals Available	\$153	\$154	\$156
Unexpended balance, estimated savings	-142		
TOTALS, EXPENDITURES	\$11	\$154	\$156
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS		.	.
001 Budget Act appropriation	\$1,946	\$1,853	\$1,791
Allocation for employee compensation	13	17	-
Allocation for staff benefits	5	9	-
Budget position transparency	-	-77	=
Expenditure by category redistribution	-	77	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	21	6	
Totals Available	\$1,986	\$1,885	\$1,791
Unexpended balance, estimated savings	<u>-656</u>		
TOTALS, EXPENDITURES	\$1,330	\$1,885	\$1,791
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS			
001 Budget Act appropriation	\$611	\$666	\$704
Allocation for employee compensation	7	10	-
Allocation for staff benefits	3	6	-
Budget position transparency	-	-74	-
Expenditure by category redistribution	-	74	-
Past year adjustments	1	=	=
Section 3.60 pension contribution adjustment	10	4	
Totals Available	\$632	\$686	\$704
Unexpended balance, estimated savings	63		
TOTALS, EXPENDITURES	\$569	\$686	\$704
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,425	\$1,484	\$1,565
Allocation for employee compensation	15	27	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	7	15	-
Budget position transparency	-	-139	-
Expenditure by category redistribution	-	139	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	23	9	
TOTALS, EXPENDITURES	\$1,471	\$1,535	\$1,565
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$372	\$382	\$360
Allocation for employee compensation	-	4	=
Allocation for staff benefits	-	2	-
Budget position transparency	-	-11	-
Expenditure by category redistribution	-	11	-
Section 3.60 pension contribution adjustment	-	1	-
017 Budget Act appropriation	5	5	5
Totals Available	\$377	\$394	\$365
Unexpended balance, estimated savings	-214		
TOTALS, EXPENDITURES	\$163	\$394	\$365
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,288	\$1,440	\$1,473
017 Budget Act appropriation	16	17	18
Totals Available	\$1,304	\$1,457	\$1,491
Unexpended balance, estimated savings	-1,154		
TOTALS, EXPENDITURES	\$150	\$1,457	\$1,491
0816 Audit Repayment Trust Fund			
APPROPRIATIONS	#70	#70	Ф Т 4
001 Budget Act appropriation	\$72	\$73	\$74
Totals Available	\$72	\$73	\$74
Unexpended balance, estimated savings	<u>-67</u>	-	
TOTALS, EXPENDITURES	\$5	\$73	\$74
0834 Medi-Cal Inpatient Payment Adjustment Fund APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	_	_	\$145
Baseline Adjustments	_	145	ψ1.10 -
TOTALS, EXPENDITURES	\$-	\$145	\$145
0890 Federal Trust Fund	•	ψσ	ψσ
APPROPRIATIONS			
001 Budget Act appropriation	\$300,026	\$317,436	\$322,412
Allocation for employee compensation	2,657	3,497	-
Allocation for staff benefits	1,124	1,891	-
Budget position transparency	-	-17,726	=
Expenditure by category redistribution	-	17,726	-
Past year adjustments	-40,091	-	-
Section 3.60 pension contribution adjustment	4,313	1,270	-
Tenant rent adjustment	=	-149	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	324	345	343
Past year adjustments	-324	-	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
007 Budget Act appropriation (Medi-Cal flow-through)	16,663	16,663	16,887
Past year adjustments	-6,830	-	-
017 Budget Act appropriation	15,783	15,988	16,013
Allocation for employee compensation	50	64	-
Allocation for staff benefits	21	36	-
Past year adjustments	-4,072	-	-
Section 3.60 pension contribution adjustment	76	22	-
Federal Medi-Cal matching funds	-	-	145
Baseline Adjustments	-	145	-
Chapter 1179, Statutes of 1991, Section 4	125	125	125
Past year adjustments	-125	-	-
TOTALS, EXPENDITURES	\$289,721	\$357,333	\$355,925
0942 Special Deposit Fund	. ,	, ,	, ,
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	\$1,683	\$1,685	\$1,685
Allocation for employee compensation	1	-	-
Section 3.60 pension contribution adjustment	1	-	-
005 Budget Act appropriation	-	-	515
Prior Year Balances Available:			
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	-	250	250
Allocation for employee compensation	-	6	6
Allocation for staff benefits	-	2	3
Budget position transparency	-	-33	-31
Expenditure by category redistribution	-	33	31
Expiring limited term positions	-	-	-250
Outreach and Enrollment Extension	-	-	217
Past year adjustments	250	-	-
Section 3.60 pension contribution adjustment	-	2	2
Totals Available	\$1,935	\$1,945	\$2,428
Unexpended balance, estimated savings	-701	-	-
TOTALS, EXPENDITURES	\$1,234	\$1,945	\$2,428
0995 Reimbursements	• , -	, ,-	* / -
APPROPRIATIONS			
Reimbursements	\$23,883	\$20,436	\$19,166
TOTALS, EXPENDITURES	\$23,883	\$20,436	\$19,166
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	<u>\$176</u>	<u>\$190</u>	\$194
Totals Available	\$176	\$190	\$194
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$-	\$190	\$194
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,309	\$9,134	\$9,120
Allocation for employee compensation	30	42	-
Allocation for staff benefits	13	23	-
Budget position transparency	-	-195	-
Expenditure by category redistribution	-	195	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	47	14	
Totals Available	\$9,399	\$9,213	\$9,120
Unexpended balance, estimated savings	347		<u> </u>
TOTALS, EXPENDITURES	\$9,052	\$9,213	\$9,120
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$389	\$367	\$407
Allocation for employee compensation	1	3	=
Allocation for staff benefits	-	2	=
Budget position transparency	-	-8	-
Expenditure by category redistribution	-	8	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	1	1	
Totals Available	\$392	\$373	\$407
Unexpended balance, estimated savings	-323		
TOTALS, EXPENDITURES	\$69	\$373	\$407
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,003	\$5,309	\$6,111
Allocation for employee compensation	7	63	-
Allocation for staff benefits	3	35	=
Budget position transparency	-	-200	-
Expenditure by category redistribution	-	200	-
Section 3.60 pension contribution adjustment	11	22	
Totals Available	\$5,024	\$5,429	\$6,111
Unexpended balance, estimated savings	-2,721		
TOTALS, EXPENDITURES	\$2,303	\$5,429	\$6,111
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(2)	\$1,000	\$2,177	\$2,052
Allocation for employee compensation	4	6	-
Allocation for staff benefits	2	3	-
Budget position transparency	-	-59	-
Expenditure by category redistribution	-	59	-
Section 3.60 pension contribution adjustment	6	2	-
Prior Year Balances Available:	200		
Chapter 286, Statutes of 2011	823	-	-
Past year adjustments	7		
Totals Available	\$1,842	\$2,188	\$2,052
Unexpended balance, estimated savings	-1,239		
TOTALS, EXPENDITURES	\$603	\$2,188	\$2,052
Total Expenditures, All Funds, (State Operations)	\$503,190	\$595,232	\$594,709
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS		0.47 0.40 ==	040 -00 :-:
101 Budget Act appropriation		\$17,216,506	\$18,568,430
Allocation of unanticipated costs from Chapter 15, Statutes of 2015	241,214	-	-

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

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Revised expenditure authority per Provision 10	71,629	-2,344	-
Transfer to legislative claims per Chapter 312, Statutes of 2015	-	-25	-
102 Budget Act appropriation	63,462	38,754	41,141
Revised expenditure authority per Provision 1	-5,331	1,699	-
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	92,245	210,745	243,499
113 Budget Act appropriation	991,047	611,675	301,380
Revised expenditure authority per Provision 1	-68,743	-	-
114 Budget Act appropriation	20,844	4,401	-
115 Budget Act appropriation	3,418	5,418	5,418
116 Budget Act appropriation	33,900	33,900	33,900
117 Budget Act appropriation	4,830	3,733	3,945
Revised expenditure authority per Provision 3	2,445	645	-
Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility	48,867	48,928	48,928
Quality and Accountability Special Fund)			
Medi-Cal Caseload Adjustments	61		
Totals Available	\$17,671,851	\$18,294,335	
Unexpended balance, estimated savings	-397,886	-426,893	
TOTALS, EXPENDITURES	\$17,273,965	\$17,867,442	\$19,366,941
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS	Φ 7 .040	67.040	Ф 7 О4 О
114 Budget Act appropriation	\$7,912	\$7,912	\$7,912
Totals Available	\$7,912	\$7,912	\$7,912
Unexpended balance, estimated savings	<u>-1,291</u>		
TOTALS, EXPENDITURES	\$6,621	\$7,912	\$7,912
0080 Childhood Lead Poisoning Prevention Fund APPROPRIATIONS			
101 Budget Act appropriation	\$714	\$714	\$714
111 Budget Act appropriation	11	11	11
Totals Available	\$725	\$725	\$725
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$714	\$725	\$725
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS	****	¥	*
101 Budget Act appropriation	\$74,137	\$92,129	\$107,243
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(17,589)	(0)	(-)
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(10,278)	(0)	(-)
Totals Available	\$74,137	\$92,129	\$107,243
Unexpended balance, estimated savings	-15,598	-	-
TOTALS, EXPENDITURES	\$58,539	\$92,129	\$107,243
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	400,000	402 ,120	¥101,±10
APPROPRIATIONS			
101 Budget Act appropriation	\$105	\$19,446	\$27,055
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(13,801)	(5,000)	(5,000)
118 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(9,816)	(0)	<u>(-)</u>
TOTALS, EXPENDITURES	\$105	\$19,446	\$27,055

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### PROPERTORY Comments of the Perinatal Insurance Fund (1998) ### 1988 (1998)	2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
101 Budget Act appropriation \$3,000 \$5,000 113 Budget Act appropriation (transfer to Perinatal Insurance Fund) (1) (5) (5) 114 Budget Act appropriation (transfer to the Perinatal Insurance Fund) 26,318 25,318 19,70 114 Budget Act appropriation (transfer to Herinatal Insurance Fund) 26,000 50,000 50,000 70,000 107 Acts Available 30,000 50,000 50,000 70,000 70,000 107 Acts Available 0309 Perinatal Insurance Board Programs 61,000 50,000 \$12,000 107 Acts SEXPENDITURES 5009 Perinatal Insurance Board Programs 61,000 \$10,000 \$12,000 108 Call Caseload Adjustments 40,000 30,000 \$12,000 \$12,000 \$10,000 </td <td>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</td> <td></td> <td></td> <td></td>	0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund) (10.24) (5.00) (5.00) 113 Budget Act appropriation (transfer to the Perinatal Insurance Fund) (20.24) (5.00) (5.00) 114 Budget Act appropriation 25.00 55.00 (5.00) (5.00) 114 Budget Act appropriation 25.00 55.00 (5.00)	APPROPRIATIONS			
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund) 148 Budget Act appropriation 25.11 25.11 27.	101 Budget Act appropriation	\$25,289	\$31,009	\$51,252
14 Budget Act appropriation 25.08 50.00 <th< td=""><td>113 Budget Act appropriation (transfer to Perinatal Insurance Fund)</td><td>(-)</td><td>(0)</td><td>(5,000)</td></th<>	113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(-)	(0)	(5,000)
Totals Available 5,000,000 55,000 55,000 70,000 TOTALS, EXPENDITURES 6,000 6,000 6,000 70,000	113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(10,224)	(5,000)	(-)
Unexpended balance, estimated savings 6,16,49 50.00 70.00 TOTALS, EXPENDITURES 630.00 18,000 18,000 BAPPORIATIONS Functional page Printial Insurance Board Programs 5,000 \$40,000 \$12,000 Insurance Code section 12690 (transfer of Managed Risk Medical Insurance Board program) 6,000 \$40,000 \$12,000 Insurance Code section 12690 (transfer of Managed Risk Medical Insurance Board program) 6,000 \$2,000 \$12,000 Insurance Code section 12690 (transfer of Managed Risk Medical Insurance Board Program) 6,000 \$1,00	114 Budget Act appropriation	25,318	25,318	19,794
TOTALS, EXPENDITURES \$34,48 \$56,327 \$7,100 APPROPRIATIONS 1 \$40,650 \$12,657 Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs) 55,958 2-0,029 \$1,025 Medi-Cal Caseload Adjustments 31,428 2-1,029 \$2,102 \$1,020 \$1	Totals Available	\$50,607	\$56,327	\$71,046
Period P	Unexpended balance, estimated savings	-16,199		
APPROPRIATIONS	TOTALS, EXPENDITURES	\$34,408	\$56,327	\$71,046
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board programs) 56,336 3.1 2.1 Medi-Cal Caseload Adjustments 3.1428 2.1 2.2 Poat year adjustments 3.1428 2.1 2.0 TOTALS, EXPENDITURES 32,133 3.1 2.1 2.1 APPROPERIATIONS 118 Budget Act appropriation 2.4 5.4,500 2.4 5.4 2.4 5.2 2.4 5.2 2.4 5.2 2.4 5.2 2.4 5.2 2.4 5.2 2.4 5.2 4.0 5.2 2.4 5.2 2.4 5.2 4.0 5.2 2.2 4.0 5.2 2.2 4.0 5.2 2.2 4.0 5.2 2.2 4.0 5.2 2.2 4.0 5.2 2.2 4.0 5.2 2.2 4.0 5.2 2.2 4.0 5.2 2.2 4.0 5.2 2.2 4.0 5.2 2.2 4.0 5.2 2.2 4.0 5.2 5.2<	0309 Perinatal Insurance Fund			
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board programs) 56,936 1—1 Medi-Cal Caseload Adjustments -31,428 -21,029 -2 Past year adjustments 43,238 -21,029 *1,269 TOTALS, EXPENDITURES \$1,000 \$1,000 *1,259 APPROPRIATIONS I18 Budget Act appropriation \$1,000 \$4,500 2.04 Insurance Code section 12739 (transfer of Managed Risk Medical Insurance Board Programs) 24,045 24,045 24,045 Past year adjustments 7,630 1,00				
Medi-Cal Caseload Adjustments 3.1,428 7.0,000 7.0 Past year adjustments 6.3,238 6.0 7.0 TOTALS, EXPENDITURES 6.3,130 8.1,200 7.0 APPROPRIATIONS TOTALS All Major Risk Medical Insurance Board Program 2.0 5.4,500 2.0 Insurance Code section 12739 (transfer of Managed Risk Medical Insurance Board Program) 2.0 2.0 2.0 Insurance Code section 12739 (transfer of Managed Risk Medical Insurance Board Program) 2.0 2.0 2.0 Insurance Code section 12739 (transfer of Managed Risk Medical Insurance Board Program) 2.0 2.0 2.0 Past year adjustments 2.0 3.7 2.0 2.0 Medi-Cal Castleda Adjustments 2.0 3.0 2.0 Past year adjustments 3.0 2.0 3.0 2.0 TOTALS, EXPENDITURES 3.0 2.0 3.0 2.0 Medi-Cal Caseload Adjustments \$1,00 \$1,00 \$1,00 \$1,00 Welfare and Institutions Code section 14163 \$1,00 \$1,00 \$1,00 <td></td> <td>-</td> <td>\$40,650</td> <td>\$12,597</td>		-	\$40,650	\$12,597
Past year adjustments 5.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board programs)	56,396	=	-
TOTALS, EXPENDITURES \$1,000	Medi-Cal Caseload Adjustments	-31,428	-21,029	-
APPROPRIATIONS	Past year adjustments	-3,238		
APPROPRIATIONS 118 Budget Act appropriation 2,4,50 \$4,500 24,045	TOTALS, EXPENDITURES	\$21,730	\$19,621	\$12,597
118 Budget Act appropriation \$4,500 \$4,500 Insurance Code section 12739 (transfer of Managed Risk Medical Insurance Board Programs) 24,048 24,048 24,048 Past year adjustments -7,630 0 -6 Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015 -2,000 0 0 Past year adjustments -2,000 -0 0	•			
Insurance Code section 12739 (transfer of Managed Risk Medical Insurance Board Programs) 24,045 24,045 24,045 Past year adjustments -7,630 3.75 3.76 Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015 3,750 3.75 Past year adjustments -2,000 -2,000 -2,000 Porf Year Balances Available: -1,750 -1,000 -1,000 Prior Year Balances Available: -1,000 -1,000 -1,000 -1,000 Medi-Cal Caseload Adjustments -1,000 -1,000 -2,000				
Past year adjustments -7,630 - - Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015 3,750 - - Medi-Cal Caseload Adjustments -2,000 - - Past year adjustments -1,750 - - Prior Year Balances Available:		-		-
Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015 3,750 Medi-Cal Caseload Adjustments -2,000 Prior Year Balances Available: Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015 1,000 1,000 1,000 Medi-Cal Caseload Adjustments 1,503 -422 <t< td=""><td>,</td><td>•</td><td>24,045</td><td>24,045</td></t<>	,	•	24,045	24,045
Medi-Cal Caseload Adjustments 2,000 0 0 Past year adjustments 1,750 0 0 Prior Year Balances Available: Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015 1,000 1,000 1,000 Medi-Cal Caseload Adjustments 2,60 1,503 -422 TOTALS, EXPENDITURES \$16.15 3,1318 35,262 APPROPRIATIONS 8617,056 \$607,345 \$1,297,433 Medi-Cal Caseload Adjustments 30,038 791,579 0 Past year adjustments 30,038 791,579 0 Past year adjustments 41,076 \$1,399 1,297,433 TOTALS, EXPENDITURES 8809 Federal Trust Fund \$1,399 \$1,297,433 APPROPRIATIONS 51,090,009 \$0,100 \$0,000 <td>·</td> <td>-7,630</td> <td>-</td> <td>-</td>	·	-7,630	-	-
Past year adjustments 1,750 9.0	Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015	3,750	-	=
Prior Year Balances Available: 1,000 1,000 Medi-Cal Caseload Adjustments 1,593 -422 TOTALS, EXPENDITURES \$16,415 \$31,318 \$24,628 Medi-Cal Inpatient Payment Adjustment Fund APPROPRIATIONS Welfare and Institutions Code section 14163 \$617,056 \$607,345 \$1,297,433 Medi-Cal Caseload Adjustments -30,038 791,579 Past year adjustments -1,076 -0 -0 Past year adjustments 585,992 \$1,398,92 \$1,297,433 TOTALS, EXPENDITURES 585,992 \$1,398,92 \$1,297,433 POSTALS, EXPENDITURES \$58,992 \$1,398,92 \$1,297,433 APPROPRIATIONS 101 Budget Act appropriation \$54,990,04 \$0,169,721 \$46,987,781 Past year adjustments 7,302,46 \$2,408,80 - Past year adjustments 5,331 1,699 4,1414 Medi-Cal Caseload Adjustments 41,276 6 6 Past year adjustments 2,922 <td>Medi-Cal Caseload Adjustments</td> <td>-2,000</td> <td>-</td> <td>-</td>	Medi-Cal Caseload Adjustments	-2,000	-	-
Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015 - 1,000 1,000 Medi-Cal Caseload Adjustments 1,593 -422 TOTALS, EXPENDITURES \$16,415 \$31,318 \$24,628 O834 Medi-Cal Inpatient Payment Adjustment Fund APPROPRIATIONS Welfare and Institutions Code section 14163 \$617,056 \$607,345 \$1,297,433 Medi-Cal Caseload Adjustments -30,038 791,579 \$-2 Past year adjustments -1,076 2 2 TOTALS, EXPENDITURES 6890 Federal Trust Fund \$58,990 \$0,169,721 \$46,987,743 APPROPRIATIONS 101 Budget Act appropriation \$54,990,04 \$0,169,721 \$46,987,780 Past year adjustments -7,302,466 2,408,80 2 102 Budget Act appropriation 63,469 38,754 41,141 Medi-Cal Caseload Adjustments -5,331 1,699 -2 Past year adjustments -14,276 -6,79 -2 Medi-Cal Caseload Adjustments -9,221 <	Past year adjustments	-1,750	-	-
Medi-Cal Caseload Adjustments 5,1593 -4.22 TOTALS, EXPENDITURES \$16,415 \$31,328 24,628 0834 Medi-Cal Inpatient Payment Adjustment Fund APPROPRIATIONS Welfare and Institutions Code section 14163 \$617,056 \$607,345 \$1,297,433 Medi-Cal Caseload Adjustments -30,088 791,759 -2 Past year adjustments 588,942 \$1,398,493 \$1,297,433 TO 1890 Federal Trust Fund APPROPRIATIONS 101 Budget Act appropriation \$54,990,40 \$51,069,72 \$46,987,780 Medi-Cal Caseload Adjustments 720,932 3,01 \$4,987,780 Past year adjustments 720,932 3,07 \$41,114 Medi-Cal Caseload Adjustments 53,33 1,699 21,125 Past year adjustments 27,302,46 3,075 21,126 Medi-Cal Caseload Adjustments 3,375 41,114 3,075 21,127 Medi-Cal Caseload Adjustments 29,221 1,00,55 2,00,55 3,00 3,00 3,0	Prior Year Balances Available:			
TOTALS, EXPENDITURES \$16,415 \$31,138 \$24,623 0834 Medi-Cal Inpatient Payment Adjustment Fund APPROPRIATIONS Welfare and Institutions Code section 14163 \$617,056 \$607,345 \$1,297,433 Medi-Cal Caseload Adjustments -30,038 791,579 - Past year adjustments -1,076 -0 - O890 Federal Trust Fund APPROPRIATIONS 101 Budget Act appropriation \$54,990,040 \$50,169,721 \$46,987,780 Medi-Cal Caseload Adjustments 7,302,466 2,408,806 - Past year adjustments 720,932 -0 - Past year adjustments 63,462 38,754 41,114 Medi-Cal Caseload Adjustments -5,331 1,699 - Past year adjustments -14,276 - - Medi-Cal Caseload Adjustments -9,221 -10,055 - Past year adjustments -9,221 -10,055 - - Medi-Cal Caseload Adjustments -9,221 -10,055 <t< td=""><td>Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015</td><td>-</td><td>1,000</td><td>1,000</td></t<>	Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015	-	1,000	1,000
0834 Medi-Cal Inpatient Payment Adjustment Fund APPROPRIATIONS Welfare and Institutions Code section 14163 \$617,056 \$607,345 \$1,297,433 Medi-Cal Caseload Adjustments -30,038 791,579	Medi-Cal Caseload Adjustments		1,593	-422
APPROPRIATIONS Welfare and Institutions Code section 14163 \$617,056 \$607,345 \$1,297,433 Medi-Cal Caseload Adjustments -30,038 791,579	TOTALS, EXPENDITURES	\$16,415	\$31,138	\$24,623
Welfare and Institutions Code section 14163 \$617,056 \$607,345 \$1,297,433 Medi-Cal Caseload Adjustments -30,038 791,579 - Past year adjustments -1,076 - - TOTALS, EXPENDITURES \$585,942 \$1,398,924 \$1,297,433 NOR Federal Trust Fund APPROPRIATIONS 101 Budget Act appropriation \$54,990,040 \$50,169,721 \$46,987,780 Medi-Cal Caseload Adjustments -7,302,466 2,408,806 - Past year adjustments 720,932 - - 102 Budget Act appropriation 63,462 38,754 41,141 Medi-Cal Caseload Adjustments -5,331 1,699 - Past year adjustments -14,276 26,796 21,927 Medi-Cal Caseload Adjustments -9,221 -10,055 - Past year adjustments -9,221 -10,055 - Past year adjustments -9,221 -10,055 - Past year adjustments -9,221 -10,055 - <t< td=""><td></td><td></td><td></td><td></td></t<>				
Medi-Cal Caseload Adjustments -30,038 791,579		^	^	^
Past year adjustments -1,076 - </td <td></td> <td></td> <td></td> <td>\$1,297,433</td>				\$1,297,433
TOTALS, EXPENDITURES \$585,942 \$1,398,924 \$1,297,433 0890 Federal Trust Fund APPROPRIATIONS 101 Budget Act appropriation \$54,990,040 \$50,169,721 \$46,987,780 Medi-Cal Caseload Adjustments -7,302,466 2,408,806 - Past year adjustments 720,932 - - Medi-Cal Caseload Adjustments 63,462 38,754 41,141 Medi-Cal Caseload Adjustments -5,331 1,699 - Past year adjustments 27,845 26,796 21,927 Medi-Cal Caseload Adjustments -9,221 -10,055 - Past year adjustments -943 - - 107 Budget Act appropriation 2,660 1,375 80 Medi-Cal Caseload Adjustments -334 3,164 -	·	•	791,579	-
Medi-Cal Caseload Adjustments Federal Trust Fund Medi-Cal Caseload Adjustments \$54,990,040 \$50,169,721 \$46,987,780 Medi-Cal Caseload Adjustments 720,932 - - 102 Budget Act appropriation 63,462 38,754 41,141 Medi-Cal Caseload Adjustments -5,331 1,699 - Past year adjustments -14,276 - - 106 Budget Act appropriation 27,845 26,796 21,927 Medi-Cal Caseload Adjustments -9,221 -10,055 - Past year adjustments -9,221 -10,055 - 107 Budget Act appropriation 2,660 1,375 80 Medi-Cal Caseload Adjustments -334 3,164 -				
APPROPRIATIONS 101 Budget Act appropriation \$54,990,040 \$50,169,721 \$46,987,780 Medi-Cal Caseload Adjustments -7,302,466 2,408,806 - Past year adjustments 720,932 - - 102 Budget Act appropriation 63,462 38,754 41,141 Medi-Cal Caseload Adjustments -5,331 1,699 - Past year adjustments -14,276 - - 106 Budget Act appropriation 27,845 26,796 21,927 Medi-Cal Caseload Adjustments -9,221 -10,055 - Past year adjustments -943 - - 107 Budget Act appropriation 2,660 1,375 80 Medi-Cal Caseload Adjustments -334 3,164 -		\$585,942	\$1,398,924	\$1,297,433
101 Budget Act appropriation \$54,990,040 \$50,169,721 \$46,987,780 Medi-Cal Caseload Adjustments -7,302,466 2,408,806 - Past year adjustments 720,932 - - 102 Budget Act appropriation 63,462 38,754 41,141 Medi-Cal Caseload Adjustments -5,331 1,699 - Past year adjustments -14,276 - - 106 Budget Act appropriation 27,845 26,796 21,927 Medi-Cal Caseload Adjustments -9,221 -10,055 - Past year adjustments -943 - - 107 Budget Act appropriation 2,660 1,375 80 Medi-Cal Caseload Adjustments -334 3,164 -				
Medi-Cal Caseload Adjustments -7,302,466 2,408,806 - Past year adjustments 720,932 - - 102 Budget Act appropriation 63,462 38,754 41,141 Medi-Cal Caseload Adjustments -5,331 1,699 - Past year adjustments -14,276 - - 106 Budget Act appropriation 27,845 26,796 21,927 Medi-Cal Caseload Adjustments -9,221 -10,055 - Past year adjustments -943 - - 107 Budget Act appropriation 2,660 1,375 80 Medi-Cal Caseload Adjustments -334 3,164 -		¢E4 000 040	ΦEO 160 701	¢46 007 700
Past year adjustments 720,932 - - 102 Budget Act appropriation 63,462 38,754 41,141 Medi-Cal Caseload Adjustments -5,331 1,699 - Past year adjustments -14,276 - - 106 Budget Act appropriation 27,845 26,796 21,927 Medi-Cal Caseload Adjustments -9,221 -10,055 - Past year adjustments -943 - - 107 Budget Act appropriation 2,660 1,375 80 Medi-Cal Caseload Adjustments -334 3,164 -				\$46,987,780
102 Budget Act appropriation 63,462 38,754 41,141 Medi-Cal Caseload Adjustments -5,331 1,699 - Past year adjustments -14,276 - - 106 Budget Act appropriation 27,845 26,796 21,927 Medi-Cal Caseload Adjustments -9,221 -10,055 - Past year adjustments -943 - - 107 Budget Act appropriation 2,660 1,375 80 Medi-Cal Caseload Adjustments -334 3,164 -	•		2,408,806	-
Medi-Cal Caseload Adjustments -5,331 1,699 - Past year adjustments -14,276 - - 106 Budget Act appropriation 27,845 26,796 21,927 Medi-Cal Caseload Adjustments -9,221 -10,055 - Past year adjustments -943 - - 107 Budget Act appropriation 2,660 1,375 80 Medi-Cal Caseload Adjustments -334 3,164 -		,	-	-
Past year adjustments -14,276 - - 106 Budget Act appropriation 27,845 26,796 21,927 Medi-Cal Caseload Adjustments -9,221 -10,055 - Past year adjustments -943 - - 107 Budget Act appropriation 2,660 1,375 80 Medi-Cal Caseload Adjustments -334 3,164 -		•		41,141
106 Budget Act appropriation 27,845 26,796 21,927 Medi-Cal Caseload Adjustments -9,221 -10,055 - Past year adjustments -943 - - 107 Budget Act appropriation 2,660 1,375 80 Medi-Cal Caseload Adjustments -334 3,164 -	•	•	1,699	-
Medi-Cal Caseload Adjustments -9,221 -10,055 - Past year adjustments -943 - - 107 Budget Act appropriation 2,660 1,375 80 Medi-Cal Caseload Adjustments -334 3,164 -		•	-	-
Past year adjustments -943 - - 107 Budget Act appropriation 2,660 1,375 80 Medi-Cal Caseload Adjustments -334 3,164 -		27,845	26,796	21,927
107 Budget Act appropriation 2,660 1,375 80 Medi-Cal Caseload Adjustments -334 3,164 -	Medi-Cal Caseload Adjustments	-9,221	-10,055	-
Medi-Cal Caseload Adjustments -334 3,164 -	Past year adjustments	-943	-	-
•	107 Budget Act appropriation	2,660	1,375	80
Past year adjustments -538	Medi-Cal Caseload Adjustments	-334	3,164	=
	Past year adjustments	-538	-	-

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

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
111 Budget Act appropriation	14,162	11,044	11,044
Family Health Caseload Adjustments	40	3	· -
Past year adjustments	-4,187	-	-
113 Budget Act appropriation	2,121,176	2,662,859	2,537,048
Medi-Cal Caseload Adjustments	-111,712	-53,241	, , -
Past year adjustments	-586,123	-	_
Revised expenditure authority per Provision 1	-5,493	_	_
114 Budget Act appropriation	4,509	4,509	4,509
115 Budget Act appropriation	63,239	63,239	63,239
Past year adjustments	4,603	-	-
116 Budget Act appropriation	240,434	240,434	240,434
Past year adjustments	-9,734	240,404	2-10,-10-1
117 Budget Act appropriation	23,443	14,124	14,106
Medi-Cal Caseload Adjustments	20,318	8,487	14,100
Past year adjustments	-33,511	0,407	_
Revised expenditure authority per Provision 2	5,493	_	
Welfare and Institutions Code section 14169.53	5,495	4,915,821	4,392,351
Medi-Cal Caseload Adjustments	3,237,144	411,167	4,392,331
Past year adjustments		411,107	-
•	-695,493	-	-
Prior Year Balances Available: Chapter 361, Statutes of 2013	6,000	_	_
Miscellaneous Adjustment	-6,000		
Totals Available		\$60,918,706	
	φ32,700,136		
Unexpended balance, estimated savings	£52.760.429	-	<u>-</u>
TOTALS, EXPENDITURES	\$32,760,136	\$60,909,492	\$ 54,515,659
0942 Special Deposit Fund APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$41,000	\$39,350	\$40,052
Baseline Adjustments	-	6,708	-
Medi-Cal Caseload Adjustments	9,800	11,471	_
Past year adjustments	-10,643		_
Prior Year Balances Available:	10,010		
Chapter 361, Statutes of 2013	13,250	-	-
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	-	14,168	14,168
Chapter 551, Statutes of 2014 as revised by Chapter 18, Statutes of 2015	_	3,600	3,600
			-,
Baseline Adjustments	- -	-	6.708
Baseline Adjustments Medi-Cal Caseload Adjustments	- -1 418	-9.779	6,708 1,199
Medi-Cal Caseload Adjustments	-1,418 13,250	- -9,779 -	6,708 1,199
Medi-Cal Caseload Adjustments Miscellaneous Adjustment	13,250	-9,779 -	
Medi-Cal Caseload Adjustments Miscellaneous Adjustment Miscellaneous Adjustment	13,250 -13,250	-9,779 - -	
Medi-Cal Caseload Adjustments Miscellaneous Adjustment Miscellaneous Adjustment Past year adjustments	13,250 -13,250 435	- -	1,199 - - -
Medi-Cal Caseload Adjustments Miscellaneous Adjustment Miscellaneous Adjustment Past year adjustments Totals Available	13,250 -13,250 <u>435</u> \$52,424	-9,779 - - - - - \$65,518	
Medi-Cal Caseload Adjustments Miscellaneous Adjustment Miscellaneous Adjustment Past year adjustments Totals Available Balance available in subsequent years	13,250 -13,250 <u>435</u> \$52,424 600	- - - \$65,518	1,199 - - - - \$65,727
Medi-Cal Caseload Adjustments Miscellaneous Adjustment Miscellaneous Adjustment Past year adjustments Totals Available Balance available in subsequent years TOTALS, EXPENDITURES	13,250 -13,250 <u>435</u> \$52,424	- -	1,199 - - -
Medi-Cal Caseload Adjustments Miscellaneous Adjustment Miscellaneous Adjustment Past year adjustments Totals Available Balance available in subsequent years TOTALS, EXPENDITURES 0988 Other - Unallocated Non-Governmental Cost Funds	13,250 -13,250 <u>435</u> \$52,424 600	- - - \$65,518	1,199 - - - - \$65,727
Medi-Cal Caseload Adjustments Miscellaneous Adjustment Miscellaneous Adjustment Past year adjustments Totals Available Balance available in subsequent years TOTALS, EXPENDITURES 0988 Other - Unallocated Non-Governmental Cost Funds APPROPRIATIONS	13,250 -13,250 <u>435</u> \$52,424 600	- - - \$65,518	1,199 - - - - \$65,727
Medi-Cal Caseload Adjustments Miscellaneous Adjustment Miscellaneous Adjustment Past year adjustments Totals Available Balance available in subsequent years TOTALS, EXPENDITURES 0988 Other - Unallocated Non-Governmental Cost Funds APPROPRIATIONS Chapter 18, Statutes of 2015	13,250 -13,250 <u>435</u> \$52,424 600	\$65,518 \$65,518	1,199 - - - - \$65,727
Medi-Cal Caseload Adjustments Miscellaneous Adjustment Miscellaneous Adjustment Past year adjustments Totals Available Balance available in subsequent years TOTALS, EXPENDITURES 0988 Other - Unallocated Non-Governmental Cost Funds APPROPRIATIONS	13,250 -13,250 <u>435</u> \$52,424 600	\$65,518 - \$65,518 \$65,518	1,199 - - - - \$65,727

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0995 Reimbursements			
APPROPRIATIONS Reimbursements	¢1 452 240	\$4.642.500	¢5 209 003
TOTALS, EXPENDITURES	\$1,453,249 \$1,453,249	\$4,643,590 \$4,643,590	\$5,208,903 \$5,208,903
3055 County Health Initiative Matching Fund	\$1,455,249	\$ 4 ,043,390	\$5,206,903
APPROPRIATIONS			
113 Budget Act appropriation (CHIM Program)	\$215	_	-
Totals Available	\$215	\$-	\$-
Unexpended balance, estimated savings	-139	-	-
TOTALS, EXPENDITURES	\$76	\$-	\$-
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	\$8,000	\$20,000	\$13,500
Family Health Caseload Adjustments	2,080	3,500	-
Past year adjustments	187		
TOTALS, EXPENDITURES	\$10,267	\$23,500	\$13,500
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code sections 5890 and 5891 (c)	\$1,340,000	\$1,340,000	\$1,340,000
Past year adjustments	390,050		
TOTALS, EXPENDITURES	\$1,730,050	\$1,340,000	\$1,340,000
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS Welfers and Institutions Code position 1440C 45	#0.25 0	<u></u>	£4.000
Welfare and Institutions Code section 14166.15	\$2,356	\$2,357	\$1,900
Medi-Cal Caseload Adjustments	-456		
TOTALS, EXPENDITURES	\$1,900	\$2,356	\$1,900
Less funding provided by General Fund	-1,900	-1,900	-1,900
NET TOTALS, EXPENDITURES	\$-	\$456	\$-
3097 Private Hospital Supplemental Fund APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$134,001	\$129,155	\$129,101
Medi-Cal Caseload Adjustments	-4,608	11,197	ψ120,101 -
Past year adjustments	-11,251		_
TOTALS, EXPENDITURES	\$118,142	\$140,352	\$129,101
Less funding provided by General Fund	<u>-118,400</u>	-118,400	-118,400
NET TOTALS, EXPENDITURES	-\$258	\$21,952	\$10,701
3133 Managed Care Administrative Fines and Penalties Fund	Ψ200	Ψ21,302	Ψισ,νσι
APPROPRIATIONS			
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(\$263)	(\$6,279)	(\$700)
Medi-Cal Caseload Adjustments	(465)	(-)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 122001	\$1,388,941	\$1,510,827	\$292,298
Medi-Cal Caseload Adjustments	-120,748	37,515	-
Past year adjustments	57,740		
TOTALS, EXPENDITURES	\$1,325,933	\$1,548,342	\$292,298
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			

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

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Welfare and Institutions Code section 14169.53(b)(2)	\$4,072,076	\$4,753,273	\$3,606,818
Medi-Cal Caseload Adjustments	-1,014,458	-196,636	-
Prior Year Balances Available:	,- ,	,	
Chapter 20, Statutes of 2011	553	-	-
Chapter 286, Statutes of 2011	334,770	-	-
Medi-Cal Caseload Adjustments	-259	-	-
Past year adjustments	190,781	_	-
Totals Available	\$3,583,463	\$4,556,637	\$3,606,818
Balance available in subsequent years	33,883	-	-
TOTALS, EXPENDITURES	\$3,617,346	\$4,556,637	\$3,606,818
3167 Skilled Nursing Facility Quality and Accountability Fund			. , ,
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$47,567	\$48,454	\$47,629
Medi-Cal Caseload Adjustments	61	-825	=
Past year adjustments	21,807		
TOTALS, EXPENDITURES	\$69,435	\$47,629	\$47,629
Less funding provided by General Fund	-46,935	-48,928	-48,928
NET TOTALS, EXPENDITURES	\$22,500	-\$1,299	-\$1,299
3168 Emergency Medical Air Transportation Act Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,750	\$13,459	\$8,500
Totals Available	\$18,750	\$13,459	\$8,500
Unexpended balance, estimated savings	-1,892	-859	
TOTALS, EXPENDITURES	\$16,858	\$12,600	\$8,500
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14182.4(b)	\$576,312	\$696,734	\$800,000
Medi-Cal Caseload Adjustments	130,941	101,408	-
Past year adjustments	-47,529		-
TOTALS, EXPENDITURES	\$659,724	\$798,142	\$800,000
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund			
Prior Year Balances Available:	07 704	404 F02	404 E00
Chapter 286, Statutes of 2011	97,781	101,583	101,583
Baseline Adjustments	-	-101,583	-101,583
Chapter 286, Statutes of 2011	07.704	93,664	35,246
Past year adjustments	-97,781		
TOTALS, EXPENDITURES	\$-	\$93,664	\$35,246
3213 Long-Term Care Quality Assurance Fund APPROPRIATIONS			
101 Budget Act appropriation	\$470,374	\$457,767	\$449,673
Totals Available	\$470,374	\$457,767	\$449,673
Unexpended balance, estimated savings	-51,612		Ψ++0,010
TOTALS, EXPENDITURES	\$418,762	\$457,767	\$449,673
7502 Demonstration Disproportionate Share Hospital Fund	ψ 4 10,702	Ψ-51,101	φ++3,013
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$577,384	\$714,197	-
Medi-Cal Caseload Adjustments	195,938	-654,019	-
Past year adjustments	-20,789	-	-
,	_0,,00		

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Pamily Heatin Caseload Adjustments	2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
APPROPRIATIONS	TOTALS, EXPENDITURES	\$752,533	\$60,178	\$-
Welfare and Institutions Code saction 14166.21 \$918,411 \$370,401 \$52,086 Family Health Caseload Adjustments 4,6489 39,560 - Modi-Cal Caseload Adjustments 68,278 - - Past year adjustments 68,278 340,364 \$52,086 TOTALS, EXPENDITURES \$874,207 \$403,864 \$52,086 APPROPRIATIONS Welfare and Institutions Code section 15911(d)(1)(A) \$1,985,006 \$409,479 - Past year adjustments 1,973,439 409,479 - Past year adjustments 1,1317 409,477 - Past year adjustments 1,1317 409,477 - Past year adjustments 1,1317 409,477 - Protal Expenditures, All Funds, (Local Assistance) \$11,261 \$10,202 \$87,003,002 TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) \$11,261 \$10,251 \$7,572 TOTAL SEANCE CONDITION STATEMENTS \$1,261 \$10,251 \$10,252 \$7,572 PICY Year Adjustments \$2,014 \$1	7503 Health Care Support Fund			
Pamily Health Caseload Adjustments				
Medi-Cal Caseload Adjustments 30,563 6,100 1 Past year adjustments 68,278 0 0 TOTALS, EXPENDITURES 8502 LIHP Fund 878,400 \$403,864 \$52,066 APPROPRIATIONS Welfare and Institutions Code section 15911(d)(1)(A) \$1,985,006 \$409,479 - Medi-Cal Caseload Adjustments 1,317 - - - Past year adjustments 1,317 - - - Past year adjustments \$1,317 - </td <td></td> <td>\$918,411</td> <td>\$370,404</td> <td>\$52,086</td>		\$918,411	\$370,404	\$52,086
Past year adjustments	Family Health Caseload Adjustments	-6,489	39,560	=
Name	Medi-Cal Caseload Adjustments	30,563	-6,100	-
### Pubm Pubm Pubm Pubm Pubm Pubm Pubm Pubm	Past year adjustments	-68,278		
APPROPRIATIONS \$1,985,00\$ \$409,479 - 409,479	TOTALS, EXPENDITURES	\$874,207	\$403,864	\$52,086
Welfare and Institutions Code section 15911(d)(1)(A) \$1,985,006 \$409,479				
Medi-Cal Caseload Adjustments -1,973,439 409,479 Past year adjustments 1,317 - - TOTALS, EXPENDITURES \$12,884 \$ - Total Expenditures, All Funds, (Local Assistance) \$81,704,532 \$94,428,067 \$87,111,387 TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) \$82,207,722 \$95,023,299 \$87,706,096 FUND CONDITION STATEMENTS 2014-15* 2015-16* 2016-17* BEGINNING BALANCE \$11,631 \$10,295 \$7,572 Prior Year Adjustments 2,914 - - Adjusted Beginning Balance \$8,717 \$10,295 \$7,572 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 5 5 Revenues ** 4 9,000 9,000 Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6 \$11,264 9,000 9,000 Total Revenues, Transfers, and Other Adjustments \$11,293 \$9,050 \$9,050 Total Revenues, Transfers, and Other Adjustments \$11,293 \$9,050 \$9,050				
Past year adjustments 1,317				-
TOTALS, EXPENDITURES \$12,886 \$12,886 \$15,886 \$	Medi-Cal Caseload Adjustments	-1,973,439	-409,479	-
Total Expenditures, All Funds, (Local Assistance) \$81,704,532 \$94,428,067 \$87,111,397 TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) \$82,207,722 \$95,023,299 \$87,706,096 FUND CONDITION STATEMENTS \$2014-15* \$2015-16* \$2016-17*	•	1,317		
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	TOTALS, EXPENDITURES	\$12,884	\$-	\$-
PUND CONDITION STATEMENTS 2014-15* 2015-16* 2016-17* 201	Total Expenditures, All Funds, (Local Assistance)	<u>\$81,704,532</u>	<u>\$94,428,067</u>	<u>\$87,111,387</u>
Mathematical Math	TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$82,207,722	\$95,023,299	\$87,706,096
Name	FUND CONDITION STATEMENTS			
BEGINNING BALANCE \$11,631 \$10,295 \$7,572 Prior Year Adjustments -2,914 - - - Adjusted Beginning Balance \$8,717 \$10,295 \$7,572 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - 4163000 Investment Income - Surplus Money Investments 29 50 50 Transfers and Other Adjustments 29 50 9,000 Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6 11,264 9,000 9,000 Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6 \$11,293 \$9,050 \$9,050 Total Revenues, Transfers, and Other Adjustments \$11,293 \$9,050 \$9,050 Total Resources \$20,010 \$19,345 \$16,622 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$10,205 7,912 7,912 4260 Department of Health Care Services (State Operations) 3,084 3,854 3,918 4260 Department of Health Care Services (Local Assistance) 6,621 7,912 7,912 8880 Financial Information System for Califor		2014-15*	2015-16*	2016-17*
Prior Year Adjustments 2,914 - - Adjusted Beginning Balance \$8,717 \$10,295 \$7,572 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: **** **** 4163000 Investment Income - Surplus Money Investments 29 50 50 Transfers and Other Adjustments *** *** *** Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6 ***	0009 Breast Cancer Control Account, Breast Cancer Fund s			
Adjusted Beginning Balance \$8,717 \$10,295 \$7,572 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 29 50 50 50 Transfers and Other Adjustments Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6 Total Revenues, Transfers, and Other Adjustments \$11,293 \$9,050 \$9,050 Total Revenues, Transfers, and Other Adjustments \$20,010 \$19,345 \$16,622 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4260 Department of Health Care Services (State Operations) 3,084 3,854 3,918 4260 Department of Health Care Services (Local Assistance) 6,621 7,912 7,912 8880 Financial Information System for California (State Operations) 10 7 5 5 Total Expenditures and Expenditure Adjustments \$9,715 \$11,773 \$11,835 FUND BALANCE \$10,295 \$7,572 \$4,787 O139 Driving Under-the-Influence Program Licensing Trust Fund BEGINNING BALANCE \$220 \$607 \$667 Prior Year Adjustments 11 Adjusted Beginning Balance \$231 \$607 \$667 Revenues: 4129200 Other Regulatory Fees 1,281 1,281 1,220 1,190 4150500 Interest Income - Interfund Loans 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		\$11,631	\$10,295	\$7,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 29 50 50 50 50 50 50 50 5	Prior Year Adjustments	2,914	<u>-</u>	<u>-</u>
Revenues: 4163000 Investment Income - Surplus Money Investments 29 50 50 Transfers and Other Adjustments 89,000 9,000 9,000 Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6 11,264 9,000 9,000 Total Revenues, Transfers, and Other Adjustments \$11,293 \$9,050 \$9,050 Total Resources \$20,010 \$19,345 \$16,622 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$3,084 3,854 3,918 4260 Department of Health Care Services (State Operations) 3,084 3,854 3,918 4260 Department of Health Care Services (Local Assistance) 6,621 7,912 7,912 8880 Financial Information System for California (State Operations) 10 7 5 Total Expenditures and Expenditure Adjustments \$10,295 \$7,572 \$4,787	Adjusted Beginning Balance	\$8,717	\$10,295	\$7,572
Revenues: 4163000 Investment Income - Surplus Money Investments 29 50 50 Transfers and Other Adjustments 89,000 9,000 9,000 Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6 11,264 9,000 9,000 Total Revenues, Transfers, and Other Adjustments \$11,293 \$9,050 \$9,050 Total Resources \$20,010 \$19,345 \$16,622 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$3,084 3,854 3,918 4260 Department of Health Care Services (State Operations) 3,084 3,854 3,918 4260 Department of Health Care Services (Local Assistance) 6,621 7,912 7,912 8880 Financial Information System for California (State Operations) 10 7 5 Total Expenditures and Expenditure Adjustments \$10,295 \$7,572 \$4,787	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6 11,264 9,000 9,000 Total Revenues, Transfers, and Other Adjustments \$11,293 \$9,050 \$9,050 Total Resources \$20,010 \$19,345 \$16,622 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4260 Department of Health Care Services (State Operations) 3,084 3,854 3,918 4260 Department of Health Care Services (Local Assistance) 6,621 7,912 7,912 8880 Financial Information System for California (State Operations) 10 7 5 Total Expenditures and Expenditure Adjustments \$9,715 \$11,773 \$11,835 FUND BALANCE \$10,295 \$7,572 \$4,787 Reserve for economic uncertainties 10,295 7,572 \$4,787 BEGINNING BALANCE \$220 \$607 \$667 Prior Year Adjustments \$231 \$607 \$667 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1,281 1,220 1,190 4150500 In				
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6 11,264 9,000 9,000 Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6 \$11,293 \$9,050 \$9,050 Total Revenues, Transfers, and Other Adjustments \$20,010 \$19,345 \$16,622 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$20,010 \$19,345 \$16,622 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$20,010 \$19,345 \$16,622 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$3,084 3,854 3,918 4260 Department of Health Care Services (State Operations) \$3,084 3,854 3,918 4260 Department of Health Care Services (Local Assistance) \$6,621 7,912 7,912 7,912 7,912 8880 Financial Information System for California (State Operations) \$10 7 5 5 5 5 11,773 \$11,835 \$11,773 \$11,835 \$11,773 \$11,835 \$11,773 \$11,835 \$1,7572 \$4,787 \$1,7572 \$4,787 \$2,7572 \$4,787 \$2,200 \$607 \$6	4163000 Investment Income - Surplus Money Investments	29	50	50
Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6 \$11,293 \$9,050 \$9,050 Total Revenues, Transfers, and Other Adjustments \$20,010 \$19,345 \$16,622 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$20,010 \$19,345 \$16,622 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$20,010 \$19,345 \$16,622 Expenditures: 4260 Department of Health Care Services (State Operations) 3,084 3,854 3,918 4260 Department of Health Care Services (Local Assistance) 6,621 7,912 7,912 8880 Financial Information System for California (State Operations) 10 7 5 Total Expenditures and Expenditure Adjustments \$9,715 \$11,773 \$11,835 FUND BALANCE \$10,295 7,572 4,787 Reserve for economic uncertainties 10,295 7,572 4,787 0139 Driving Under-the-Influence Program Licensing Trust Fund * \$220 \$607 \$667 Prior Year Adjustments \$231 \$607 \$667 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$231 \$607 \$667 Reven	Transfers and Other Adjustments			
Total Revenues, Transfers, and Other Adjustments \$11,293 \$9,050 \$9,050 Total Resources \$20,010 \$19,345 \$16,622 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$20,010 \$19,345 \$16,622 Expenditures: \$20,010 \$19,345 \$16,622 4260 Department of Health Care Services (State Operations) 3,084 3,854 3,918 4260 Department of Health Care Services (Local Assistance) 6,621 7,912 7,912 8880 Financial Information System for California (State Operations) 10 7 5 Total Expenditures and Expenditure Adjustments \$9,715 \$11,773 \$11,835 FUND BALANCE \$10,295 \$7,572 \$4,787 Reserve for economic uncertainties \$10,295 7,572 \$4,787 0139 Driving Under-the-Influence Program Licensing Trust Fund * \$220 \$607 \$667 Prior Year Adjustments \$231 \$607 \$667 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$231 \$607 \$667 Revenues: 4129200 Other Regulatory Fees \$1,281 \$1,220	Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account,	11,264	9,000	9,000
Total Resources \$20,010 \$19,345 \$16,622 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3,084 3,854 3,918 4260 Department of Health Care Services (State Operations) 3,084 3,854 3,918 4260 Department of Health Care Services (Local Assistance) 6,621 7,912 7,912 8880 Financial Information System for California (State Operations) 10 7 5 Total Expenditures and Expenditure Adjustments \$9,715 \$11,773 \$11,835 FUND BALANCE \$10,295 \$7,572 \$4,787 Reserve for economic uncertainties 10,295 7,572 4,787 O139 Driving Under-the-Influence Program Licensing Trust Fund * BEGINNING BALANCE \$220 \$607 \$667 Prior Year Adjustments 11 - - Adjusted Beginning Balance \$231 \$607 \$667 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees 1,281 1,220 1,190 4150500 Interest Income - Interfund Loans 5 5 5 </td <td></td> <td></td> <td></td> <td></td>				
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4260 Department of Health Care Services (State Operations) 3,084 3,854 3,918 4260 Department of Health Care Services (Local Assistance) 6,621 7,912 7,912 8880 Financial Information System for California (State Operations) 10 7 5 Total Expenditures and Expenditure Adjustments \$9,715 \$11,773 \$11,835 FUND BALANCE \$10,295 \$7,572 \$4,787 Reserve for economic uncertainties 10,295 7,572 4,787 O139 Driving Under-the-Influence Program Licensing Trust Fund * BEGINNING BALANCE \$220 \$607 \$667 Prior Year Adjustments 11 - - Adjusted Beginning Balance \$231 \$607 \$667 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - 4129200 Other Regulatory Fees 1,281 1,220 1,190 4150500 Interest Income - Interfund Loans 4 5 5	Total Revenues, Transfers, and Other Adjustments	\$11,293	\$9,050	\$9,050
Expenditures: 4260 Department of Health Care Services (State Operations) 3,084 3,854 3,918 4260 Department of Health Care Services (Local Assistance) 6,621 7,912 7,912 8880 Financial Information System for California (State Operations) 10 7 5 Total Expenditures and Expenditure Adjustments \$9,715 \$11,773 \$11,835 FUND BALANCE \$10,295 \$7,572 \$4,787 Reserve for economic uncertainties 10,295 7,572 4,787 O139 Driving Under-the-Influence Program Licensing Trust Fund* BEGINNING BALANCE \$220 \$607 \$667 Prior Year Adjustments \$220 \$607 \$667 Adjusted Beginning Balance \$231 \$607 \$667 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees 1,281 1,220 1,190 4150500 Interest Income - Interfund Loans 4 5 5	Total Resources	\$20,010	\$19,345	\$16,622
4260 Department of Health Care Services (State Operations) 3,084 3,854 3,918 4260 Department of Health Care Services (Local Assistance) 6,621 7,912 7,912 8880 Financial Information System for California (State Operations) 10 7 5 Total Expenditures and Expenditure Adjustments \$9,715 \$11,773 \$11,835 FUND BALANCE \$10,295 \$7,572 \$4,787 Reserve for economic uncertainties 10,295 7,572 4,787 O139 Driving Under-the-Influence Program Licensing Trust Fund * BEGINNING BALANCE \$220 \$607 \$667 Prior Year Adjustments 11 - - Adjusted Beginning Balance \$231 \$607 \$667 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - 4129200 Other Regulatory Fees 1,281 1,220 1,190 4150500 Interest Income - Interfund Loans 4 5 5	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 Department of Health Care Services (Local Assistance) 6,621 7,912 7,912 8880 Financial Information System for California (State Operations) 10 7 5 Total Expenditures and Expenditure Adjustments \$9,715 \$11,773 \$11,835 FUND BALANCE \$10,295 \$7,572 \$4,787 Reserve for economic uncertainties 10,295 7,572 4,787 O139 Driving Under-the-Influence Program Licensing Trust Fund * BEGINNING BALANCE \$220 \$607 \$667 Prior Year Adjustments 11 - - Adjusted Beginning Balance \$231 \$607 \$667 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees 1,281 1,220 1,190 4150500 Interest Income - Interfund Loans 4 5 5	•			
8880 Financial Information System for California (State Operations) 10 7 5 Total Expenditures and Expenditure Adjustments \$9,715 \$11,773 \$11,835 FUND BALANCE \$10,295 \$7,572 \$4,787 Reserve for economic uncertainties 10,295 7,572 4,787 O139 Driving Under-the-Influence Program Licensing Trust Fund* BEGINNING BALANCE \$220 \$607 \$667 Prior Year Adjustments 11 - - Adjusted Beginning Balance \$231 \$607 \$667 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees 1,281 1,220 1,190 4150500 Interest Income - Interfund Loans 4 5 5				
Total Expenditures and Expenditure Adjustments \$9,715 \$11,773 \$11,835 FUND BALANCE \$10,295 \$7,572 \$4,787 Reserve for economic uncertainties 10,295 7,572 4,787 0139 Driving Under-the-Influence Program Licensing Trust Fund * BEGINNING BALANCE \$220 \$607 \$667 Prior Year Adjustments 11 - - - Adjusted Beginning Balance \$231 \$607 \$667 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees 1,281 1,220 1,190 4150500 Interest Income - Interfund Loans 4 5 5			7,912	7,912
FUND BALANCE Reserve for economic uncertainties 0139 Driving Under-the-Influence Program Licensing Trust Fund BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees 4150500 Interest Income - Interfund Loans \$10,295 7,572 4,787 \$4,787 \$4,787 \$4,787 \$4,787 \$4,787 \$5,572 \$4,787 \$667				5
Reserve for economic uncertainties 10,295 7,572 4,787 0139 Driving Under-the-Influence Program Licensing Trust Fund BEGINNING BALANCE \$220 \$607 \$667 Prior Year Adjustments 11	Total Expenditures and Expenditure Adjustments	\$9,715	\$11,773	\$11,835
0139 Driving Under-the-Influence Program Licensing Trust Fund \$ BEGINNING BALANCE \$220 \$607 \$667 Prior Year Adjustments 11 - - Adjusted Beginning Balance \$231 \$607 \$667 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 867 867 Revenues: 4129200 Other Regulatory Fees 1,281 1,220 1,190 4150500 Interest Income - Interfund Loans 4 5 5	FUND BALANCE	\$10,295	\$7,572	\$4,787
BEGINNING BALANCE \$220 \$607 \$667 Prior Year Adjustments 11 - - - Adjusted Beginning Balance \$231 \$607 \$667 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 4129200 Other Regulatory Fees 1,281 1,220 1,190 4150500 Interest Income - Interfund Loans 4 5 5	Reserve for economic uncertainties	10,295	7,572	4,787
Prior Year Adjustments 11 - - Adjusted Beginning Balance \$231 \$607 \$667 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees 1,281 1,220 1,190 4150500 Interest Income - Interfund Loans 4 5 5	0139 Driving Under-the-Influence Program Licensing Trust Fund ^s			
Adjusted Beginning Balance \$231 \$607 \$667 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$231 \$607 \$667 Revenues: \$1,281 \$1,220 \$1,190 4150500 Interest Income - Interfund Loans \$4 \$5 \$5	BEGINNING BALANCE	\$220	\$607	\$667
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees 1,281 1,220 1,190 4150500 Interest Income - Interfund Loans 4 5 5	Prior Year Adjustments	11	<u> </u>	
Revenues: 4129200 Other Regulatory Fees 1,281 1,220 1,190 4150500 Interest Income - Interfund Loans 4 5 5	Adjusted Beginning Balance	\$231	\$607	\$667
Revenues: 4129200 Other Regulatory Fees 1,281 1,220 1,190 4150500 Interest Income - Interfund Loans 4 5 5	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4150500 Interest Income - Interfund Loans 4 5 5				
	4129200 Other Regulatory Fees	1,281	1,220	1,190
4173000 Penalty Assessments - Other 22 20 20	4150500 Interest Income - Interfund Loans	4	5	5
	4173000 Penalty Assessments - Other	22	20	20

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

Transfers and Other Adjustments Auto A		2014-15*	2015-16*	2016-17*	
Licensing Trust Fund (0139) per Budget Act of 2011, as amended by Budget Act of 2015	Transfers and Other Adjustments				
Total Resources \$1,200 \$1,348 \$1,215 Total Resources \$1,368 \$2,562 \$1,868 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: ************************************		400	700		
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures 1.330 1.885 1.791 8880 Financial Information System for California (State Operations) 1.330 1.885 1.791 8880 Financial Information System for California (State Operations) 1.331 1.865 1.791		\$1,707	\$1,945	\$1,215	
Page	Total Resources	\$1,938	\$2,552	\$1,882	
A200 Department of Health Care Services (Slate Operations) 1,330 1,885 1,791 880 Financial Information System for Celifornia (State Operations) \$1,331 \$1,885 51,791 Total Expenditures and Expenditure Adjustments \$607 \$667 \$91 Reserve for economic uncertainties \$607 \$667 \$91 O23 Narcotic Treatment Program Licensing Trust Fund ** \$1,696 \$1,928 \$2,182 Prior Year Adjustments 4 4 4 4 4 Prior Year Adjustments 4 <td>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</td> <td></td> <td></td> <td></td>	EXPENDITURE AND EXPENDITURE ADJUSTMENTS				
8880 Financial Information System for California (State Operations) 1	Expenditures:				
State Stat	4260 Department of Health Care Services (State Operations)	1,330	1,885	1,791	
PUND BALANCE Reserve for economic uncertainties Reserve for economic uncertaint	8880 Financial Information System for California (State Operations)	1	<u>-</u>	<u>-</u>	
Reserve for economic uncertainties 80	Total Expenditures and Expenditure Adjustments	\$1,331	\$1,885	\$1,791	
BEGINNING BALANCE \$1,696 \$1,928 \$2,182 Prior Year Adjustments 4	FUND BALANCE	\$607	\$667	\$91	
BEGINNING BALANCE \$1,696 \$1,928 \$2,182 Prior Year Adjustments 4	Reserve for economic uncertainties	607	667	91	
Prior Year Adjustments 4 - - Adjusted Beginning Balance \$1,692 \$1,928 \$2,182 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES. ************************************	0243 Narcotic Treatment Program Licensing Trust Fund ^s				
Adjusted Beginning Balance \$1,692 \$1,928 \$2,182 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************	BEGINNING BALANCE	\$1,696	\$1,928	\$2,182	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4127400 Renewal Fees 1,689 1,773 1,862 4129200 Other Regulatory Fees 3 4 4 4129200 Other Regulatory Licenses and Permits 8 8 8 4129300 Other Regulatory Licenses and Permits 5 6 6 6 Total Revenues, Transfers, and Other Adjustments \$1,705 \$1,795 \$1,880 10tal Revenues, Transfers, and Other Adjustments \$3,397 \$3,719 \$4,060 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$3,397 \$3,079 \$4,060 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$1,534 1,564 8880 Financial Information System for California (State Operations) 1 4 3 1 4880 Financial Information System for California (State Operations) 1 1 3 1 Total Expenditures and Expenditure Adjustments \$1,968 \$1,537 \$1,566 FUND BALANCE \$3,967 \$3,922 \$51,001 Prior Year Adjustments \$30,676 \$53,992 \$51,001 REVENUES, TRANSFERS,	Prior Year Adjustments	-4	<u> </u>		
Revenues:	Adjusted Beginning Balance	\$1,692	\$1,928	\$2,182	
4127400 Renewal Fees 1,689 1,773 1,862 4129200 Other Regulatory Fees 3 4 4 4129400 Other Regulatory Licenses and Permits 8 8 6 4173000 Penalty Assessments - Other 5 6 6 Total Revenues, Transfers, and Other Adjustments \$1,705 \$1,791 \$1,880 Total Resources \$3,397 \$3,719 \$4,062 EXPENDITURE AND EXPENDITURE ADJUSTMENTS *** *** *** *** \$4,062 EXPENDITURE AND EXPENDITURE ADJUSTMENTS *** *** *** *** *** \$4,062 ***	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
4129200 Other Regulatory Fees 3 4 4 4129400 Other Regulatory Licenses and Permits 8 8 8 4173000 Penalty Assessments - Other 5 6 6 Total Revenues, Transfers, and Other Adjustments \$1,705 \$1,791 \$1,880 Total Resources \$3,397 \$3,719 \$4,062 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$3,397 \$3,719 \$4,062 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$3,397 \$1,534 1,564 8880 Financial Information System for California (State Operations) 1,468 1,534 1,564 8880 Financial Information System for California (State Operations) 1,1468 1,534 1,564 8880 Financial Information System for California (State Operations) 1,1468 1,534 1,564 8880 Financial Information System for California (State Operations) 1,468 1,534 1,564 8880 Financial Information System for California (State Operations) 1,468 1,534 2,497 Reserve for economic uncertainties \$3,0676 \$53,992 \$51,001		4.000	4 770	4 000	
4129400 Other Regulatory Licenses and Permits 8 8 8 4173000 Penalty Assessments - Other 5 6 6 Total Revenues, Transfers, and Other Adjustments \$1,705 \$1,791 \$1,880 Total Resources \$3,397 \$3,719 \$4,062 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures **** **** **** **** \$4,062 **** **** **** **** **** *** *** \$4,062 *** <td></td> <td>,</td> <td>•</td> <td>,</td>		,	•	,	
4173000 Penalty Assessments - Other 6 6 Total Revenues, Transfers, and Other Adjustments \$1,705 \$1,795 \$1,880 Total Resources \$3,397 \$3,719 \$4,062 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$1,808 \$1,608 \$1,504 \$1,664 Expenditures: 4260 Department of Health Care Services (State Operations) 1,468 1,534 1,564 8880 Financial Information System for California (State Operations) 1,468 \$1,537 \$1,565 FUND BALLANCE \$1,928 \$2,182 \$2,497 Reserve for economic uncertainties \$1,928 \$2,182 \$2,497 REGINNING BALANCE \$30,676 \$53,992 \$51,001 Prior Year Adjustments \$30,676 \$53,992 \$51,001 Prior Year Adjustments \$30,676 \$53,992 \$51,001 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$3,495 \$7,025 \$7,025 Revenues: 4172500 Miscellaneous Revenue 3,495 7,025 7,025 Transfers and Other Adjustments 17,589 \$0 \$0					
Total Revenues, Transfers, and Other Adjustments \$1,705 \$1,791 \$1,808 Total Resources \$3,397 \$3,719 \$4,062 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Strengthitures: 3,397 \$3,719 \$4,062 Expenditures: 4260 Department of Health Care Services (State Operations) 1,468 1,534 1,564 8880 Financial Information System for California (State Operations) 1 43 1 Total Expenditures and Expenditure Adjustments \$1,469 \$1,537 \$1,565 FUND BALANCE \$1,928 \$2,182 \$2,497 Reserve for economic uncertainties 1,928 \$2,182 \$2,497 Reserve for economic uncertainties \$1,928 \$2,182 \$2,497 Reserve for economic uncertainties \$30,676 \$53,992 \$51,001 Prior Year Adjustments \$30,676 \$53,992 \$51,001 Prior Year Adjustments \$3,0776 \$53,992 \$51,001 Revenues: 4172500 Miscellaneous Revenue 3,495 7,025 7,025 Transfers and Other Adjustments \$1,590	ç ,				
Same					
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:					
Expenditures:		Ф 3,397	\$3,719	\$4,062	
4260 Department of Health Care Services (State Operations) 1,468 1,534 1,564 8880 Financial Information System for California (State Operations) 1 3 1 Total Expenditures and Expenditure Adjustments \$1,469 \$1,537 \$1,565 FUND BALANCE \$1,928 \$2,182 \$2,497 Reserve for economic uncertainties 1,928 \$2,182 \$2,497 Reserve for economic uncertainties 1,928 \$2,182 \$2,497 Reserve for economic uncertainties \$30,676 \$53,992 \$51,001 Prior Year Adjustments 100 - - - Reservent Year Adjustments \$30,776 \$53,992 \$51,001 Revenues: 3,495 \$7,025 \$7,025 Transfers and Other Adjustments 3,495 7,025 7,025 Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products 17,589 - - Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget 13,801 5,000 - <td co<="" td=""><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td>				
8880 Financial Information System for California (State Operations) 1 3 1 Total Expenditures and Expenditure Adjustments \$1,469 \$1,537 \$1,565 FUND BALANCE \$1,928 \$2,182 \$2,497 Reserve for economic uncertainties 1,928 2,182 2,497 0309 Perinatal Insurance Fund * BEGINNING BALANCE \$30,676 \$53,992 \$51,001 Prior Year Adjustments 100 - - Adjusted Beginning Balance \$30,776 \$53,992 \$51,001 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4172500 Miscellaneous Revenue 3,495 7,025 7,025 Transfers and Other Adjustments Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products 17,589 - - Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget 13,801 5,000 - Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products 13,801 5,000 - <	·	1.468	1.534	1.564	
Total Expenditures and Expenditure Adjustments \$1,469 \$1,537 \$1,565 FUND BALANCE \$1,928 \$2,182 \$2,497 Reserve for economic uncertainties 1,928 2,182 2,497 BEGINNING BALANCE \$30,676 \$53,992 \$51,001 Prior Year Adjustments 100 - - Adjusted Beginning Balance \$30,776 \$53,992 \$51,001 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4172500 Miscellaneous Revenue 3,495 7,025 7,025 Transfers and Other Adjustments Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products 17,589 - - Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget Acts - - Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products 13,801 5,000 - Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget 4 5,000 - Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products<			•		
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Reserve for economic uncertainties 1,928 2,182 2,497 0309 Perinatal Insurance Fund s BEGINNING BALANCE \$30,676 \$53,992 \$51,001 Prior Year Adjustments 100 - - Adjusted Beginning Balance \$30,776 \$53,992 \$51,001 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** Revenues: 4172500 Miscellaneous Revenue 3,495 7,025 7,025 Transfers and Other Adjustments *** 17,589 - - - Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products 17,589 - - - Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget 13,801 5,000 - Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget 13,801 5,000 - Acts *** *** - - - - Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products 11,224 5,000 - - Fund (0236) to Perinatal Ins					
BEGINNING BALANCE \$30,676 \$53,992 \$51,001 Prior Year Adjustments \$100 Adjusted Beginning Balance \$30,776 \$53,992 \$51,001 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4172500 Miscellaneous Revenue \$3,495 \$7,025 \$7,025 Transfers and Other Adjustments Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products \$17,589 Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget Acts Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products \$13,801 \$5,000 Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products \$13,801 \$5,000 Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax \$10,224 \$5,000 Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments \$45,109 \$17,025 \$7,025					
BEGINNING BALANCE \$30,676 \$53,992 \$51,001 Prior Year Adjustments 100 - - Adjusted Beginning Balance \$30,776 \$53,992 \$51,001 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 4172500 Miscellaneous Revenue 3,495 7,025 7,025 Transfers and Other Adjustments 17,589 - - Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products 17,589 - - Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget 13,801 5,000 - Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products 13,801 5,000 - Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget 10,224 5,000 - Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax 10,224 5,000 - Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts 45,109 \$17,025 \$7,025		.,020	2,.02	_,	
Prior Year Adjustments 100 - Adjusted Beginning Balance \$30,776 \$53,992 \$51,001 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4172500 Miscellaneous Revenue 3,495 7,025 7,025 Transfers and Other Adjustments Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products 17,589 - Acts Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products 13,801 5,000 - Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget Acts Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products 13,801 5,000 - Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax 10,224 5,000 - Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments \$45,109 \$17,025 \$7,025		\$30,676	\$53 992	\$51,001	
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4172500 Miscellaneous Revenue 3,495 7,025 Transfers and Other Adjustments Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products 17,589 - Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget Acts Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments \$45,109 \$17,025			-	φοι,σοι	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4172500 Miscellaneous Revenue 3,495 7,025 Transfers and Other Adjustments Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget Acts Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Acts Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments \$45,109 \$17,025			\$53 992	\$51,001	
Revenues: 4172500 Miscellaneous Revenue 3,495 7,025 7,025 Transfers and Other Adjustments Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget Acts Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments \$45,109 \$17,025		ψου,ο	ψου,σοΣ	φοι,σοι	
4172500 Miscellaneous Revenue Transfers and Other Adjustments Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Acts Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Acts Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget Acts Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Acts Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments 3,495 7,025 7,025					
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget Acts Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments 17,589	4172500 Miscellaneous Revenue	3,495	7,025	7,025	
Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget Acts Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments \$45,109\$ \$17,025	Transfers and Other Adjustments				
Acts Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments 13,801 5,000 - 10,224 5,000 - 11,025 57,025	Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products	17,589	-	-	
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments 13,801 5,000 - 10,224 5,000 - 10,224 5,000 - 11,025 57,025	Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget				
Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments \$45,109\$ \$17,025					
Acts Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments 10,224 5,000 - 45,109 \$17,025		13,801	5,000	-	
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments 10,224 5,000 - \$45,109 \$17,025	-				
Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments \$45,109\$ \$17,025 \$7,025		10.224	5.000	-	
Total Revenues, Transfers, and Other Adjustments \$45,109 \$17,025 \$7,025					
Total Resources \$75,885 \$71,017 \$58,026		\$45,109	\$17,025	\$7,025	
	Total Resources	\$75,885	\$71,017	\$58,026	

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

EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures Expenditures Expenditures Expenditures Expenditures Expenditure Expenditures Expendit		2014-15*	2015-16*	2016-17*
1988 1989	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 Department of Health Care Services (Local Assistance) 21,70% 19,621 12,70% 8800 Financial Information System for California (State Operations) 52,1883 30,010 31,206 Total Expenditures and Expenditure Adjustments \$53,902 \$51,001 45,066 FUND BALANCE \$53,902 \$51,001 45,066 Reserve for economic uncertainties \$53,902 \$51,001 45,066 BEGINNING BALANCE \$51,305 \$76,272 \$52,216 Prior Year Adjustments \$20,661 \$76,272 \$52,216 Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products \$10,278 \$1,000 \$10,275 Surtax Fund (023) to Major Risk Medical Insurance Fund (0313) per Insurance Code \$2,000 \$1,000<	·			
B880 Financial Information System for California (State Operations) 51 32,001 32,001 Total Expenditures and Expenditure Adjustments \$51,939 \$50,001 \$45,064 FUND BALANCE \$53,992 \$51,001 \$45,064 Reserve for economic uncatainties \$3,992 \$51,001 \$45,064 BCINNING BALANCE \$51,355 \$76,272 \$52,216 Prior Year Adjustments \$20,661 \$76,272 \$52,216 Adjusted Beginning Balance \$77,001 \$76,272 \$52,216 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$10,278				
Total Expenditures and Expenditure Adjustments	,	21,730	19,621	12,597
PUND BALANCE Reserve for economic uncertainties S3,992 S1,001 A5,064 Reserve for economic uncertainties Reserve for economic uncertainties S3,992 S1,001 A5,064 Reserve for economic uncertainties Reserve fo	8880 Financial Information System for California (State Operations)	-		<u>-</u>
Reserve for economic uncertainties	Total Expenditures and Expenditure Adjustments		\$20,016	\$12,962
BEGINNING BALANCE \$51,365 \$76,272 \$52,216 Prior Year Adjustments 20,661 -	FUND BALANCE	\$53,992	\$51,001	\$45,064
BEGINNING BALANCE \$1,535 \$76,272 \$25,216 Prior Year Adjustments 20,661	Reserve for economic uncertainties	53,992	51,001	45,064
Prior Year Adjustments	0313 Major Risk Medical Insurance Fund ^s			
Adjusted Beginning Balance \$72,016 \$76,272 \$52,216 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products \$10,278 \$1,000 \$1,00	BEGINNING BALANCE	\$51,355	\$76,272	\$52,216
Page	Prior Year Adjustments	20,661		<u>-</u>
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products	Adjusted Beginning Balance	\$72,016	\$76,272	\$52,216
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products 10,278 4 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 4 5 4 4 5 4 4 5 4 4 4 6 4 4 4 6 4 4 6 4 4 6 4 4 6 4 4 6 4 4 6 4 4 6 4 4 6 4 4 6 4 4 6 4 4 6 4 4 6 4 4 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4<	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Surtax Fund (0232) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(1)(A) 9,816 . . Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(2) 8,8541 700 Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Major Risk Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts \$20,822 \$8,541 \$700 Total Revenues, Transfers, and Other Adjustments \$20,822 \$8,541 \$700 Total Revenues, Transfers, and Other Adjustments \$20,822 \$8,541 \$700 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$880 Financial Information System for California (State Operations) 16,15 31,437 1,491 4.260 Department of Health Care Services (Local Assistance) 16,15 31,138 24,623 8.880 Financial Information System for California (State Operations) 16,15 31,138 24,623 Reserve for economic uncertainties \$16,25 \$22,16 \$26,801 Reserve for economic uncertainties \$2,40 \$2,20 \$2,20 Prior Year Adjustments \$2,40 \$2,40	Transfers and Other Adjustments			
Section 12739 (b)(1)(A) Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products 9,816 - - Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(2) 8 8,541 700 Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Major Risk Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts \$20,822 \$8,541 \$700 Total Revenues, Transfers, and Other Adjustments \$20,822 \$8,541 \$700 Total Resources \$29,838 \$84,813 \$52,916 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$150 1,457 1,491 4260 Department of Health Care Services (State Operations) 150 1,457 1,491 4260 Department of Health Care Services (Local Assistance) 16,415 31,138 24,623 8880 Financial Information System for California (State Operations) 150 1,457 1,491 1701al Expenditures and Expenditure Adjustments \$16,566 \$32,597 \$26,115 FUND BALANCE \$25,216 \$26,807 \$26,807 Reserve for economic uncertainties \$21,005 <th< td=""><td></td><td>10,278</td><td>-</td><td>-</td></th<>		10,278	-	-
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surfax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(2) 4 5 4 7 7 8 8.541 7 7 7 8 8.541 7 7 8 7 7 8 8.541 7 7 8 7 8 8.541 7 7 8 8.541 7 7 8 8.541 7 7 8 8.541 8 7 8 9 3				
Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(2) 48,541 700 Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Major Risk Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Ads 728 8,541 700 Total Revenues, Transfers, and Other Adjustments \$92,832 \$8,641 \$500 Total Resources \$92,838 \$84,813 \$52,916 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$92,838 \$84,813 \$26,926 4260 Department of Health Care Services (State Operations) 150 1,457 1,491 4260 Department of Health Care Services (Local Assistance) 16,415 31,132 24,623 889 Financial Information System for California (State Operations) 1 1 2 1 10tal Expenditures and Expenditure Adjustments \$16,566 \$25,276 \$26,601 FUND BALANCE \$76,272 \$52,216 \$26,801 Reserve for economic uncertainties \$21,052 \$26,637 \$26,977 Prior Year Adjustments \$21,052 \$26,637 \$26,977 Revenues, Transfers, AND OTHER		0.916		
Section 12739 (b)(2) 700 Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Major Risk Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts 702 8.541 700 Total Revenues, Transfers, and Other Adjustments \$20.822 \$8.541 \$700 Total Resources \$92,838 \$84,813 \$52,916 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures ************************************		9,010	-	-
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (313) to Major Risk Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts 728 8,541 700 Total Revenues, Transfers, and Other Adjustments \$20,822 \$8,541 \$50,910 Total Resources \$92,838 \$84,813 \$52,916 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$800 \$150 \$1,457 \$1,495 4260 Department of Health Care Services (Iscale Assistance) \$16,415 31,138 24,622 4260 Department of Health Care Services (Local Assistance) \$16,415 31,138 24,623 8880 Financial Information System for California (State Operations) \$1 \$2 \$1 150tal Expenditures and Expenditure Adjustments \$16,566 \$32,597 \$26,115 FUND BALANCE \$76,272 \$52,216 \$26,801 Reserve for economic uncertainties \$21,052 \$26,637 \$26,971 Prior Year Adjustments \$21,052 \$26,637 \$26,977 Adjusted Beginning Balance \$21,008 \$26,637 \$26,977 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$25 485 45<				
Major Risk Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts \$20,822 \$8,541 \$700 Total Revenues, Transfers, and Other Adjustments \$92,838 \$84,813 \$52,916 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$80,000 \$150 \$1,457 \$1,491 4260 Department of Health Care Services (State Operations) \$16,415 31,138 24,623 8880 Financial Information System for California (State Operations) \$1 \$2 \$1 Total Expenditures and Expenditure Adjustments \$16,566 \$32,597 \$26,115 FUND BALANCE \$76,272 \$52,216 \$26,801 Reserve for economic uncertainties 76,272 \$52,216 \$26,801 Reserve for economic uncertainties \$76,272 \$52,216 \$26,801 Prior Year Adjustments \$21,052 \$26,637 \$26,977 Prior Year Adjustments \$21,052 \$26,637 \$26,977 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 \$4 \$2 \$2 Revenues, Transfers, and Other Adjustments \$591,366 1,398,924 1,297,433 <tr< td=""><td></td><td>728</td><td>8,541</td><td>700</td></tr<>		728	8,541	700
Total Resources \$92,838 \$84,813 \$52,916 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4260 Department of Health Care Services (State Operations) 150 1,457 1,491 4260 Department of Health Care Services (Local Assistance) 16,415 31,138 24,623 8880 Financial Information System for California (State Operations) 1 2 1 Total Expenditures and Expenditure Adjustments \$16,566 \$32,597 \$26,115 FUND BALANCE \$76,272 \$52,216 \$26,801 Reserve for economic uncertainties 76,272 \$2,216 \$26,801 8EGINNING BALANCE \$21,052 \$26,637 \$26,977 Prior Year Adjustments 44 - - Adjusted Beginning Balance \$21,002 \$26,637 \$26,977 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 4163000 Investment Income - Surplus Money Investments 205 485 450 4172500 Miscellaneous Revenue \$91,366 1,398,924 1,297,433 Total Revenues, Transfers, and Other Adjustments \$591,571 <td></td> <td></td> <td></td> <td></td>				
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:	Total Revenues, Transfers, and Other Adjustments	\$20,822	\$8,541	\$700
Expenditures: 4260 Department of Health Care Services (State Operations) 150 1,457 1,491 4260 Department of Health Care Services (Local Assistance) 16,415 31,138 24,623 8880 Financial Information System for California (State Operations) 1 2 1 Total Expenditures and Expenditure Adjustments \$16,566 \$32,597 \$26,115 FUND BALANCE \$76,272 \$52,216 \$26,801 Reserve for economic uncertainties 76,272 \$2,26 \$26,801 Reserve for economic uncertainties 76,272 \$2,26 \$26,801 Reserve for economic uncertainties \$21,005 \$26,637 \$26,907 Reserve for economic uncertainties \$21,005 \$26,637 \$26,907 Reserve for economic uncertainties \$21,005 \$26,637 \$26,907 Reserve for economic uncertainties \$26,007 \$26,637 \$26,907 Reserve for economic uncertainties \$26,007 \$26,637 \$26,907 Reserve for economic uncertainties \$26,007 \$26,637 \$26,907 Agiustal State All State All State All State All States <td>Total Resources</td> <td>\$92,838</td> <td>\$84,813</td> <td>\$52,916</td>	Total Resources	\$92,838	\$84,813	\$52,916
4260 Department of Health Care Services (State Operations) 150 1,457 1,491 4260 Department of Health Care Services (Local Assistance) 16,415 31,138 24,623 8880 Financial Information System for California (State Operations) 1 2 1 Total Expenditures and Expenditure Adjustments \$16,566 \$32,597 \$26,115 FUND BALANCE \$76,272 \$52,216 \$26,801 Reserve for economic uncertainties 76,272 \$26,637 \$26,801 BEGINNING BALANCE \$21,052 \$26,637 \$26,977 Prior Year Adjustments 44 - - - Adjusted Beginning Balance \$21,008 \$26,637 \$26,977 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 \$26,637 \$26,977 Revenues: 4163000 Investment Income - Surplus Money Investments 205 485 450 4172500 Miscellaneous Revenue 591,366 1,398,924 1,297,433 Total Revenues, Transfers, and Other Adjustments \$591,571 \$1,399,409 \$1,248,600 EXPENDITURE AND EXPENDITURE ADJUSTMENTS	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 Department of Health Care Services (Local Assistance) 16,415 31,138 24,623 8880 Financial Information System for California (State Operations) 1 2 1 Total Expenditures and Expenditure Adjustments \$16,566 \$32,597 \$26,015 FUND BALANCE \$76,272 \$52,216 \$26,801 Reserve for economic uncertainties 76,272 \$2,216 26,801 0834 Medi-Cal Inpatient Payment Adjustment Fund BEGINNING BALANCE \$21,052 \$26,637 \$26,977 Prior Year Adjustments 44 - - - Adjusted Beginning Balance \$21,008 \$26,637 \$26,977 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - 4 - - - 4172500 Miscellaneous Revenue 591,366 1,398,924 1,297,433 1 1 2 4 1 297,438 1 1 2 1 2 1 2 1 2 2 8 2 6 9 7 2	Expenditures:			
8880 Financial Information System for California (State Operations) 1 2 1 Total Expenditures and Expenditure Adjustments \$16,566 \$32,597 \$26,115 FUND BALANCE \$76,272 \$52,216 \$26,801 Reserve for economic uncertainties 76,272 \$22,216 \$26,801 0834 Medi-Cal Inpatient Payment Adjustment Fund** BEGINNING BALANCE \$21,052 \$26,637 \$26,977 Prior Year Adjustments 44 - - - Adjusted Beginning Balance \$21,008 \$26,637 \$26,977 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 821,008 \$26,637 \$26,977 Revenues: 4163000 Investment Income - Surplus Money Investments 205 485 450 4172500 Miscellaneous Revenue 591,366 1,398,924 1,297,433 Total Resources \$591,571 \$1,399,409 \$1,297,833 Total Resources \$612,579 \$1,426,046 \$1,324,860 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	4260 Department of Health Care Services (State Operations)	150	1,457	1,491
Total Expenditures and Expenditure Adjustments \$16,566 \$32,597 \$26,115 FUND BALANCE \$76,272 \$52,216 \$26,801 Reserve for economic uncertainties 76,272 52,216 26,801 0834 Medi-Cal Inpatient Payment Adjustment Fund* BEGINNING BALANCE \$21,052 \$26,637 \$26,977 Prior Year Adjustments -44 Adjusted Beginning Balance \$21,008 \$26,637 \$26,977 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues; *** *** Revenues: 4163000 Investment Income - Surplus Money Investments 205 485 450 4172500 Miscellaneous Revenue 591,366 1,398,924 1,297,433 Total Revenues, Transfers, and Other Adjustments \$591,571 \$1,399,409 \$1,297,838 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: *** 1 4 4260 Department of Health Care Services (State Operations) - 145 1,297,433 Total Expenditures and Expenditure Adjustments \$585,942 \$1,399,069 \$1,297,678	4260 Department of Health Care Services (Local Assistance)	16,415	31,138	24,623
FUND BALANCE \$76,272 \$52,216 \$26,801 Reserve for economic uncertainties 76,272 \$52,216 26,801 0834 Medi-Cal Inpatient Payment Adjustment Fund Now BEGINNING BALANCE \$21,052 \$26,637 \$26,977 Prior Year Adjustments -44 Adjusted Beginning Balance \$21,008 \$26,637 \$26,977 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: *** 450 485 450 4172500 Miscellaneous Revenue 591,366 1,398,924 1,297,433 Total Revenues, Transfers, and Other Adjustments \$591,571 \$1,399,409 \$1,297,833 Total Resources \$612,579 \$1,426,046 \$1,324,860 EXPENDITURE AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 4260 Department of Health Care Services (State Operations) - - 145 145 4260 Department of Health Care Services (Local Assistance) 585,942 1,399,049 \$1,297,433 Total Expenditures and Expenditure Adjustments	8880 Financial Information System for California (State Operations)	1	2	1
Reserve for economic uncertainties 76,272 52,216 26,801 0834 Medi-Cal Inpatient Payment Adjustment Fund Note 10834 Medi-Cal Inpatient Payment Adjustment Support Sup	Total Expenditures and Expenditure Adjustments	\$16,566	\$32,597	\$26,115
0834 Medi-Cal Inpatient Payment Adjustment Fund Name of Section 1985 \$21,052 \$26,637 \$26,977 BEGINNING BALANCE \$21,052 \$26,637 \$26,977 Prior Year Adjustments -44 - - Adjusted Beginning Balance \$21,008 \$26,637 \$26,977 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers, AND OTHER ADJUSTMENTS \$258,942 485 450 4172500 Miscellaneous Revenue 591,366 1,398,924 1,297,433 1,297,433 1 1 1,398,924 1,297,433 1 1 1 1 1 1 1,297,433 1 1 1 1 1 1 1 2 1 1,398,924 1,297,433 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 3 1 2 1 1 2 1 3 1 2 1 3 1 2 1 3	FUND BALANCE	\$76,272	\$52,216	\$26,801
BEGINNING BALANCE \$21,052 \$26,637 \$26,977 Prior Year Adjustments -44 - - Adjusted Beginning Balance \$21,008 \$26,637 \$26,977 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: *** 405 485 450 4172500 Miscellaneous Revenue 591,366 1,398,924 1,297,433 Total Revenues, Transfers, and Other Adjustments \$591,571 \$1,399,409 \$1,297,833 Total Resources \$612,579 \$1,426,046 \$1,324,860 EXPENDITURE AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 4260 Department of Health Care Services (State Operations) - 145 145 4260 Department of Health Care Services (Local Assistance) 585,942 1,398,924 1,297,433 Total Expenditures and Expenditure Adjustments \$585,942 \$1,399,069 \$1,297,578 FUND BALANCE \$26,637 \$26,977 \$27,282	Reserve for economic uncertainties	76,272	52,216	26,801
Prior Year Adjustments -44 - - Adjusted Beginning Balance \$21,008 \$26,637 \$26,977 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** ***** ***** Revenues: ***** ****** 450 ***** 450 **** 4260 **** 450 450 450 **** 450	0834 Medi-Cal Inpatient Payment Adjustment Fund N			
Adjusted Beginning Balance \$21,008 \$26,637 \$26,977 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: *** 4163000 Investment Income - Surplus Money Investments 205 485 450 4172500 Miscellaneous Revenue 591,366 1,398,924 1,297,433 Total Revenues, Transfers, and Other Adjustments \$591,571 \$1,399,409 \$1,297,883 Total Resources \$612,579 \$1,426,046 \$1,324,860 EXPENDITURE AND EXPENDITURE ADJUSTMENTS *** *** \$1,426,046 \$1,324,860 Expenditures: 4260 Department of Health Care Services (State Operations) - 145 145 4260 Department of Health Care Services (Local Assistance) 585,942 1,399,069 \$1,297,433 Total Expenditures and Expenditure Adjustments \$585,942 \$1,399,069 \$1,297,578 FUND BALANCE \$26,637 \$26,977 \$27,282	BEGINNING BALANCE	\$21,052	\$26,637	\$26,977
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 205 485 450 4172500 Miscellaneous Revenue 591,366 1,398,924 1,297,433 Total Revenues, Transfers, and Other Adjustments \$591,571 \$1,399,409 \$1,297,883 Total Resources \$612,579 \$1,426,046 \$1,324,860 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4260 Department of Health Care Services (State Operations) - 145 145 4260 Department of Health Care Services (Local Assistance) 585,942 1,398,924 1,297,433 Total Expenditures and Expenditure Adjustments \$585,942 \$1,399,069 \$1,297,578 FUND BALANCE \$26,637 \$26,977 \$27,282	Prior Year Adjustments	-44	<u>-</u>	<u> </u>
Revenues: 4163000 Investment Income - Surplus Money Investments 205 485 450 4172500 Miscellaneous Revenue 591,366 1,398,924 1,297,433 Total Revenues, Transfers, and Other Adjustments \$591,571 \$1,399,409 \$1,297,883 Total Resources \$612,579 \$1,426,046 \$1,324,860 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$4260 Department of Health Care Services (State Operations) - 145 145 4260 Department of Health Care Services (Local Assistance) 585,942 1,398,924 1,297,433 Total Expenditures and Expenditure Adjustments \$585,942 \$1,399,069 \$1,297,578 FUND BALANCE \$26,637 \$26,977 \$27,282	Adjusted Beginning Balance	\$21,008	\$26,637	\$26,977
4163000 Investment Income - Surplus Money Investments 205 485 450 4172500 Miscellaneous Revenue 591,366 1,398,924 1,297,433 Total Revenues, Transfers, and Other Adjustments \$591,571 \$1,399,409 \$1,297,883 Total Resources \$612,579 \$1,426,046 \$1,324,860 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$250,000 \$1,426,046 \$1,324,860 Expenditures: 4260 Department of Health Care Services (State Operations) - 145 145 4260 Department of Health Care Services (Local Assistance) 585,942 1,398,924 1,297,433 Total Expenditures and Expenditure Adjustments \$585,942 \$1,399,069 \$1,297,578 FUND BALANCE \$26,637 \$26,977 \$27,282	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4172500 Miscellaneous Revenue 591,366 1,398,924 1,297,433 Total Revenues, Transfers, and Other Adjustments \$591,571 \$1,399,409 \$1,297,883 Total Resources \$612,579 \$1,426,046 \$1,324,860 EXPENDITURE AND EXPENDITURE ADJUSTMENTS *** **** **** Expenditures: 4260 Department of Health Care Services (State Operations) - 145 145 4260 Department of Health Care Services (Local Assistance) 585,942 1,398,924 1,297,433 Total Expenditures and Expenditure Adjustments \$585,942 \$1,399,069 \$1,297,578 FUND BALANCE \$26,637 \$26,977 \$27,282	Revenues:			
Total Revenues, Transfers, and Other Adjustments \$591,571 \$1,399,409 \$1,297,883 Total Resources \$612,579 \$1,426,046 \$1,324,860 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4260 Department of Health Care Services (State Operations) - 145 145 4260 Department of Health Care Services (Local Assistance) 585,942 1,398,924 1,297,433 Total Expenditures and Expenditure Adjustments \$585,942 \$1,399,069 \$1,297,578 FUND BALANCE \$26,637 \$26,977 \$27,282	4163000 Investment Income - Surplus Money Investments	205	485	450
Total Resources \$612,579 \$1,426,046 \$1,324,860 EXPENDITURE AND EXPENDITURE ADJUSTMENTS *** </td <td>4172500 Miscellaneous Revenue</td> <td>591,366</td> <td>1,398,924</td> <td>1,297,433</td>	4172500 Miscellaneous Revenue	591,366	1,398,924	1,297,433
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4260 Department of Health Care Services (State Operations) - 145 145 4260 Department of Health Care Services (Local Assistance) 585,942 1,398,924 1,297,433 Total Expenditures and Expenditure Adjustments \$585,942 \$1,399,069 \$1,297,578 FUND BALANCE \$26,637 \$26,977 \$27,282	Total Revenues, Transfers, and Other Adjustments	\$591,571	\$1,399,409	\$1,297,883
Expenditures: 4260 Department of Health Care Services (State Operations) - 145 145 4260 Department of Health Care Services (Local Assistance) 585,942 1,398,924 1,297,433 Total Expenditures and Expenditure Adjustments \$585,942 \$1,399,069 \$1,297,578 FUND BALANCE \$26,637 \$26,977 \$27,282	Total Resources	\$612,579	\$1,426,046	\$1,324,860
4260 Department of Health Care Services (State Operations) - 145 145 4260 Department of Health Care Services (Local Assistance) 585,942 1,398,924 1,297,433 Total Expenditures and Expenditure Adjustments \$585,942 \$1,399,069 \$1,297,578 FUND BALANCE \$26,637 \$26,977 \$27,282	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 Department of Health Care Services (Local Assistance) 585,942 1,398,924 1,297,433 Total Expenditures and Expenditure Adjustments \$585,942 \$1,399,069 \$1,297,578 FUND BALANCE \$26,637 \$26,977 \$27,282	Expenditures:			
Total Expenditures and Expenditure Adjustments \$585,942 \$1,399,069 \$1,297,578 FUND BALANCE \$26,637 \$26,977 \$27,282	4260 Department of Health Care Services (State Operations)	-	145	145
FUND BALANCE \$26,637 \$26,977 \$27,282	4260 Department of Health Care Services (Local Assistance)	585,942	1,398,924	1,297,433
	Total Expenditures and Expenditure Adjustments	\$585,942	\$1,399,069	\$1,297,578
Reserve for economic uncertainties 26,637 26,977 27,282	FUND BALANCE	\$26,637	\$26,977	\$27,282
	Reserve for economic uncertainties	26,637	26,977	27,282

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

	2014-15*	2015-16*	2016-17*
3019 Substance Abuse Treatment Trust Fund ^s			
BEGINNING BALANCE	\$278	\$278	\$278
Adjusted Beginning Balance	\$278	\$278	\$278
Total Resources	\$278	\$278	\$278
FUND BALANCE	\$278	\$278	\$278
Reserve for economic uncertainties	278	278	278
3079 Childrens Medical Services Rebate Fund s			
BEGINNING BALANCE	\$24,426	\$28,695	\$25,257
Prior Year Adjustments	530		
Adjusted Beginning Balance	\$24,956	\$28,695	\$25,257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	04	60	00
4163000 Investment Income - Surplus Money Investments	61	62	62
4172500 Miscellaneous Revenue	13,945	20,000	20,000
Total Revenues, Transfers, and Other Adjustments Total Resources	\$14,006	\$20,062	\$20,062 \$45,340
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	\$38,962	\$48,757	\$45,319
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	10,267	23,500	13,500
Total Expenditures and Expenditure Adjustments	\$10,267	\$23,500	\$13,500
FUND BALANCE	\$28,695	\$25,257	\$31,819
Reserve for economic uncertainties	28,695	25,257	31,819
3085 Mental Health Services Fund ^s	•	•	
BEGINNING BALANCE	\$673,532	\$697,609	\$1,217,782
Prior Year Adjustments	4,130	-	-
Adjusted Beginning Balance	\$677,662	\$697,609	\$1,217,782
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψο,σσ=	400. ,000	ψ·,=,σ=
Revenues:			
4116200 Personal Income Tax	1,851,000	2,028,000	2,051,000
4163000 Investment Income - Surplus Money Investments	844	844	844
Budget/Policy Adjustment made by Finance (Annual Adjustment)	(-484,000)		<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$1,851,844	\$2,028,844	\$2,051,844
Total Resources	\$2,529,506	\$2,726,453	\$3,269,626
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,058	1,070	1,078
0977 California Health Facilities Financing Authority (Local Assistance)	3,999	4,000	4,000
4140 Office of Statewide Health Planning and Development (State Operations)	12,440	16,537	19,489
4140 Office of Statewide Health Planning and Development (Local Assistance)	14,233	21,065	25,081
4260 Department of Health Care Services (State Operations)	9,052	9,213	9,120
4260 Department of Health Care Services (Local Assistance)	1,730,050	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	3,557	50,074	18,066
4300 Department of Developmental Services (State Operations)	440	482	438
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State	52,599	49,575	42,922
Operations) 6100 Department of Education (State Operations)	127	149	137
oros Dopartinoni of Education (State Operations)	121	143	137

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

	2014-15*	2015-16*	2016-17*
6440 University of California (State Operations)	1,636	13,364	-
6870 Board of Governors of the California Community Colleges (State Operations)	85	104	94
8880 Financial Information System for California (State Operations)	70	188	150
8940 Military Department (State Operations)	1,313	1,600	1,610
8955 Department of Veterans Affairs (State Operations)	228	240	247
8955 Department of Veterans Affairs (Local Assistance)	270	270	270
Total Expenditures and Expenditure Adjustments	\$1,831,898	\$1,508,671	\$1,463,442
FUND BALANCE	\$697,609	\$1,217,782	\$1,806,183
Reserve for economic uncertainties	697,609	1,217,782	1,806,183
3096 Nondesignated Public Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$454	\$456	\$4
Prior Year Adjustments	2	<u>-</u> .	=
Adjusted Beginning Balance	\$452	\$456	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4163000 Investment Income - Surplus Money Investments	4	4	3
Total Revenues, Transfers, and Other Adjustments	\$4	\$4	\$3
Total Resources	\$456	\$460	\$7
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,900	2,356	1,900
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	1,900	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	<u> </u>	\$456	<u>-</u>
FUND BALANCE	\$456	\$4	\$7
Reserve for economic uncertainties	456	4	7
3097 Private Hospital Supplemental Fund s			
BEGINNING BALANCE	\$637	\$10,065	\$285
Prior Year Adjustments		<u>-</u> .	<u> </u>
Adjusted Beginning Balance	\$635	\$10,065	\$285
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	9,000	12,000	10,500
4163000 Investment Income - Surplus Money Investments	172	172	194
Total Revenues, Transfers, and Other Adjustments	\$9,172	\$12,172	\$10,694
Total Resources	\$9,807	\$22,237	\$10,979
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	440.440	4.40.050	400 404
4260 Department of Health Care Services (Local Assistance)	118,142	140,352	129,101
Expenditure Adjustments: Less funding provided by General Fund (Local Assistance)	119 400	119 400	-118,400
	<u>-118,400</u>	-118,400 -118,400	
Total Expenditures and Expenditure Adjustments	-\$258 \$10,065	\$21,952	\$10,701
FUND BALANCE	\$10,065	\$285	\$278
Reserve for economic uncertainties	10,065	285	278
3099 Mental Health Facility Licensing Fund ^s			
BEGINNING BALANCE	\$8	\$308	\$332
Prior Year Adjustments	-25	-	=

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

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	-\$17	\$308	\$332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	393	398	398
Total Revenues, Transfers, and Other Adjustments	\$393	\$398	\$398
Total Resources	\$376	\$706	\$730
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	68	373	407
8880 Financial Information System for California (State Operations)	<u>-</u>	1	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$68	\$374	\$407
FUND BALANCE	\$308	\$332	\$323
Reserve for economic uncertainties	308	332	323
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	\$2,882	\$4,237	\$3,571
Prior Year Adjustments	-788	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,094	\$4,237	\$3,571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,880	3,667	4,230
4129200 Other Regulatory Fees	119	87	87
4129400 Other Regulatory Licenses and Permits	1,437	966	966
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	20	-
4173000 Penalty Assessments - Other	11	31	31
Total Revenues, Transfers, and Other Adjustments	\$4,450	\$4,771	\$5,314
Total Resources	\$6,544	\$9,008	\$8,885
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	2,303	5,429	6,111
8880 Financial Information System for California (State Operations)	4	8 .	7
Total Expenditures and Expenditure Adjustments	\$2,307	\$5,437	\$6,118
FUND BALANCE	\$4,237	\$3,571	\$2,767
Reserve for economic uncertainties	4,237	3,571	2,767
3156 Childrens Health and Human Services Special Fund ^s			
BEGINNING BALANCE	\$346,692	\$483,006	\$680,437
Prior Year Adjustments	-2,897	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$343,795	\$483,006	\$680,437
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4117800 Retail Sales and Use Tax - Medi-Cal Managed Care	1,464,288	1,744,753	1,583,986
4163000 Investment Income - Surplus Money Investments	856	1,020	926
Total Revenues, Transfers, and Other Adjustments	\$1,465,144	\$1,745,773	\$1,584,912
Total Resources	\$1,808,939		
	φ1,000,939	\$2,228,779	\$2,265,349
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,325,933	1,548,342	292,298
5180 Department of Social Services (Local Assistance)	-,020,000	,0 .0,0 .2	236,210
Total Expenditures and Expenditure Adjustments	\$1,325,933	\$1,548,342	\$528,508
Total Exponditures and Exponditure Adjustificities	ψ1,323,333	ψ1,040,042	ψυ20,υ00

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

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_	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$483,006	\$680,437	\$1,736,841
Reserve for economic uncertainties	483,006	680,437	1,736,841
3158 Hospital Quality Assurance Revenue Fund ^s			
BEGINNING BALANCE	\$192,111	\$409,735	\$366,964
Prior Year Adjustments	2,091	- · · · · · -	-
Adjusted Beginning Balance	\$194,202	\$409,735	\$366,964
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,832,765	4,576,283	3,550,865
4163000 Investment Income - Surplus Money Investments	717	861	482
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund per SB 920, Statutes of 2012	-	-61,086	-25,661
Total Revenues, Transfers, and Other Adjustments	\$3,833,482	\$4,516,058	\$3,525,686
Total Resources	\$4,027,684	\$4,925,793	\$3,892,650
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	602	2,189	2,053
4260 Department of Health Care Services (Local Assistance)	3,617,346	4,556,637	3,606,818
8880 Financial Information System for California (State Operations)	1	3	3
Total Expenditures and Expenditure Adjustments	\$3,617,949	\$4,558,829	\$3,608,874
FUND BALANCE	\$409,735	\$366,964	\$283,776
Reserve for economic uncertainties	409,735	366,964	283,776
3167 Skilled Nursing Facility Quality and Accountability Fund s			
BEGINNING BALANCE	\$23,807	-\$25	\$8
Prior Year Adjustments	22	<u>-</u>	
Adjusted Beginning Balance	\$23,829	-\$25	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	53	34	34
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
Transfers and Other Adjustments			
Revenue Transfer from Special Deposit Fund (0942) to Skilled Nursing Facility Quality and Accountability Special Fund (3167) per Welfare and Institutions Code 14126.022(g)	486	600	600
Total Revenues, Transfers, and Other Adjustments	\$546	\$634	\$634
Total Resources	\$24,375	\$609	\$642
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	69,435	47,629	47,629
Expenditure Adjustments:	40.005	40.000	40.000
Less funding provided by General Fund (Local Assistance)	-46,935	-48,928	-48,928
Total Expenditures and Expenditure Adjustments	\$24,400	\$601	\$601
FUND BALANCE	-\$25	\$8	\$41
Reserve for economic uncertainties	-25	8	41
3168 Emergency Medical Air Transportation Act Fund ^s			
BEGINNING BALANCE	\$19,544	\$11,272	\$8,736

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	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	1,099	 .	
Adjusted Beginning Balance	\$20,643	\$11,272	\$8,736
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4163000 Investment Income - Surplus Money Investments	47	64	64
4173000 Penalty Assessments - Other	7,440	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$7,440 \$7,487	\$10,064	\$10,064
Total Resources	\$28,130		
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	φ20,130	\$21,336	\$18,800
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	16,858	12,600	8,500
Total Expenditures and Expenditure Adjustments	\$16,858	\$12,600	\$8,500
FUND BALANCE	\$11,272	\$8,736	\$10,300
Reserve for economic uncertainties	11,272	8,736	10,300
	,=. =	3,. 33	.0,000
3172 Public Hospital Investment, Improvement, and Incentive Fund s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	\$659,724	\$798,142	\$800,000
Total Revenues, Transfers, and Other Adjustments	\$659,724	\$798,142	\$800,000
Total Resources	\$659,724	\$798,142	\$800,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψ000,724	Ψ1 30, 1 42	ψ000,000
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	659,724	798,142	800,000
Total Expenditures and Expenditure Adjustments	\$659,724	\$798,142	\$800,000
FUND BALANCE	<u> </u>	<u> </u>	-
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services			
Fund ^s			
BEGINNING BALANCE	\$12,179	\$12,210	\$12,238
Adjusted Beginning Balance	\$12,179	\$12,210	\$12,238
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	-	32,578	9,585
4163000 Investment Income - Surplus Money Investments	31	28	8
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income	-	61,086	25,661
Health Program MCE Out-of-Network Emergenc Care Services Fund per SB 920, Statutes			
of 2012			
Total Revenues, Transfers, and Other Adjustments	\$31	\$93,692	\$35,254
Total Resources	\$12,210	\$105,902	\$47,492
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:		02.664	25.246
4260 Department of Health Care Services (Local Assistance)		93,664	35,246
Total Expenditures and Expenditure Adjustments FUND BALANCE	<u>-</u> .	\$93,664	\$35,246
	\$12,210	\$12,238	\$12,246
Reserve for economic uncertainties	12,210	12,238	12,246
3213 Long-Term Care Quality Assurance Fund ^s			_
BEGINNING BALANCE	\$23,509	\$54,930	\$175,968

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

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	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	-20,180		-
Adjusted Beginning Balance	\$3,329	\$54,930	\$175,968
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	470.262	E70 00E	E00 677
4129200 Other Regulatory Fees	470,363	578,805	598,677
Total Resources	\$470,363	\$578,805	\$598,677
Total Resources	\$473,692	\$633,735	\$774,645
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
4260 Department of Health Care Services (Local Assistance)	418,762	457,767	449,673
Total Expenditures and Expenditure Adjustments	\$418,762	\$457,767	\$449,673
FUND BALANCE	\$54,930	\$175,968	\$324,972
Reserve for economic uncertainties	54,930	175,968	324,972
	0.,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02.,0.2
7502 Demonstration Disproportionate Share Hospital Fund F BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	-	-	-
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Demonstration Disproportionate	\$752,533	60,178	_
Share Hospital Fund (7502)			
Total Revenues, Transfers, and Other Adjustments	\$752,533	\$60,178	-
Total Resources	\$752,533	\$60,178	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	752,533	60,178	-
Total Expenditures and Expenditure Adjustments	\$752,533	\$60,178	-
FUND BALANCE	-	-	-
7503 Health Care Support Fund ^f			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments	4074.007	# 400 004	# 50.000
Revenue Transfer from Federal Trust Fund (0890) to Heatlh Care Support Fund (7503)	\$874,207	\$403,864	\$52,086
Total Revenues, Transfers, and Other Adjustments	\$874,207	\$403,864	\$52,086
Total Resources	\$874,207	\$403,864	\$52,086
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4260 Department of Health Care Services (Local Assistance)	874,207	403,864	52,086
Total Expenditures and Expenditure Adjustments	\$874,207	\$403,864	\$52,086
FUND BALANCE	φοι 4,201	- φ+ου,ου+	Ψ02,000
8033 Distressed Hospital Fund N	0.4	0.4	0.4
BEGINNING BALANCE	<u>\$1</u>	<u>\$1</u>	\$1
Adjusted Beginning Balance	<u>\$1</u>	<u>\$1</u>	\$1
Total Resources	<u>\$1</u>	<u>\$1</u>	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3,678.2	3,726.6	3,713.8	\$258,417	\$266,400	\$264,441

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	Positions			-		
	2014-15		2016-17	2014-15*	expenditures 2015-16*	2016-17*
Budget Position Transparency	-	-318.1	-305.3	_	-38,966	-37,008
Salary and Other Adjustments	-222.8	-9.1	-132.6	-11,127	6,647	-2,054
Workload and Administrative Adjustments						
AB 85 Health Realignment						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Various (Limited Term 06-30-2019)	-	-	-	-	-	386
California Community Transitions Demonstration Project						
Various (Limited Term 06-30-2021)	_	_	_	_	-	524
Electronic Records Staffing - Monitoring and						
Oversight						
Various (Limited Term 06-30-2019)	_	_	-	_	-	215
Every Woman Counts Program Staffing						
Various (Limited Term 06-30-2019)	-	-	-	_	-	231
Family Planning Contract Conversion						
Med Consultant I	-	-	1.0	-	-	136
Pharmaceutical Consultant I	-	_	1.0	_	-	78
Research Analyst I	-	_	2.0	_	-	98
Research Analyst II	_	_	1.0	-	-	65
Research Scientist II	-	_	1.0	_	_	73
Research Scientist III	-	_	1.0	_	-	81
Research Scientist Supvr I	_	_	1.0	<u>-</u>	-	90
Staff Programmer Analyst (Spec)	-	_	1.0	_	-	84
Staff Svcs Mgr II (Mgrial)	_	_	1.0	<u>-</u>	-	83
Federal Qualified Health Centers Pilot (SB 147)			-			
Various (Limited Term 06-30-2018)	_	_	-	-	-	137
Foster Care Training Requirements on						
Psychotropic Medications (SB 238)						
Research Program Spec II	-	-	1.0	-	-	75
HIPAA Compliance and Monitoring						
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	76
Dp Mgr II	-	-	1.0	-	-	96
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	184
Staff Info Sys Analyst (Spec)	-	-	3.0	-	-	251
Sys Software Spec III (Tech)	-	-	1.0	-	-	101
Health Home Program Activities						
Various (Limited Term 06-30-2019)	-	-	-	-	-	405
Medi-Cal Dental Program Integrity						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Research Analyst II	-	-	1.0	-	-	65
Research Mgr I	-	-	1.0	-	-	72
Medi-Cal Eligibility Data System Modernization Multi-Departmental Planning Team						
Various	-	-	-	_	-	196
Medi-Cal Eligibility Systems						
Sr Info Sys Analyst (Spec)	-	-	1.0	-	-	92
Sr Programmer Analyst (Spec)	-	-	1.0	_	-	92
G = 17 - 1 (-1 - 17						

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Staff Info Sys Analyst (Spec) Staff Programmer Analyst (Spec) Various (Limited Term 06-30-2019) Outreach and Enrollment Extension Various (Limited Term 06-30-2018)		Positions 2015-16 - - -	1.0 1.0	2014-15* - -	2015-16* - - -	2016-17* 84
Staff Programmer Analyst (Spec) Various (Limited Term 06-30-2019) Outreach and Enrollment Extension Various (Limited Term 06-30-2018)	-			-	-	
Various (Limited Term 06-30-2019) Outreach and Enrollment Extension Various (Limited Term 06-30-2018)	-	-	1.0	-	-	0.4
Outreach and Enrollment Extension Various (Limited Term 06-30-2018)	-	-	-			84
Various (Limited Term 06-30-2018)	-	-		-	-	1,685
,	-	-				
Desidential Treatment Escilities (AD 949)	_		-	-	-	234
Residential Treatment Facilities (AB 848)	_					
Assoc Govtl Program Analyst		-	2.0	-	-	124
Nurse Consultant II	-	-	1.0	-	-	51
Staff Svcs Mgr I	-	-	1.0	-	-	72
Robert F. Kennedy Farm Workers Medical Plan						
(SB 145)						
Various (Limited Term 06-30-2021)	-	-	-	-	-	62
Short-Term Residential Treatment Center						
Licensing (AB 403)						
Temporary Help (Limited Term 06-30-2019)	-	-	1.0	-	-	165
Specialty Mental Health Services Oversight and						
Monitoring						
Assoc Govtl Program Analyst	-	-	3.0	-	-	124
HIth Program Spec I	-	-	2.0	-	-	114
HIth Program Spec II	-	-	4.0	-	-	237
Nurse Consultant II	-	-	2.0	-	-	206
Office Techn (Typing)	-	-	1.0	-	-	19
Staff Svcs Mgr I	-	-	1.0	-	-	36
Statewide Transition Plan - Long Term Care						
Waivers						
Various (Limited Term 06-30-2019)	-	-	-	-	-	533
Substance Use Disorders Health Care Reform						
Implementation						
Assoc Govtl Program Analyst	-	-	5.0	-	-	310
Atty III	-	-	1.0	-	-	55
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	184
Sr Programmer Analyst (Spec)	-	-	2.0	-	-	184
Sys Software Spec II (Tech)	-	-	1.0	-	-	92
Third Party Liability Recovery Workload						
Assoc Govtl Program Analyst	-	-	4.0	-	-	248
Staff Svcs Analyst (Gen)	-	-	4.0	-	-	186
Staff Svcs Mgr I			2.0	<u>-</u>		143
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-		67.0	\$-	\$-	\$9,404
Totals, Adjustments	222.8	-327.2	-370.9	-\$11,127	-\$32,319	-\$29,659
TOTALS, SALARIES AND WAGES 3,	455.4	3,399.4	3,342.9	\$247,290	\$234,081	\$234,782

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