4260 Department of Health Care Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$140,100	\$136,066	\$151,688
Allocation for employee compensation	617	340	-
Adjustment per Section 3.60	2,475	746	-
Adjustment per Section 3.90	-6,483	-1,537	-
Adjustment per Section 3.90(b)	-800	-	-
Adjustment per Section 3.91	-5,726	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-90	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-368	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-3,880	-
Adjustment per Section 15.30	-291	=	-
Revised expenditure authority per Provision 9	-	3,618	-
017 Budget Act appropriation	4,730	5,109	6,105
Allocation for employee compensation	10	6	-
Adjustment per Section 3.60	35	15	-
Adjustment per Section 3.90	-94	-32	-
Adjustment per Section 3.91	-83	=	=
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-4	-
Chapter 143, Statutes of 2011 (SB 93)	-	1	-
Chapter 29, Statutes of 2011	-	1	-
Chapter 3, Statutes of 2011 (AB 97)	1	-	-
Chapter 34, Statutes of 2011 (SB 73)	-	1	-
Prior year balances available:			
Chapter 451, Statutes of 2000	500	500	<u>-</u>
Totals Available	\$134,991	\$140,492	\$157,793
Unexpended balance, estimated savings	-11,360	-3	-
Balance available in subsequent years	-500	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$123,131	\$140,489	\$157,793
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$94	\$112	\$4,633
Totals Available	\$94	\$112	\$4,633
Unexpended balance, estimated savings	88		<u>-</u>
TOTALS, EXPENDITURES	\$6	\$112	\$4,633
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$152</u>	\$181	\$149
Totals Available	\$152	\$181	\$149
Unexpended balance, estimated savings	142		<u>-</u>
TOTALS, EXPENDITURES	\$10	\$181	\$149
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS	^-	^-	***
001 Budget Act appropriation	\$581	\$581	\$641
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	11	3	-
Adjustment per Section 3.90	-23	-7	-

^{*} Dollars in thousands, except in Salary Range.

HHS 2 HEALTH AND HUMAN SERVICES

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91	-33	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-3	-
Chapter 294, Statutes of 1997, Section 86	43		
Totals Available	\$582	\$575	\$641
Unexpended balance, estimated savings	-43		
TOTALS, EXPENDITURES	\$539	\$575	\$641
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	<u>\$-</u>	\$71
TOTALS, EXPENDITURES	\$-	\$-	\$71
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS	•	(0.17.000)	•
011 Budget Act appropriation (Transfer to the General Fund)	\$-	(\$45,200)	\$-
Chapter 20, Statutes of 2011 Non-designated Public Hospital Intergovernmental Transfer	-	140	140
Program TOTALS, EXPENDITURES	<u> </u>	\$140	\$140
0890 Federal Trust Fund	Ψ-	ΨΙΨΟ	ΨΙΨΟ
APPROPRIATIONS			
001 Budget Act appropriation	\$243,017	\$244,616	\$270,769
Allocation for employee compensation	907	616	-
Adjustment per Section 3.60	3,626	1,081	-
Adjustment per Section 3.90	-7,852	-2,126	-
Adjustment per Section 3.91	-11,142	, - -	_
Adjustment per Section 3.91 (b) Cell Phone Reductions	, -	-90	_
Adjustment per Section 3.91 (b) Rental Rate Reductions	<u>-</u>	-1,064	_
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-</u>	-3,880	_
Budget Adjustment	-50,673	300	_
007 Budget Act appropriation (Medi-Cal flow-through)	17,657	17,605	17,605
Budget Adjustment	-100	- ,,,,,,,	,
017 Budget Act appropriation	12,865	13,988	14,694
Allocation for employee compensation	21	11	14,004
Adjustment per Section 3.60	82	23	_
Adjustment per Section 3.90	-152	-47	_
Adjustment per Section 3.91	-246	-41	_
Adjustment per Section 3.91 (b) Rental Rate Reductions	-240	- -17	_
	-7,705	-17	_
Budget Adjustment Chapter 1179, Statutes of 1991, Section 4	-7,705 0	125	125
•	U	140	
Chapter 20, Statutes of 2011 Non-designated Public Hospital Intergovernmental Transfer Program	-	140	140
Prior year balances available:			
Chapter 645, Statutes of 2009	1,000	531	-
Totals Available	\$201,305	\$271,812	\$303,333
Balance available in subsequent years	-531	-	-
TOTALS, EXPENDITURES	\$200,774	\$271,812	\$303,333
0942 Special Deposit Fund	. ,		
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	\$1,683	\$1,683	\$1,683
Government Code Section 16370 (Nine West Settlement)		529	<u> </u>
Totals Available	\$1,683	\$2,212	\$1,683

^{*} Dollars in thousands, except in Salary Range.

Princip Prin	1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Page	Unexpended balance, estimated savings	185		
Page	TOTALS, EXPENDITURES	\$1,498	\$2,212	\$1,683
Reimbursements				
Page		4. - 	^	
Page		\$17,921	\$29,759	\$28,046
Pelalth and Safety Code Section 120956 S. S. S. S. S. S. S. S	-			
Name		02	¢	¢
APPROPRIATIONS				
APPROPRIATIONS		фЭ	Φ-	φ-
01 Budget Act appropriation \$1,351 \$865 \$7,003 Allocation for employee compensation 2 1 - Adjustment per Section 3.60 6 1 - Adjustment per Section 3.91 12 2 2 Adjustment per Section 3.91 (b) Rental Rate Reductions 51,361 3 2 2 Totals Available \$1,331 \$863 \$7,803 Unexpended balance, estimated savings 224 9 - TOTALS, EXPENDITURES \$1,107 \$863 \$7,803 TOTALS, EXPENDITURES \$1,007 \$632,700 \$1,000 101 Budget Act appropriation (Transfer to the General Fund) \$1,000 \$651 \$- PFOR Year balances available \$1,000 \$651 \$- Chapter 645, Statutes of 2009 \$1,000 \$651 \$- TOTALS, EXPENDITURES \$3 \$ \$614 OF Budget Act appropriation \$2 \$614 TOTALS, EXPENDITURES \$2 \$614 OB Budget Act appropriation \$2 \$614 <td></td> <td></td> <td></td> <td></td>				
Adjustment per Section 3.60		\$1.351	\$865	\$7.803
Adjustment per Section 3.60 1 2 2 Adjustment per Section 3.91 1-12 2 2 Adjustment per Section 3.91 1-16 3 2 Adjustment per Section 3.91 (b) Rental Rate Reductions 1-2 2 2 Totals Available \$1,331 \$863 \$7,803 Unexpended balance, estimated savings 224 9 2 TOTALS, EXPENDITURES \$1,007 \$863 \$7,803 3097 Private Hospital Supplemental Fund \$ \$32,700 \$(\$17,500) 7011 Budget Act appropriation (Transfer to the General Fund) \$ \$32,700 \$(\$17,500) 7011 Budget Act appropriation (Transfer to the General Fund) \$ \$32,700 \$(\$17,500) 7011 Budget Act appropriation (Transfer to the General Fund) \$ \$32,700 \$(\$17,500) 7012 Budget Act appropriation (Transfer to the General Fund) \$ \$32,700 \$ \$5 8 Balance available: \$ \$31,000 \$ \$5 \$ \$6 8 PPOPRIATIONS \$ \$ \$614 \$ \$614 \$ \$614 9 Budget Act appropriation \$ \$ \$ \$614 \$ \$614 \$ \$614				-
Adjustment per Section 3.91 -16 -6 -6 Adjustment per Section 3.91 (b) Rental Rate Reductions -16 -6 -6 Totals Available \$1,313 \$863 \$7,803 Unexpended balance, estimated savings 224 -6 -7 TOTALS, EXPENDITURES \$1,107 \$863 \$7,803 3097 Private Hospital Supplemental Fund \$1,207 \$652,700 \$1,705 TOTALS, EXPENDITURES \$037,700 \$1,700 \$651 \$1,500 APPROPRIATIONS \$1,000 \$651 \$-6 Totals Available \$1,000 \$651 \$-6 Totals Available \$1,000 \$651 \$-6 Balance available in subsequent years \$651 \$-6 \$-6 Totals Available \$1,000 \$651 \$-6 \$-6 Balance available in subsequent years \$651 \$-6 \$-6 \$-6 \$-6 \$-6 \$-6 \$-6 \$-6 \$-6 \$-6 \$-6 \$-6	····			-
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Adjustment per Section 3.91 (b) Rental Rate Reductions 2.2 3.1,331 \$6.83 \$7,803 Totals Available \$1,331 \$6.83 \$7,803 Unexpended balance, estimated savings 22.24 2.0 2.0 TOTALS, EXPENDITURES \$10.00 \$6.50 \$7.00 APPROPRIATIONS 011 Budget Act appropriation (Transfer to the General Fund) \$ (\$32,700) \$(\$7,500) Prior year balances available: \$1,000 \$6.51 \$- Chapter 645, Statutes of 2009 \$1,000 \$6.51 \$- Totals Available \$1,000 \$6.51 \$- Balance available in subsequent years \$6.51 \$- \$- Totals, EXPENDITURES \$3.49 \$6.51 \$- OTALS, EXPENDITURES \$\$ \$\$ \$\$ \$6.14 TOTALS, EXPENDITURES \$\$ \$\$ \$\$ \$6.14 \$6.14 \$6.14 \$6.14 \$6.14 \$6.14 \$6.14 \$6.14 \$6.14 \$6.14 \$6.14 \$6.14 \$6.14 \$6.14 \$6.14 \$6.1			_	_
Totals Available \$1,331 \$86.9 7,000 Unexpended balance, estimated savings -224 - - TOTALS, EXPENDITURES \$1,00 \$68.9 \$7,000 APPROPRIATIONS 011 Budget Act appropriation (Transfer to the General Fund) \$ (\$32,700) (\$17,000) Prior year balances available: - - - Chapter 645, Statutes of 2009 1,000 \$65.1 - Chapter 645, Statutes of 2009 1,000 \$65.1 - Balance available in subsequent years -65.1 - - TOTALS, EXPENDITURES \$ 5.2 \$ 5.2 - 313 Residential and Outpatient Program Licensing Fund \$ 5.2 \$ 56.1 - OTOTALS, EXPENDITURES \$ 5.2 \$ 56.1 -		-10	2	
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APPROPRIATIONS \$ (\$32,700) \$ (\$17,500)				
### APPROPRIATIONS Only Budget Act appropriation (Transfer to the General Fund) Prior year balances available: Chapter 645, Statutes of 2009 Totals Available **Totals Available** **Totals Available** **Balance available in subsequent years **Totals Expenditures *		\$1,107	\$863	\$7,803
Name	· · · · · · · · · · · · · · · · · · ·			
Prior year balances available: Chapter 645, Statutes of 2009 1,000 651 Totals Available 1,000 655 5- Balance available in subsequent years 6.55 TOTALS, EXPENDITURES 3.34 3.65 5- APPROPRIATIONS 3.5 5- APPROPRIATIONS 3.5 5- APROPRIATIONS 3.5 5- TOTALS, EXPENDITURES 3.5 5- APROPRIATIONS 3.5 5- APROPRIATIONS 3.5 5- APPROPRIATIONS 3.5 5- APPROPRIATIONS 3.5 5- Chapter 20, Statutes of 2011 5- Chapter 20, Statutes of 2011 5- Chapter 464, Statutes of 2009 468 915 1,086 Adjustment per Section 3.90 5- Chapter 20, Statutes of 2011 5- Chapter 20, Statutes of 2011 5- Chapter 20, Statutes of 2011 5- Chapter 20, Statutes of 2010 5- Chapter 20, Statutes of 2010 5- Chapter 20, Statutes of 2010 5- Chapter 3, Statutes of 2009 468 915 1,086 Adjustment per Section 3.90 5- Chapter 20, Statutes of 2011 5- Chapter 20, Statutes 20, Stat		\$-	(\$32,700)	(\$17 500)
Chapter 645, Statutes of 2009 1,000 651 3. Totals Available \$1,000 \$651 \$. Balance available in subsequent years -651 -6 <		Ψ	(ψ32,100)	(ψ17,300)
Totals Available \$1,000 \$651 \$- Balance available in subsequent years -651 - - TOTALS, EXPENDITURES \$349 \$651 \$ \$3113 Residential and Outpatient Program Licensing Fund \$ \$ \$614 APPROPRIATIONS \$ \$ \$614 TOTALS, EXPENDITURES \$ \$614 1538 Hospital Quality Assurance Revenue Fund \$ \$ \$ APPROPRIATIONS \$ \$ \$ \$ Chapter 20, Statutes of 2011 \$ \$ \$ \$ Chapter 20, Statutes of 2019 468 915 1,086 Adjustment per Section 3.90 468 915 1,086 Chapter 20, Statutes of 2011 2 7 6 TOTALS, EXPENDITURES \$ \$ \$ 1 TOTALS, EXPENDITURES \$ \$ \$ 1 6 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$ \$ \$ \$ \$ \$ \$ \$		1 000	651	_
Balance available in subsequent years -651	•	<u></u>		<u> </u>
TOTALS, EXPENDITURES \$349 \$651 \$			Ψ001	Ψ
APPROPRIATIONS 1901 1902 1903				<u> </u>
APPROPRIATIONS 001 Budget Act appropriation \$		\$349	φ 0 31	φ-
O01 Budget Act appropriation \$ \$614 TOTALS, EXPENDITURES \$614 ASPROPRIATIONS Chapter 20, Statutes of 2011 \$ \$ \$ \$ Prior year balances available: \$				
TOTALS, EXPENDITURES \$-		\$-	\$-	\$614
APPROPRIATIONS				
APPROPRIATIONS Chapter 20, Statutes of 2011 \$-\$\$\$ \$3\$ \$-\$ Prior year balances available: Chapter 645, Statutes of 2009 468 915 1,086 Adjustment per Section 3.90 - -5 - Chapter 20, Statutes of 2011 - - 76 TOTALS, EXPENDITURES \$468 \$913 \$1,162 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$345,812 \$447,707 \$506,068 APPROPRIATIONS 101 Budget Act appropriation \$13,263,331 \$14,306,366 \$14,232,367 Unanticipated costs from special appropriations bill - 599,590 - Revised expenditure authority per Provision 10 -35,594 - - - Transfer to Item 4260-102-0001 per Provision 10 -1,259 - - -	·	•	*	****
Prior year balances available: Chapter 645, Statutes of 2009 468 915 1,086 Adjustment per Section 3.90 - - - - Chapter 20, Statutes of 2011 - - - 76 TOTALS, EXPENDITURES \$468 \$913 \$1,162 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$345,812 \$447,707 \$506,068 APPROPRIATIONS 101 Budget Act appropriation \$13,263,331 \$14,306,366 \$14,232,367 Unanticipated costs from special appropriations bill - 599,590 - Revised expenditure authority per Provision 10 -35,594 - - - Transfer to Item 4260-102-0001 per Provision 10 -1,259 - - -	• •			
Chapter 645, Statutes of 2009 468 915 1,086 Adjustment per Section 3.90 - - - - Chapter 20, Statutes of 2011 - - 76 TOTALS, EXPENDITURES \$468 \$913 \$1,162 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$345,812 \$447,707 \$506,068 APPROPRIATIONS 101 Budget Act appropriation \$13,263,331 \$14,306,366 \$14,232,367 Unanticipated costs from special appropriations bill - 599,590 - Revised expenditure authority per Provision 10 -35,594 - - Transfer to Item 4260-102-0001 per Provision 10 -1,259 - -	Chapter 20, Statutes of 2011	\$-	\$3	\$-
Adjustment per Section 3.90 - -55 - Chapter 20, Statutes of 2011 - 76 TOTALS, EXPENDITURES \$468 \$913 \$1,162 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$345,812 \$447,707 \$506,068 D001 General Fund APPROPRIATIONS 101 Budget Act appropriation \$13,263,331 \$14,306,366 \$14,232,367 Unanticipated costs from special appropriations bill - 599,590 - Revised expenditure authority per Provision 10 -35,594 - - Transfer to Item 4260-102-0001 per Provision 10 -1,259 - -	Prior year balances available:			
Chapter 20, Statutes of 2011 — — — — 76 TOTALS, EXPENDITURES \$468 \$913 \$1,162 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$345,812 \$447,707 \$506,068 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation \$13,263,331 \$14,306,366 \$14,232,367 Unanticipated costs from special appropriations bill — 599,590 — 6 Revised expenditure authority per Provision 10 — 35,594 — 6 Transfer to Item 4260-102-0001 per Provision 10 — 1,259 — 6	Chapter 645, Statutes of 2009	468	915	1,086
TOTALS, EXPENDITURES \$468 \$913 \$1,162 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$345,812 \$447,707 \$506,068 2 LOCAL ASSISTANCE 2010-11* 2011-12* 2012-13* APPROPRIATIONS 101 Budget Act appropriation \$13,263,331 \$14,306,366 \$14,232,367 Unanticipated costs from special appropriations bill 599,590 - Revised expenditure authority per Provision 10 -35,594 - - Transfer to Item 4260-102-0001 per Provision 10 -1,259 - -	Adjustment per Section 3.90	-	-5	-
TOTALS, EXPENDITURES \$468 \$913 \$1,162 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$345,812 \$447,707 \$506,068 2 LOCAL ASSISTANCE 2010-11* 2011-12* 2012-13* APPROPRIATIONS 101 Budget Act appropriation \$13,263,331 \$14,306,366 \$14,232,367 Unanticipated costs from special appropriations bill 599,590 - Revised expenditure authority per Provision 10 -35,594 - - Transfer to Item 4260-102-0001 per Provision 10 -1,259 - -	Chapter 20, Statutes of 2011	-	-	76
Interest of the properties of the provision 10 \$345,812 \$447,707 \$506,068 Interest of the provision 10 \$345,812 \$447,707 \$506,068 Interest of the properties of the provision 10 \$345,812 \$447,707 \$506,068 Interest of the properties of the provision 10 \$345,812 \$447,707 \$506,068 Interest of the provision 10 \$345,812 \$447,707 \$506,068 Interest of the provision 10 \$13,263,331 \$14,306,366 \$14,232,367 Interest of the provision 10 \$345,812 \$447,707 \$506,068 Interest of the provision 10 \$13,263,331 \$14,306,366 \$14,232,367 Interest of the provision 10 \$35,594 <td>TOTALS, EXPENDITURES</td> <td>\$468</td> <td>\$913</td> <td>\$1,162</td>	TOTALS, EXPENDITURES	\$468	\$913	\$1,162
0001 General Fund APPROPRIATIONS 101 Budget Act appropriation \$13,263,331 \$14,306,366 \$14,232,367 Unanticipated costs from special appropriations bill - 599,590 - Revised expenditure authority per Provision 10 -35,594 - - Transfer to Item 4260-102-0001 per Provision 10 -1,259 - -			\$447,707	
0001 General Fund APPROPRIATIONS 101 Budget Act appropriation \$13,263,331 \$14,306,366 \$14,232,367 Unanticipated costs from special appropriations bill - 599,590 - Revised expenditure authority per Provision 10 -35,594 - - Transfer to Item 4260-102-0001 per Provision 10 -1,259 - -				
APPROPRIATIONS 101 Budget Act appropriation \$13,263,331 \$14,306,366 \$14,232,367 Unanticipated costs from special appropriations bill - 599,590 - Revised expenditure authority per Provision 10 -35,594 - - Transfer to Item 4260-102-0001 per Provision 10 -1,259 - -	2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
101 Budget Act appropriation \$13,263,331 \$14,306,366 \$14,232,367 Unanticipated costs from special appropriations bill - 599,590 - Revised expenditure authority per Provision 10 -35,594 - - Transfer to Item 4260-102-0001 per Provision 10 -1,259 - -				
Unanticipated costs from special appropriations bill Revised expenditure authority per Provision 10 Transfer to Item 4260-102-0001 per Provision 10 -1,259		¢10.000.004	¢14 206 260	¢14 000 067
Revised expenditure authority per Provision 10 -35,594 Transfer to Item 4260-102-0001 per Provision 10 -1,259		\$13,263,331		φ14,232,367
Transfer to Item 4260-102-0001 per Provision 10 -1,259		-	599,590	-
		•	-	=
102 Budget Act appropriation 48,136 46,591 45,344		·	40 =0 :	4= 0.11
	102 budget Act appropriation	48,136	46,591	45,344

^{*} Dollars in thousands, except in Salary Range.

HHS 4 HEALTH AND HUMAN SERVICES

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Transfer from 4260-101-0001 per Provision 1	1,259	-	-
Revised expenditure authority per Provision 1	-	390	-
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	2,169
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	118,400	120,177	131,446
Revised expenditure authority per Provision 1	-	3,216	-
111 Budget Act appropriation	190,496	96,148	180,517
Revised expenditure authority per Provision 2	-	-47,826	-
113 Budget Act appropriation	158,323	197,970	361,699
Unanticipated costs from special appropriations bill	-	9,491	-
Revised expenditure authority per Provision 1	35,594	· -	-
117 Budget Act appropriation	6,458	6,024	2,352
Revised expenditure authority per Provision 3	-	1,180	-
Welfare and Institutions Code Section 14126.022	3,152	4,250	24,750
Pending Legislation	-,	86,784	260,352
Totals Available	\$13,790,196	\$15,432,251	·
Unexpended balance, estimated savings	1,342,697		
TOTALS, EXPENDITURES		\$15,432,251	
0009 Breast Cancer Control Account	Ψ12,771,733	ψ13, 1 32,231	Ψ13,240,330
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$-	\$6,661
TOTALS, EXPENDITURES	\$-	<u> </u>	\$6,661
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$115	\$804	\$803
111 Budget Act appropriation	8	32	32
Totals Available	\$123	\$836	\$835
Unexpended balance, estimated savings	-123	1	
TOTALS, EXPENDITURES	\$-	\$835	\$835
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS			
101 Budget Act appropriation	\$71,601	\$70,593	\$58,946
Chapter 294, Statutes of 1997, Section 86	-2,527		_
Totals Available	\$69,074	\$70,593	\$58,946
Unexpended balance, estimated savings	-18,953	<u> </u>	
TOTALS, EXPENDITURES	\$50,121	\$70,593	\$58,946
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS			
101 Budget Act appropriation	\$475	\$105	\$105
Chapter 294, Statutes of 1997, Section 86	475		
TOTALS, EXPENDITURES	\$-	\$105	\$105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,188	\$24,589	\$24,589
Chapter 294, Statutes of 1997, Section 86	3,108	-	-
111 Budget Act appropriation			22,081
Totals Available	\$23,296	\$24,589	\$46,670
Unexpended balance, estimated savings	-9,164		
TOTALS, EXPENDITURES	\$14,132	\$24,589	\$46,670
0834 Medi-Cal Inpatient Payment Adjustment Fund			

^{*} Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
APPROPRIATIONS Coursement Code Section 13340	\$507.407	#640 E42	¢647.200
Government Code Section 13340	<u>\$507,197</u> \$507,197	\$618,513 \$618,513	\$617,322 \$617,322
TOTALS, EXPENDITURES 0890 Federal Trust Fund	\$307,19 <i>1</i>	Ф 010,313	Φ017,322
APPROPRIATIONS			
101 Budget Act appropriation	\$28,827,171	\$26,460,516	\$31,936,357
Unanticipated costs from special appropriations bill	-	2,263,405	-
Budget Adjustment	-455,778	· · ·	_
102 Budget Act appropriation	48,136	46,591	45,344
Revised expenditure authority per Provision 1	-	390	-
Budget Adjustment	1,259	_	-
106 Budget Act appropriation	4,551	18,632	27,393
Revised expenditure authority per Provision 1	-	8,427	
Budget Adjustment	-1,141	-,	_
107 Budget Act appropriation	-	_	2,186
111 Budget Act appropriation	178,519	149,095	432,189
Revised expenditure authority per Provision 2	-	-8,827	-
Budget Adjustment	-50,347	-	_
113 Budget Act appropriation	332,154	578,392	743,665
Unanticipated costs from special appropriations bill	-	-141,944	-
Budget Adjustment	51,186	-	_
117 Budget Act appropriation	42,608	40,331	20,148
Revised expenditure authority per Provision 3		1,466	20,140
Budget Adjustment	-33,991	1,400	_
Chapter 20, Statutes of 2011 (AB 113)	1,500,000	_	_
	1,300,000	86,784	260.352
Pending Legislation	-	00,704	260,352
Prior year balances available: Chapter 20, Statutes of 2011 (AB 113)	_	1,500,000	1,500,000
Totals Available	\$30 444 327	\$31,003,258	
Balance available in subsequent years	-1,500,000		-1,500,000
TOTALS, EXPENDITURES		\$29,503,258	
0942 Special Deposit Fund	420,344,021	Ψ25,000,200	ψου, τοι ,σοτ
APPROPRIATIONS			
Government Code Section 16370 (Local Trauma Centers)	\$29,280	\$33,565	\$33,565
TOTALS, EXPENDITURES	\$29,280	\$33,565	\$33,565
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$91,545	\$401,762	\$2,362,387
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	\$-	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$-	\$8,000	\$8,000
3085 Mental Health Services Fund			
APPROPRIATIONS	Φ.	ф	Ф4 400 000
Welfare and Institutions Code section 5890	\$-	<u> </u>	\$1,400,000
TOTALS, EXPENDITURES	\$-	\$-	\$1,400,000
3096 Nondesignated Public Hospital Supplemental Fund APPROPRIATIONS			
Welfare and Institutions Code 14166.15	\$1,143	\$3,387	\$2,169
TOTALS, EXPENDITURES	\$1,143	\$3,387	\$2,169
	ψ1,140	ψ3,001	Ψ=,:00

^{*} Dollars in thousands, except in Salary Range.

HHS 6 HEALTH AND HUMAN SERVICES

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Less funding provided by the General Fund	1,900	-1,900	-2,169
NET TOTALS, EXPENDITURES	\$-757	\$1,487	\$-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	\$101,201	\$138,474	\$131,664
TOTALS, EXPENDITURES	\$101,201	\$138,474	\$131,664
Less funding provided by the General Fund	-118,400	-123,393	-131,446
NET TOTALS, EXPENDITURES	\$-17,199	\$15,081	\$218
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 122001	\$127,733	<u>\$148,713</u>	\$350,717
TOTALS, EXPENDITURES	\$127,733	\$148,713	\$350,717
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS Observe 99, Other for all 2014	#4 500 000	#4 500 000	•
Chapter 20, Statutes of 2011	\$1,500,000	\$1,500,000	\$-
Transfer to Support for Admin Costs	-	-3	-
Chapter 286, Statutes of 2011	-	7,200,000	6,076,470
Prior year balances available:	42 500 000	E 000 E40	F 700 707
Chapter 645, Statutes of 2009	13,500,000	5,808,543	5,786,797
Transfer to Support for Admin Costs	-468	-915	-
Chapter 20, Statutes of 2011	<u>-</u>		1,071,109
Totals Available	\$14,999,532	\$14,507,625	
Unexpended balance, estimated savings	7 000 5 40	-	-5,786,797
Balance available in subsequent years		-12,935,462	-3,023,516
TOTALS, EXPENDITURES	\$7,690,989	\$1,572,163	\$4,124,063
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS Welfare and Institutions Code 14126.022	\$-	\$-	\$23,322
TOTALS, EXPENDITURES	<u> </u>	<u> </u>	\$23,322
Less funding provided by the General Fund	3,152	·	-24,750
NET TOTALS, EXPENDITURES	\$-3,152	-4,250 \$-4,250	
·	φ-3,132	\$-4,250	\$-1,428
3168 Emergency Medical Air Transportation Act Fund APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$7,263
TOTALS, EXPENDITURES	<u> </u>		\$7,263
3172 Public Hospital Investment, Improvement, and Incentive Fund	Ť	•	4 -,
APPROPRIATIONS			
Welfare and Institutions Code 14182.4(b)	\$415,239	\$485,000	\$690,000
TOTALS, EXPENDITURES	\$415,239	\$485,000	\$690,000
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	_	\$547,445	\$543,652
	\$634,442		
TOTALS, EXPENDITURES	\$634,442 \$634,442	\$547,445	\$543,652
TOTALS, EXPENDITURES 7503 Health Care Support Fund			\$543,652
7503 Health Care Support Fund APPROPRIATIONS	\$634,442	\$547,445	
7503 Health Care Support Fund APPROPRIATIONS Welfare and Institutions Code 14166.21	\$634,442 \$1,104,209	\$547,445 \$1,709,156	\$1,027,830
7503 Health Care Support Fund APPROPRIATIONS Welfare and Institutions Code 14166.21 TOTALS, EXPENDITURES	\$634,442	\$547,445	
7503 Health Care Support Fund APPROPRIATIONS Welfare and Institutions Code 14166.21 TOTALS, EXPENDITURES 7504 South Los Angeles Medical Services Preservation Fund	\$634,442 \$1,104,209	\$547,445 \$1,709,156	\$1,027,830
7503 Health Care Support Fund APPROPRIATIONS Welfare and Institutions Code 14166.21 TOTALS, EXPENDITURES	\$634,442 \$1,104,209	\$547,445 \$1,709,156	\$1,027,830

^{*} Dollars in thousands, except in Salary Range.

HEALTH AND HUMAN SERVICES HHS 7

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$-	\$39,167	\$-
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	\$3,018	\$1,124	\$-
TOTALS, EXPENDITURES	\$3,018	\$1,124	\$-
8502 LIHP Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15911(d)(1)(A)	\$-	\$342,914	\$461,608
TOTALS, EXPENDITURES	\$-	\$342,914	\$461,608
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$52,038,623	<u>\$50,951,471</u>	\$60,447,044
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$52,384,435	\$51,399,178	\$60,953,112

^{*} Dollars in thousands, except in Salary Range.