

## 4260 Department of Health Care Services

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 care. To fulfill its mission, DHCS finances and administers a number of individual health care service delivery programs, including the California Medical Assistance Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

To achieve its mission, 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

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3960010 Medical Care Services (Medi-Cal)	2,759.2	2,638.7	2,629.7	\$457,080	\$544,618	\$544,257
3960014 Eligibility (County Administration)	-	-	-	3,640,315	4,433,546	4,392,975
3960018 Fiscal Intermediary Management	-	-	-	293,546	417,291	424,130
3960022 Benefits (Medical Care and Services)	-	-	-	77,262,314	95,379,993	97,797,636
3960023 Children's Medical Services	109.8	118.2	118.2	222,644	305,585	323,125
3960032 Primary, Rural and Indian Health	24.1	24.9	24.9	3,709	3,587	3,587
3960050 Other Care Services	250.8	241.6	261.6	1,830,067	1,789,470	1,779,455
9900100 Administration	374.3	365.5	365.5	39,641	41,954	41,770
9900200 Administration - Distributed	-	-	-	-39,641	-41,954	-41,770
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3,518.2</b>	<b>3,388.9</b>	<b>3,399.9</b>	<b>\$83,709,675</b>	<b>\$102,874,090</b>	<b>\$105,265,165</b>
<b>FUNDING</b>				<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0001 General Fund				\$18,093,676	\$20,142,758	\$19,613,704
0009 Breast Cancer Control Account, Breast Cancer Fund				8,929	11,508	11,509
0080 Childhood Lead Poisoning Prevention Fund				726	867	867
0139 Driving Under-the-Influence Program Licensing Trust Fund				1,351	1,802	1,802
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				54,647	112,172	112,075
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				5,874	28,463	36,802
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				33,979	74,744	72,540
0243 Narcotic Treatment Program Licensing Trust Fund				1,534	1,441	1,732
0309 Perinatal Insurance Fund				16,185	18,091	13,131
0313 Major Risk Medical Insurance Fund				9,027	10,131	-
0816 Audit Repayment Trust Fund				6	67	67
0834 Medi-Cal Inpatient Payment Adjustment Fund				1,020,382	269,660	182,799
0890 Federal Trust Fund				55,295,755	67,129,442	67,225,689
0942 Special Deposit Fund				24,614	77,763	52,846
0995 Reimbursements				1,771,959	2,834,367	2,624,459
3055 County Health Initiative Matching Fund				14	176	176
3079 Childrens Medical Services Rebate Fund				23,470	36,000	16,000
3085 Mental Health Services Fund				1,427,193	1,355,234	1,349,283
3096 Nondesignated Public Hospital Supplemental Fund				-	-	127
3097 Private Hospital Supplemental Fund				-31,873	63,775	27,400
3099 Mental Health Facility Licensing Fund				26	375	375
3113 Residential and Outpatient Program Licensing Fund				5,429	5,681	6,742
3156 Childrens Health and Human Services Special Fund				1,481,081	302,009	-

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

## 4260 Department of Health Care Services - Continued

FUNDING	2015-16*	2016-17*	2017-18*
3158 Hospital Quality Assurance Revenue Fund	3,211,145	5,029,451	7,218,723
3167 Skilled Nursing Facility Quality and Accountability Fund	-	-4,062	-4,061
3168 Emergency Medical Air Transportation Act Fund	11,670	8,691	7,038
3172 Public Hospital Investment, Improvement, and Incentive Fund	364,338	1,313,419	800,000
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	116,250	-
3213 Long-Term Care Quality Assurance Fund	426,646	466,897	484,587
3293 Health and Human Services Special Fund	-	1,712,447	2,392,507
3305 Healthcare Treatment Fund	-	-	1,237,393
3311 Health Care Services Plans Fines and Penalties Fund	-	-	74,864
7502 Demonstration Disproportionate Share Hospital Fund	355,138	193,197	148,013
7503 Health Care Support Fund	96,644	185,730	69,500
8107 Whole Person Care Pilot Special Fund	-	240,000	360,000
8108 Global Payment Program Special Fund	-	1,135,544	1,126,476
8500 Federal Temporary High Risk Health Insurance Fund	110	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$83,709,675</b>	<b>\$102,874,09</b>	<b>\$105,265,16</b>
		<b>0</b>	<b>5</b>

### 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, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11750 et seq., 11998 et seq., 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, 4005.7, 4011, 4012, 4024.7, 4030-4061, 4080, 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, 14199.50 et seq., 14200-14499.77, 14500-14594, 14600-14620, 14680-14726, 15800 et seq., 15850 et seq., 15870 et seq., 15900 et seq., 15909 et seq., 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 17612.1 et seq., 17613.1 et seq., 18358.15 et seq., 18986.40 et seq., 18993-18993.9, and 24000-24027.

Revenue and Taxation Code, section 30461.6.

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

### MAJOR PROGRAM CHANGES

- **Current Year Shortfall** - The Budget includes increased expenditures in the Medi-Cal program of approximately \$1.8 billion General Fund compared to the 2016 Budget Act. The current year increase is primarily attributable to a one-time retroactive payment of drug rebates to the federal government and miscalculation of costs associated with the Coordinated Care Initiative in prior estimates.
- **Managed Care Organization Tax** - Chapter 2, Statutes of 2016, Second Extraordinary Session (SBx2 2), authorized a tax on the enrollment of Medi-Cal managed care plans and commercial health plans, which is in compliance with federal Medicaid regulations. This tax funds the nonfederal share of Medi-Cal managed care rates for health care services provided to children, adults, seniors and persons with disabilities, and persons eligible for both Medi-Cal and Medicare. The Budget assumes reduced General Fund spending in the Medi-Cal program of approximately \$1.1 billion in 2016-17 and \$1.6 billion in 2017-18.

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

**4260 Department of Health Care Services - Continued**

- Coordinated Care Initiative - Under the Coordinated Care Initiative (CCI) Cal MediConnect program, persons eligible for both Medicare and Medi-Cal (dual eligibles) receive medical, behavioral health, long-term services and supports, and home and community-based services coordinated through a single health plan. Under current law, if the CCI demonstration project is not cost-effective, the program would automatically cease operation in the following fiscal year. The Governor's Budget estimate of the CCI projects that it will no longer be cost-effective. Therefore, consistent with current law, the program will be discontinued in 2017-18.
- Duals Demonstration Pilot - Based on the lessons learned from the CCI demonstration project, the Budget includes the extension of the duals demonstration pilot (Cal MediConnect) for an additional two years, through December 31, 2019. The Budget reflects savings of approximately \$20 million General Fund.
- Health Care Reform - The Budget assumes that caseload will increase by approximately 1.8 percent to 14.3 million in 2017-18 compared to 2016-17. Most of the increase in caseload is associated with implementation of federal health care reform. Beginning in 2017, the state assumes a 5-percent share of cost for the optional expansion population. The Budget includes costs of \$18.9 billion (\$1.6 billion General Fund) in 2017-18 for the optional Medi-Cal expansion population.
- Full-Scope Medi-Cal Coverage for Undocumented Children - The Budget includes \$279.5 million General Fund to provide full-scope benefits to approximately 185,000 children. This amount reflects the full-year costs for this program. Chapter 18, Statutes of 2015 (SB 75) expanded full-scope Medi-Cal benefits to undocumented children under 19 years of age effective May 2016.
- Children's Health Insurance Program (CHIP) Reauthorization - To extend the CHIP program beyond September 2017, Congress must pass legislation. Given the uncertainties around what actions Congress may take, the Budget assumes the program is reauthorized but at the non-enhanced federal matching percentage of 65% effective October 1, 2017, and includes General Fund costs of \$536.1 million.
- New Qualified Immigrants Affordability and Benefits Wrap Program - Chapter 4, Statutes of 2013 (SB X1 1), authorized transitioning coverage of these adults without children from Medi-Cal to a Qualified Health Plan in the Health Benefit Exchange, with the Department of Health Care Services providing premium and out-of-pocket payment assistance and wraparound benefits not covered by the Exchange plan. The Budget proposes that all new qualified adults be included in the wrap program effective January 1, 2018. The Budget includes General Fund savings of \$48 million from transitioning coverage for these adults from Medi-Cal to an Exchange plan.
- Proposition 56 - Proposition 56, passed by the voters in November 2016, increases the excise tax rate on cigarettes, tobacco products, and electronic cigarettes, effective April 1, 2017. The excise tax increases by \$2 from 87 cents to \$2.87 per pack of 20 cigarettes on distributors selling cigarettes in California. This tax is also applicable to electronic cigarettes for the first time. Proposition 56 requires backfills to Proposition 99, Proposition 10, the Breast Cancer Fund, and to state and local governments to address revenue declines that result from the additional tax. After backfills, and specified allocations, Proposition 56 requires 82 percent of the funds remaining be transferred to the Healthcare Treatment Fund for the Department of Health Care Services to support new growth in Medi-Cal expenditures as compared to the 2016 Budget Act. The Budget includes \$1.2 billion for this purpose.
- Major Risk Medical Insurance Fund Abolishment - The Major Risk Medical Insurance Fund currently funds expenses related to the Major Risk Medical Insurance Program (MRMIP), which was originally established as a state high-risk pool. The ACA has reduced the need for the high-risk pool because individuals cannot be denied coverage based on a pre-existing health condition. The Budget abolishes this Fund, and proposes the transfer of the remaining fund balance to the newly established Health Care Services Plans Fines and Penalties Fund to fund MRMIP and expenses related to health care services for children, seniors, persons with disabilities, and dual eligibles in the Medi-Cal program.
- AB 85 Redirection of County Savings - Chapter 24, Statutes of 2013 (AB 85), modified the 1991 Realignment Local Revenue Health Account distributions to capture and redirect savings counties are experiencing from the implementation of federal health care reform. County savings are estimated to be \$585.9 million in 2016-17 and \$546.2 million in 2017-18. The Budget also includes an adjustment of \$245.6 million to account for actual county savings based on the reconciliation of the 2014-15 fiscal year and the budget assumes reimbursement of this amount from the counties in 2017-18. The General Fund savings are reflected in the CalWORKs program within the Department of Social Services' budget.
- Hospital Quality Assurance Fee Extension - On November 8, 2016, voters passed Proposition 52, which amends the state Constitution to permanently extend the existing Hospital Quality Assurance Fee as defined under Chapter 27, Statutes of 2016 (AB 1607). Under prior law, the fee was due to sunset on December 31, 2017. The Budget assumes General Fund savings of over \$1 billion in 2017-18 from the hospital fee.
- Drug Medi-Cal Organized Delivery System Waiver - The Budget includes \$141.6 million General Fund for a five-year pilot program for participating counties to use an organized delivery system to provide substance use disorder services to eligible Medi-Cal beneficiaries.

**DETAILED BUDGET ADJUSTMENTS**

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						

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

## 4260 Department of Health Care Services - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Change Proposals</b>						
• ACA Optional Expansion	\$888,414	\$19,169,211	-	\$1,576,418	\$17,335,037	-
• Medi-Cal Estimate	-55,961	-12,359,151	-	1,345,878	-9,747,366	-
• Undocumented Children Full-Scope Expansion	230,369	61,927	-	279,533	74,825	-
• Drug Medi-Cal Organized Delivery System Waiver	3,115	16,749	-	141,600	520,251	-
• Federal Managed Care Regulations	-	-	-	4,460	4,460	15.0
• Medi-Cal Managed Care Ombudsman Staffing	-	-	-	895	894	15.0
• County Administration Budgeting Methodology Staffing Extension	-	-	-	731	730	-
• MEDS Modernization	-	-	-	727	5,903	-
• Tobacco Tax Initiative (Proposition 56) Allocation	-	-	-	-	1,237,393	-
• SUD Licensing Workload	-	-	-	-	2,547	20.0
• Medi-Cal 2020 Contract Funding	-	-	-	-	1,960	-
• Public Clinic Supplemental Reimbursement Auditing Workload Extension (AB 959)	-	-	-	-	1,394	-
• Ground Emergency Medical Transportation Supplemental Payment Program Audits	-	-	-	-	393	3.0
• Medi-Cal Unanticipated Costs	1,805,065	-	-	-	-	-
• Revised Expenditure Authority Per Provision 1 of Item 4260-113-0001 Budget Act of 2016	-	-	-	-	-	-
• Revised Expenditure Authority Per Provision 2 of Item 4260-117-0001 Budget Act of 2016	-	-	-	-	-	-
• Family Health Estimate	-53,538	28,581	-	-10,667	1,594	-
• Coordinated Care Initiative	-	-	-	-20,393	-20,393	-
• ACA Expansion - New Qualified Immigrants Wrap	-	-	-	-48,035	-72,775	-
• Major Risk Medical Insurance Fund Abolishment and Balance Transfer to the Health Care Services Fines and Penalties Fund	-	-	-	-65,000	65,000	-
• Hospital Quality Assurance Fee Extension (Proposition 52)	-	-	-	-211,250	4,653,029	-
• Managed Care Enrollment Tax	-1,065,930	1,065,930	-	-1,630,718	1,630,718	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$1,751,534</b>	<b>\$7,983,247</b>	<b>-</b>	<b>\$1,364,179</b>	<b>\$15,695,594</b>	<b>53.0</b>
<b>Other Workload Budget Adjustments</b>						
• Section 4.13 AB 85 Repayment to Counties	\$164,613	\$-	-	\$20,302	\$-	-
• Proposition 64 Public Information Activities	-	5,000	-	-	-	-
• Retirement Rate Adjustments	1,672	2,562	-	1,672	2,562	-
• Salary Adjustments	617	737	-	734	877	-
• Benefit Adjustments	172	204	-	186	220	-
• SWCAP	-	-	-	-	673	-
• Pro Rata	-	-1,613	-	-	-1,613	-
• Miscellaneous Baseline Adjustments	-48	-19,626	3.0	-94	-23,482	-15.0
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$167,026</b>	<b>-\$12,736</b>	<b>3.0</b>	<b>\$22,800</b>	<b>-\$20,763</b>	<b>-15.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,918,560</b>	<b>\$7,970,511</b>	<b>3.0</b>	<b>\$1,386,979</b>	<b>\$15,674,831</b>	<b>38.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,918,560</b>	<b>\$7,970,511</b>	<b>3.0</b>	<b>\$1,386,979</b>	<b>\$15,674,831</b>	<b>38.0</b>

## PROGRAM DESCRIPTIONS

3960010 - MEDICAL CARE SERVICES (MEDI-CAL)

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

**4260 Department of Health Care Services - Continued**

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 Program, Policy, and Fiscal; 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, under-insured, 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, Substance Use Disorder Compliance 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 Administrative Hearings and Appeals, 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, the Research and Analytic Studies Division, and program division offices.

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3960</b>	<b>HEALTH CARE SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$176,186	\$203,591	\$202,958
0009	Breast Cancer Control Account, Breast Cancer Fund	2,859	3,596	3,597
0080	Childhood Lead Poisoning Prevention Fund	12	142	142
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,351	1,802	1,802
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	628	648	648
0243	Narcotic Treatment Program Licensing Trust Fund	1,534	1,441	1,732
0309	Perinatal Insurance Fund	158	366	366
0313	Major Risk Medical Insurance Fund	128	1,131	-
0816	Audit Repayment Trust Fund	6	67	67
0834	Medi-Cal Inpatient Payment Adjustment Fund	53	145	145
0890	Federal Trust Fund	301,970	374,560	373,879
0942	Special Deposit Fund	1,926	2,428	2,422
0995	Reimbursements	22,967	24,351	21,346
3055	County Health Initiative Matching Fund	14	176	176

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

## 4260 Department of Health Care Services - Continued

		2015-16*	2016-17*	2017-18*
3085	Mental Health Services Fund	8,415	15,234	9,283
3099	Mental Health Facility Licensing Fund	26	375	375
3113	Residential and Outpatient Program Licensing Fund	5,429	5,681	6,742
3158	Hospital Quality Assurance Revenue Fund	724	2,055	2,055
3311	Health Care Services Plans Fines and Penalties Fund	-	-	1,334
8500	Federal Temporary High Risk Health Insurance Fund	7	-	-
	<b>Totals, State Operations</b>	<b>\$524,393</b>	<b>\$637,789</b>	<b>\$629,069</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$17,917,490	\$19,939,167	\$19,410,746
0009	Breast Cancer Control Account, Breast Cancer Fund	6,070	7,912	7,912
0080	Childhood Lead Poisoning Prevention Fund	714	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	54,647	112,172	112,075
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,874	28,463	36,802
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	33,351	74,096	71,892
0309	Perinatal Insurance Fund	16,027	17,725	12,765
0313	Major Risk Medical Insurance Fund	8,899	9,000	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	1,020,329	269,515	182,654
0890	Federal Trust Fund	54,993,785	66,754,882	66,851,810
0942	Special Deposit Fund	22,688	75,335	50,424
0995	Reimbursements	1,748,992	2,810,016	2,603,113
3079	Childrens Medical Services Rebate Fund	23,470	36,000	16,000
3085	Mental Health Services Fund	1,418,778	1,340,000	1,340,000
3096	Nondesignated Public Hospital Supplemental Fund	-	-	127
3097	Private Hospital Supplemental Fund	-31,873	63,775	27,400
3156	Childrens Health and Human Services Special Fund	1,481,081	302,009	-
3158	Hospital Quality Assurance Revenue Fund	3,210,421	5,027,396	7,216,668
3167	Skilled Nursing Facility Quality and Accountability Fund	-	-4,062	-4,061
3168	Emergency Medical Air Transportation Act Fund	11,670	8,691	7,038
3172	Public Hospital Investment, Improvement, and Incentive Fund	364,338	1,313,419	800,000
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	116,250	-
3213	Long-Term Care Quality Assurance Fund	426,646	466,897	484,587
3293	Health and Human Services Special Fund	-	1,712,447	2,392,507
3305	Healthcare Treatment Fund	-	-	1,237,393
3311	Health Care Services Plans Fines and Penalties Fund	-	-	73,530
7502	Demonstration Disproportionate Share Hospital Fund	355,138	193,197	148,013
7503	Health Care Support Fund	96,644	185,730	69,500
8107	Whole Person Care Pilot Special Fund	-	240,000	360,000
8108	Global Payment Program Special Fund	-	1,135,544	1,126,476
8500	Federal Temporary High Risk Health Insurance Fund	103	-	-
	<b>Totals, Local Assistance</b>	<b>83,185,282</b>	<b>102,236,301</b>	<b>104,636,096</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
3960010	<b>Medical Care Services (Medi-Cal)</b>			
	<b>State Operations:</b>			

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

## 4260 Department of Health Care Services - Continued

		2015-16*	2016-17*	2017-18*
0001	General Fund	\$160,404	\$183,863	\$183,231
0009	Breast Cancer Control Account, Breast Cancer Fund	-	154	154
0139	Driving Under-the-Influence Program Licensing Trust Fund	-	73	73
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	70	70
0243	Narcotic Treatment Program Licensing Trust Fund	-	132	132
0309	Perinatal Insurance Fund	158	366	366
0313	Major Risk Medical Insurance Fund	128	1,131	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	53	145	145
0890	Federal Trust Fund	271,847	336,061	335,380
0942	Special Deposit Fund	1,926	2,428	2,422
0995	Reimbursements	21,793	17,237	18,701
3055	County Health Initiative Matching Fund	14	176	176
3085	Mental Health Services Fund	-	162	162
3099	Mental Health Facility Licensing Fund	26	375	375
3113	Residential and Outpatient Program Licensing Fund	-	190	-519
3158	Hospital Quality Assurance Revenue Fund	724	2,055	2,055
3311	Health Care Services Plans Fines and Penalties Fund	-	-	1,334
8500	Federal Temporary High Risk Health Insurance Fund	7	-	-
	<b>Totals, State Operations</b>	<b>\$457,080</b>	<b>\$544,618</b>	<b>\$544,257</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960014</b>	<b>Eligibility (County Administration)</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$785,235	\$1,023,850	\$879,073
0313	Major Risk Medical Insurance Fund	269	1,422	-
0890	Federal Trust Fund	2,848,691	3,397,740	3,502,083
0942	Special Deposit Fund	5,675	5,966	5,888
0995	Reimbursements	445	674	641
3167	Skilled Nursing Facility Quality and Accountability Fund	-	3,894	3,871
3311	Health Care Services Plans Fines and Penalties Fund	-	-	1,419
	<b>Totals, Local Assistance</b>	<b>\$3,640,315</b>	<b>\$4,433,546</b>	<b>\$4,392,975</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960018</b>	<b>Fiscal Intermediary Management</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$107,202	\$120,524	\$152,982
0890	Federal Trust Fund	186,344	296,767	271,148
	<b>Totals, Local Assistance</b>	<b>\$293,546</b>	<b>\$417,291</b>	<b>\$424,130</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960022</b>	<b>Benefits (Medical Care and Services)</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$16,824,948	\$18,580,262	\$18,121,289
0080	Childhood Lead Poisoning Prevention Fund	714	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	54,647	112,172	112,075
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,874	28,463	36,802

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

## 4260 Department of Health Care Services - Continued

		2015-16*	2016-17*	2017-18*
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	18,009	57,925	57,377
0309	Perinatal Insurance Fund	16,027	17,725	12,765
0313	Major Risk Medical Insurance Fund	8,630	7,578	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	1,020,329	269,515	182,654
0890	Federal Trust Fund	51,646,637	62,741,149	62,759,353
0942	Special Deposit Fund	17,013	69,369	44,536
0995	Reimbursements	1,735,318	2,743,772	2,536,172
3096	Nondesignated Public Hospital Supplemental Fund	-	-	127
3097	Private Hospital Supplemental Fund	-31,873	63,775	27,400
3156	Childrens Health and Human Services Special Fund	1,481,081	302,009	-
3158	Hospital Quality Assurance Revenue Fund	3,210,421	5,027,396	7,216,668
3167	Skilled Nursing Facility Quality and Accountability Fund	-	-7,956	-7,932
3168	Emergency Medical Air Transportation Act Fund	11,670	8,691	7,038
3172	Public Hospital Investment, Improvement, and Incentive Fund	364,338	1,313,419	800,000
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	116,250	-
3213	Long-Term Care Quality Assurance Fund	426,646	466,897	484,587
3293	Health and Human Services Special Fund	-	1,712,447	2,392,507
3305	Healthcare Treatment Fund	-	-	1,237,393
3311	Health Care Services Plans Fines and Penalties Fund	-	-	72,111
7502	Demonstration Disproportionate Share Hospital Fund	355,138	193,197	148,013
7503	Health Care Support Fund	96,644	179,669	69,500
8107	Whole Person Care Pilot Special Fund	-	240,000	360,000
8108	Global Payment Program Special Fund	-	1,135,544	1,126,476
8500	Federal Temporary High Risk Health Insurance Fund	103	-	-
	<b>Totals, Local Assistance</b>	<b>\$77,262,314</b>	<b>\$95,379,993</b>	<b>\$97,797,636</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960023</b>	<b>Children's Medical Services</b>			
	<b>State Operations:</b>			
0001	General Fund	\$10,652	\$12,956	\$12,956
0080	Childhood Lead Poisoning Prevention Fund	12	142	142
0890	Federal Trust Fund	9,627	10,317	10,317
0995	Reimbursements	162	534	534
	<b>Totals, State Operations</b>	<b>\$20,453</b>	<b>\$23,949</b>	<b>\$23,949</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$160,115	\$175,213	\$218,084
0890	Federal Trust Fund	6,003	10,618	10,618
0995	Reimbursements	12,603	53,744	54,474
3079	Childrens Medical Services Rebate Fund	23,470	36,000	16,000
7503	Health Care Support Fund	-	6,061	-
	<b>Totals, Local Assistance</b>	<b>\$202,191</b>	<b>\$281,636</b>	<b>\$299,176</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960032</b>	<b>Primary, Rural and Indian Health</b>			
	<b>State Operations:</b>			
0001	General Fund	\$636	\$1,021	\$1,021

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

## 4260 Department of Health Care Services - Continued

		2015-16*	2016-17*	2017-18*
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	628	578	578
0890	Federal Trust Fund	638	459	459
0995	Reimbursements	828	880	880
	<b>Totals, State Operations</b>	<b>\$2,730</b>	<b>\$2,938</b>	<b>\$2,938</b>
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	353	426	426
0995	Reimbursements	626	223	223
	<b>Totals, Local Assistance</b>	<b>\$979</b>	<b>\$649</b>	<b>\$649</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960050</b>	<b>Other Care Services</b>			
	<b>State Operations:</b>			
0001	General Fund	\$4,494	\$5,751	\$5,750
0009	Breast Cancer Control Account, Breast Cancer Fund	2,859	3,442	3,443
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,351	1,729	1,729
0243	Narcotic Treatment Program Licensing Trust Fund	1,534	1,309	1,600
0816	Audit Repayment Trust Fund	6	67	67
0890	Federal Trust Fund	19,858	27,723	27,723
0995	Reimbursements	184	5,700	1,231
3085	Mental Health Services Fund	8,415	15,072	9,121
3113	Residential and Outpatient Program Licensing Fund	5,429	5,491	7,261
	<b>Totals, State Operations</b>	<b>\$44,130</b>	<b>\$66,284</b>	<b>\$57,925</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$39,990	\$39,318	\$39,318
0009	Breast Cancer Control Account, Breast Cancer Fund	6,070	7,912	7,912
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	15,342	16,171	14,515
0890	Federal Trust Fund	305,757	308,182	308,182
0995	Reimbursements	-	11,603	11,603
3085	Mental Health Services Fund	1,418,778	1,340,000	1,340,000
	<b>Totals, Local Assistance</b>	<b>\$1,785,937</b>	<b>\$1,723,186</b>	<b>\$1,721,530</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$39,641	\$41,954	\$41,770
	<b>Totals, State Operations</b>	<b>\$39,641</b>	<b>\$41,954</b>	<b>\$41,770</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$39,641	-\$41,954	-\$41,770
	<b>Totals, State Operations</b>	<b>-\$39,641</b>	<b>-\$41,954</b>	<b>-\$41,770</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	524,393	637,789	629,069
	Local Assistance	83,185,282	102,236,301	104,636,096
	<b>Totals, Expenditures</b>	<b>83,709,675</b>	<b>102,874,090</b>	<b>105,265,165</b>

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

## 4260 Department of Health Care Services - Continued

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	3,399.4	3,385.9	3,361.9	\$234,081	\$245,252	\$240,538
Total Adjustments	118.8	3.0	38.0	23,700	1,389	5,815
<b>Net Totals, Salaries and Wages</b>	<b>3,518.2</b>	<b>3,388.9</b>	<b>3,399.9</b>	<b>\$257,781</b>	<b>\$246,641</b>	<b>\$246,353</b>
Staff Benefits	-	-	-	92,531	137,147	137,203
<b>Totals, Personal Services</b>	<b>3,518.2</b>	<b>3,388.9</b>	<b>3,399.9</b>	<b>\$350,312</b>	<b>\$383,788</b>	<b>\$383,556</b>
OPERATING EXPENSES AND EQUIPMENT				\$154,529	\$234,643	\$226,155
SPECIAL ITEMS OF EXPENSES				19,552	19,358	19,358
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$524,393</b>	<b>\$637,789</b>	<b>\$629,069</b>

## 2 Local Assistance

	Expenditures		
	2015-16*	2016-17*	2017-18*
Claims Against the State	\$-	-\$7	\$-
Grants and Subventions - Governmental	83,185,282	102,236,308	104,636,096
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$83,185,282</b>	<b>\$102,236,301</b>	<b>\$104,636,096</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$204,935	\$194,553	\$196,307
Allocation for Employee Compensation	2,667	616	-
Allocation for Staff Benefits	1,455	172	-
Baseline Adjustments	-8,001	-	-
CalATERS Funding Removal	-	-41	-
Lease Revenue Debt Service Adjustment	-148	-	-
Map Reimbursable Activities to New Item	-20,436	-	-
Past Year Adjustments	146	-	-
Section 3.60 Pension Contribution Adjustment	988	1,640	-
017 Budget Act appropriation	6,392	6,573	6,606
Allocation for Employee Compensation	37	1	-
Allocation for Staff Benefits	20	-	-
Baseline Adjustments	-26	-	-
Section 3.60 Pension Contribution Adjustment	13	32	-
Welfare and Institutions Code section 4094(j)	45	45	45
<b>Totals Available</b>	<b>\$188,087</b>	<b>\$203,591</b>	<b>\$202,958</b>
Unexpended balance, estimated savings	-11,901	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$176,186</b>	<b>\$203,591</b>	<b>\$202,958</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
APPROPRIATIONS			

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

## 4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
001 Budget Act appropriation	\$3,783	\$3,919	\$3,597
Allocation for Employee Compensation	38	4	-
Allocation for Staff Benefits	21	1	-
Pro Rata Assessments Removal	-	-349	-
Section 3.60 Pension Contribution Adjustment	13	21	-
<b>Totals Available</b>	<b>\$3,855</b>	<b>\$3,596</b>	<b>\$3,597</b>
Unexpended balance, estimated savings	-996	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,859</b>	<b>\$3,596</b>	<b>\$3,597</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$154	\$156	\$142
Pro Rata Assessments Removal	-	-14	-
<b>Totals Available</b>	<b>\$154</b>	<b>\$142</b>	<b>\$142</b>
Unexpended balance, estimated savings	-142	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$142</b>	<b>\$142</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,853	\$1,791	\$1,802
Allocation for Employee Compensation	17	-	-
Allocation for Staff Benefits	9	-	-
Section 3.60 Pension Contribution Adjustment	6	11	-
<b>Totals Available</b>	<b>\$1,885</b>	<b>\$1,802</b>	<b>\$1,802</b>
Unexpended balance, estimated savings	-534	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,351</b>	<b>\$1,802</b>	<b>\$1,802</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$666	\$704	\$648
Allocation for Employee Compensation	10	-	-
Allocation for Staff Benefits	6	-	-
Past Year Adjustments	1	-	-
Pro Rata Assessments Removal	-	-62	-
Section 3.60 Pension Contribution Adjustment	4	6	-
<b>Totals Available</b>	<b>\$687</b>	<b>\$648</b>	<b>\$648</b>
Unexpended balance, estimated savings	-59	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$628</b>	<b>\$648</b>	<b>\$648</b>
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,484	\$1,565	\$1,732
Allocation for Employee Compensation	27	3	-
Allocation for Staff Benefits	15	1	-
Pro Rata Assessments Removal	-	-137	-
Section 3.60 Pension Contribution Adjustment	9	9	-
<b>Totals Available</b>	<b>\$1,535</b>	<b>\$1,441</b>	<b>\$1,732</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,534</b>	<b>\$1,441</b>	<b>\$1,732</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$382	\$360	\$361

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

**4260 Department of Health Care Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Allocation for Employee Compensation	4	-	-
Allocation for Staff Benefits	2	-	-
Section 3.60 Pension Contribution Adjustment	1	1	-
017 Budget Act appropriation	<u>5</u>	<u>5</u>	<u>5</u>
<b>Totals Available</b>	<b>\$394</b>	<b>\$366</b>	<b>\$366</b>
Unexpended balance, estimated savings	<u>-236</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$158</b>	<b>\$366</b>	<b>\$366</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,440	\$1,473	-
Baseline Adjustments	-	-226	-
Pro Rata Assessments Removal	-	-133	-
Section 3.60 Pension Contribution Adjustment	-	1	-
017 Budget Act appropriation	17	18	-
Pro Rata Assessments Removal	<u>-</u>	<u>-2</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,457</b>	<b>\$1,131</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-1,329</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$128</b>	<b>\$1,131</b>	<b>\$-</b>
<b>0816 Audit Repayment Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$73	\$74	\$67
Pro Rata Assessments Removal	<u>-</u>	<u>-7</u>	<u>-</u>
<b>Totals Available</b>	<b>\$73</b>	<b>\$67</b>	<b>\$67</b>
Unexpended balance, estimated savings	<u>-67</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$67</b>	<b>\$67</b>
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	-	\$145	\$145
Baseline Adjustments	145	-	-
Past Year Adjustments	<u>-92</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$53</b>	<b>\$145</b>	<b>\$145</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$317,436	\$337,910	\$340,313
Allocation for Employee Compensation	3,497	665	-
Allocation for Staff Benefits	1,891	184	-
CalATERS Funding Removal	-	-29	-
Lease Revenue Debt Service Adjustment	-149	-	-
Past Year Adjustments	149	-	-
Section 3.60 Pension Contribution Adjustment	1,270	2,262	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	345	343	343
007 Budget Act appropriation (Medi-Cal flow-through)	16,663	16,887	16,887
017 Budget Act appropriation	15,988	16,013	16,066
Allocation for Employee Compensation	64	1	-
Allocation for Staff Benefits	36	-	-
Section 3.60 Pension Contribution Adjustment	22	54	-
Federal Medi-Cal matching funds	-	145	145
Baseline Adjustments	145	-	-

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

## 4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Chapter 1179, Statutes of 1991, Section 4	125	125	125
<b>Totals Available</b>	<b>\$357,482</b>	<b>\$374,560</b>	<b>\$373,879</b>
Unexpended balance, estimated savings	-55,512	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$301,970</b>	<b>\$374,560</b>	<b>\$373,879</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	-	\$1,685	\$1,685
004 Budget Act appropriation (Local Education Agency Medi-Cal Recovery Account)	1,685	-	-
005 Budget Act appropriation	-	515	509
Prior Year Balances Available:			
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	250	228	228
Allocation for Employee Compensation	6	-	-
Allocation for Staff Benefits	2	-	-
Section 3.60 Pension Contribution Adjustment	2	-	-
<b>Totals Available</b>	<b>\$1,945</b>	<b>\$2,428</b>	<b>\$2,422</b>
Unexpended balance, estimated savings	-19	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,926</b>	<b>\$2,428</b>	<b>\$2,422</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$22,967	\$24,351	\$21,346
<b>TOTALS, EXPENDITURES</b>	<b>\$22,967</b>	<b>\$24,351</b>	<b>\$21,346</b>
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	\$190	\$194	\$176
Pro Rata Assessments Removal	-	-18	-
<b>Totals Available</b>	<b>\$190</b>	<b>\$176</b>	<b>\$176</b>
Unexpended balance, estimated savings	-176	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$176</b>	<b>\$176</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,134	-	\$9,283
001 Budget Act appropriation, as amended by Chapter 44, Statutes of 2016	-	13,120	-
Allocation for Employee Compensation	42	4	-
Allocation for Staff Benefits	23	1	-
As Amended by Chapter 44, Statutes of 2016	-	500	-
Pro Rata Assessments Removal	-	-367	-
Section 3.60 Pension Contribution Adjustment	14	24	-
Certified Community Behavioral Health Clinics Planning Grant Development (AB 847)	1,000	-	-
Prior Year Balances Available:			
Item 4260-001-3085, Budget Act of 2013 as reappropriated by 4260-490, Budget Act of 2016	-	1,441	-
Item 4260-001-3085, Budget Act of 2014 as reappropriated by 4260-490, Budget Act of 2016	-	261	-
Item 4260-001-3085, Budget Act of 2015 as reappropriated by 4260-490, Budget Act of 2016	-	250	-
<b>Totals Available</b>	<b>\$10,213</b>	<b>\$15,234</b>	<b>\$9,283</b>
Unexpended balance, estimated savings	-1,798	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,415</b>	<b>\$15,234</b>	<b>\$9,283</b>
<b>3099 Mental Health Facility Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$367	\$407	\$375

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

## 4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Employee Compensation	3	-	-
Allocation for Staff Benefits	2	-	-
Pro Rata Assessments Removal	-	-34	-
Section 3.60 Pension Contribution Adjustment	1	2	-
<b>Totals Available</b>	<b>\$373</b>	<b>\$375</b>	<b>\$375</b>
Unexpended balance, estimated savings	-347	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26</b>	<b>\$375</b>	<b>\$375</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,309	\$6,111	\$6,742
Allocation for Employee Compensation	63	8	-
Allocation for Staff Benefits	35	2	-
Pro Rata Assessments Removal	-	-490	-
Section 3.60 Pension Contribution Adjustment	22	50	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,429</b>	<b>\$5,681</b>	<b>\$6,742</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$2,177	\$2,052	\$2,055
Allocation for Employee Compensation	6	1	-
Allocation for Staff Benefits	3	-	-
Section 3.60 Pension Contribution Adjustment	2	2	-
<b>Totals Available</b>	<b>\$2,188</b>	<b>\$2,055</b>	<b>\$2,055</b>
Unexpended balance, estimated savings	-1,464	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$724</b>	<b>\$2,055</b>	<b>\$2,055</b>
<b>3311 Health Care Services Plans Fines and Penalties Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,318
017 Budget Act appropriation	-	-	16
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,334</b>
<b>8500 Federal Temporary High Risk Health Insurance Fund</b>			
APPROPRIATIONS			
Past Year Adjustments	\$7	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$524,393</b>	<b>\$637,789</b>	<b>\$629,069</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$22,458,443	\$17,054,782	\$17,982,552
ACA Optional Expansion	-	888,414	-
Drug Medi-Cal Organized Delivery System Waiver	-	3,109	-
Managed Care Enrollment Tax	-	-1,065,930	-
Map Reimbursable Activities to New Item	-4,090,126	-	-
Medi-Cal Estimate	-1,154,670	-55,955	-
Medi-Cal Unanticipated Costs	-	1,742,698	-
Past Year Adjustments	10,023	-	-
Payment of Victim Compensation	-	-7	-
Revised Expenditure Authority Per Provision 1 of Item 4260-113-0001 Budget Act of 2016	-	169,369	-

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

## 4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Revised Expenditure Authority Per Provision 2 of Item 4260-117-0001 Budget Act of 2016	-	286	-
Transfer to Legislative Claims	-25	-	-
Undocumented Children Full-Scope Expansion	-	230,369	-
102 Budget Act appropriation	38,754	41,141	59,403
Medi-Cal Estimate	2,172	-	-
Medi-Cal Unanticipated Costs	-	19,118	-
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,773
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	100,150
111 Budget Act appropriation	265,992	228,751	218,084
Family Health Estimate	-121	-53,538	-
Map Reimbursable Activities to New Item	-55,126	-	-
113 Budget Act appropriation	611,675	485,402	932,872
Drug Medi-Cal Organized Delivery System Waiver	-	6	-
Medi-Cal Estimate	-	-6	-
Medi-Cal Unanticipated Costs	-	5	-
Past Year Adjustments	-10,023	-	-
Revised Expenditure Authority Per Provision 1 of Item 4260-113-0001 Budget Act of 2016	-	-169,369	-
114 Budget Act appropriation	4,401	-	-
115 Budget Act appropriation	5,418	5,418	5,418
116 Budget Act appropriation	45,503	33,900	33,900
Map Reimbursable Activities to New Item	-11,603	-	-
117 Budget Act appropriation	3,733	4,405	4,364
Medi-Cal Estimate	687	-	-
Medi-Cal Unanticipated Costs	-	7	-
Revised Expenditure Authority Per Provision 2 of Item 4260-117-0001 Budget Act of 2016	-	-286	-
Control Section 4.13 Budget Act of 2017	-	-	20,302
Section 4.13 AB 85 Repayment to Counties	-	179,250	-
Health and Safety Code section 100235(a)	-	-	3,000
Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility Quality and Accountability Special Fund)	48,928	48,928	48,928
Medi-Cal Unanticipated Costs	-	43,237	-
Past Year Adjustments	-43,560	-	-
<b>Totals Available</b>	<b>\$18,250,775</b>	<b>\$19,953,804</b>	<b>\$19,410,746</b>
Unexpended balance, estimated savings	-333,285	-14,637	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,917,490</b>	<b>\$19,939,167</b>	<b>\$19,410,746</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
114 Budget Act appropriation	\$7,912	\$7,912	\$7,912
<b>Totals Available</b>	<b>\$7,912</b>	<b>\$7,912</b>	<b>\$7,912</b>
Unexpended balance, estimated savings	-1,842	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,070</b>	<b>\$7,912</b>	<b>\$7,912</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$714	\$725	\$725
111 Budget Act appropriation	11	-	-
<b>Totals Available</b>	<b>\$725</b>	<b>\$725</b>	<b>\$725</b>
Unexpended balance, estimated savings	-11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$714</b>	<b>\$725</b>	<b>\$725</b>

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

## 4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$92,129	\$112,172	\$112,075
<b>Totals Available</b>	<b>\$92,129</b>	<b>\$112,172</b>	<b>\$112,075</b>
Unexpended balance, estimated savings	-37,482	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$54,647</b>	<b>\$112,172</b>	<b>\$112,075</b>
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,446	\$28,463	\$36,802
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(5,000)	(5,000)	(5,000)
<b>Totals Available</b>	<b>\$19,446</b>	<b>\$28,463</b>	<b>\$36,802</b>
Unexpended balance, estimated savings	-13,572	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,874</b>	<b>\$28,463</b>	<b>\$36,802</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,009	\$57,925	\$57,377
Medi-Cal Estimate	3,328	-	-
Past Year Adjustments	-3,328	-	-
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(-)	(5,000)	(5,000)
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(5,000)	(-)	(-)
114 Budget Act appropriation	25,318	16,171	14,515
<b>Totals Available</b>	<b>\$56,327</b>	<b>\$74,096</b>	<b>\$71,892</b>
Unexpended balance, estimated savings	-22,976	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33,351</b>	<b>\$74,096</b>	<b>\$71,892</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs)	\$40,650	\$12,759	\$12,765
Medi-Cal Estimate	-22,486	4,966	-
Past Year Adjustments	-2,137	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,027</b>	<b>\$17,725</b>	<b>\$12,765</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,016	-
Medi-Cal Estimate	-	1,388	-
118 Budget Act appropriation	4,500	-	-
Insurance Code section 12739 (transfer of Managed Risk Medical Insurance Board Programs)	24,045	24,045	-
Baseline Adjustments	-	-19,871	-
Past Year Adjustments	-19,915	-	-
Prior Year Balances Available:			
Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015	1,000	2,049	2,049
Medi-Cal Estimate	-481	-627	-2,049
<b>Totals Available</b>	<b>\$9,149</b>	<b>\$9,000</b>	<b>\$-</b>
Unexpended balance, estimated savings	-250	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,899</b>	<b>\$9,000</b>	<b>\$-</b>
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$607,345	\$1,377,911	\$182,654
Medi-Cal Estimate	511,240	-1,108,396	-

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

## 4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Past Year Adjustments	-98,256	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,020,329</b>	<b>\$269,515</b>	<b>\$182,654</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$50,169,721	\$50,647,606	\$56,077,275
ACA Optional Expansion	-	19,169,211	-
Drug Medi-Cal Organized Delivery System Waiver	-	16,651	-
Medi-Cal Estimate	1,783,822	-14,146,792	-
Past Year Adjustments	107,157	-	-
Undocumented Children Full-Scope Expansion	-	61,927	-
102 Budget Act appropriation	38,754	41,141	59,404
Medi-Cal Estimate	2,172	19,118	-
106 Budget Act appropriation	26,796	23,225	19,829
Medi-Cal Estimate	-4,745	1,347	-
Past Year Adjustments	4,745	-	-
107 Budget Act appropriation	1,375	80	-
Medi-Cal Estimate	3,164	-	-
111 Budget Act appropriation	11,044	11,044	11,044
Family Health Estimate	1	-	-
Past Year Adjustments	-1	-	-
113 Budget Act appropriation	2,662,859	3,095,639	2,991,744
Drug Medi-Cal Organized Delivery System Waiver	-	98	-
Medi-Cal Estimate	-447,669	-546,985	-
Past Year Adjustments	438,861	-	-
114 Budget Act appropriation	4,509	4,509	4,509
115 Budget Act appropriation	63,239	63,239	63,239
Past Year Adjustments	8,129	-	-
116 Budget Act appropriation	240,434	240,434	240,434
117 Budget Act appropriation	14,124	17,822	20,657
Medi-Cal Estimate	8,265	-83	-
Past Year Adjustments	222	-	-
Welfare and Institutions Code section 14169.53	4,915,821	3,883,062	7,363,675
Medi-Cal Estimate	-1,868,245	4,152,589	-
Past Year Adjustments	-188,279	-	-
<b>Totals Available</b>	<b>\$57,996,275</b>	<b>\$66,754,882</b>	<b>\$66,851,810</b>
Unexpended balance, estimated savings	-3,002,490	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$54,993,785</b>	<b>\$66,754,882</b>	<b>\$66,851,810</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$39,350	\$56,278	\$43,000
Baseline Adjustments	6,708	-	-
Medi-Cal Estimate	-10,450	13,091	-
Past Year Adjustments	10,450	-	-
Prior Year Balances Available:			
Chapter 18, Statutes of 2015	-	137	137
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	14,168	2,019	2,019
Chapter 551, Statutes of 2014 as revised by Chapter 18, Statutes of 2015	3,600	1,134	1,134

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

## 4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Medi-Cal Estimate	-15,288	2,676	4,134
Past Year Adjustments	<u>15,288</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$63,826</b>	<b>\$75,335</b>	<b>\$50,424</b>
Unexpended balance, estimated savings	-22,337	-	-
Balance available in subsequent years	<u>-18,801</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$22,688</b>	<b>\$75,335</b>	<b>\$50,424</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
Chapter 18, Statutes of 2015	\$6,018	-	-
Baseline Adjustments	<u>-6,018</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$1,748,992</u>	<u>\$2,810,016</u>	<u>\$2,603,113</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,748,992</b>	<b>\$2,810,016</b>	<b>\$2,603,113</b>
<b>3079 Childrens Medical Services Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 123223	\$20,000	\$13,500	\$16,000
Family Health Estimate	<u>3,500</u>	<u>22,500</u>	<u>-</u>
<b>Totals Available</b>	<b>\$23,500</b>	<b>\$36,000</b>	<b>\$16,000</b>
Unexpended balance, estimated savings	<u>-30</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$23,470</b>	<b>\$36,000</b>	<b>\$16,000</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 5890 and 5891(c)	\$1,340,000	\$1,340,000	\$1,340,000
Past Year Adjustments	<u>78,778</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,418,778</b>	<b>\$1,340,000</b>	<b>\$1,340,000</b>
<b>3096 Nondesignated Public Hospital Supplemental Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$2,357	\$2,356	\$1,900
Medi-Cal Estimate	<u>-457</u>	<u>-456</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>
Less funding provided by General Fund	<u>-1,900</u>	<u>-1,900</u>	<u>-1,773</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$127</b>
<b>3097 Private Hospital Supplemental Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$129,155	\$130,197	\$127,550
Medi-Cal Estimate	11,169	51,978	-
Past Year Adjustments	<u>-53,797</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$86,527</b>	<b>\$182,175</b>	<b>\$127,550</b>
Less funding provided by General Fund	<u>-118,400</u>	<u>-118,400</u>	<u>-100,150</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$31,873</b>	<b>\$63,775</b>	<b>\$27,400</b>
<b>3133 Managed Care Administrative Fines and Penalties Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	(-)	(\$2,016)	(-)
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	<u>(6,279)</u>	<u>(-)</u>	<u>(-)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3156 Childrens Health and Human Services Special Fund</b>			
APPROPRIATIONS			

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

## 4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Revenue and Taxation Code section 122001	\$1,510,827	\$271,214	-
Medi-Cal Estimate	-63,744	30,795	-
Past Year Adjustments	<u>33,998</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,481,081</b>	<b>\$302,009</b>	<b>\$-</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$4,753,273	\$3,792,518	\$7,216,668
Medi-Cal Estimate	-1,075,860	1,234,878	-
Past Year Adjustments	<u>-466,992</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,210,421</b>	<b>\$5,027,396</b>	<b>\$7,216,668</b>
<b>3167 Skilled Nursing Facility Quality and Accountability Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$48,454	\$47,629	\$44,867
Medi-Cal Estimate	-825	40,474	-
Past Year Adjustments	<u>-42,261</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,368</b>	<b>\$88,103</b>	<b>\$44,867</b>
Less funding provided by General Fund	<u>-5,368</u>	<u>-92,165</u>	<u>-48,928</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>-\$4,062</b>	<b>-\$4,061</b>
<b>3168 Emergency Medical Air Transportation Act Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,459	\$8,982	\$7,038
Medi-Cal Estimate	<u>-</u>	<u>-291</u>	<u>-</u>
<b>Totals Available</b>	<b>\$13,459</b>	<b>\$8,691</b>	<b>\$7,038</b>
Unexpended balance, estimated savings	<u>-1,789</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,670</b>	<b>\$8,691</b>	<b>\$7,038</b>
<b>3172 Public Hospital Investment, Improvement, and Incentive Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14182.4(b)	\$696,734	\$800,000	\$800,000
Medi-Cal Estimate	100,131	513,419	-
Past Year Adjustments	<u>-432,527</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$364,338</b>	<b>\$1,313,419</b>	<b>\$800,000</b>
<b>3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund</b>			
Prior Year Balances Available:			
Welfare and Institutions Code section 14169.16 and 14169.75	101,583	81,003	81,003
Welfare and Institutions Code section 14169.16 and 14169.75	-	35,246	35,246
Medi-Cal Estimate	-101,583	1	-116,249
Past Year Adjustments	<u>101,583</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$101,583</b>	<b>\$116,250</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-101,583</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$116,250</b>	<b>\$-</b>
<b>3213 Long-Term Care Quality Assurance Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$457,767	-	-
Medi-Cal Estimate	40,336	-	-
Health and Safety Code section 1324.9	-	491,075	-
Medi-Cal Estimate	<u>-</u>	<u>-24,178</u>	<u>-</u>
Prior Year Balances Available:			
Health and Safety Code section 1324.9	-	-	491,075

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

## 4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Medi-Cal Estimate	-	-	-6,488
<b>Totals Available</b>	<b>\$498,103</b>	<b>\$466,897</b>	<b>\$484,587</b>
Unexpended balance, estimated savings	-71,457	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$426,646</b>	<b>\$466,897</b>	<b>\$484,587</b>
<b>3293 Health and Human Services Special Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14199.52	-	\$1,737,918	\$2,392,507
Managed Care Enrollment Tax	-	1,065,930	-
Medi-Cal Estimate	-	-1,091,401	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,712,447</b>	<b>\$2,392,507</b>
<b>3305 Healthcare Treatment Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,237,393
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,237,393</b>
<b>3311 Health Care Services Plans Fines and Penalties Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$65,700
Pending legislation (Medi-Cal)	-	-	6,411
Pending legislation (Medi-Cal)	-	-	1,419
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$73,530</b>
<b>7502 Demonstration Disproportionate Share Hospital Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$714,197	-	\$148,013
Medi-Cal Estimate	-629,416	193,197	-
Past Year Adjustments	270,357	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$355,138</b>	<b>\$193,197</b>	<b>\$148,013</b>
<b>7503 Health Care Support Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$370,404	\$63,050	\$69,500
Family Health Estimate	39,560	6,061	-
Medi-Cal Estimate	-145,552	116,619	-
Past Year Adjustments	-167,768	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$96,644</b>	<b>\$185,730</b>	<b>\$69,500</b>
<b>8107 Whole Person Care Pilot Special Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	-	-	\$360,000
Medi-Cal Estimate	-	240,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$240,000</b>	<b>\$360,000</b>
<b>8108 Global Payment Program Special Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	-	-	\$1,126,476
Medi-Cal Estimate	-	1,135,544	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,135,544</b>	<b>\$1,126,476</b>
<b>8500 Federal Temporary High Risk Health Insurance Fund</b>			
APPROPRIATIONS			
Past Year Adjustments	\$103	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$103</b>	<b>\$-</b>	<b>\$-</b>
<b>8502 LIHP Fund</b>			
APPROPRIATIONS			

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

## 4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Welfare and Institutions Code section 15911(d)(1)(A)	\$409,479	-	-
Medi-Cal Estimate	-409,479	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$83,185,282</b>	<b>\$102,236,301</b>	<b>\$104,636,096</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$83,709,675</b>	<b>\$102,874,090</b>	<b>\$105,265,165</b>

## FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
<b>0009 Breast Cancer Control Account, Breast Cancer Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$10,295	\$10,987	\$8,643
Prior Year Adjustments	846	-	-
Adjusted Beginning Balance	\$11,141	\$10,987	\$8,643
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	188	94	93
4163000 Investment Income - Surplus Money Investments	53	53	53
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	8,541	9,371	7,946
Total Revenues, Transfers, and Other Adjustments	<u>\$8,729</u>	<u>\$9,518</u>	<u>\$8,092</u>
Total Resources	\$19,923	\$20,505	\$16,735
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	2,859	3,596	3,597
4260 Department of Health Care Services (Local Assistance)	6,070	7,912	7,912
8880 Financial Information System for California (State Operations)	7	5	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	349	236
Total Expenditures and Expenditure Adjustments	<u>\$8,936</u>	<u>\$11,862</u>	<u>\$11,751</u>
FUND BALANCE	\$10,987	\$8,643	\$4,984
Reserve for economic uncertainties	10,987	8,643	4,984
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$607	\$1,198	\$670
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	\$618	\$1,198	\$670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,215	1,263	1,268
4129400 Other Regulatory Licenses and Permits	1	1	1
4150500 Interest Income - Interfund Loans	10	-	-
4173000 Penalty Assessments - Other	5	10	10
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to the Driving-Under-the-Influence Program Licensing Trust Fund (0139) per Budget Act of 2011, as amended by Budget Act of 2013	700	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,931</u>	<u>\$1,274</u>	<u>\$1,279</u>
Total Resources	\$2,549	\$2,472	\$1,949
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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

## 4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
4260 Department of Health Care Services (State Operations)	1,351	1,802	1,802
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	108
Total Expenditures and Expenditure Adjustments	<u>\$1,351</u>	<u>\$1,802</u>	<u>\$1,910</u>
FUND BALANCE	\$1,198	\$670	\$39
Reserve for economic uncertainties	1,198	670	39
<b>0243 Narcotic Treatment Program Licensing Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,928	\$2,316	\$2,659
Prior Year Adjustments	<u>59</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,987	\$2,316	\$2,659
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	1,820	1,833	1,846
4129200 Other Regulatory Fees	7	7	7
4129400 Other Regulatory Licenses and Permits	12	55	55
4173000 Penalty Assessments - Other	<u>27</u>	<u>27</u>	<u>27</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,866</u>	<u>\$1,922</u>	<u>\$1,935</u>
Total Resources	\$3,853	\$4,238	\$4,594
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,534	1,441	1,732
8880 Financial Information System for California (State Operations)	3	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>137</u>	<u>95</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,537</u>	<u>\$1,579</u>	<u>\$1,829</u>
FUND BALANCE	\$2,316	\$2,659	\$2,765
Reserve for economic uncertainties	2,316	2,659	2,765
<b>0309 Perinatal Insurance Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$53,992	\$46,892	\$31,343
Prior Year Adjustments	<u>-3,801</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$50,191	\$46,892	\$31,343
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	2,887	2,542	2,542
Transfers and Other Adjustments			
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	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	<u>5,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,887</u>	<u>\$2,542</u>	<u>\$2,542</u>
Total Resources	\$63,078	\$49,434	\$33,885
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	158	366	366
4260 Department of Health Care Services (Local Assistance)	16,027	17,725	12,765
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>22</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,186</u>	<u>\$18,091</u>	<u>\$13,153</u>
FUND BALANCE	\$46,892	\$31,343	\$20,732

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

## 4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Reserve for economic uncertainties	46,892	31,343	20,732
<b>0313 Major Risk Medical Insurance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$76,272	\$75,821	\$68,958
Prior Year Adjustments	37	-	-
Adjusted Beginning Balance	\$76,309	\$75,821	\$68,958
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Major Risk Medical Insurance Fund (0313) to Health Care Services Plans Fines and Penalties Fund (3311) per Pending Legislation	-	-	-68,866
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Major Risk Medical Insurance Fund (0313) per Budget Acts	8,541	3,404	-
Total Revenues, Transfers, and Other Adjustments	\$8,541	\$3,404	-\$68,866
Total Resources	\$84,850	\$79,225	\$92
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	128	1,131	-
4260 Department of Health Care Services (Local Assistance)	8,899	9,000	-
8880 Financial Information System for California (State Operations)	2	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	135	90
Total Expenditures and Expenditure Adjustments	\$9,029	\$10,267	\$92
FUND BALANCE	\$75,821	\$68,958	-
Reserve for economic uncertainties	75,821	68,958	-
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund <sup>n</sup></b>			
BEGINNING BALANCE	\$26,637	\$22,710	\$22,658
Prior Year Adjustments	-102	-	-
Adjusted Beginning Balance	\$26,535	\$22,710	\$22,658
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	427	93	66
4172500 Miscellaneous Revenue	1,016,130	269,515	189,524
Total Revenues, Transfers, and Other Adjustments	\$1,016,557	\$269,608	\$189,590
Total Resources	\$1,043,092	\$292,318	\$212,248
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	53	145	145
4260 Department of Health Care Services (Local Assistance)	1,020,329	269,515	182,654
Total Expenditures and Expenditure Adjustments	\$1,020,382	\$269,660	\$182,799
FUND BALANCE	\$22,710	\$22,658	\$29,449
Reserve for economic uncertainties	22,710	22,658	29,449
<b>3019 Substance Abuse Treatment Trust Fund <sup>s</sup></b>			
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
<b>3079 Childrens Medical Services Rebate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$28,695	\$28,365	\$8,429
Prior Year Adjustments	-2	-	-

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

## 4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Adjusted Beginning Balance	\$28,693	\$28,365	\$8,429
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	92	64	64
4172500 Miscellaneous Revenue	23,050	16,000	16,000
Total Revenues, Transfers, and Other Adjustments	<u>\$23,142</u>	<u>\$16,064</u>	<u>\$16,064</u>
Total Resources	\$51,835	\$44,429	\$24,493
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	23,470	36,000	16,000
Total Expenditures and Expenditure Adjustments	<u>\$23,470</u>	<u>\$36,000</u>	<u>\$16,000</u>
FUND BALANCE	\$28,365	\$8,429	\$8,493
Reserve for economic uncertainties	28,365	8,429	8,493
<b>3085 Mental Health Services Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$677,246	\$961,247	\$1,311,815
Prior Year Adjustments	842	-	-
Adjusted Beginning Balance	<u>\$678,088</u>	<u>\$961,247</u>	<u>\$1,311,815</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	1,805,958	1,863,048	1,887,584
4163000 Investment Income - Surplus Money Investments	1,196	1,196	1,196
Total Revenues, Transfers, and Other Adjustments	<u>\$1,807,154</u>	<u>\$1,864,244</u>	<u>\$1,888,780</u>
Total Resources	\$2,485,242	\$2,825,491	\$3,200,595
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,070	1,077	1,077
0977 California Health Facilities Financing Authority (State Operations)	-	185	-
0977 California Health Facilities Financing Authority (Local Assistance)	3,999	14,815	4,000
2240 Department of Housing and Community Development (Local Assistance)	-	6,200	-
4140 Office of Statewide Health Planning and Development (State Operations)	15,501	19,308	13,373
4140 Office of Statewide Health Planning and Development (Local Assistance)	15,972	30,174	12,650
4260 Department of Health Care Services (State Operations)	8,415	15,234	9,283
4260 Department of Health Care Services (Local Assistance)	1,418,778	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	5,097	14,230	50,208
4300 Department of Developmental Services (State Operations)	482	402	402
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	48,002	56,344	45,146
5225 Department of Corrections and Rehabilitation (State Operations)	-	233	229
6100 Department of Education (State Operations)	129	138	138
6440 University of California (State Operations)	3,564	9,800	-
6870 Board of Governors of the California Community Colleges (State Operations)	85	89	89
8880 Financial Information System for California (State Operations)	188	150	135
8940 Military Department (State Operations)	1,467	1,351	1,351
8955 Department of Veterans Affairs (State Operations)	236	235	235
8955 Department of Veterans Affairs (Local Assistance)	270	270	270
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	2,701	2,867
Total Expenditures and Expenditure Adjustments	<u>\$1,523,995</u>	<u>\$1,513,676</u>	<u>\$1,482,193</u>

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

## 4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
FUND BALANCE	\$961,247	\$1,311,815	\$1,718,402
Reserve for economic uncertainties	961,247	1,311,815	1,718,402
<b>3096 Nondesignated Public Hospital Supplemental Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$456	\$461	\$595
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$454	\$461	\$595
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	7	10
4172500 Miscellaneous Revenue	-	127	-
Total Revenues, Transfers, and Other Adjustments	\$7	\$134	\$10
Total Resources	\$461	\$595	\$605
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,900	1,900	1,900
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-1,900	-1,900	-1,773
Total Expenditures and Expenditure Adjustments	-	-	\$127
FUND BALANCE	\$461	\$595	\$478
Reserve for economic uncertainties	461	595	478
<b>3097 Private Hospital Supplemental Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$10,065	\$45,689	\$18,598
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$10,063	\$45,689	\$18,598
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	3,618	18,300	9,150
4163000 Investment Income - Surplus Money Investments	135	134	157
4172500 Miscellaneous Revenue	-	18,250	-
Total Revenues, Transfers, and Other Adjustments	\$3,753	\$36,684	\$9,307
Total Resources	\$13,816	\$82,373	\$27,905
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	86,527	182,175	127,550
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-100,150
Total Expenditures and Expenditure Adjustments	-\$31,873	\$63,775	\$27,400
FUND BALANCE	\$45,689	\$18,598	\$505
Reserve for economic uncertainties	45,689	18,598	505
<b>3099 Mental Health Facility Licensing Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$308	\$684	\$673
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$305	\$684	\$673
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3	-	-
4129400 Other Regulatory Licenses and Permits	403	398	398
Total Revenues, Transfers, and Other Adjustments	\$406	\$398	\$398

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

## 4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Total Resources	\$711	\$1,082	\$1,071
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	26	375	375
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	34	25
Total Expenditures and Expenditure Adjustments	\$27	\$409	\$400
FUND BALANCE	\$684	\$673	\$671
Reserve for economic uncertainties	684	673	671
<b>3113 Residential and Outpatient Program Licensing Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,237	\$5,657	\$6,109
Prior Year Adjustments	13	-	-
Adjusted Beginning Balance	\$4,250	\$5,657	\$6,109
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4127400 Renewal Fees	4,293	4,006	4,243
4129200 Other Regulatory Fees	243	234	258
4129400 Other Regulatory Licenses and Permits	2,276	2,359	2,359
4173000 Penalty Assessments - Other	32	31	31
Total Revenues, Transfers, and Other Adjustments	\$6,844	\$6,630	\$6,891
Total Resources	\$11,094	\$12,287	\$13,000
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	5,429	5,681	6,742
8880 Financial Information System for California (State Operations)	8	7	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	490	368
Total Expenditures and Expenditure Adjustments	\$5,437	\$6,178	\$7,118
FUND BALANCE	\$5,657	\$6,109	\$5,882
Reserve for economic uncertainties	5,657	6,109	5,882
<b>3156 Childrens Health and Human Services Special Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$483,006	\$638,649	\$336,640
Prior Year Adjustments	2,427	-	-
Adjusted Beginning Balance	\$485,433	\$638,649	\$336,640
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4117800 Retail Sales and Use Tax - Medi-Cal Managed Care	1,632,354	-	-
4163000 Investment Income - Surplus Money Investments	1,943	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,634,297	-	-
Total Resources	\$2,119,730	\$638,649	\$336,640
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,481,081	302,009	-
Total Expenditures and Expenditure Adjustments	\$1,481,081	\$302,009	-
FUND BALANCE	\$638,649	\$336,640	\$336,640
Reserve for economic uncertainties	638,649	336,640	336,640
<b>3158 Hospital Quality Assurance Revenue Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$409,735	\$351,108	\$2,114,461

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

**4260 Department of Health Care Services - Continued**

	2015-16*	2016-17*	2017-18*
Prior Year Adjustments	274,362	-	-
Adjusted Beginning Balance	\$684,097	\$351,108	\$2,114,461
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	2,876,830	6,874,283	5,150,578
4163000 Investment Income - Surplus Money Investments	1,329	2,197	2,379
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 (3201) per SB 920, Statutes of 2012	-	-83,673	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,878,159</u>	<u>\$6,792,807</u>	<u>\$5,152,957</u>
Total Resources	\$3,562,256	\$7,143,915	\$7,267,418
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	724	2,055	2,055
4260 Department of Health Care Services (Local Assistance)	3,210,421	5,027,396	7,216,668
8880 Financial Information System for California (State Operations)	3	3	2
Total Expenditures and Expenditure Adjustments	<u>\$3,211,148</u>	<u>\$5,029,454</u>	<u>\$7,218,725</u>
FUND BALANCE	\$351,108	\$2,114,461	\$48,693
Reserve for economic uncertainties	351,108	2,114,461	48,693
<b>3167 Skilled Nursing Facility Quality and Accountability Fund <sup>s</sup></b>			
BEGINNING BALANCE	-\$25	\$210	\$2,585
Prior Year Adjustments	1,906	-	-
Adjusted Beginning Balance	\$1,881	\$210	\$2,585
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	3	3
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 Section 14126.022(g)	210	210	210
Total Revenues, Transfers, and Other Adjustments	<u>\$213</u>	<u>\$213</u>	<u>\$213</u>
Total Resources	\$2,094	\$423	\$2,798
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,884	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	5,368	88,103	44,867
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-5,368	-92,165	-48,928
Total Expenditures and Expenditure Adjustments	<u>\$1,884</u>	<u>-\$2,162</u>	<u>-\$2,161</u>
FUND BALANCE	\$210	\$2,585	\$4,959
Reserve for economic uncertainties	210	2,585	4,959
<b>3168 Emergency Medical Air Transportation Act Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$11,272	\$7,291	\$6,636
Prior Year Adjustments	1,166	-	-
Adjusted Beginning Balance	\$12,438	\$7,291	\$6,636
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29	36	27

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

## 4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
4173000 Penalty Assessments - Other	6,494	8,000	6,000
Total Revenues, Transfers, and Other Adjustments	<u>\$6,523</u>	<u>\$8,036</u>	<u>\$6,027</u>
Total Resources	\$18,961	\$15,327	\$12,663
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	11,670	8,691	7,038
Total Expenditures and Expenditure Adjustments	<u>\$11,670</u>	<u>\$8,691</u>	<u>\$7,038</u>
FUND BALANCE	\$7,291	\$6,636	\$5,625
Reserve for economic uncertainties	7,291	6,636	5,625
<b>3172 Public Hospital Investment, Improvement, and Incentive Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	\$364,338	\$1,313,419	\$800,000
Total Revenues, Transfers, and Other Adjustments	<u>\$364,338</u>	<u>\$1,313,419</u>	<u>\$800,000</u>
Total Resources	\$364,338	\$1,313,419	\$800,000
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	364,338	1,313,419	800,000
Total Expenditures and Expenditure Adjustments	<u>\$364,338</u>	<u>\$1,313,419</u>	<u>\$800,000</u>
FUND BALANCE	-	-	-
<b>3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$12,210	\$12,262	\$12,313
Prior Year Adjustments	<u>1</u>	-	-
Adjusted Beginning Balance	\$12,211	\$12,262	\$12,313
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	-	32,577	-
4163000 Investment Income - Surplus Money Investments	51	51	51
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 (3201) per SB 920, Statutes of 2012	-	83,673	-
Total Revenues, Transfers, and Other Adjustments	<u>\$51</u>	<u>\$116,301</u>	<u>\$51</u>
Total Resources	\$12,262	\$128,563	\$12,364
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	116,250	-
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$116,250</u>	<u>-</u>
FUND BALANCE	\$12,262	\$12,313	\$12,364
Reserve for economic uncertainties	12,262	12,313	12,364
<b>3213 Long-Term Care Quality Assurance Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$54,930	\$37,426	\$169,549
Prior Year Adjustments	<u>-2,174</u>	-	-
Adjusted Beginning Balance	\$52,756	\$37,426	\$169,549
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			

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

**4260 Department of Health Care Services - Continued**

	2015-16*	2016-17*	2017-18*
4129200 Other Regulatory Fees	<u>411,316</u>	<u>599,020</u>	<u>619,893</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$411,316</u>	<u>\$599,020</u>	<u>\$619,893</u>
Total Resources	\$464,072	\$636,446	\$789,442
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>426,646</u>	<u>466,897</u>	<u>484,587</u>
Total Expenditures and Expenditure Adjustments	<u>\$426,646</u>	<u>\$466,897</u>	<u>\$484,587</u>
FUND BALANCE	\$37,426	\$169,549	\$304,855
Reserve for economic uncertainties	37,426	169,549	304,855
<b>3293 Health and Human Services Special Fund<sup>s</sup></b>			
BEGINNING BALANCE	<u>-</u>	<u>-</u>	<u>571,830</u>
Adjusted Beginning Balance	-	-	\$571,830
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	1,014	1,079
4172600 Miscellaneous Tax Revenue	<u>-</u>	<u>2,283,263</u>	<u>2,428,921</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$2,284,277</u>	<u>\$2,430,000</u>
Total Resources	-	\$2,284,277	\$3,001,830
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>1,712,447</u>	<u>2,392,507</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,712,447</u>	<u>\$2,392,507</u>
FUND BALANCE	-	\$571,830	\$609,323
Reserve for economic uncertainties	-	571,830	609,323
<b>3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4110400 Cigarette Tax	-	367,905	1,433,232
Transfers and Other Adjustments			
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Breast Cancer Fund (0004) per Revenue and Taxation Code Section 30130.54(b)	-	-	-835
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to California Children and Families Trust Fund (0623) per Revenue and Taxation Code Section 30130.54(b)	-	-	-22,708
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.57(c)	-	-10,000	-40,000
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	-	-16,920	-63,828
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per Revenue and Taxation Code Section 30130.57(b)	-	-	-400
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account Fund (3307) per Revenue and Taxation Code Section 30130.57(d)	-	-7,500	-30,000

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

## 4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Law Enforcement Account Fund (3308) per Revenue and Taxation Code Section 30130.57(e)	-	-12,000	-48,000
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Taxation Code Section 30130.55(b)	-	-43,993	-165,954
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b)	-	-	-13,636
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	-	-277,492	-1,046,784
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,087
Total Resources	-	-	\$1,087
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	-	-	1,087
Total Expenditures and Expenditure Adjustments	-	-	\$1,087
FUND BALANCE	-	-	-
<b>3305 Healthcare Treatment Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	277,492
Adjusted Beginning Balance	-	-	\$277,492
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	-	277,492	1,046,784
Total Revenues, Transfers, and Other Adjustments	-	\$277,492	\$1,046,784
Total Resources	-	\$277,492	\$1,324,276
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	-	1,237,393
Total Expenditures and Expenditure Adjustments	-	-	\$1,237,393
FUND BALANCE	-	\$277,492	\$86,883
Reserve for economic uncertainties	-	277,492	86,883
<b>3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	10,000
Adjusted Beginning Balance	-	-	\$10,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Graduate Medical Education Account Fund (3306) per Revenue and Tax Code Section 30130.57 (c)	-	10,000	40,000
Total Revenues, Transfers, and Other Adjustments	-	\$10,000	\$40,000
Total Resources	-	\$10,000	\$50,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	-	-	50,000
Total Expenditures and Expenditure Adjustments	-	-	\$50,000

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

## 4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
FUND BALANCE	-	\$10,000	-
Reserve for economic uncertainties	-	10,000	-
<b>3307 State Dental Program Account, California Healthcare, Research and Prevention</b>			
<b>Tobacco Tax Act of 2016 Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	7,500
Adjusted Beginning Balance	-	-	\$7,500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the State Dental Program Account Fund (3307) per Revenue and Taxation Code Section 30130.57(d)	-	7,500	30,000
Total Revenues, Transfers, and Other Adjustments	-	\$7,500	\$30,000
Total Resources	-	\$7,500	\$37,500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	1,875
4265 Department of Public Health (Local Assistance)	-	-	35,625
Total Expenditures and Expenditure Adjustments	-	-	\$37,500
FUND BALANCE	-	\$7,500	-
Reserve for economic uncertainties	-	7,500	-
<b>3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	12,000
Adjusted Beginning Balance	-	-	\$12,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Law Enforcement Account Fund (3308) per Revenue and Taxation Code Section 30130.57(e)(2)	-	1,500	6,000
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Law Enforcement Account Fund (3308) per Revenue and Tax Code Section 30130.57(e)(1)	-	9,000	36,000
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Law Enforcement Account Fund (3308) per Revenue and Taxation Code Section 30130.57(e)(3)	-	1,500	6,000
Total Revenues, Transfers, and Other Adjustments	-	\$12,000	\$48,000
Total Resources	-	\$12,000	\$60,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	-	-	7,500
0820 Department of Justice (Local Assistance)	-	-	37,500
0860 State Board of Equalization (State Operations)	-	-	5,771
4265 Department of Public Health (State Operations)	-	-	2,875
4265 Department of Public Health (Local Assistance)	-	-	4,625
Total Expenditures and Expenditure Adjustments	-	-	\$58,271
FUND BALANCE	-	\$12,000	\$1,729
Reserve for economic uncertainties	-	12,000	1,729
<b>3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund <sup>s</sup></b>			

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

## 4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
BEGINNING BALANCE	-	-	43,993
Adjusted Beginning Balance	-	-	\$43,993
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From the California Healthcare, Research, and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Tax Code Section 30130.55(b)(2)	-	6,599	24,893
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Taxation Code Section 30130.55(b)(1)	-	37,394	141,061
Total Revenues, Transfers, and Other Adjustments	-	\$43,993	\$165,954
Total Resources	-	\$43,993	\$209,947
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	8,923
4265 Department of Public Health (Local Assistance)	-	-	169,532
6100 Department of Education (State Operations)	-	-	1,574
6100 Department of Education (Local Assistance)	-	-	29,918
Total Expenditures and Expenditure Adjustments	-	-	\$209,947
FUND BALANCE	-	\$43,993	-
Reserve for economic uncertainties	-	43,993	-
<b>3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	16,920
Adjusted Beginning Balance	-	-	\$16,920
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Medical Research Program Account Fund (3310) per Revenue and Tax Code Section 30130.55(c)	-	16,920	63,828
Total Revenues, Transfers, and Other Adjustments	-	\$16,920	\$63,828
Total Resources	-	\$16,920	\$80,748
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	-	-	80,748
Total Expenditures and Expenditure Adjustments	-	-	\$80,748
FUND BALANCE	-	\$16,920	-
Reserve for economic uncertainties	-	16,920	-
<b>3311 Health Care Services Plans Fines and Penalties Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Major Risk Medical Insurance Fund (0313) to Health Care Services Plans Fines and Penalties Fund (3311) per Pending Legislation	-	-	68,866
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Health Care Services Plans Fines and Penalties Fund (3311) per Pending Legislation	-	-	6,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$74,866
Total Resources	-	-	\$74,866
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

## 4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	-	1,334
4260 Department of Health Care Services (Local Assistance)	-	-	73,530
Total Expenditures and Expenditure Adjustments	-	-	\$74,864
FUND BALANCE	-	-	\$2
Reserve for economic uncertainties	-	-	2
<b>7502 Demonstration Disproportionate Share Hospital Fund <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Demonstration Disproportionate Share Hospital Fund (7502) per Welfare and Institutions Code Section 14166.9(d)	\$355,138	\$193,197	\$148,013
Total Revenues, Transfers, and Other Adjustments	\$355,138	\$193,197	\$148,013
Total Resources	\$355,138	\$193,197	\$148,013
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	355,138	193,197	148,013
Total Expenditures and Expenditure Adjustments	\$355,138	\$193,197	\$148,013
FUND BALANCE	-	-	-
<b>7503 Health Care Support Fund <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503) per Welfare and Institutions Code Section 14166.9(e)	\$96,644	\$185,730	\$69,500
Total Revenues, Transfers, and Other Adjustments	\$96,644	\$185,730	\$69,500
Total Resources	\$96,644	\$185,730	\$69,500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	96,644	185,730	69,500
Total Expenditures and Expenditure Adjustments	\$96,644	\$185,730	\$69,500
FUND BALANCE	-	-	-
<b>8033 Distressed Hospital Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Baseline Positions</b>	3,399.4	3,385.9	3,361.9	\$234,081	\$245,252	\$240,538
<b>Salary and Other Adjustments</b>	118.8	3.0	-15.0	23,700	1,389	358
<b>Workload and Administrative Adjustments</b>						
<b>County Administration Budgeting Methodology</b>						
<b>Staffing Extension</b>						
Various (Limited Term 06-30-2020)	-	-	-	-	-	134
<b>Federal Managed Care Regulations</b>						

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

## 4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Assoc Govtl Program Analyst	-	-	7.0	-	-	435
Hlth Program Spec I	-	-	3.0	-	-	205
Hlth Program Spec II	-	-	1.0	-	-	75
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	46
Staff Svcs Mgr I	-	-	1.0	-	-	71
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	156
Various (Limited Term 06-30-2021)	-	-	-	-	-	988
<b>Ground Emergency Medical Transportation Supplemental Payment Program Audits</b>						
Hlth Program Auditor III	-	-	3.0	-	-	201
<b>MEDS Modernization</b>						
Various (Limited Term 06-30-2019)	-	-	-	-	-	196
<b>Medi-Cal Managed Care Ombudsman Staffing</b>						
Assoc Govtl Program Analyst	-	-	14.0	-	-	870
Staff Svcs Mgr I	-	-	1.0	-	-	72
<b>Public Clinic Supplemental Reimbursement Auditing Workload Extension (AB 959)</b>						
Various (Limited Term 06-30-2019)	-	-	-	-	-	779
<b>SUD Licensing Workload</b>						
Assoc Govtl Program Analyst	-	-	16.0	-	-	684
Office Asst (Typing)	-	-	2.0	-	-	57
Staff Svcs Mgr I	-	-	2.0	-	-	108
Various (Limited Term 06-30-2022)	-	-	-	-	-	380
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	53.0	\$-	\$-	\$5,457
<b>Totals, Adjustments</b>	<u>118.8</u>	<u>3.0</u>	<u>38.0</u>	<u>\$23,700</u>	<u>\$1,389</u>	<u>\$5,815</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,518.2</b>	<b>3,388.9</b>	<b>3,399.9</b>	<b>\$257,781</b>	<b>\$246,641</b>	<b>\$246,353</b>

---

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