4260 State Department of Health Care Services

The mission of the California Department of Health Care Services (DHCS) is to provide Californians with access to affordable, integrated, 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 state's Medicaid 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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3960010	Medical Care Services (Medi-Cal)	2,623.3	2,592.8	2,619.4	$469,639	$587,393	$597,858
3960014	Eligibility (County Administration)	-	-	-	3,933,123	4,427,490	4,369,275
3960018	Fiscal Intermediary Management	-	-	-	295,085	449,192	328,123
3960022	Benefits (Medical Care and Services)	-	-	-	85,172,234	95,163,437	96,807,259
3960023	Children's Medical Services	179.2	118.2	118.2	230,511	284,038	305,643
3960032	Primary, Rural and Indian Health	24.9	24.9	24.9	4,110	4,915	4,107
3960050	Other Care Services	265.1	261.6	265.6	2,328,580	2,363,443	2,131,200
9900100	Administration	365.5	366.5	367.5	42,344	45,078	46,070
9900200	Administration - Distributed	-	-	-	-42,344	-45,078	-46,070
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**3,458.0**	**3,364.0**	**3,395.5**	**$92,433,282**	**$103,279,908**	**$104,543,465**

FUNDING		2016-17*	2017-18*	2018-19*
0001	General Fund	$19,433,088	$20,514,661	$21,862,524
0009	Breast Cancer Control Account, Breast Cancer Fund	10,113	11,613	11,692
0080	Childhood Lead Poisoning Prevention Fund	725	867	867
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,231	1,861	1,212
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	112,172	103,682	75,580
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	28,463	33,320	21,732
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	73,736	61,153	45,117
0243	Narcotic Treatment Program Licensing Trust Fund	1,078	1,778	1,757
0309	Perinatal Insurance Fund	8,575	14,511	19,924
0313	Major Risk Medical Insurance Fund	12,993	-	-
0816	Audit Repayment Trust Fund	-	67	67
0834	Medi-Cal Inpatient Payment Adjustment Fund	1,401,679	220,792	150,533
0890	Federal Trust Fund	59,310,318	64,255,942	67,456,188
0942	Special Deposit Fund	77,917	73,139	68,031
0995	Reimbursements	2,628,887	3,700,586	1,672,183
3055	County Health Initiative Matching Fund	-	176	176
3079	Childrens Medical Services Rebate Fund	36,110	18,000	14,088
3085	Mental Health Services Fund	1,834,621	1,840,710	1,836,412
3097	Private Hospital Supplemental Fund	64,683	9,150	19,500
3099	Mental Health Facility Licensing Fund	62	375	375
3113	Residential and Outpatient Program Licensing Fund	4,457	6,967	6,903
3156	Childrens Health and Human Services Special Fund	312,766	428,731	-
3158	Hospital Quality Assurance Revenue Fund	3,281,682	5,035,239	4,381,598

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

4260 State Department of Health Care Services - Continued

FUNDING	2016-17*	2017-18*	2018-19*
3167 Skilled Nursing Facility Quality and Accountability Fund	-1,900	-1,900	-1,900
3168 Emergency Medical Air Transportation and Children's Coverage Fund	8,116	7,890	8,525
3172 Public Hospital Investment, Improvement, and Incentive Fund	1,115,877	885,500	760,000
3213 Long-Term Care Quality Assurance Fund	444,083	539,842	504,609
3293 Health and Human Services Special Fund	1,711,734	2,367,559	2,519,214
3305 Healthcare Treatment Fund	-	1,070,558	850,925
3311 Health Care Services Plan Fines and Penalties Fund	-	58,874	5,794
3323 Medi-Cal Emergency Medical Transport Fund	-	-	1,003
7502 Demonstration Disproportionate Share Hospital Fund	189,557	97,710	127,794
7503 Health Care Support Fund	91,465	113,067	337,313
8107 Whole Person Care Pilot Special Fund	238,994	290,910	323,365
8108 Global Payment Program Special Fund	-	1,044,787	1,066,905
8113 Designated Public Hospital Graduate Medical Education Special Fund	-	471,791	393,459
TOTALS, EXPENDITURES, ALL FUNDS	**$92,433,282**	**$103,279,908**	**$104,543,465**

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)

United States Code, Title 42, sections 290cc-21 et seq., 300x et seq., 300x-21.

Title 45 Code of Federal Regulations, Part 75.

Title 42 Code of Federal Regulations Chapter IV.

Health and Safety Code, sections 1324.20-1324.30, 1340 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, 120855, 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., 12300 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.

Government Code, sections 7570-7588, 76000.10.26605.6-26605.8.

Revenue and Taxation Code, sections 30130.55 and 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 $543.7 million General Fund compared to the 2017 Budget Act. The current year increase is primarily attributable to retroactive payments of drug rebates to the federal government and a higher estimate of Medi-Cal managed care costs.
- Medi-Cal Optional Expansion - The state assumes a 6-percent share of cost for the optional expansion population in calendar year 2018 and a 7-percent share in 2019. The Budget includes costs of $22.9 billion ($1.6 billion General Fund) in 2018-19 for this population.
- Proposition 56 - The Budget includes $169.4 million to support new growth in Medi-Cal for expenditures compared to the 2016 Budget Act. The Budget allocates $649.9 million in 2018-19, an increase of $232.8 million, for supplemental

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4260 State Department of Health Care Services - Continued

provider payments and rate increases. Of the increased amount, approximately $163 million is for physician payments and $70 million is for dental payments.

- Home Health Rate Increase - The Budget includes $64.5 million ($31.6 million Proposition 56 funds) for a 50-percent rate increase and associated increases in utilization for home health providers that provide medically necessary in-home services to children and adults in the fee-for-service system or through home and community-based services waivers.
- Restoration of Medi-Cal Dental Benefit - The Budget includes $212.2 million ($79.5 million General Fund) in 2018-19 to restore full dental services for adult beneficiaries in the Medi-Cal program, effective January 1, 2018.
- Children's Health Insurance Program (CHIP) Reauthorization - Effective October 1, 2015 through September 30, 2019, the Affordable Care Act (ACA) increased the program's federal share of cost from the historical rate of 65 percent to 88 percent. The Budget includes costs of $640.2 million in 2017-18 and $961.9 in 2018-19 reflecting an 88-percent federal share through December 31, 2017, and 65 percent as of January 1, 2018. The Budget assumes the program continues at a 65-percent federal share effective January 1, 2018 as a prudent placeholder if the 88-percent enhanced funding is not reauthorized. Congress passed legislation to temporarily fund CHIP. The May Revision will reflect the temporary federal funding authorized after the Governor's Budget was finalized.
- Medi-Cal County Administration - Chapter 244, Statutes of 2013 (SB 28) requires Health Care Services to develop and implement a new budgeting methodology for Medi-Cal county administration base costs no sooner than 2015-16. As an interim methodology, the Budget proposes an increase of $54.8 million ($18.5 General Fund) in 2018-19 based on adjusting the existing level of funding by the California Price Index. A similar increase will be applied for two years as the county eligibility systems move to a single Statewide Automated Welfare System.
- 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. The Budget assumes General Fund savings of $852 million in 2017-18 and $885 million in 2018-19 from the hospital fee. This reflects a decrease of approximately $168.7 million General Fund compared to Budget Act due to federal changes to upper payment limit requirements.
- School-Based Medi-Cal Administrative Activities and Local Education Agency Billing Option Program - The Budget includes $58.4 million General Fund in 2017-18 and $163.4 million General Fund in 2018-19 for repayments to the federal government resulting from overpayments of federal funds to local education agencies. To the extent a local education agency has an outstanding balance owed to the federal government, the Administration proposes applying one-time discretionary funding appropriated to those local education agencies in the 2018-19 fiscal year toward the outstanding balance owed to the federal government to repay the state General Fund.
- Drug Medi-Cal Organized Delivery System Pilot - The Budget includes $209.9 million General Fund for the five-year pilot program for participating counties using an organized delivery system to provide substance use disorder services to eligible Medi-Cal beneficiaries. A total of 15 counties are expected to implement the waiver in FY 2017-18 with an additional 20 counties anticipated to begin implementing the waiver in 2018-19.
- Managed Care Mental Health Parity - The Budget includes $3 million General Fund for counties to comply with the 2016 federal Mental Health and Substance Use Disorder Parity Final Rule for Medicaid and Children's Health Insurance Program, which establishes that restrictions or limits on mental health and substance use disorder services cannot be applied more stringently than current medical/surgical services.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• ACA Optional Expansion	$-	$-	-	$1,635,518	$20,536,275	-
• Medi-Cal County Administration	-	-	-	667,088	1,345,729	-
• Children's Health Insurance Program	-	-	-	602,496	-761,908	-
• Full Adult Dental Restoration	-	-	-	79,522	132,718	-
• California 1115 Waiver - Medi-Cal 2020	-	-	-	2,232	2,231	-
• Federal Managed Care Regulations Implementation	-	-	-	1,547	1,547	9.0
• Health Care Reform Financial Reporting	-	-	-	963	963	-
• Medi-Cal Eligibility Data System Modernization Project Multi-Departmental Team	-	-	-	740	6,664	-

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4260 State Department of Health Care Services - Continued

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Mental Health Services Division Policy Implementation (AB 501)	-	-	-	665	664	10.0
• Drug Medi-Cal and Specialty Mental Health Services: Federally Qualified Health Centers and Rural Health Centers (SB 323)	-	-	-	446	445	5.0
• Orange County Office Consolidation	-	-	-	281	281	-
• HIPAA Privacy Rule Compliance	-	-	-	257	256	4.0
• Federally Qualified Health Center Audits (AB 1863)	-	-	-	141	141	-
• Proposition 56 Increased Provider Payments	-	-	-	-	681,518	-
• Hospital Quality Assurance Fee Program	-	-	-	-	2,269	11.5
• Graduate Medical Education Program Oversight and Monitoring	-	-	-	-	244	2.0
• Family Health Estimate	-32,401	2,413	-	-4,432	-1,827	-
• Medi-Cal Estimate	543,654	-7,770,147	-	-765,775	-4,259,480	-
Totals, Workload Budget Change Proposals	**$511,253**	**-$7,767,734**	**-**	**$2,221,689**	**$17,688,730**	**41.5**
Other Workload Budget Adjustments						
• AB 85 Repayment for 2015-16 Redirection Calculation	$-	$-	-	$23,229	$-	-
• Allocation for Other Post-Employment Benefits	153	265	-	153	265	-
• Mental Health Services Act Monthly Allocation Adjustment	-	487,038	-	-	487,038	-
• Staffing and Administration for Emergency Medical Transport Quality Assurance Fee (SB 523)	-	-	-	-	1,003	5.0
• Section 8.5 Budget Adjustment	-	17,937	-	-	-	-
• Expenditure by Category Redistribution	-4,748	-4,748	-	-5,113	-5,112	-
• Federal Repayment From School Districts for LEA Billing and SMAA Programs	-	-	-	-221,854	-	-
• Budget Position Transparency	4,748	4,748	-64.0	5,113	5,112	-79.0
• Salary Adjustments	4,327	6,713	-	4,330	6,710	-
• Benefit Adjustments	1,792	2,752	-	1,959	3,009	-
• Retirement Rate Adjustments	1,817	2,799	-	1,818	2,798	-
• SWCAP	-	-	-	-	4,144	-
• Miscellaneous Baseline Adjustments	3,000	6,869	-1.9	-571	7,121	2.6
Totals, Other Workload Budget Adjustments	**$11,089**	**$524,373**	**-65.9**	**-$190,936**	**$512,088**	**-71.4**
Totals, Workload Budget Adjustments	**$522,342**	**-$7,243,361**	**-65.9**	**$2,030,753**	**$18,200,818**	**-29.9**
Totals, Budget Adjustments	**$522,342**	**-$7,243,361**	**-65.9**	**$2,030,753**	**$18,200,818**	**-29.9**

PROGRAM DESCRIPTIONS

3960010 - MEDICAL CARE SERVICES (MEDI-CAL)

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through the following divisions: Integrated Systems of Care; Managed Care Quality and Monitoring; Managed Care Operations; Medi-Cal Eligibility; Medi-Cal Dental Services; Pharmacy Benefits;

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4260 State Department of Health Care Services - Continued

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; Fiscal Forecasting; Audits and Investigations; California Medicaid Management Information Systems; Provider Enrollment; Research and Analytic Studies; 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. These services are provided by the Integrated Systems of Care Division.

3960032 - PRIMARY, RURAL, AND INDIAN HEALTH

Primary, Rural, and Indian Health 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 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 Communications, the Enterprise Innovation & Technology Services Division, and the Administration Division.

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
	PROGRAM REQUIREMENTS			
3960	**HEALTH CARE SERVICES**			
	State Operations:			
0001	General Fund	$190,756	$220,828	$219,075
0009	Breast Cancer Control Account, Breast Cancer Fund	2,733	3,701	3,703
0080	Childhood Lead Poisoning Prevention Fund	-	142	142
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,231	1,861	1,212
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	628	680	680
0243	Narcotic Treatment Program Licensing Trust Fund	1,078	1,778	1,757
0309	Perinatal Insurance Fund	153	371	371
0313	Major Risk Medical Insurance Fund	43	-	-
0816	Audit Repayment Trust Fund	-	67	67
0834	Medi-Cal Inpatient Payment Adjustment Fund	49	147	147
0890	Federal Trust Fund	309,486	399,920	414,138
0942	Special Deposit Fund	1,612	5,303	2,169
0995	Reimbursements	19,582	21,906	21,730
3055	County Health Initiative Matching Fund	-	176	176
3085	Mental Health Services Fund	7,583	13,672	9,374
3099	Mental Health Facility Licensing Fund	62	375	375
3113	Residential and Outpatient Program Licensing Fund	4,457	6,967	6,903
3158	Hospital Quality Assurance Revenue Fund	590	1,000	1,647

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4260 State Department of Health Care Services - Continued

		2016-17*	2017-18*	2018-19*
3311	Health Care Services Plan Fines and Penalties Fund	-	503	483
3323	Medi-Cal Emergency Medical Transport Fund	-	-	1,003
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	-	122
	Totals, State Operations	**$540,043**	**$679,397**	**$685,274**
	Local Assistance:			
0001	General Fund	$19,242,332	$20,293,833	$21,643,449
0009	Breast Cancer Control Account, Breast Cancer Fund	7,380	7,912	7,989
0080	Childhood Lead Poisoning Prevention Fund	725	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	112,172	103,682	75,580
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	28,463	33,320	21,732
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	73,108	60,473	44,437
0309	Perinatal Insurance Fund	8,422	14,140	19,553
0313	Major Risk Medical Insurance Fund	12,950	-	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	1,401,630	220,645	150,386
0890	Federal Trust Fund	59,000,832	63,856,022	67,042,050
0942	Special Deposit Fund	76,305	67,836	65,862
0995	Reimbursements	2,609,305	3,678,680	1,650,453
3079	Childrens Medical Services Rebate Fund	36,110	18,000	14,088
3085	Mental Health Services Fund	1,827,038	1,827,038	1,827,038
3097	Private Hospital Supplemental Fund	64,683	9,150	19,500
3156	Childrens Health and Human Services Special Fund	312,766	428,731	-
3158	Hospital Quality Assurance Revenue Fund	3,281,092	5,034,239	4,379,951
3167	Skilled Nursing Facility Quality and Accountability Fund	-1,900	-1,900	-1,900
3168	Emergency Medical Air Transportation and Children's Coverage Fund	8,116	7,890	8,525
3172	Public Hospital Investment, Improvement, and Incentive Fund	1,115,877	885,500	760,000
3213	Long-Term Care Quality Assurance Fund	444,083	539,842	504,609
3293	Health and Human Services Special Fund	1,711,734	2,367,559	2,519,214
3305	Healthcare Treatment Fund	-	1,070,558	850,925
3311	Health Care Services Plan Fines and Penalties Fund	-	58,371	5,311
7502	Demonstration Disproportionate Share Hospital Fund	189,557	97,710	127,794
7503	Health Care Support Fund	91,465	113,067	337,313
8107	Whole Person Care Pilot Special Fund	238,994	290,910	323,365
8108	Global Payment Program Special Fund	-	1,044,787	1,066,905
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	471,791	393,337
	Totals, Local Assistance	**$91,893,239**	**$102,600,511**	**$103,858,191**
	SUBPROGRAM REQUIREMENTS			
3960010	**Medical Care Services (Medi-Cal)**			
	State Operations:			
0001	General Fund	$175,186	$200,544	$198,559
0309	Perinatal Insurance Fund	153	371	371

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4260 State Department of Health Care Services - Continued

		2016-17*	2017-18*	2018-19*
0313	Major Risk Medical Insurance Fund	43	-	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	49	147	147
0890	Federal Trust Fund	276,242	359,914	373,887
0942	Special Deposit Fund	1,612	5,303	2,169
0995	Reimbursements	15,702	19,060	18,919
3055	County Health Initiative Matching Fund	-	176	176
3099	Mental Health Facility Licensing Fund	62	375	375
3158	Hospital Quality Assurance Revenue Fund	590	1,000	1,647
3311	Health Care Services Plan Fines and Penalties Fund	-	503	483
3323	Medi-Cal Emergency Medical Transport Fund	-	-	1,003
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	-	122
	Totals, State Operations	**$469,639**	**$587,393**	**$597,858**
	SUBPROGRAM REQUIREMENTS			
3960014	**Eligibility (County Administration)**			
	Local Assistance:			
0001	General Fund	$837,951	$1,030,976	$1,083,553
0313	Major Risk Medical Insurance Fund	220	-	-
0890	Federal Trust Fund	3,088,522	3,384,520	3,280,762
0942	Special Deposit Fund	6,394	6,038	317
0995	Reimbursements	36	630	736
3167	Skilled Nursing Facility Quality and Accountability Fund	-	3,907	3,907
3311	Health Care Services Plan Fines and Penalties Fund	-	1,419	-
	Totals, Local Assistance	**$3,933,123**	**$4,427,490**	**$4,369,275**
	SUBPROGRAM REQUIREMENTS			
3960018	**Fiscal Intermediary Management**			
	Local Assistance:			
0001	General Fund	$71,972	$160,741	$116,846
0890	Federal Trust Fund	223,113	288,451	211,277
	Totals, Local Assistance	**$295,085**	**$449,192**	**$328,123**
	SUBPROGRAM REQUIREMENTS			
3960022	**Benefits (Medical Care and Services)**			
	Local Assistance:			
0001	General Fund	$17,968,709	$18,866,694	$20,388,693
0080	Childhood Lead Poisoning Prevention Fund	725	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	112,172	103,682	75,580
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	28,463	33,320	21,732
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	57,925	45,958	29,922
0309	Perinatal Insurance Fund	8,422	14,140	19,553
0313	Major Risk Medical Insurance Fund	12,730	-	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	1,401,630	220,645	150,386
0890	Federal Trust Fund	55,457,313	59,801,188	63,186,085
0942	Special Deposit Fund	69,911	61,798	65,545
0995	Reimbursements	2,597,767	3,611,335	1,583,407

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4260 State Department of Health Care Services - Continued

		2016-17*	2017-18*	2018-19*
3097	Private Hospital Supplemental Fund	64,683	9,150	19,500
3156	Childrens Health and Human Services Special Fund	312,766	428,731	-
3158	Hospital Quality Assurance Revenue Fund	3,281,092	5,034,239	4,379,951
3167	Skilled Nursing Facility Quality and Accountability Fund	-1,900	-5,807	-5,807
3168	Emergency Medical Air Transportation and Children's Coverage Fund	8,116	7,890	8,525
3172	Public Hospital Investment, Improvement, and Incentive Fund	1,115,877	885,500	760,000
3213	Long-Term Care Quality Assurance Fund	444,083	539,842	504,609
3293	Health and Human Services Special Fund	1,711,734	2,367,559	2,519,214
3305	Healthcare Treatment Fund	-	1,070,558	850,925
3311	Health Care Services Plan Fines and Penalties Fund	-	48,025	-
7502	Demonstration Disproportionate Share Hospital Fund	189,557	97,710	127,794
7503	Health Care Support Fund	91,465	113,067	337,313
8107	Whole Person Care Pilot Special Fund	238,994	290,910	323,365
8108	Global Payment Program Special Fund	-	1,044,787	1,066,905
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	471,791	393,337
	Totals, Local Assistance	**$85,172,234**	**$95,163,437**	**$96,807,259**
	SUBPROGRAM REQUIREMENTS			
3960023	**Children's Medical Services**			
	State Operations:			
0001	General Fund	$9,508	$13,358	$13,365
0080	Childhood Lead Poisoning Prevention Fund	-	142	142
0890	Federal Trust Fund	8,811	10,695	10,702
0995	Reimbursements	159	542	542
	Totals, State Operations	**$18,478**	**$24,737**	**$24,751**
	Local Assistance:			
0001	General Fund	$160,267	$176,199	$201,702
0890	Federal Trust Fund	4,769	10,618	10,618
0995	Reimbursements	10,887	54,484	54,484
3079	Childrens Medical Services Rebate Fund	36,110	18,000	14,088
	Totals, Local Assistance	**$212,033**	**$259,301**	**$280,892**
	SUBPROGRAM REQUIREMENTS			
3960032	**Primary, Rural and Indian Health**			
	State Operations:			
0001	General Fund	$931	$1,062	$1,063
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	628	680	680
0890	Federal Trust Fund	728	641	641
0995	Reimbursements	905	1,073	1,074
	Totals, State Operations	**$3,192**	**$3,456**	**$3,458**
	Local Assistance:			
0001	General Fund	$-	$405	$-
0890	Federal Trust Fund	303	426	426
0995	Reimbursements	615	628	223
	Totals, Local Assistance	**$918**	**$1,459**	**$649**

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4260 State Department of Health Care Services - Continued

		2016-17*	2017-18*	2018-19*
	SUBPROGRAM REQUIREMENTS			
3960050	**Other Care Services**			
	State Operations:			
0001	General Fund	$5,131	$5,864	$6,088
0009	Breast Cancer Control Account, Breast Cancer Fund	2,733	3,701	3,703
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,231	1,861	1,212
0243	Narcotic Treatment Program Licensing Trust Fund	1,078	1,778	1,757
0816	Audit Repayment Trust Fund	-	67	67
0890	Federal Trust Fund	23,705	28,670	28,908
0995	Reimbursements	2,816	1,231	1,195
3085	Mental Health Services Fund	7,583	13,672	9,374
3113	Residential and Outpatient Program Licensing Fund	4,457	6,967	6,903
	Totals, State Operations	**$48,734**	**$63,811**	**$59,207**
	Local Assistance:			
0001	General Fund	$203,433	$58,818	-$147,345
0009	Breast Cancer Control Account, Breast Cancer Fund	7,380	7,912	7,989
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	15,183	14,515	14,515
0890	Federal Trust Fund	226,812	370,819	352,882
0995	Reimbursements	-	11,603	11,603
3085	Mental Health Services Fund	1,827,038	1,827,038	1,827,038
3311	Health Care Services Plan Fines and Penalties Fund	-	8,927	5,311
	Totals, Local Assistance	**$2,279,846**	**$2,299,632**	**$2,071,993**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$42,344	$45,078	$46,070
	Totals, State Operations	**$42,344**	**$45,078**	**$46,070**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	-$42,344	-$45,078	-$46,070
	Totals, State Operations	**-$42,344**	**-$45,078**	**-$46,070**
	TOTALS, EXPENDITURES			
	State Operations	540,043	679,397	685,274
	Local Assistance	91,893,239	102,600,511	103,858,191
	Totals, Expenditures	**$92,433,282**	**$103,279,908**	**$104,543,465**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	3,388.9	3,429.9	3,425.4	$254,080	$251,075	$248,837
Budget Position Transparency	-	-64.0	-79.0	-	9,496	10,225
Other Adjustments	69.1	-1.9	49.1	9,141	13,258	16,863
Net Totals, Salaries and Wages	**3,458.0**	**3,364.0**	**3,395.5**	**$263,221**	**$273,829**	**$275,925**

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4260 State Department of Health Care Services - Continued

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Staff Benefits	-	-	-	96,856	150,128	151,225
Totals, Personal Services	**3,458.0**	**3,364.0**	**3,395.5**	**$360,077**	**$423,957**	**$427,150**
OPERATING EXPENSES AND EQUIPMENT				$161,363	$236,082	$238,766
SPECIAL ITEMS OF EXPENSES				18,603	19,358	19,358
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$540,043**	**$679,397**	**$685,274**

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	91,893,239	102,600,511	103,858,191
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$91,893,239**	**$102,600,511**	**$103,858,191**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$200,184	-	$212,071
001 Budget Act appropriation as amended by Chapter 181, Statutes of 2017	-	200,607	-
Allocation for Employee Compensation	-	4,266	-
Allocation for Other Post-Employment Benefits	-	151	-
Allocation for Staff Benefits	-	1,767	-
Budget Position Transparency	-	4,748	-
Expenditure by Category Redistribution	-	-4,748	-
Past Year Adjustments	-1	-	-
Section 3.60 Pension Contribution Adjustment	-	1,792	-
Transfer from Item 4260-101-0001 to 4260-001-0001, per Provision 14 of 4260-101-0001, 2017 Budget Act	-	3,000	-
017 Budget Act appropriation	6,669	6,631	7,004
Allocation for Employee Compensation	-	61	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	25	-
Past Year Adjustments	1	-	-
Section 3.60 Pension Contribution Adjustment	-	25	-
Provision 4 of Item 4260-001-0001, Budget Act of 2017	-	2,456	-
Welfare and Institutions Code section 4094(j)	45	45	-
Totals Available	**$206,898**	**$220,828**	**$219,075**
Unexpended balance, estimated savings	-16,142	-	-
TOTALS, EXPENDITURES	**$190,756**	**$220,828**	**$219,075**
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,639	$3,607	$3,703
Allocation for Employee Compensation	-	52	-
Allocation for Staff Benefits	-	20	-
Past Year Adjustments	-1	-	-

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
Section 3.60 Pension Contribution Adjustment	-	22	-
Totals Available	**$3,638**	**$3,701**	**$3,703**
Unexpended balance, estimated savings	-905	-	-
TOTALS, EXPENDITURES	**$2,733**	**$3,701**	**$3,703**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$142	$142	$142
Totals Available	**$142**	**$142**	**$142**
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	**$-**	**$142**	**$142**
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,826	$1,806	$1,212
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	**$1,826**	**$1,861**	**$1,212**
Unexpended balance, estimated savings	-595	-	-
TOTALS, EXPENDITURES	**$1,231**	**$1,861**	**$1,212**
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$659	$652	$680
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	6	-
Past Year Adjustments	1	-	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	**$660**	**$680**	**$680**
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	**$628**	**$680**	**$680**
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,458	$1,734	$1,757
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	9	-
Past Year Adjustments	-1	-	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	**$1,457**	**$1,778**	**$1,757**
Unexpended balance, estimated savings	-379	-	-
TOTALS, EXPENDITURES	**$1,078**	**$1,778**	**$1,757**
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$364	$361	$366
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
017 Budget Act appropriation	5	5	5
Totals Available	**$369**	**$371**	**$371**

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
Unexpended balance, estimated savings	-216	-	-
TOTALS, EXPENDITURES	**$153**	**$371**	**$371**
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,116	-	-
Past Year Adjustments	226	-	-
017 Budget Act appropriation	16	-	-
Totals Available	**$1,358**	**$-**	**$-**
Unexpended balance, estimated savings	-1,315	-	-
TOTALS, EXPENDITURES	**$43**	**$-**	**$-**
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$67	$67	$67
Totals Available	**$67**	**$67**	**$67**
Unexpended balance, estimated savings	-67	-	-
TOTALS, EXPENDITURES	**$-**	**$67**	**$67**
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	$146	$145	$147
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	**$146**	**$147**	**$147**
Unexpended balance, estimated savings	-97	-	-
TOTALS, EXPENDITURES	**$49**	**$147**	**$147**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$345,542	$354,810	$379,851
Allocation for Employee Compensation	-	6,028	-
Allocation for Other Post-Employment Benefits	-	257	-
Allocation for Staff Benefits	-	2,472	-
Budget Position Transparency	-	4,748	-
Expenditure by Category Redistribution	-	-4,748	-
Section 3.60 Pension Contribution Adjustment	-	2,514	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	343	343	347
007 Budget Act appropriation (Medi-Cal flow-through)	16,887	16,887	16,887
017 Budget Act appropriation	16,164	16,104	16,783
Allocation for Employee Compensation	-	128	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	52	-
Section 3.60 Pension Contribution Adjustment	-	53	-
Federal Medi-Cal matching funds	145	145	145
Chapter 1179, Statutes of 1991, Section 4	125	125	125
Totals Available	**$379,206**	**$399,920**	**$414,138**
Unexpended balance, estimated savings	-69,720	-	-
TOTALS, EXPENDITURES	**$309,486**	**$399,920**	**$414,138**
0942 Special Deposit Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
004 Budget Act appropriation	$1,685	$1,685	$1,685
005 Budget Act appropriation	515	509	484
Prior Year Balances Available:			
Chapter 18, Statutes of 2015	-	2,855	-
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	250	250	-239
Allocation for Employee Compensation	-	3	-
Miscellaneous Baseline Adjustment	-	-	239
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	**$2,450**	**$5,303**	**$2,169**
Unexpended balance, estimated savings	-838	-	-
TOTALS, EXPENDITURES	**$1,612**	**$5,303**	**$2,169**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$19,582	$21,906	$21,730
TOTALS, EXPENDITURES	**$19,582**	**$21,906**	**$21,730**
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	$176	$176	$176
Totals Available	**$176**	**$176**	**$176**
Unexpended balance, estimated savings	-176	-	-
TOTALS, EXPENDITURES	**$-**	**$176**	**$176**
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$13,598	$9,374
001 Budget Act appropriation, as amended by Chapter 44, Statutes of 2016	13,336	-	-
Allocation for Employee Compensation	-	41	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	17	-
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	-	-
Past Year Adjustments	700	-	-
Totals Available	**$15,988**	**$13,672**	**$9,374**
Unexpended balance, estimated savings	-8,405	-	-
TOTALS, EXPENDITURES	**$7,583**	**$13,672**	**$9,374**
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$378	$375	$375
Totals Available	**$378**	**$375**	**$375**
Unexpended balance, estimated savings	-316	-	-
TOTALS, EXPENDITURES	**$62**	**$375**	**$375**
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$5,791	$6,771	$6,903

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
Allocation for Employee Compensation	-	105	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	45	-
Section 3.60 Pension Contribution Adjustment	-	45	-
Totals Available	**$5,791**	**$6,967**	**$6,903**
Unexpended balance, estimated savings	-1,334	-	-
TOTALS, EXPENDITURES	**$4,457**	**$6,967**	**$6,903**
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	$2,061	$2,057	$1,647
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
Miscellaneous Baseline Adjustment	-	-1,077	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	**$2,061**	**$1,000**	**$1,647**
Unexpended balance, estimated savings	-1,471	-	-
TOTALS, EXPENDITURES	**$590**	**$1,000**	**$1,647**
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$500	$483
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	**$-**	**$503**	**$483**
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	-	-	$1,003
TOTALS, EXPENDITURES	**$-**	**$-**	**$1,003**
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	-	-	$122
TOTALS, EXPENDITURES	**$-**	**$-**	**$122**
Total Expenditures, All Funds, (State Operations)	**$540,043**	**$679,397**	**$685,274**

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$18,407,113	-	$20,412,366
101 Budget Act appropriation as amended by Chapter 22, Statutes of 2017	-	18,524,867	-
Past Year Adjustments	26,985	-	-
Revised Expenditure Authority per Provision 14 of Item 4260-101-0001, 2017 Budget Act	-	3,000	-
Transfer from Item 4260-101-0001 to 4260-001-0001, per Provision 14 of 4260-101-0001, 2017 Budget Act	-	-3,000	-
102 Budget Act appropriation	39,473	82,809	41,398
Past Year Adjustments	1,668	-	-
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	161,241	-	201,702

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
111 Budget Act appropriation as amended by Chapter 249, Statutes of 2017	-	214,918	-
113 Budget Act appropriation	277,162	733,464	961,897
Past Year Adjustments	38,845	-	-
Revised Expenditure Authority per Chapter 12, Statutes of 2017	5	-	-
114 Budget Act appropriation	-	87	8,962
115 Budget Act appropriation	5,418	5,418	5,418
116 Budget Act appropriation	33,900	33,900	33,900
117 Budget Act appropriation	4,027	4,389	4,203
Control Section 4.13 Budget Act of 2017	-	10,500	23,229
Control Section 4.13, Budget Act of 2016	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)	92,165	48,928	48,928
Prior Year Balances Available:			
Health and Safety Code section 100235(a)	-	-	3,000
Totals Available	**$19,387,552**	**$19,782,580**	**$21,865,303**
Unexpended balance, estimated savings	-145,220	511,253	-
TOTALS, EXPENDITURES	**$19,242,332**	**$20,293,833**	**$21,865,303**
Adjust P98 Apportionments to School Districts to Repay Medi-Cal SMAA and LEA Billing Option Program Payments	-	-	-221,854
NET TOTALS, EXPENDITURES	**$19,242,332**	**$20,293,833**	**$21,643,449**
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	$7,912	$7,912	$7,989
Totals Available	**$7,912**	**$7,912**	**$7,989**
Unexpended balance, estimated savings	-532	-	-
TOTALS, EXPENDITURES	**$7,380**	**$7,912**	**$7,989**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$725	$725	$725
TOTALS, EXPENDITURES	**$725**	**$725**	**$725**
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$112,172	$111,400	$75,580
Totals Available	**$112,172**	**$111,400**	**$75,580**
Unexpended balance, estimated savings	-	-7,718	-
TOTALS, EXPENDITURES	**$112,172**	**$103,682**	**$75,580**
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$28,463	$40,220	$21,732
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(5,000)	(5,000)	(5,000)
Miscellaneous Budget Adjustment	(-)	(-)	(-5,000)
Totals Available	**$28,463**	**$40,220**	**$21,732**
Unexpended balance, estimated savings	-	-6,900	-
TOTALS, EXPENDITURES	**$28,463**	**$33,320**	**$21,732**
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$57,925	$56,904	$29,922
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(5,000)	(5,000)	(5,000)

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
Miscellaneous Budget Adjustment	(-)	(-)	(-5,000)
114 Budget Act appropriation	16,171	14,515	14,515
Totals Available	**$74,096**	**$71,419**	**$44,437**
Unexpended balance, estimated savings	-988	-10,946	-
TOTALS, EXPENDITURES	**$73,108**	**$60,473**	**$44,437**
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs)	$13,412	$10,997	$19,553
Past Year Adjustments	-4,990	-	-
Totals Available	**$8,422**	**$10,997**	**$19,553**
Unexpended balance, estimated savings	-	3,143	-
TOTALS, EXPENDITURES	**$8,422**	**$14,140**	**$19,553**
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$3,404	-	-
Past Year Adjustments	-1,388	-	-
Insurance Code section 12739 (transfer of Managed Risk Medical Insurance Board Programs)	17,758	-	-
Past Year Adjustments	-5,028	-	-
Prior Year Balances Available:			
Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015	1,422	-	-
Past Year Adjustments	-1,202	-	-
Totals Available	**$14,966**	**$-**	**$-**
Unexpended balance, estimated savings	-2,016	-	-
TOTALS, EXPENDITURES	**$12,950**	**$-**	**$-**
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	$250,018	$177,411	$150,386
Past Year Adjustments	1,151,612	-	-
Totals Available	**$1,401,630**	**$177,411**	**$150,386**
Unexpended balance, estimated savings	-	43,234	-
TOTALS, EXPENDITURES	**$1,401,630**	**$220,645**	**$150,386**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$50,850,577	-	$58,739,459
101 Budget Act appropriation as amended by Chapter 22, Statutes of 2017	-	55,533,033	-
Past Year Adjustments	-27,816	-	-
Revised Expenditure Authority per Provision 1 of Item 4260-101-0890	120,512	-	-
Revised Expenditure Authority per Provision 2 of Item 4260-101-0890	1,686,871	-	-
102 Budget Act appropriation	39,473	82,810	40,768
Past Year Adjustments	1,668	-	-
106 Budget Act appropriation	19,560	20,184	7,061
Past Year Adjustments	3,584	-	-
107 Budget Act appropriation	80	-	-
111 Budget Act appropriation	11,044	11,044	11,044
113 Budget Act appropriation	2,312,072	2,325,422	2,162,244
Past Year Adjustments	488,364	-	-

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
114 Budget Act appropriation	4,509	4,509	4,509
115 Budget Act appropriation	74,497	63,239	63,239
Section 8.5 Budget Adjustment	-	15,675	-
116 Budget Act appropriation	244,163	285,134	285,134
Section 8.5 Budget Adjustment	-	2,262	-
117 Budget Act appropriation	17,439	20,485	18,988
Welfare and Institutions Code section 14169.53	4,210,492	10,457,811	5,709,604
Past Year Adjustments	-432,391	-	-
Totals Available	**$59,624,698**	**$68,821,608**	**$67,042,050**
Unexpended balance, estimated savings	-623,866	-4,965,586	-
TOTALS, EXPENDITURES	**$59,000,832**	**$63,856,022**	**$67,042,050**
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	$70,291	$44,845	$64,207
Past Year Adjustments	-380	-	-
Prior Year Balances Available:			
Chapter 18, Statutes of 2015	-	317	317
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	4,072	3,896	-10,272
Chapter 551, Statutes of 2014 as revised by Chapter 18, Statutes of 2015	2,944	1,960	-1,640
Medi-Cal Estimate	-	-	1,338
Miscellaneous Baseline Adjustment	-	-	11,912
Past Year Adjustments	7,324	7,946	-
Totals Available	**$84,251**	**$58,964**	**$65,862**
Unexpended balance, estimated savings	-	8,872	-
Balance available in subsequent years	-7,946	-	-
TOTALS, EXPENDITURES	**$76,305**	**$67,836**	**$65,862**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$2,609,305	$3,678,680	$1,650,453
TOTALS, EXPENDITURES	**$2,609,305**	**$3,678,680**	**$1,650,453**
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	$36,000	$16,000	$14,088
Past Year Adjustments	110	-	-
Totals Available	**$36,110**	**$16,000**	**$14,088**
Unexpended balance, estimated savings	-	2,000	-
TOTALS, EXPENDITURES	**$36,110**	**$18,000**	**$14,088**
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code sections 5890 and 5891(c)	$1,340,000	$1,340,000	$1,827,038
Mental Health Services Act Monthly Allocation Adjustment	-	487,038	-
Past Year Adjustments	487,038	-	-
TOTALS, EXPENDITURES	**$1,827,038**	**$1,827,038**	**$1,827,038**
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	$1,900	$1,900	$1,900
TOTALS, EXPENDITURES	**$1,900**	**$1,900**	**$1,900**
Less funding provided by General Fund	-1,900	-1,900	-1,900

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
NET TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	$182,115	$127,550	$137,900
Past Year Adjustments	968	-	-
TOTALS, EXPENDITURES	**$183,083**	**$127,550**	**$137,900**
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	**$64,683**	**$9,150**	**$19,500**
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
101 Budget Act appropriation	($2,016)	(-)	(-)
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
101 Budget Act Appropriation	-	$99,407	-
Revenue and Taxation Code section 122001	312,766	328,610	-
Totals Available	**$312,766**	**$428,017**	**$-**
Unexpended balance, estimated savings	-	714	-
TOTALS, EXPENDITURES	**$312,766**	**$428,731**	**$-**
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	$3,584,351	$6,382,189	$4,379,951
Past Year Adjustments	-303,259	-	-
Totals Available	**$3,281,092**	**$6,382,189**	**$4,379,951**
Unexpended balance, estimated savings	-	-1,347,950	-
TOTALS, EXPENDITURES	**$3,281,092**	**$5,034,239**	**$4,379,951**
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	$90,265	$47,029	$47,028
Past Year Adjustments	3,930	-	-
Totals Available	**$94,195**	**$47,029**	**$47,028**
Unexpended balance, estimated savings	-3,930	-1	-
TOTALS, EXPENDITURES	**$90,265**	**$47,028**	**$47,028**
Less funding provided by General Fund	-92,165	-48,928	-48,928
NET TOTALS, EXPENDITURES	**-$1,900**	**-$1,900**	**-$1,900**
3168 Emergency Medical Air Transportation and Children's Coverage Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$8,116	$7,890	$8,525
Past Year Adjustments	866	-	-
Totals Available	**$8,982**	**$7,890**	**$8,525**
Unexpended balance, estimated savings	-866	-	-
TOTALS, EXPENDITURES	**$8,116**	**$7,890**	**$8,525**
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14182.4(b)	$1,312,457	$800,000	$760,000
Past Year Adjustments	-196,580	-	-
Totals Available	**$1,115,877**	**$800,000**	**$760,000**
Unexpended balance, estimated savings	-	85,500	-

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
TOTALS, EXPENDITURES	**$1,115,877**	**$885,500**	**$760,000**
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund			
Prior Year Balances Available:			
Welfare and Institutions Code section 14169.16 and 14169.75	-	116,250	116,250
Medi-Cal Estimate	-	-	-116,250
Totals Available	**$-**	**$116,250**	**$-**
Unexpended balance, estimated savings	-	-116,250	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
3213 Long-Term Care Quality Assurance Fund			
APPROPRIATIONS			
Health and Safety Code section 1324.9	$481,448	-	-
Past Year Adjustments	-37,365	-	-
Prior Year Balances Available:			
Health and Safety Code section 1324.9	-	482,975	482,975
Medi-Cal Estimate	-	-	21,634
Totals Available	**$444,083**	**$482,975**	**$504,609**
Unexpended balance, estimated savings	-	56,867	-
TOTALS, EXPENDITURES	**$444,083**	**$539,842**	**$504,609**
3293 Health and Human Services Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14199.52	$1,712,448	$2,392,507	$2,519,214
Past Year Adjustments	-714	-	-
Totals Available	**$1,711,734**	**$2,392,507**	**$2,519,214**
Unexpended balance, estimated savings	-	-24,948	-
TOTALS, EXPENDITURES	**$1,711,734**	**$2,367,559**	**$2,519,214**
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	$850,925
101 Budget Act appropriation as amended by Chapter 22, Statutes of 2017	-	1,257,166	-
Totals Available	**$-**	**$1,257,166**	**$850,925**
Unexpended balance, estimated savings	-	-186,608	-
TOTALS, EXPENDITURES	**$-**	**$1,070,558**	**$850,925**
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$46,633	-
Welfare and Institutions Code section 15893(d)	-	8,927	5,311
Welfare and Institutions Code section 15894(a)	-	1,419	-
Totals Available	**$-**	**$56,979**	**$5,311**
Unexpended balance, estimated savings	-	1,392	-
TOTALS, EXPENDITURES	**$-**	**$58,371**	**$5,311**
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	$184,463	$148,011	$127,794
Past Year Adjustments	5,094	-	-
Totals Available	**$189,557**	**$148,011**	**$127,794**
Unexpended balance, estimated savings	-	-50,301	-
TOTALS, EXPENDITURES	**$189,557**	**$97,710**	**$127,794**

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	$97,424	$324,393	$337,313
Past Year Adjustments	66	-	-
Totals Available	**$97,490**	**$324,393**	**$337,313**
Unexpended balance, estimated savings	-6,025	-211,326	-
TOTALS, EXPENDITURES	**$91,465**	**$113,067**	**$337,313**
8107 Whole Person Care Pilot Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	$240,000	$360,000	$323,365
Past Year Adjustments	-1,006	-	-
Totals Available	**$238,994**	**$360,000**	**$323,365**
Unexpended balance, estimated savings	-	-69,090	-
TOTALS, EXPENDITURES	**$238,994**	**$290,910**	**$323,365**
8108 Global Payment Program Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	$1,109,452	$1,152,567	$1,066,905
Totals Available	**$1,109,452**	**$1,152,567**	**$1,066,905**
Unexpended balance, estimated savings	-1,109,452	-107,780	-
TOTALS, EXPENDITURES	**$-**	**$1,044,787**	**$1,066,905**
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	-	-	$393,337
Totals Available	**$-**	**$-**	**$393,337**
Unexpended balance, estimated savings	-	471,791	-
TOTALS, EXPENDITURES	**$-**	**$471,791**	**$393,337**
Total Expenditures, All Funds, (Local Assistance)	**$91,893,239**	**$102,600,511**	**$103,858,191**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$92,433,282**	**$103,279,908**	**$104,543,465**

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0009 Breast Cancer Control Account, Breast Cancer Fund [s]			
BEGINNING BALANCE	$10,977	$10,130	$6,748
Prior Year Adjustments	1,051	-	-
Adjusted Beginning Balance	$12,028	$10,130	$6,748
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	315	300	300
4163000 Investment Income - Surplus Money Investments	100	118	118
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	8,154	8,055	7,871
Total Revenues, Transfers, and Other Adjustments	$8,569	$8,473	$8,289
Total Resources	$20,597	$18,603	$15,037
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	2,733	3,701	3,703
4260 State Department of Health Care Services (Local Assistance)	7,380	7,912	7,989

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4260 State Department of Health Care Services - Continued

	2016-17*	2017-18*	2018-19*
8880 Financial Information System for California (State Operations)	5	6	-
9892 Supplemental Pension Payments (State Operations)	-	-	34
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	349	236	501
Total Expenditures and Expenditure Adjustments	$10,467	$11,855	$12,227
FUND BALANCE	$10,130	$6,748	$2,810
Reserve for economic uncertainties	10,130	6,748	2,810
0139 Driving Under-the-Influence Program Licensing Trust Fund [s]			
BEGINNING BALANCE	$1,193	$1,085	$188
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	$1,192	$1,085	$188
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,102	1,055	1,021
4172500 Miscellaneous Revenue	7	7	7
4173000 Penalty Assessments - Other	15	10	10
Total Revenues, Transfers, and Other Adjustments	$1,124	$1,072	$1,038
Total Resources	$2,316	$2,157	$1,226
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	1,231	1,861	1,212
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	108	-
Total Expenditures and Expenditure Adjustments	$1,231	$1,969	$1,212
FUND BALANCE	$1,085	$188	$14
Reserve for economic uncertainties	1,085	188	14
0243 Narcotic Treatment Program Licensing Trust Fund [s]			
BEGINNING BALANCE	$2,316	$3,012	$3,322
Prior Year Adjustments	-5	-	-
Adjusted Beginning Balance	$2,311	$3,012	$3,322
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	1,867	2,096	2,356
4129200 Other Regulatory Fees	3	7	7
4129400 Other Regulatory Licenses and Permits	43	55	55
4173000 Penalty Assessments - Other	4	27	27
Total Revenues, Transfers, and Other Adjustments	$1,917	$2,185	$2,445
Total Resources	$4,228	$5,197	$5,767
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	1,078	1,778	1,757
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	137	95	218
Total Expenditures and Expenditure Adjustments	$1,216	$1,875	$1,985
FUND BALANCE	$3,012	$3,322	$3,782
Reserve for economic uncertainties	3,012	3,322	3,782

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4260 State Department of Health Care Services - Continued

	2016-17*	2017-18*	2018-19*
0309 Perinatal Insurance Fund [s]			
BEGINNING BALANCE	$46,892	$51,043	$39,052
Prior Year Adjustments	9	-	-
Adjusted Beginning Balance	$46,901	$51,043	$39,052
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	2,717	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	5,000	-	-
Total Revenues, Transfers, and Other Adjustments	$12,717	$2,542	$2,542
Total Resources	$59,618	$53,585	$41,594
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	153	371	371
4260 State Department of Health Care Services (Local Assistance)	8,422	14,140	19,553
9892 Supplemental Pension Payments (State Operations)	-	-	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	22	51
Total Expenditures and Expenditure Adjustments	$8,575	$14,533	$19,978
FUND BALANCE	$51,043	$39,052	$21,616
Reserve for economic uncertainties	51,043	39,052	21,616
0313 Major Risk Medical Insurance Fund [s]			
BEGINNING BALANCE	$75,821	58,699	-
Prior Year Adjustments	-7,738	-	-
Adjusted Beginning Balance	$68,083	$58,699	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	341	-	-
Transfers and Other Adjustments			
Revenue Transfer from Major Risk Medical Insurance Fund (0313) to Health Care Services Plans Fines and Penalties Fund (3311) per Chapter 52 Statutes of 2017 (SB 97)	-	-58,607	-
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Major Risk Medical Insurance Fund (0313) per Chapter 52, Statutes of 2017 (SB 97)	3,404	-	-
Total Revenues, Transfers, and Other Adjustments	$3,745	-$58,607	-
Total Resources	$71,828	$92	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	43	-	-
4260 State Department of Health Care Services (Local Assistance)	12,950	-	-
8880 Financial Information System for California (State Operations)	1	2	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	135	90	-
Total Expenditures and Expenditure Adjustments	$13,129	$92	-

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4260 State Department of Health Care Services - Continued

	2016-17*	2017-18*	2018-19*
FUND BALANCE	$58,699	-	-
Reserve for economic uncertainties	58,699	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund [N]			
BEGINNING BALANCE	$22,710	$29,377	$5,772
Prior Year Adjustments	319,182	-	-
Adjusted Beginning Balance	$341,892	$29,377	$5,772
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	688	328	328
4172500 Miscellaneous Revenue	1,088,476	196,859	183,238
Total Revenues, Transfers, and Other Adjustments	$1,089,164	$197,187	$183,566
Total Resources	$1,431,056	$226,564	$189,338
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	49	147	147
4260 State Department of Health Care Services (Local Assistance)	1,401,630	220,645	150,386
9892 Supplemental Pension Payments (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	$1,401,679	$220,792	$150,534
FUND BALANCE	$29,377	$5,772	$38,804
Reserve for economic uncertainties	29,377	5,772	38,804
3019 Substance Abuse Treatment Trust Fund [S]			
BEGINNING BALANCE	$278	$277	$277
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	$277	$277	$277
Total Resources	$277	$277	$277
FUND BALANCE	$277	$277	$277
Reserve for economic uncertainties	277	277	277
3079 Childrens Medical Services Rebate Fund [S]			
BEGINNING BALANCE	$28,365	$9,755	$9,855
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	$28,364	$9,755	$9,855
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	100	100	100
4172500 Miscellaneous Revenue	17,401	18,000	14,088
Total Revenues, Transfers, and Other Adjustments	$17,501	$18,100	$14,188
Total Resources	$45,865	$27,855	$24,043
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	36,110	18,000	14,088
Total Expenditures and Expenditure Adjustments	$36,110	$18,000	$14,088
FUND BALANCE	$9,755	$9,855	$9,955
Reserve for economic uncertainties	9,755	9,855	9,955
3085 Mental Health Services Fund [S]			
BEGINNING BALANCE	$961,247	$882,043	$1,012,879
Prior Year Adjustments	73,871	-	-
Adjusted Beginning Balance	$1,035,118	$882,043	$1,012,879

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4260 State Department of Health Care Services - Continued

	2016-17*	2017-18*	2018-19*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	1,795,735	2,088,826	2,229,393
(Anticipated Accrual)	(311,680)	-	-
4163000 Investment Income - Surplus Money Investments	2,599	5,886	5,886
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
Total Revenues, Transfers, and Other Adjustments	$1,798,338	$2,094,712	$2,235,279
Total Resources	$2,833,456	$2,976,755	$3,248,158
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,066	1,128	1,129
0977 California Health Facilities Financing Authority (State Operations)	185	265	-
0977 California Health Facilities Financing Authority (Local Assistance)	14,814	20,452	144,000
4140 Office of Statewide Health Planning and Development (State Operations)	7,026	13,436	2,808
4140 Office of Statewide Health Planning and Development (Local Assistance)	26,587	12,650	-
4260 State Department of Health Care Services (State Operations)	7,583	13,672	9,374
4260 State Department of Health Care Services (Local Assistance)	1,827,038	1,827,038	1,827,038
4265 Department of Public Health (State Operations)	12,106	11,839	42,384
4300 Department of Developmental Services (State Operations)	415	426	427
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	40,965	56,839	15,896
4560 Mental Health Services Oversight and Accountability Commission (Local Assistance)	-	-	32,000
5225 Department of Corrections and Rehabilitation (State Operations)	89	237	237
6100 Department of Education (State Operations)	131	156	156
6440 University of California (State Operations)	7,970	-	1,830
6870 Board of Governors of the California Community Colleges (State Operations)	87	94	94
8880 Financial Information System for California (State Operations)	150	132	-
8940 Military Department (State Operations)	1,279	1,391	1,414
8955 Department of Veterans Affairs (State Operations)	211	244	245
8955 Department of Veterans Affairs (Local Assistance)	270	270	270
9892 Supplemental Pension Payments (State Operations)	-	-	156
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,701	2,867	2,826
Total Expenditures and Expenditure Adjustments	$1,951,413	$1,963,876	$2,083,024
FUND BALANCE	$882,043	$1,012,879	$1,165,134
Reserve for economic uncertainties	882,043	1,012,879	1,165,134
3096 Nondesignated Public Hospital Supplemental Fund [s]			
BEGINNING BALANCE	$461	$472	$2,089
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	$460	$472	$2,089
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	12	7	7
4172500 Miscellaneous Revenue	-	1,610	515

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4260 State Department of Health Care Services - Continued

	2016-17*	2017-18*	2018-19*
Total Revenues, Transfers, and Other Adjustments	$12	$1,617	$522
Total Resources	$472	$2,089	$2,611
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State 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	-1,900
FUND BALANCE	$472	$2,089	$2,611
Reserve for economic uncertainties	472	2,089	2,611
3097 Private Hospital Supplemental Fund [s]			
BEGINNING BALANCE	$45,689	$1,478	$65,158
Prior Year Adjustments	4,999	-	-
Adjusted Beginning Balance	$50,688	$1,478	$65,158
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	15,069	9,150	19,500
4163000 Investment Income - Surplus Money Investments	404	141	141
4172500 Miscellaneous Revenue	-	63,539	20,286
Total Revenues, Transfers, and Other Adjustments	$15,473	$72,830	$39,927
Total Resources	$66,161	$74,308	$105,085
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	183,083	127,550	137,900
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	$64,683	$9,150	$19,500
FUND BALANCE	$1,478	$65,158	$85,585
Reserve for economic uncertainties	1,478	65,158	85,585
3099 Mental Health Facility Licensing Fund [s]			
BEGINNING BALANCE	$684	$1,008	$1,006
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	$685	$1,008	$1,006
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	419	398	398
Total Revenues, Transfers, and Other Adjustments	$419	$398	$398
Total Resources	$1,104	$1,406	$1,404
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	62	375	375
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	25	53
Total Expenditures and Expenditure Adjustments	$96	$400	$428
FUND BALANCE	$1,008	$1,006	$976
Reserve for economic uncertainties	1,008	1,006	976
3113 Residential and Outpatient Program Licensing Fund [s]			
BEGINNING BALANCE	$5,657	$6,675	$6,234
Prior Year Adjustments	-47	-	-

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4260 State Department of Health Care Services - Continued

	2016-17*	2017-18*	2018-19*
Adjusted Beginning Balance	$5,610	$6,675	$6,234
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	3,626	4,972	3,672
4129200 Other Regulatory Fees	257	216	311
4129400 Other Regulatory Licenses and Permits	2,074	1,704	1,999
4173000 Penalty Assessments - Other	62	10	13
Total Revenues, Transfers, and Other Adjustments	$6,019	$6,902	$5,995
Total Resources	$11,629	$13,577	$12,229
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	4,457	6,967	6,903
8880 Financial Information System for California (State Operations)	7	8	1
9892 Supplemental Pension Payments (State Operations)	-	-	52
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	490	368	-
Total Expenditures and Expenditure Adjustments	$4,954	$7,343	$6,956
FUND BALANCE	$6,675	$6,234	$5,273
Reserve for economic uncertainties	6,675	6,234	5,273
3156 Childrens Health and Human Services Special Fund [s]			
BEGINNING BALANCE	$638,649	622,133	-
Prior Year Adjustments	1,148	-	-
Adjusted Beginning Balance	$639,797	$622,133	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117800 Retail Sales and Use Tax - Medi-Cal Managed Care	290,490	-200,111	-
4163000 Investment Income - Surplus Money Investments	4,612	6,709	-
Total Revenues, Transfers, and Other Adjustments	$295,102	-$193,402	-
Total Resources	$934,899	$428,731	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	312,766	428,731	-
Total Expenditures and Expenditure Adjustments	$312,766	$428,731	-
FUND BALANCE	$622,133	-	-
Reserve for economic uncertainties	622,133	-	-
3158 Hospital Quality Assurance Revenue Fund [s]			
BEGINNING BALANCE	$351,108	$477,087	$903,485
Prior Year Adjustments	53,945	-	-
Adjusted Beginning Balance	$405,053	$477,087	$903,485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,351,413	5,453,414	4,047,768
4163000 Investment Income - Surplus Money Investments	2,306	8,225	8,225
Total Revenues, Transfers, and Other Adjustments	$3,353,719	$5,461,639	$4,055,993
Total Resources	$3,758,772	$5,938,726	$4,959,478
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	590	1,000	1,647

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4260 State Department of Health Care Services - Continued

	2016-17*	2017-18*	2018-19*
4260 State Department of Health Care Services (Local Assistance)	3,281,092	5,034,239	4,379,951
8880 Financial Information System for California (State Operations)	3	2	13
9892 Supplemental Pension Payments (State Operations)	-	-	24
Total Expenditures and Expenditure Adjustments	$3,281,685	$5,035,241	$4,381,635
FUND BALANCE	$477,087	$903,485	$577,843
Reserve for economic uncertainties	477,087	903,485	577,843
3167 Skilled Nursing Facility Quality and Accountability Fund [s]			
BEGINNING BALANCE	$210	$2,257	$2,506
Prior Year Adjustments	1,900	-	-
Adjusted Beginning Balance	$2,110	$2,257	$2,506
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	12	39	39
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)	135	210	210
Total Revenues, Transfers, and Other Adjustments	$147	$249	$249
Total Resources	$2,257	$2,506	$2,755
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 State Department of Health Care Services (Local Assistance)	90,265	47,028	47,028
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-92,165	-48,928	-48,928
FUND BALANCE	$2,257	$2,506	$2,755
Reserve for economic uncertainties	2,257	2,506	2,755
3168 Emergency Medical Air Transportation and Children's Coverage Fund [s]			
BEGINNING BALANCE	$7,291	$6,154	$5,348
Prior Year Adjustments	1,352	-	-
Adjusted Beginning Balance	$8,643	$6,154	$5,348
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	45	76	76
4173000 Penalty Assessments - Other	5,582	7,008	7,008
Total Revenues, Transfers, and Other Adjustments	$5,627	$7,084	$7,084
Total Resources	$14,270	$13,238	$12,432
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	8,116	7,890	8,525
Total Expenditures and Expenditure Adjustments	$8,116	$7,890	$8,525
FUND BALANCE	$6,154	$5,348	$3,907
Reserve for economic uncertainties	6,154	5,348	3,907
3172 Public Hospital Investment, Improvement, and Incentive Fund [s]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4260 State Department of Health Care Services - Continued

	2016-17*	2017-18*	2018-19*
4135000 Local Agencies - Miscellaneous Revenue	$1,115,877	$885,500	$760,000
Total Revenues, Transfers, and Other Adjustments	$1,115,877	$885,500	$760,000
Total Resources	$1,115,877	$885,500	$760,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	1,115,877	885,500	760,000
Total Expenditures and Expenditure Adjustments	$1,115,877	$885,500	$760,000
FUND BALANCE	-	-	-
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund [s]			
BEGINNING BALANCE	$12,262	$12,353	$12,486
Adjusted Beginning Balance	$12,262	$12,353	$12,486
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	91	133	-
Total Revenues, Transfers, and Other Adjustments	$91	$133	-
Total Resources	$12,353	$12,486	$12,486
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	$12,353	$12,486	$12,486
Reserve for economic uncertainties	12,353	12,486	12,486
3213 Long-Term Care Quality Assurance Fund [s]			
BEGINNING BALANCE	$37,426	$66,845	$68,198
Prior Year Adjustments	117,097	-	-
Adjusted Beginning Balance	$154,523	$66,845	$68,198
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	356,405	541,195	559,855
Total Revenues, Transfers, and Other Adjustments	$356,405	$541,195	$559,855
Total Resources	$510,928	$608,040	$628,053
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	444,083	539,842	504,609
Total Expenditures and Expenditure Adjustments	$444,083	$539,842	$504,609
FUND BALANCE	$66,845	$68,198	$123,444
Reserve for economic uncertainties	66,845	68,198	123,444
3293 Health and Human Services Special Fund [s]			
BEGINNING BALANCE	-	$121,550	$189,621
Prior Year Adjustments	$1	-	-
Adjusted Beginning Balance	$1	$121,550	$189,621
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	6,709	6,709
4172600 Miscellaneous Tax Revenue	1,833,283	2,428,921	2,563,988
Total Revenues, Transfers, and Other Adjustments	$1,833,283	$2,435,630	$2,570,697
Total Resources	$1,833,284	$2,557,180	$2,760,318
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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4260 State Department of Health Care Services - Continued

	2016-17*	2017-18*	2018-19*
4260 State Department of Health Care Services (Local Assistance)	1,711,734	2,367,559	2,519,214
Total Expenditures and Expenditure Adjustments	$1,711,734	$2,367,559	$2,519,214
FUND BALANCE	$121,550	$189,621	$241,104
Reserve for economic uncertainties	121,550	189,621	241,104
3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund [s]			
BEGINNING BALANCE	-	$466,551	-
Adjusted Beginning Balance	-	$466,551	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	$466,551	1,421,758	$1,385,244
Transfers and Other Adjustments			
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Justice, Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)	-	-	-36,000
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Public Health, Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	-	-	-6,000
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Public Health, Tobacco Prevention and Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	-	-	-125,942
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Tax and Fee Administration, Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2)	-	-	-6,000
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the General Fund (0001) per Revenue and Taxation Code 30130.54(b)	-	-3,467	-13,126
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2)	-	-	-22,225
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)	-	-693	-2,625
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)	-	-17,337	-69,874
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)	-	-50,000	-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)	-	-85,465	-56,987
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	-400

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4260 State Department of Health Care Services - Continued

	2016-17*	2017-18*	2018-19*
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)	-	-37,500	-30,000
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)	-	-60,000	-
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)	-	-222,207	-
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette & Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b)	-	-8,668	-40,170
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)	-	-1,401,612	-934,594
Total Revenues, Transfers, and Other Adjustments	$466,551	-$465,591	$1,301
Total Resources	$466,551	$960	$1,301
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7600 California Department of Tax and Fee Administration (State Operations)	-	960	1,301
Total Expenditures and Expenditure Adjustments	-	$960	$1,301
FUND BALANCE	$466,551	-	-
Reserve for economic uncertainties	466,551	-	-
3305 Healthcare Treatment Fund [s]			
BEGINNING BALANCE	-	-	331,054
Adjusted Beginning Balance	-	-	$331,054
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)	-	1,401,612	934,594
Total Revenues, Transfers, and Other Adjustments	-	$1,401,612	$934,594
Total Resources	-	$1,401,612	$1,265,648
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	-	1,070,558	850,925
Total Expenditures and Expenditure Adjustments	-	$1,070,558	$850,925
FUND BALANCE	-	$331,054	$414,723
Reserve for economic uncertainties	-	331,054	414,723
3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund [s]			
BEGINNING BALANCE	-	-	-
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 Graduate Medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.57(c)	-	50,000	40,000
Total Revenues, Transfers, and Other Adjustments	-	$50,000	$40,000

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4260 State Department of Health Care Services - Continued

	2016-17*	2017-18*	2018-19*
Total Resources	-	$50,000	$40,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	-	50,000	40,000
Total Expenditures and Expenditure Adjustments	-	$50,000	$40,000
FUND BALANCE	-	-	-
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund [s]			
BEGINNING BALANCE	-	-	-
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 State Dental Program Account Fund (3307) per Revenue and Taxation Code Section 30130.57(d)	-	37,500	30,000
Total Revenues, Transfers, and Other Adjustments	-	$37,500	$30,000
Total Resources	-	$37,500	$30,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	15,000	12,000
4265 Department of Public Health (Local Assistance)	-	22,500	18,000
Total Expenditures and Expenditure Adjustments	-	$37,500	$30,000
FUND BALANCE	-	-	-
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund [s]			
BEGINNING BALANCE	-	-	1,468
Adjusted Beginning Balance	-	-	$1,468
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 Tobacco Law Enforcement Account Fund (3308) per Revenue and Taxation Code Section 30130.57(e)	-	60,000	-
Total Revenues, Transfers, and Other Adjustments	-	$60,000	-
Total Resources	-	$60,000	$1,468
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	-	7,500	-
0820 Department of Justice (Local Assistance)	-	37,500	-
4265 Department of Public Health (State Operations)	-	5,800	-
4265 Department of Public Health (Local Assistance)	-	1,700	-
7600 California Department of Tax and Fee Administration (State Operations)	-	6,032	-
Total Expenditures and Expenditure Adjustments	-	$58,532	-
FUND BALANCE	-	$1,468	$1,468
Reserve for economic uncertainties	-	1,468	1,468
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund [s]			
BEGINNING BALANCE	-	-	9,121
Adjusted Beginning Balance	-	-	$9,121

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4260 State Department of Health Care Services - Continued

	2016-17*	2017-18*	2018-19*
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 Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Taxation Code Section 30130.55(b)	-	222,207	-
Total Revenues, Transfers, and Other Adjustments	-	$222,207	-
Total Resources	-	$222,207	$9,121
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	84,082	-
4265 Department of Public Health (Local Assistance)	-	97,041	-
6100 Department of Education (State Operations)	-	1,574	-
6100 Department of Education (Local Assistance)	-	30,389	-
Total Expenditures and Expenditure Adjustments	-	$213,086	-
FUND BALANCE	-	$9,121	$9,121
Reserve for economic uncertainties	-	9,121	9,121
3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund [s]			
BEGINNING BALANCE	-	-	3,509
Adjusted Beginning Balance	-	-	$3,509
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 Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	-	85,465	56,987
Total Revenues, Transfers, and Other Adjustments	-	$85,465	$56,987
Total Resources	-	$85,465	$60,496
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	-	81,956	56,987
Total Expenditures and Expenditure Adjustments	-	$81,956	$56,987
FUND BALANCE	-	$3,509	$3,509
Reserve for economic uncertainties	-	3,509	3,509
3311 Health Care Services Plan Fines and Penalties Fund [s]			
BEGINNING BALANCE	-	-	2,842
Adjusted Beginning Balance	-	-	$2,842
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 Chapter 52 Statutes of 2017 (SB 97)	-	58,607	-
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Health Care Services Plans Fines and Penalties Fund (3311) per Chapter 52 Statutes of 2017 (SB 97)	-	3,109	3,109
Total Revenues, Transfers, and Other Adjustments	-	$61,716	$3,109
Total Resources	-	$61,716	$5,951
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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4260 State Department of Health Care Services - Continued

	2016-17*	2017-18*	2018-19*
4260 State Department of Health Care Services (State Operations)	-	503	483
4260 State Department of Health Care Services (Local Assistance)	-	58,371	5,311
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	124
Total Expenditures and Expenditure Adjustments	-	$58,874	$5,918
FUND BALANCE	-	$2,842	$33
Reserve for economic uncertainties	-	2,842	33
3323 Medi-Cal Emergency Medical Transport Fund [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	-	1,003
Total Revenues, Transfers, and Other Adjustments	-	-	$1,003
Total Resources	-	-	$1,003
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	-	-	1,003
Total Expenditures and Expenditure Adjustments	-	-	$1,003
FUND BALANCE	-	-	-
7502 Demonstration Disproportionate Share Hospital Fund [F]			
BEGINNING BALANCE	-	-	$39,775
Adjusted Beginning Balance	-	-	$39,775
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)	$189,557	$137,485	114,868
Total Revenues, Transfers, and Other Adjustments	$189,557	$137,485	$114,868
Total Resources	$189,557	$137,485	$154,643
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	189,557	97,710	127,794
Total Expenditures and Expenditure Adjustments	$189,557	$97,710	$127,794
FUND BALANCE	-	$39,775	$26,849
Reserve for economic uncertainties	-	39,775	26,849
7503 Health Care Support Fund [F]			
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)	$91,465	$113,067	$337,313
Total Revenues, Transfers, and Other Adjustments	$91,465	$113,067	$337,313
Total Resources	$91,465	$113,067	$337,313
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	91,465	113,067	337,313
Total Expenditures and Expenditure Adjustments	$91,465	$113,067	$337,313
FUND BALANCE	-	-	-

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4260 State Department of Health Care Services - Continued

	2016-17*	2017-18*	2018-19*
8033 Distressed Hospital Fund [N]			
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		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	3,388.9	3,429.9	3,425.4	$254,080	$251,075	$248,837
Budget Position Transparency	-	-64.0	-79.0	-	9,496	10,225
Salary and Other Adjustments	69.1	-1.9	7.6	9,141	13,258	12,067
Workload and Administrative Adjustments						
California 1115 Waiver - Medi-Cal 2020						
Various (Limited Term 06-30-2020)	-	-	-	-	-	145
Drug Medi-Cal and Specialty Mental Health Services: Federally Qualified Health Centers and Rural Health Centers (SB 323)						
Assoc Govtl Program Analyst	-	-	5.0	-	-	329
Various (Limited Term 06-30-2020)	-	-	-	-	-	131
Federal Managed Care Regulations Implementation						
Assoc Govtl Program Analyst	-	-	6.0	-	-	394
Atty III	-	-	1.0	-	-	121
Hlth Program Spec II	-	-	1.0	-	-	78
Research Program Spec II	-	-	1.0	-	-	79
Various	-	-	-	-	-	325
Federally Qualified Health Center Audits (AB 1863)						
Various (Limited Term 06-30-2020)	-	-	-	-	-	94
Graduate Medical Education Program Oversight and Monitoring						
Assoc Govtl Program Analyst	-	-	1.0	-	-	66
Hlth Program Spec I	-	-	1.0	-	-	71
HIPAA Privacy Rule Compliance						
Assoc Govtl Program Analyst	-	-	3.0	-	-	197
Research Analyst II	-	-	1.0	-	-	69
Health Care Reform Financial Reporting						
Various (Limited Term 06-30-2021)	-	-	-	-	-	1,050
Hospital Quality Assurance Fee Program						
Assoc Accounting Analyst	-	-	1.0	-	-	35
Assoc Govtl Program Analyst	-	-	5.5	-	-	181
Atty	-	-	1.0	-	-	44
Research Analyst II	-	-	2.0	-	-	103
Research Program Spec II	-	-	1.0	-	-	79
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	25

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4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Various (Limited Term 06-30-2021)	-	-	-	-	-	689
Medi-Cal Eligibility Data System Modernization Project Multi-Departmental Team						
Various (Limited Term 06-30-2019)	-	-	-	-	-	29
Mental Health Services Division Policy Implementation (AB 501)						
Assoc Govtl Program Analyst	-	-	5.0	-	-	190
Atty III	-	-	1.0	-	-	116
Hlth Program Spec I	-	-	2.0	-	-	-
Hlth Program Spec II	-	-	2.0	-	-	156
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**41.5**	**$-**	**$-**	**$4,796**
Totals, Adjustments	**69.1**	**-65.9**	**-29.9**	**$9,141**	**$22,754**	**$27,088**
TOTALS, SALARIES AND WAGES	**3,458.0**	**3,364.0**	**3,395.5**	**$263,221**	**$273,829**	**$275,925**

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