

4260 State Department of Health Care Services

The mission of the State 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 treatment 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.

3-YEAR EXPENDITURES AND POSITIONS [†]

| | | Positions | | | Expenditures | | |
|--|--|----------------|----------------|----------------|----------------------|----------------------|----------------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 3960010 | Medical Care Services (Medi-Cal) | 2,749.8 | 2,752.8 | 2,920.3 | \$650,619 | \$684,091 | \$790,554 |
| 3960014 | Eligibility (County Administration) | - | - | - | 4,075,771 | 4,704,605 | 5,128,305 |
| 3960018 | Fiscal Intermediary Management | - | - | - | 335,106 | 374,484 | 426,667 |
| 3960022 | Benefits (Medical Care and Services) | - | - | - | 91,656,556 | 110,495,930 | 118,108,550 |
| 3960023 | Children's Medical Services | 118.2 | 118.2 | 118.2 | 178,290 | 300,562 | 248,640 |
| 3960032 | Primary, Rural and Indian Health | 24.9 | 24.9 | 20.9 | 4,659 | 4,720 | 3,075 |
| 3960050 | Other Care Services | 330.6 | 334.6 | 416.6 | 3,291,303 | 3,585,036 | 4,416,971 |
| 9900100 | Administration | 376.5 | 376.5 | 376.5 | 54,398 | 54,291 | 49,170 |
| 9900200 | Administration - Distributed | - | - | - | -54,398 | -54,291 | -49,170 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 3,600.0 | 3,607.0 | 3,852.5 | \$100,192,304 | \$120,149,428 | \$129,122,762 |
| FUNDING | | | | | 2019-20* | 2020-21* | 2021-22* |
| 0001 | General Fund | | | | \$23,229,304 | \$22,015,091 | \$28,655,751 |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | | | | 9,652 | 10,659 | 10,848 |
| 0080 | Childhood Lead Poisoning Prevention Fund | | | | - | 1,058 | 1,058 |
| 0139 | Driving Under-the-Influence Program Licensing Trust Fund | | | | 1,331 | 505 | 1,383 |
| 0232 | Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | | | | 130,100 | 92,170 | 97,987 |
| 0233 | Physician Services Account, Cigarette and Tobacco Products Surtax Fund | | | | 40,862 | 26,639 | 27,831 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | | | 71,591 | 57,071 | 64,463 |
| 0243 | Narcotic Treatment Program Licensing Trust Fund | | | | 1,665 | 1,795 | 1,913 |
| 0309 | Perinatal Insurance Fund | | | | 10,408 | 12,787 | 15,076 |
| 0816 | Audit Repayment Trust Fund | | | | - | 67 | 67 |
| 0834 | Medi-Cal Inpatient Payment Adjustment Fund | | | | 161,725 | 46,016 | 105,643 |
| 0890 | Federal Trust Fund | | | | 64,760,069 | 79,767,211 | 84,094,146 |
| 0942 | Special Deposit Fund | | | | 71,000 | 85,789 | 80,536 |
| 0995 | Reimbursements | | | | 1,295,582 | 2,056,256 | 1,201,625 |
| 3055 | County Health Initiative Matching Fund | | | | - | 176 | 176 |
| 3079 | Childrens Medical Services Rebate Fund | | | | 5,000 | 76,165 | 17,448 |
| 3085 | Mental Health Services Fund | | | | 2,564,674 | 2,551,152 | 2,908,099 |
| 3096 | Nondesignated Public Hospital Supplemental Fund | | | | -492 | -236 | -1,009 |
| 3097 | Private Hospital Supplemental Fund | | | | 4,637 | 116,256 | 25,247 |
| 3099 | Mental Health Facility Licensing Fund | | | | 150 | 375 | 386 |
| 3113 | Residential and Outpatient Program Licensing Fund | | | | 8,100 | 6,728 | 8,655 |
| 3156 | Childrens Health and Human Services Special Fund | | | | - | 100,000 | - |
| 3158 | Hospital Quality Assurance Revenue Fund | | | | 2,890,616 | 4,816,662 | 3,242,256 |
| 3167 | Skilled Nursing Facility Quality and Accountability Fund | | | | -2,279 | 1,896 | -15,266 |
| 3168 | Emergency Medical Air Transportation and Children's Coverage Fund | | | | 6,660 | 6,924 | 4,351 |
| 3172 | Public Hospital Investment, Improvement, and Incentive Fund | | | | 613,894 | 464,132 | - |
| 3213 | Long-Term Care Quality Assurance Fund | | | | 542,358 | 510,756 | 550,334 |
| 3293 | Health and Human Services Special Fund | | | | 640,730 | - | - |
| 3305 | Healthcare Treatment Fund | | | | 864,339 | 985,111 | 955,213 |

* 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 | 2019-20* | 2020-21* | 2021-22* |
|---|----------------------|----------------------|----------------------|
| 3311 Health Care Services Plan Fines and Penalties Fund | 4,382 | 25,967 | 5,798 |
| 3323 Medi-Cal Emergency Medical Transport Fund | 69,738 | 57,184 | 64,710 |
| 3331 Medi-Cal Drug Rebate Fund | - | 1,240,421 | 1,474,916 |
| 3334 The Health Care Services Special Fund | - | 2,769,657 | 2,517,458 |
| 3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3 | 111,323 | 212,172 | 387,214 |
| 3362 PACE Oversight Fund of the State Department of Health Care Services | - | 460 | 771 |
| 3375 Loan Repayment Program Account, Healthcare Treatment Fund | - | - | 28,477 |
| 7502 Demonstration Disproportionate Share Hospital Fund | 233,167 | 179,529 | 273,781 |
| 7503 Health Care Support Fund | 495 | 180,660 | 434 |
| 8107 Whole Person Care Pilot Special Fund | 281,023 | 430,861 | 297,649 |
| 8108 Global Payment Program Special Fund | 1,257,788 | 699,910 | 1,518,616 |
| 8113 Designated Public Hospital Graduate Medical Education Special Fund | 276,859 | 543,396 | 188,721 |
| 8502 LIHP Fund | 35,853 | - | - |
| 8506 Coronavirus Fiscal Recovery Fund of 2021 | - | - | 310,000 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$100,192,304 | \$120,149,428 | \$129,122,762 |

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

Federal Social Security Act, including Title XI, section 1102, section 1115, section 1115A; Title XVIII, section 1843, section 1863; Title XIX, sections 1900 et seq.; and Title XXI, sections 2101 et seq.(42 U.S.C. Sections 1302, 1315, 1315a; 42 U.S.C. Sections 1395v, 1395z; 42 U.S.C. Sections 1396-1396w-6; 42 U.S.C. Sections 1397aa-1397mm)

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

Title 42 Code of Federal Regulations, Chapter IV.

Title 45 Code of Federal Regulations, Parts 75 and 95.

Health and Safety Code, sections 1324-1324.30, 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, 131055.1.

Welfare and Institutions Code, sections 21, 4005.1, 4005.7, 4011, 4012, 4024.7, 4030-4061, 4080, 4090-4096.55, 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, 5890-5899.1, 5900-5912, 5960-5960.45, 5961-5961.5, 6002.15, 6002.40, 10000 et seq., 10720-10752, 11325.7, 11462.01, 11495.1, 12000 et seq., 12300 et seq., 14000-14199.67, 14200-14499.77, 14500-14594, 14600-14620, 14680-14727, 15800-15926, 16800.5-16818, 16900-16996.2, 17000-17613.4, 18358 et seq., 18986.40 et seq., 18993-18993.9, and 24000-24027.

Government Code, sections 7570-7587, 26605.6-26605.8, 30027.10, 30029.7., 76000.10.

Revenue and Taxation Code, sections 30130.55 and 30461.6.

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

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4260 State Department of Health Care Services - Continued

MAJOR PROGRAM CHANGES

- **COVID-19 Medi-Cal Caseload Impacts**—The Budget projects an average monthly caseload of 14.5 million beneficiaries in 2021-22 and includes \$9.4 billion (\$2.5 billion General Fund) for increased caseload attributable to the federal continuous coverage requirement related to the COVID-19 Public Health Emergency. Caseload is projected to peak at 14.8 million beneficiaries in January 2022.
- **Additional COVID-19 Impacts**—The Budget includes net costs of \$2.4 billion total funds (\$2 billion General Fund savings) in 2021-22 for COVID-19 impacts, including enhanced FMAP savings, testing in schools, vaccine administration costs, and federal waiver flexibilities. The Budget assumes enhanced FMAP savings and flexibilities will remain in effect through the last quarter of 2021.
- **State-Only Claiming Adjustment**—The Budget includes \$180.4 million General Fund in 2021-22 for retroactive pharmacy costs, as well as ongoing dental, pharmacy, managed care, Targeted Case Management, and behavioral health costs associated with state-only populations.
- **Medi-Cal Rx**—The Budget includes costs of \$362.6 million (\$134.3 million General Fund) in 2021-22 associated with the carve-out of the Medi-Cal pharmacy benefit from managed care to fee-for-service assumed January 1, 2022. Full annual savings are projected to be approximately \$859 million (\$309.3 million General Fund) by 2023-24.
- **Continuous Glucose Monitors Benefit**—The Budget includes \$4.9 million (\$1.3 million General Fund) in 2021-22 to add continuous glucose monitors as a covered Medi-Cal benefit for adult individuals with type 1 diabetes, effective January 1, 2022. These costs are net of rebate savings for both adults and individuals aged 21 or younger.
- **Telehealth Flexibilities**—The Budget includes \$151.1 million (\$53.3 million General Fund) in 2021-22 for the extension of telehealth flexibilities allowed during the federal public health emergency—including payment parity for audio-only modalities—through December 2022 and coverage of remote patient monitoring, and includes \$106.4 million (\$37.2 million General Fund) ongoing for remote patient monitoring.
- **Elimination of Suspension of Medi-Cal Adult Optional Benefits**—The Budget includes \$47.0 million (\$15.6 million General Fund) in 2021-22 and \$119.7 million (\$39.7 million General Fund) ongoing to eliminate the suspension of certain adult optional benefits, including podiatric services, audiology services, speech therapy, optician and optical services, and incontinence creams and washes.
- **County Administration**—The Budget includes an increase of \$50.3 million (\$17.6 million General Fund) in 2021-22 for county eligibility determination activities based on growth in the California Consumer Price Index. Additionally, the Budget includes one-time funding of \$73 million (\$36.5 million General Fund) in each of 2021-22 and 2022-23 to resume annual Medi-Cal redeterminations upon conclusion of the federal public health emergency and continuous coverage requirement.
- **Medi-Cal Coverage to Undocumented Older Adults**—The Budget includes \$67.3 million (\$48 million General Fund) in 2021-22 and \$1.5 billion (\$1.3 billion General Fund) ongoing upon full enrollment to expand Medi-Cal to undocumented adults aged 50 and older, effective no sooner than May 1, 2022. These costs are inclusive of In-Home Supportive Services costs included in the Department of Social Services budget.
- **California Advancing and Innovating Medi-Cal (CalAIM) Initiative**—The Budget includes \$1.6 billion (\$650.7 million General Fund) in 2021-22 for the CalAIM initiative. The cost increases in General Fund to \$1.5 billion (\$812.5 million General Fund) by 2023-24 and decreases to \$900 million (\$480 million General Fund) in 2024-25 and ongoing.
- **Population Health Management Service**—As part of the CalAIM initiative, the Budget includes one-time \$315 million (\$31.5 million General Fund) to provide population health management services that would centralize administrative and clinical data from the Department, health plans, and providers. Access to this information would allow all parties to better identify and stratify member risks and inform quality and value delivery across the continuum of care while implementing the CalAIM Initiative. The service will also facilitate the connection between important health data and critical human service data for a given beneficiary.
- **Medi-Cal Providing Access and Transforming Health Payments (PATH)**—As part of the CalAIM Initiative, the Budget includes one-time \$200 million (\$100 million General Fund) to build capacity for effective pre-release care for justice-involved populations to enable coordination with justice agencies and Medi-Cal coverage of services 30 days prior to release.
- **Five-Year Medi-Cal Eligibility Extension for Postpartum Individuals**—The American Rescue Plan Act of 2021 allows states to receive a federal funding match if they extend Medi-Cal eligibility from 60 days to 12 months for postpartum individuals, effective April 1, 2022 for up to five years. The Budget includes \$90.5 million (\$45.3 million General Fund) in 2021-22 and \$362.2 million (\$181.1 million General Fund) in 2022-23 growing to approximately \$400 million (\$200 million General Fund) until April 1, 2027 to implement the extension.
- **Doula Benefit**—The Budget includes \$403,000 (\$152,000 General Fund) in 2021-22 and approximately \$4.4 million (\$1.7 million General Fund) annually at full implementation to add doula services as a covered benefit in the Medi-Cal program, effective January 1, 2022.

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4260 State Department of Health Care Services - Continued

- **Community Health Workers**—The Budget includes \$16.3 million (\$6.2 million General Fund), increasing to \$201 million (\$76 million General Fund) by 2026-27, to allow community health workers to provide benefits and services to Medi-Cal beneficiaries, effective January 1, 2022.
- **Medically Tailored Meals**—The Budget includes one-time funding of \$9.3 million General Fund to continue the provision of medically tailored meals in the period between the conclusion of the existing pilot program in 2021 and when medically tailored meals become available as an option for In-Lieu of Service under CalAIM.
- **Proposition 56 Suspensions**—The Budget eliminates suspensions for Proposition 56 supplemental payment increases.
- **The Children and Youth Behavioral Health Initiative**—The Budget includes \$4.6 billion (\$3.4 billion General Fund) over five years, to transform California's behavioral health system for children and youth into an innovative and prevention-focused system where all children and youth are routinely screened, supported, and served for emerging and existing behavioral health needs regardless of payer. Of this funding, \$3.4 billion (\$2.4 billion General Fund), including \$255 million from the Behavioral Health Continuum Infrastructure Program, is available for the Department of Health Care Services to implement specified components of the Initiative.
- **Behavioral Health Continuum Infrastructure Program**—The Budget includes \$2.2 billion (\$1.7 billion General Fund) over three years, for competitive grants to qualified entities to construct, acquire, and rehabilitate real estate assets or to invest in mobile crisis infrastructure to expand the community continuum of behavioral health treatment resources.
- **Medication Therapy Management**—The Budget includes \$12.6 million (\$4.4 million General Fund) to reimburse specialty pharmacies for services provided to beneficiaries with complex drug therapies in the fee-for-service delivery system, effective July 1, 2021.
- **County Administration Funding for Post-Public Health Emergency Redeterminations**—The Budget includes one-time funding of \$73 million (\$36.5 million General Fund) in each of 2021-22 and 2022-23 to resume annual Medi-Cal redeterminations upon conclusion of the federal public health emergency and continuous coverage requirement.
- **Support for Public Hospitals and Health Systems**—The Budget includes \$300 million one-time General Fund to help public health care systems cover costs associated with critical care delivery needs provided during and beyond the pandemic.
- **Rates for Intermediate Care Facilities for Individuals with Developmental Disabilities (ICF/DD) and Freestanding Pediatric Subacute Facilities (FS/PSA)**—The Budget includes \$45.4 million (\$21.6 million General Fund) in 2021-22 and \$22 million (\$11.1 million General Fund) ongoing to address frozen rates for ICF/DD and FS/PSA rates.
- **Continuous Children's Health Insurance Program (CHIP) Coverage**—The Budget includes \$16 million one-time General Fund to continue coverage for CHIP populations for six months, through the assumed duration of the federal public health emergency.
- **Rapid Whole Genome Sequencing**—The Budget includes \$6 million (\$3 million General Fund) for a whole genome sequencing Medi-Cal benefit for infants.
- **Office of Medicare Innovation and Integration**—The Budget includes \$602,000 (\$452,000 General Fund) ongoing to provide the Department with focused leadership and expertise to lead innovative models for Medicare beneficiaries in California, including both Medicare-only beneficiaries and individuals dually eligible for Medicare and Medi-Cal.
- **Caregiver Resource Centers**—The Budget includes \$10 million General Fund in 2022-23 and ongoing to make permanent funding for Caregiver Resource Centers.
- **Medi-Cal Asset Test**—The Budget includes \$394 million (\$197 million General Fund) in 2022-23 and ongoing to increase the Medi-Cal asset limit to \$130,000 for an individual (plus \$65,000 for each additional household member) no sooner than July 1, 2022 and to fully eliminate the asset limit no sooner than January 1, 2024.
- **Complex Rehabilitation Technology**—The Budget includes \$4 million (\$2 million General Fund) to restore the 10-percent reimbursement rate for complex rehabilitation technology.
- **Free Clinics Augmentation**—The Budget includes \$2 million ongoing General Fund for free clinics.
- **Martin Luther King Jr. Hospital Augmentation**—The Budget includes one-time \$10 million General Fund for the Martin Luther King Jr. Hospital in Los Angeles.
- **Clinical Laboratory Payments**—The Budget includes \$32 million (\$25 million General Fund) in 2021-22 to forgive retroactive recoupment of payments to clinical laboratories, and \$6 million (\$3 million General Fund) ongoing to eliminate the statutory rate cap of 80 percent of Medicare effective July 1, 2021.
- **Alameda Wellness Respite Center**—The Budget includes \$15 million General Fund one-time for the Alameda Wellness Respite Center.
- **Kedren Community Health and Acute Psychiatric Hospital**—The Budget includes \$30 million one-time General Fund for the Kedren Community Health and Acute Psychiatric Hospital.

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4260 State Department of Health Care Services - Continued

- Continuation of Dental Managed Care in Sacramento and Los Angeles Counties—The Budget includes \$19.9 million (\$8 million General Fund) to continue dental managed care through December 31, 2022.
- Medi-Medi Seniors Medi-Cal Navigators—The Budget includes \$12 million in General Fund in 2021-22 and 2022-23 to support Navigators for dually-eligible senior Medi-Cal beneficiaries.
- Field Testing for Medi-Cal Translation Materials—The Budget includes \$2 million (\$1 million General Fund) in 2021-22 and \$60,000 (\$30,000 General Fund) ongoing to field test translated Medi-Cal materials.

DETAILED BUDGET ADJUSTMENTS

| | 2020-21* | | | 2021-22* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • COVID-19 Medi-Cal Caseload Impacts | \$1,089,902 | \$3,080,567 | - | \$2,527,584 | \$6,861,274 | - |
| • Extend Prop 56 Supplemental Payments | - | - | - | 759,890 | 1,445,340 | - |
| • California Advancing and Innovating Medi-Cal (CalAIM) | - | - | - | 521,302 | 553,383 | - |
| • Behavioral Health Continuum Infrastructure Program | - | - | - | 445,690 | 310,000 | - |
| • Children and Youth Behavioral Health Initiative | - | - | - | 377,000 | 222,000 | 78.0 |
| • Support for Public Hospitals and Health Systems | - | - | - | 300,000 | - | - |
| • Medi-Cal Estimate | -3,455,572 | -562,879 | - | 270,510 | -5,729,059 | - |
| • Medi-Cal Providing Access and Transforming Health (PATH) | - | - | - | 100,000 | 100,000 | - |
| • Expand Medi-Cal to Undocumented Older Adults | - | - | - | 48,000 | 19,291 | - |
| • Medi-Cal Eligibility Extension for Postpartum Individuals | - | - | - | 45,273 | 45,273 | - |
| • CalAIM Population Health Management Service | - | - | - | 31,500 | 283,500 | - |
| • Kedren Community Health and Acute Psychiatric Hospital | - | - | - | 30,000 | - | - |
| • Clinical Laboratory Reimbursement | - | - | - | 25,000 | 7,000 | - |
| • Reimbursement for Telehealth Modalities | - | - | - | 20,167 | 36,165 | - |
| • Unfreeze Intermediate Care Facility for the Developmentally Disabled Rates | - | - | - | 19,278 | 20,964 | - |
| • Continuous Coverage for CHIP Population through Public Health Emergency | - | - | - | 16,000 | -16,000 | - |
| • Extend Medi-Cal Adult Optional Benefits | - | - | - | 15,558 | 31,406 | - |
| • Alameda Wellness Respite Center | - | - | - | 15,000 | - | - |
| • Medi-Medi Seniors Medi-Cal Navigators | - | - | - | 12,000 | - | - |
| • Extend Medi-Cal Eligibility for Postpartum Mental Health | - | - | - | 11,544 | - | - |
| • California Advancing and Innovating Medi-Cal (CalAIM) Initiative | - | - | - | 11,041 | 12,819 | 69.0 |
| • Martin Luther King Jr. Hospital Improvement | - | - | - | 10,000 | - | - |
| • Medically Tailored Meals Expansion | - | - | - | 9,300 | - | - |

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4260 State Department of Health Care Services - Continued

| | 2020-21* | | | 2021-22* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Elimination of Dental Managed Care in Sacramento and Los Angeles Counties | - | - | - | 8,026 | 11,931 | - |
| • Community Health Workers | - | - | - | 6,154 | 10,169 | - |
| • Medication Therapy Management Program | - | - | - | 4,418 | 8,177 | - |
| • Conversion of Limited-Term Positions to Permanent | - | - | - | 3,176 | 6,279 | 62.5 |
| • Limited-Term Workload Extension | - | - | - | 3,081 | 5,621 | - |
| • Whole Genome Sequencing Benefit | - | - | - | 3,000 | 3,000 | - |
| • Unfreeze Free-Standing Pediatric Subacute Facility Rates | - | - | - | 2,328 | 2,873 | - |
| • Medi-Cal Enterprise System Modernization | - | - | - | 2,228 | 20,051 | - |
| • Complex Rehab Technology Reimbursement | - | - | - | 2,000 | 2,000 | - |
| • Free Clinics Augmentation | - | - | - | 2,000 | - | - |
| • Electronic Visit Verification Phase II | - | - | - | 1,832 | 18,312 | - |
| • Provider Application and Validation for Enrollment (PAVE) | - | - | - | 1,792 | 5,376 | - |
| • Managed Care Plan Statewide Procurement | - | - | - | 1,336 | 1,336 | 11.0 |
| • Medi-Cal Program Integrity Data Analytics | - | - | - | 1,130 | 5,755 | - |
| • Local Educational Agencies Medi-Cal Billing Option Program Expansion | - | - | - | 1,119 | 1,119 | 8.0 |
| • Field Testing of Medi-Cal Translation Materials | - | - | - | 1,000 | 1,000 | - |
| • Interoperability Federal Final Rule Compliance | - | - | - | 713 | 2,141 | - |
| • Substance Use Disorder Recovery Residences (SB 406) | - | - | - | 594 | - | 4.0 |
| • Statewide Verification Hub Staff and Technical Resources | - | - | - | 499 | 499 | 1.0 |
| • Office of Medicare Innovation and Integration | - | - | - | 452 | 150 | 4.0 |
| • California Community Transitions (SB 214) | - | - | - | 432 | - | - |
| • Equity Dashboard | - | - | - | 425 | 425 | 5.0 |
| • Mental Health Services Assisted Outpatient Treatment (AB 1976) | - | - | - | 288 | - | - |
| • Doula Benefit | - | - | - | 152 | 251 | - |
| • Annual Health Care Service Plan Health Equity and Quality Reviews | - | - | - | 148 | 148 | 2.0 |
| • Behavioral Health Plan 274 Expansion Project | - | - | - | 108 | 972 | - |
| • AB 1705 Ground Emergency Medical Transportation (GEMT) Public Provider Intergovernmental Transfer (IGT) Program | - | - | - | - | 715 | 5.0 |
| • Drug Rebate Fund Reserve | 222,000 | -222,000 | - | - | - | - |
| • Office of Statewide Health Planning and Development Recast and Modernization | - | - | - | -690 | -1,174 | -4.0 |
| • Family Health Estimate | -65,386 | 110,457 | - | -10,081 | 8,708 | - |

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4260 State Department of Health Care Services - Continued

| | 2020-21* | | | 2021-22* | | |
|--|---------------------|--------------------|-----------|--------------------|--------------------|--------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Totals, Workload Budget Change Proposals | \$-2,209,056 | \$2,406,145 | - | \$5,659,297 | \$4,319,190 | 245.5 |
| Other Workload Budget Adjustments | | | | | | |
| • AB 85 Repayment per Section 4.13 | 25,633 | - | - | 98,122 | - | - |
| • Other Post-Employment Benefit Adjustments | 1,475 | 1,961 | - | 1,475 | 1,961 | - |
| • County Mental Health Services Fund Allocation Adjustment | - | 800,889 | - | - | 1,157,262 | - |
| • Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload | - | 28,647 | - | - | 377,457 | - |
| • Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2019-20 Carryover | - | 5,390 | - | - | 9,757 | - |
| • Section 3.90 Employee Compensation Reduction | -17,646 | -25,097 | - | - | - | - |
| • Salary Adjustments | 7,334 | 9,509 | - | 7,339 | 9,512 | - |
| • Benefit Adjustments | 1,191 | 1,450 | - | 1,140 | 1,381 | - |
| • Miscellaneous Baseline Adjustments | 1,115 | 126,724 | - | - | 473,058 | - |
| • SWCAP | - | - | - | - | 727 | - |
| • Retirement Rate Adjustments | -2,735 | -3,591 | - | -2,735 | -3,591 | - |
| Totals, Other Workload Budget Adjustments | \$16,367 | \$945,882 | - | \$105,341 | \$2,027,524 | - |
| Totals, Workload Budget Adjustments | \$-2,192,689 | \$3,352,027 | - | \$5,764,638 | \$6,346,714 | 245.5 |
| Totals, Budget Adjustments | \$-2,192,689 | \$3,352,027 | - | \$5,764,638 | \$6,346,714 | 245.5 |

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 high-quality health care services in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through the following functional groups: Health Care Benefits and Eligibility; Health Care Delivery Systems; Health Care Financing; Behavioral Health; Audits and Investigations; Enterprise Data and Information Management; and Program Operations.

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 through Health Care Delivery Systems' 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 treatment services: cancer screening services to low-income, under-insured, or uninsured individuals; and prostate cancer treatment services to low-income, under-insured, or uninsured men. These services are provided through

* 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

the Behavioral Health Community Services Division, Behavioral Health Licensing and Certification Division, the Every Woman Counts Program, and the Prostate Cancer Treatment Program.

9900100 - DEPARTMENTAL ADMINISTRATION

This program provides overall organizational management, planning, policy development, and support for all DHCS programs. This program is carried out by the Director's Office, Administration, the Office of Administrative Hearings and Appeals, the Office of Communications, Enterprise Technology Services, Fiscal, Legislative and Governmental Affairs, the Office of Legal Services, and the Office of Civil Rights.

DETAILED EXPENDITURES BY PROGRAM [†]

| | | 2019-20* | 2020-21* | 2021-22* |
|-------------|--|------------------|------------------|--------------------|
| | PROGRAM REQUIREMENTS | | | |
| 3960 | HEALTH CARE SERVICES | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$252,362 | \$251,144 | \$311,380 |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 2,559 | 2,670 | 2,859 |
| 0080 | Childhood Lead Poisoning Prevention Fund | - | 142 | 142 |
| 0139 | Driving Under-the-Influence Program Licensing Trust Fund | 1,331 | 505 | 1,383 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 737 | 708 | 752 |
| 0243 | Narcotic Treatment Program Licensing Trust Fund | 1,665 | 1,795 | 1,913 |
| 0309 | Perinatal Insurance Fund | 160 | 378 | 382 |
| 0816 | Audit Repayment Trust Fund | - | 67 | 67 |
| 0834 | Medi-Cal Inpatient Payment Adjustment Fund | 61 | 148 | 148 |
| 0890 | Federal Trust Fund | 429,921 | 476,743 | 568,665 |
| 0942 | Special Deposit Fund | 2,920 | 1,683 | 1,696 |
| 0995 | Reimbursements | 20,002 | 21,128 | 21,291 |
| 3055 | County Health Initiative Matching Fund | - | 176 | 176 |
| 3085 | Mental Health Services Fund | 16,207 | 18,356 | 18,930 |
| 3099 | Mental Health Facility Licensing Fund | 150 | 375 | 386 |
| 3113 | Residential and Outpatient Program Licensing Fund | 8,100 | 6,728 | 8,655 |
| 3158 | Hospital Quality Assurance Revenue Fund | 1,012 | 1,659 | 1,755 |
| 3305 | Healthcare Treatment Fund | 238 | 1,464 | 1,535 |
| 3311 | Health Care Services Plan Fines and Penalties Fund | 58 | 482 | 487 |
| 3323 | Medi-Cal Emergency Medical Transport Fund | 96 | 374 | 382 |
| 3350 | Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3 | 12,000 | 173,826 | 305,727 |
| 3362 | PACE Oversight of the State Department of Health Care Services | - | 460 | 771 |
| 8113 | Designated Public Hospital Graduate Medical Education Special Fund | 25 | 122 | 122 |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | - | - | 10,000 |
| | Totals, State Operations | \$749,604 | \$961,133 | \$1,259,604 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$22,976,942 | \$21,763,947 | \$28,344,371 |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 7,093 | 7,989 | 7,989 |
| 0080 | Childhood Lead Poisoning Prevention Fund | - | 916 | 916 |
| 0232 | Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | 130,100 | 92,170 | 97,987 |
| 0233 | Physician Services Account, Cigarette and Tobacco Products Surtax Fund | 40,862 | 26,639 | 27,831 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 70,854 | 56,363 | 63,711 |
| 0309 | Perinatal Insurance Fund | 10,248 | 12,409 | 14,694 |

* 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

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|--|---------------------|----------------------|----------------------|
| 0834 | Medi-Cal Inpatient Payment Adjustment Fund | 161,664 | 45,868 | 105,495 |
| 0890 | Federal Trust Fund | 64,330,148 | 79,290,468 | 83,525,481 |
| 0942 | Special Deposit Fund | 68,080 | 84,106 | 78,840 |
| 0995 | Reimbursements | 1,275,580 | 2,035,128 | 1,180,334 |
| 3079 | Childrens Medical Services Rebate Fund | 5,000 | 76,165 | 17,448 |
| 3085 | Mental Health Services Fund | 2,548,467 | 2,532,796 | 2,889,169 |
| 3096 | Nondesignated Public Hospital Supplemental Fund | -492 | -236 | -1,009 |
| 3097 | Private Hospital Supplemental Fund | 4,637 | 116,256 | 25,247 |
| 3156 | Childrens Health and Human Services Special Fund | - | 100,000 | - |
| 3158 | Hospital Quality Assurance Revenue Fund | 2,889,604 | 4,815,003 | 3,240,501 |
| 3167 | Skilled Nursing Facility Quality and Accountability Fund | -2,279 | 1,896 | -15,266 |
| 3168 | Emergency Medical Air Transportation and Children's Coverage Fund | 6,660 | 6,924 | 4,351 |
| 3172 | Public Hospital Investment, Improvement, and Incentive Fund | 613,894 | 464,132 | - |
| 3213 | Long-Term Care Quality Assurance Fund | 542,358 | 510,756 | 550,334 |
| 3293 | Health and Human Services Special Fund | 640,730 | - | - |
| 3305 | Healthcare Treatment Fund | 864,101 | 983,647 | 953,678 |
| 3311 | Health Care Services Plan Fines and Penalties Fund | 4,324 | 25,485 | 5,311 |
| 3323 | Medi-Cal Emergency Medical Transport Fund | 69,642 | 56,810 | 64,328 |
| 3331 | Medi-Cal Drug Rebate Fund | - | 1,240,421 | 1,474,916 |
| 3334 | The Health Care Services Special Fund | - | 2,769,657 | 2,517,458 |
| 3350 | Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3 | 99,323 | 38,346 | 81,487 |
| 3375 | Loan Repayment Program Account, Healthcare Treatment Fund | - | - | 28,477 |
| 7502 | Demonstration Disproportionate Share Hospital Fund | 233,167 | 179,529 | 273,781 |
| 7503 | Health Care Support Fund | 495 | 180,660 | 434 |
| 8107 | Whole Person Care Pilot Special Fund | 281,023 | 430,861 | 297,649 |
| 8108 | Global Payment Program Special Fund | 1,257,788 | 699,910 | 1,518,616 |
| 8113 | Designated Public Hospital Graduate Medical Education Special Fund | 276,834 | 543,274 | 188,599 |
| 8502 | LIHP Fund | 35,853 | - | - |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | - | - | 300,000 |
| | Totals, Local Assistance | \$99,442,700 | \$119,188,295 | \$127,863,158 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3960010 | Medical Care Services (Medi-Cal) | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$229,582 | \$226,150 | \$262,972 |
| 0309 | Perinatal Insurance Fund | 160 | 378 | 382 |
| 0834 | Medi-Cal Inpatient Payment Adjustment Fund | 61 | 148 | 148 |
| 0890 | Federal Trust Fund | 398,579 | 431,878 | 500,900 |
| 0942 | Special Deposit Fund | 2,920 | 1,683 | 1,696 |
| 0995 | Reimbursements | 17,738 | 18,742 | 18,842 |
| 3055 | County Health Initiative Matching Fund | - | 176 | 176 |
| 3099 | Mental Health Facility Licensing Fund | 150 | 375 | 386 |
| 3158 | Hospital Quality Assurance Revenue Fund | 1,012 | 1,659 | 1,755 |
| 3305 | Healthcare Treatment Fund | 238 | 1,464 | 1,535 |
| 3311 | Health Care Services Plan Fines and Penalties Fund | 58 | 482 | 487 |
| 3323 | Medi-Cal Emergency Medical Transport Fund | 96 | 374 | 382 |
| 3362 | PACE Oversight Fund of the State Department of Health Care Services | - | 460 | 771 |
| 8113 | Designated Public Hospital Graduate Medical Education Special Fund | 25 | 122 | 122 |

* 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

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|--|--------------------|--------------------|--------------------|
| | Totals, State Operations | \$650,619 | \$684,091 | \$790,554 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3960014 | Eligibility (County Administration) | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$957,261 | \$584,930 | \$890,042 |
| 0890 | Federal Trust Fund | 3,114,905 | 4,096,862 | 4,220,077 |
| 0942 | Special Deposit Fund | - | 320 | 162 |
| 0995 | Reimbursements | 31 | 13,801 | 13,917 |
| 3158 | Hospital Quality Assurance Revenue Fund | 60 | 99 | 100 |
| 3167 | Skilled Nursing Facility Quality and Accountability Fund | 3,075 | 8,419 | 4,007 |
| 3311 | Health Care Services Plan Fines and Penalties Fund | 439 | 174 | - |
| | Totals, Local Assistance | \$4,075,771 | \$4,704,605 | \$5,128,305 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3960018 | Fiscal Intermediary Management | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$110,019 | \$118,290 | \$152,628 |
| 0890 | Federal Trust Fund | 225,087 | 256,194 | 274,039 |
| | Totals, Local Assistance | \$335,106 | \$374,484 | \$426,667 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3960022 | Benefits (Medical Care and Services) | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$21,638,112 | \$20,777,035 | \$26,934,454 |
| 0080 | Childhood Lead Poisoning Prevention Fund | - | 916 | 916 |
| 0232 | Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | 130,100 | 92,170 | 97,987 |
| 0233 | Physician Services Account, Cigarette and Tobacco Products Surtax Fund | 40,862 | 26,639 | 27,831 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 60,035 | 41,848 | 49,196 |
| 0309 | Perinatal Insurance Fund | 10,248 | 12,409 | 14,694 |
| 0834 | Medi-Cal Inpatient Payment Adjustment Fund | 161,664 | 45,868 | 105,495 |
| 0890 | Federal Trust Fund | 60,577,295 | 74,305,114 | 78,231,621 |
| 0942 | Special Deposit Fund | 68,080 | 83,786 | 78,678 |
| 0995 | Reimbursements | 1,259,280 | 1,999,163 | 1,149,691 |
| 3096 | Nondesignated Public Hospital Supplemental Fund | -492 | -236 | -1,009 |
| 3097 | Private Hospital Supplemental Fund | 4,637 | 116,256 | 25,247 |
| 3156 | Childrens Health and Human Services Special Fund | - | 100,000 | - |
| 3158 | Hospital Quality Assurance Revenue Fund | 2,889,544 | 4,814,904 | 3,240,401 |
| 3167 | Skilled Nursing Facility Quality and Accountability Fund | -5,354 | -6,523 | -19,273 |
| 3168 | Emergency Medical Air Transportation and Children's Coverage Fund | 6,660 | 6,924 | 4,351 |
| 3172 | Public Hospital Investment, Improvement, and Incentive Fund | 613,894 | 464,132 | - |
| 3213 | Long-Term Care Quality Assurance Fund | 542,358 | 510,756 | 550,334 |
| 3293 | Health and Human Services Special Fund | 640,730 | - | - |
| 3305 | Healthcare Treatment Fund | 864,101 | 983,647 | 953,678 |
| 3311 | Health Care Services Plan Fines and Penalties Fund | - | 20,000 | - |
| 3323 | Medi-Cal Emergency Medical Transport Fund | 69,642 | 56,810 | 64,328 |
| 3331 | Medi-Cal Drug Rebate Fund | - | 1,240,421 | 1,474,916 |
| 3334 | The Health Care Services Special Fund | - | 2,769,657 | 2,517,458 |
| 3375 | Loan Repayment Program Account, Healthcare Treatment Fund | - | - | 28,477 |
| 7502 | Demonstration Disproportionate Share Hospital Fund | 233,167 | 179,529 | 273,781 |
| 7503 | Health Care Support Fund | 495 | 180,660 | 434 |
| 8107 | Whole Person Care Pilot Special Fund | 281,023 | 430,861 | 297,649 |

* 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

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|--|---------------------|----------------------|----------------------|
| 8108 | Global Payment Program Special Fund | 1,257,788 | 699,910 | 1,518,616 |
| 8113 | Designated Public Hospital Graduate Medical Education Special Fund | 276,834 | 543,274 | 188,599 |
| 8502 | LIHP Fund | 35,853 | - | - |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | - | - | 300,000 |
| | Totals, Local Assistance | \$91,656,556 | \$110,495,930 | \$118,108,550 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3960023 | Children's Medical Services | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$13,525 | \$13,578 | \$14,596 |
| 0080 | Childhood Lead Poisoning Prevention Fund | - | 142 | 142 |
| 0890 | Federal Trust Fund | 8,528 | 10,922 | 11,407 |
| 0995 | Reimbursements | 512 | 544 | 550 |
| | Totals, State Operations | \$22,565 | \$25,186 | \$26,695 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$177,066 | \$151,684 | \$200,002 |
| 0890 | Federal Trust Fund | -40,719 | 41,032 | - |
| 0995 | Reimbursements | 14,378 | 6,495 | 4,495 |
| 3079 | Childrens Medical Services Rebate Fund | 5,000 | 76,165 | 17,448 |
| | Totals, Local Assistance | \$155,725 | \$275,376 | \$221,945 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3960032 | Primary, Rural and Indian Health | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,068 | \$1,092 | \$496 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 737 | 708 | 752 |
| 0890 | Federal Trust Fund | 711 | 652 | - |
| 0995 | Reimbursements | 1,097 | 1,142 | 1,199 |
| | Totals, State Operations | \$3,613 | \$3,594 | \$2,447 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$204 | \$- | \$- |
| 0890 | Federal Trust Fund | 451 | 498 | - |
| 0995 | Reimbursements | 391 | 628 | 628 |
| | Totals, Local Assistance | \$1,046 | \$1,126 | \$628 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3960050 | Other Care Services | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$8,187 | \$10,324 | \$33,316 |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 2,559 | 2,670 | 2,859 |
| 0139 | Driving Under-the-Influence Program Licensing Trust Fund | 1,331 | 505 | 1,383 |
| 0243 | Narcotic Treatment Program Licensing Trust Fund | 1,665 | 1,795 | 1,913 |
| 0816 | Audit Repayment Trust Fund | - | 67 | 67 |
| 0890 | Federal Trust Fund | 22,103 | 33,291 | 56,358 |
| 0995 | Reimbursements | 655 | 700 | 700 |
| 3085 | Mental Health Services Fund | 16,207 | 18,356 | 18,930 |
| 3113 | Residential and Outpatient Program Licensing Fund | 8,100 | 6,728 | 8,655 |
| 3350 | Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3 | 12,000 | 173,826 | 305,727 |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | - | - | 10,000 |
| | Totals, State Operations | \$72,807 | \$248,262 | \$439,908 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$94,280 | \$132,008 | \$167,245 |

* 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

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|--|----------------------|----------------------|----------------------|
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 7,093 | 7,989 | 7,989 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 10,819 | 14,515 | 14,515 |
| 0890 | Federal Trust Fund | 453,129 | 590,768 | 799,744 |
| 0995 | Reimbursements | 1,500 | 15,041 | 11,603 |
| 3085 | Mental Health Services Fund | 2,548,467 | 2,532,796 | 2,889,169 |
| 3311 | Health Care Services Plan Fines and Penalties Fund | 3,885 | 5,311 | 5,311 |
| 3350 | Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3 | 99,323 | 38,346 | 81,487 |
| | Totals, Local Assistance | \$3,218,496 | \$3,336,774 | \$3,977,063 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$54,398 | \$54,291 | \$49,170 |
| | Totals, State Operations | \$54,398 | \$54,291 | \$49,170 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | -\$54,398 | -\$54,291 | -\$49,170 |
| | Totals, State Operations | -\$54,398 | -\$54,291 | -\$49,170 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 749,604 | 961,133 | 1,259,604 |
| | Local Assistance | 99,442,700 | 119,188,295 | 127,863,158 |
| | Totals, Expenditures | \$100,192,304 | \$120,149,428 | \$129,122,762 |

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

| 1 State Operations | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|------------------|------------------|--------------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 3,600.0 | 3,607.0 | 3,607.0 | \$315,040 | \$320,695 | \$310,969 |
| Other Adjustments | - | - | 245.5 | -13,094 | -13,475 | 58,538 |
| Net Totals, Salaries and Wages | 3,600.0 | 3,607.0 | 3,852.5 | \$301,946 | \$307,220 | \$369,507 |
| Staff Benefits | - | - | - | 152,536 | 174,851 | 204,806 |
| Totals, Personal Services | 3,600.0 | 3,607.0 | 3,852.5 | \$454,482 | \$482,071 | \$574,313 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$279,345 | \$459,704 | \$665,933 |
| SPECIAL ITEMS OF EXPENSES | | | | 15,777 | 19,358 | 19,358 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$749,604 | \$961,133 | \$1,259,604 |
| 2 Local Assistance | | | | Expenditures | | |
| | | | | 2019-20* | 2020-21* | 2021-22* |
| Grants and Subventions - Governmental | | | | \$99,327,191 | \$119,188,295 | \$127,863,158 |
| Information Technology - Other | | | 127 | | - | - |

* 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

| 2 Local Assistance | Expenditures | | |
|---|---------------------|----------------------|----------------------|
| | 2019-20* | 2020-21* | 2021-22* |
| Other Items of Expense - Miscellaneous | 16,001 | - | - |
| Other Special Items of Expense | 99,381 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$99,442,700 | \$119,188,295 | \$127,863,158 |

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|------------------|------------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$248,458 | \$253,141 | \$303,997 |
| Allocation for Employee Compensation | - | 7,229 | - |
| Allocation for Other Post-Employment Benefits | - | 1,455 | - |
| Allocation for Staff Benefits | - | 1,173 | - |
| BR 14 - Federal Draw and Reporting Project augmentation per Provision 5 of 4260-001-0001 | - | 1,115 | - |
| Section 3.60 Pension Contribution Adjustment | - | -2,706 | - |
| Section 3.90 Employee Compensation Reduction | - | -17,414 | - |
| 017 Budget Act appropriation | 3,904 | 7,269 | 7,383 |
| Allocation for Employee Compensation | - | 105 | - |
| Allocation for Other Post-Employment Benefits | - | 20 | - |
| Allocation for Staff Benefits | - | 18 | - |
| Section 3.60 Pension Contribution Adjustment | - | -29 | - |
| Section 3.90 Employee Compensation Reduction | - | -232 | - |
| Totals Available | \$252,362 | \$251,144 | \$311,380 |
| TOTALS, EXPENDITURES | \$252,362 | \$251,144 | \$311,380 |
| 0009 Breast Cancer Control Account, Breast Cancer Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,559 | \$2,800 | \$2,859 |
| Allocation for Employee Compensation | - | 62 | - |
| Allocation for Other Post-Employment Benefits | - | 15 | - |
| Allocation for Staff Benefits | - | 6 | - |
| Section 3.60 Pension Contribution Adjustment | - | -24 | - |
| Section 3.90 Employee Compensation Reduction | - | -189 | - |
| Totals Available | \$2,559 | \$2,670 | \$2,859 |
| TOTALS, EXPENDITURES | \$2,559 | \$2,670 | \$2,859 |
| 0080 Childhood Lead Poisoning Prevention Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$142 | \$142 |
| Totals Available | - | \$142 | \$142 |
| TOTALS, EXPENDITURES | - | \$142 | \$142 |
| 0139 Driving Under-the-Influence Program Licensing Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,331 | \$1,345 | \$1,383 |
| Allocation for Employee Compensation | - | 42 | - |

* 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

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|---|-----------------|-----------------|-----------------|
| Allocation for Other Post-Employment Benefits | - | 11 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | - | -17 | - |
| Section 3.90 Employee Compensation Reduction | - | -131 | - |
| Totals Available | \$1,331 | \$1,253 | \$1,383 |
| Unexpended balance, estimated savings | - | -748 | - |
| TOTALS, EXPENDITURES | \$1,331 | \$505 | \$1,383 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$737 | \$738 | \$752 |
| Allocation for Employee Compensation | - | 16 | - |
| Allocation for Other Post-Employment Benefits | - | 5 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -6 | - |
| Section 3.90 Employee Compensation Reduction | - | -46 | - |
| TOTALS, EXPENDITURES | \$737 | \$708 | \$752 |
| 0243 Narcotic Treatment Program Licensing Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,665 | \$1,878 | \$1,913 |
| Allocation for Employee Compensation | - | 40 | - |
| Allocation for Other Post-Employment Benefits | - | 9 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | -15 | - |
| Section 3.90 Employee Compensation Reduction | - | -119 | - |
| Totals Available | \$1,665 | \$1,795 | \$1,913 |
| TOTALS, EXPENDITURES | \$1,665 | \$1,795 | \$1,913 |
| 0309 Perinatal Insurance Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$160 | \$376 | \$377 |
| Allocation for Employee Compensation | - | 1 | - |
| Section 3.90 Employee Compensation Reduction | - | -4 | - |
| 017 Budget Act appropriation | - | 5 | 5 |
| Totals Available | \$160 | \$378 | \$382 |
| TOTALS, EXPENDITURES | \$160 | \$378 | \$382 |
| 0816 Audit Repayment Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$67 | \$67 |
| Totals Available | - | \$67 | \$67 |
| TOTALS, EXPENDITURES | - | \$67 | \$67 |
| 0834 Medi-Cal Inpatient Payment Adjustment Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14165.57(j) | \$61 | \$148 | \$148 |
| TOTALS, EXPENDITURES | \$61 | \$148 | \$148 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$420,526 | \$453,990 | \$526,639 |
| Allocation for Employee Compensation | - | 8,460 | - |
| Allocation for Other Post-Employment Benefits | - | 1,715 | - |
| Allocation for Staff Benefits | - | 1,324 | - |
| Section 3.60 Pension Contribution Adjustment | - | -3,227 | - |
| Section 3.90 Employee Compensation Reduction | - | -22,228 | - |

* 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

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|------------------|------------------|------------------|
| 003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs) | 28 | 344 | 342 |
| 007 Budget Act appropriation (Medi-Cal flow-through) | 3,932 | 19,124 | 24,175 |
| 017 Budget Act appropriation | 5,435 | 17,146 | 17,239 |
| Allocation for Employee Compensation | - | 186 | - |
| Allocation for Other Post-Employment Benefits | - | 34 | - |
| Allocation for Staff Benefits | - | 39 | - |
| Section 3.60 Pension Contribution Adjustment | - | -49 | - |
| Section 3.90 Employee Compensation Reduction | - | -385 | - |
| Federal Medi-Cal matching funds | - | 145 | 145 |
| Chapter 1179, Statutes of 1991, Section 4 | - | 125 | 125 |
| Totals Available | \$429,921 | \$476,743 | \$568,665 |
| TOTALS, EXPENDITURES | \$429,921 | \$476,743 | \$568,665 |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| 004 Budget Act appropriation | \$1,500 | \$1,685 | \$1,685 |
| Prior Year Balances Available: | | | |
| Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019 | 1,403 | -2 | 11 |
| Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015 | 17 | - | - |
| Totals Available | \$2,920 | \$1,683 | \$1,696 |
| TOTALS, EXPENDITURES | \$2,920 | \$1,683 | \$1,696 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$20,002 | \$21,128 | \$21,291 |
| TOTALS, EXPENDITURES | \$20,002 | \$21,128 | \$21,291 |
| 3055 County Health Initiative Matching Fund | | | |
| APPROPRIATIONS | | | |
| 003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs) | - | \$176 | \$176 |
| Totals Available | - | \$176 | \$176 |
| TOTALS, EXPENDITURES | - | \$176 | \$176 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$16,207 | \$18,749 | \$18,930 |
| Allocation for Employee Compensation | - | 188 | - |
| Allocation for Other Post-Employment Benefits | - | 52 | - |
| Allocation for Staff Benefits | - | 16 | - |
| Section 3.60 Pension Contribution Adjustment | - | -73 | - |
| Section 3.90 Employee Compensation Reduction | - | -576 | - |
| Totals Available | \$16,207 | \$18,356 | \$18,930 |
| TOTALS, EXPENDITURES | \$16,207 | \$18,356 | \$18,930 |
| 3099 Mental Health Facility Licensing Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$150 | \$383 | \$386 |
| Allocation for Employee Compensation | - | 3 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -1 | - |
| Section 3.90 Employee Compensation Reduction | - | -11 | - |
| Totals Available | \$150 | \$375 | \$386 |
| TOTALS, EXPENDITURES | \$150 | \$375 | \$386 |
| 3113 Residential and Outpatient Program Licensing Fund | | | |

* 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

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|-----------------|-----------------|-----------------|
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$8,100 | \$8,447 | \$8,655 |
| Allocation for Employee Compensation | - | 222 | - |
| Allocation for Other Post-Employment Benefits | - | 56 | - |
| Allocation for Staff Benefits | - | 17 | - |
| Section 3.60 Pension Contribution Adjustment | - | -85 | - |
| Section 3.90 Employee Compensation Reduction | - | -669 | - |
| Totals Available | \$8,100 | \$7,988 | \$8,655 |
| Unexpended balance, estimated savings | - | -1,260 | - |
| TOTALS, EXPENDITURES | \$8,100 | \$6,728 | \$8,655 |
| 3158 Hospital Quality Assurance Revenue Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14169.53(b)(3) and 14169.75 | \$1,012 | \$1,694 | \$1,755 |
| Allocation for Employee Compensation | - | 17 | - |
| Allocation for Other Post-Employment Benefits | - | 3 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -7 | - |
| Section 3.90 Employee Compensation Reduction | - | -49 | - |
| Totals Available | \$1,012 | \$1,659 | \$1,755 |
| TOTALS, EXPENDITURES | \$1,012 | \$1,659 | \$1,755 |
| 3305 Healthcare Treatment Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$238 | \$1,516 | \$1,535 |
| Allocation for Employee Compensation | - | 20 | - |
| Allocation for Other Post-Employment Benefits | - | 6 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | -9 | - |
| Section 3.90 Employee Compensation Reduction | - | -71 | - |
| Totals Available | \$238 | \$1,464 | \$1,535 |
| TOTALS, EXPENDITURES | \$238 | \$1,464 | \$1,535 |
| 3311 Health Care Services Plan Fines and Penalties Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$58 | \$486 | \$487 |
| Allocation for Employee Compensation | - | 1 | - |
| Section 3.90 Employee Compensation Reduction | - | -5 | - |
| Totals Available | \$58 | \$482 | \$487 |
| TOTALS, EXPENDITURES | \$58 | \$482 | \$487 |
| 3323 Medi-Cal Emergency Medical Transport Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14129.2(f) | \$96 | \$379 | \$382 |
| Allocation for Employee Compensation | - | 3 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -1 | - |
| Section 3.90 Employee Compensation Reduction | - | -8 | - |
| Totals Available | \$96 | \$374 | \$382 |
| TOTALS, EXPENDITURES | \$96 | \$374 | \$382 |
| 3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3 | | | |
| APPROPRIATIONS | | | |
| Revenue and Taxation Code section 34019(f)(1) | \$12,000 | \$145,518 | \$305,727 |

* 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

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|------------------|------------------|--------------------|
| Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload | - | 22,918 | - |
| Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2019-20 Carryover | - | 5,390 | - |
| TOTALS, EXPENDITURES | \$12,000 | \$173,826 | \$305,727 |
| 3362 PACE Oversight Fund of the State Department of Health Care Services | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$460 | \$771 |
| TOTALS, EXPENDITURES | - | \$460 | \$771 |
| 8113 Designated Public Hospital Graduate Medical Education Special Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14105.29(c)(1) | \$25 | \$122 | \$122 |
| Totals Available | \$25 | \$122 | \$122 |
| TOTALS, EXPENDITURES | \$25 | \$122 | \$122 |
| 8506 Coronavirus Fiscal Recovery Fund of 2021 | | | |
| APPROPRIATIONS | | | |
| 062 Budget Act appropriation | - | - | \$10,000 |
| TOTALS, EXPENDITURES | - | - | \$10,000 |
| Total Expenditures, All Funds, (State Operations) | \$749,604 | \$961,133 | \$1,259,604 |

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|--|---------------------|---------------------|---------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$22,039,476 | \$22,452,869 | \$26,715,553 |
| COVID-19 Medi-Cal Caseload Impacts | - | 1,089,902 | - |
| Drug Rebate Fund Reserve | - | 222,000 | - |
| Medi-Cal Estimate | - | -1,311,902 | - |
| 102 Budget Act appropriation | 23,046 | 26,770 | 19,575 |
| 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 | 177,270 | 208,965 | 200,002 |
| 113 Budget Act appropriation | 472,696 | 974,583 | 1,071,801 |
| Medi-Cal Estimate | - | 92 | - |
| 114 Budget Act appropriation | 12,913 | 17,823 | 16,805 |
| 115 Budget Act appropriation | 34,918 | 15,418 | 15,418 |
| 116 Budget Act appropriation | 32,400 | 33,900 | 33,900 |
| 117 Budget Act appropriation | 2,895 | 2,424 | 2,372 |
| 118 Budget Act appropriation | - | 20,000 | - |
| Control Section 4.13, Budget Act of 2019 | 9,584 | - | - |
| Control Section 4.13, Budget Act of 2020 | - | 24,339 | 98,122 |
| AB 85 Repayment per Section 4.13 | - | 25,633 | - |
| Health and Safety Code section 100235(a) | 3,000 | 3,000 | - |
| Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility Quality and Accountability Fund) | 46,979 | 46,979 | 47,523 |
| Medi-Cal Estimate | - | 544 | - |
| Prior Year Balances Available: | | | |
| Health and Safety Code section 100235(a) | 1,465 | - | 3,000 |
| Totals Available | \$22,976,942 | \$23,973,639 | \$28,344,371 |
| Unexpended balance, estimated savings | - | -2,209,692 | - |
| TOTALS, EXPENDITURES | \$22,976,942 | \$21,763,947 | \$28,344,371 |
| 0009 Breast Cancer Control Account, Breast Cancer Fund | | | |

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4260 State Department of Health Care Services - Continued

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|---|------------------|------------------|------------------|
| APPROPRIATIONS | | | |
| 114 Budget Act appropriation | \$7,093 | \$7,989 | \$7,989 |
| Totals Available | \$7,093 | \$7,989 | \$7,989 |
| TOTALS, EXPENDITURES | \$7,093 | \$7,989 | \$7,989 |
| 0080 Childhood Lead Poisoning Prevention Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$916 | \$916 |
| Totals Available | - | \$916 | \$916 |
| TOTALS, EXPENDITURES | - | \$916 | \$916 |
| 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$130,100 | \$92,170 | \$97,987 |
| Totals Available | \$130,100 | \$92,170 | \$97,987 |
| TOTALS, EXPENDITURES | \$130,100 | \$92,170 | \$97,987 |
| 0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$40,862 | \$26,639 | \$27,831 |
| TOTALS, EXPENDITURES | \$40,862 | \$26,639 | \$27,831 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$60,035 | \$41,848 | \$49,196 |
| 114 Budget Act appropriation | 10,819 | 14,515 | 14,515 |
| Totals Available | \$70,854 | \$56,363 | \$63,711 |
| TOTALS, EXPENDITURES | \$70,854 | \$56,363 | \$63,711 |
| 0309 Perinatal Insurance Fund | | | |
| APPROPRIATIONS | | | |
| Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs) | \$10,248 | \$26,853 | \$14,694 |
| Totals Available | \$10,248 | \$26,853 | \$14,694 |
| Unexpended balance, estimated savings | - | -14,444 | - |
| TOTALS, EXPENDITURES | \$10,248 | \$12,409 | \$14,694 |
| 0834 Medi-Cal Inpatient Payment Adjustment Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14163 | \$161,664 | \$211,063 | \$105,495 |
| Totals Available | \$161,664 | \$211,063 | \$105,495 |
| Unexpended balance, estimated savings | - | -165,195 | - |
| TOTALS, EXPENDITURES | \$161,664 | \$45,868 | \$105,495 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$55,946,508 | \$66,828,916 | \$74,269,944 |
| Adjustment per Provision 2, Item 4260-101-0890, 2020 Budget Act | - | 4,388 | - |
| BR 11 - Federal Fund transfer from Item 4260-101-0890 to Item 4260-106-0890 per provision 1 of Item 4260-106-0890 | - | -17,610 | - |
| COVID-19 Medi-Cal Caseload Impacts | - | 3,080,567 | - |
| Medi-Cal Estimate | - | -2,641,776 | - |
| SHIP Grant Increase | - | -47 | - |
| 102 Budget Act appropriation | 53,410 | 50,785 | 51,430 |
| Medi-Cal Estimate | - | 1,130 | - |
| 106 Budget Act appropriation | - | 3,679 | 14,003 |

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4260 State Department of Health Care Services - Continued

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|---|---------------------|---------------------|---------------------|
| BR 11 - Federal Fund transfer from Item 4260-101-0890 to Item 4260-106-0890 per provision 1 of Item 4260-106-0890 | - | 17,610 | - |
| 111 Budget Act appropriation | -40,268 | 451 | - |
| SHIP Grant Increase | - | 47 | - |
| 113 Budget Act appropriation | 3,035,217 | 3,102,713 | 2,959,721 |
| Family Health Estimate | - | 41,032 | - |
| 114 Budget Act appropriation | 5,128 | 5,128 | 5,128 |
| 115 Budget Act appropriation | 80,792 | 97,414 | 216,954 |
| Section 28.00 Budget Adjustment | - | 66,524 | - |
| Section 8.50 Budget Adjustment | - | 201 | - |
| 116 Budget Act appropriation | 367,209 | 367,361 | 577,662 |
| Section 28.00 Budget Adjustment | - | 54,140 | - |
| 117 Budget Act appropriation | 9,401 | 11,349 | 10,973 |
| Medi-Cal Estimate | - | 715 | - |
| Welfare and Institutions Code section 14169.53 | 4,872,751 | 5,849,692 | 5,419,666 |
| Medi-Cal Estimate | - | 22,398 | - |
| Totals Available | \$64,330,148 | \$76,946,807 | \$83,525,481 |
| Unexpended balance, estimated savings | - | 2,343,661 | - |
| TOTALS, EXPENDITURES | \$64,330,148 | \$79,290,468 | \$83,525,481 |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| Government Code section 16370 (local trauma centers) | - | \$81,884 | \$68,225 |
| Prior Year Balances Available: | | | |
| Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019 | 68,080 | 25,171 | 10,615 |
| Totals Available | \$68,080 | \$107,055 | \$78,840 |
| Unexpended balance, estimated savings | - | -22,949 | - |
| TOTALS, EXPENDITURES | \$68,080 | \$84,106 | \$78,840 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$1,275,580 | \$2,035,128 | \$1,180,334 |
| TOTALS, EXPENDITURES | \$1,275,580 | \$2,035,128 | \$1,180,334 |
| 3079 Childrens Medical Services Rebate Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code section 123223 | \$5,000 | \$7,300 | \$17,448 |
| Totals Available | \$5,000 | \$7,300 | \$17,448 |
| Unexpended balance, estimated savings | - | 68,865 | - |
| TOTALS, EXPENDITURES | \$5,000 | \$76,165 | \$17,448 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code sections 5890 and 5891(c) | \$2,548,467 | \$1,731,907 | \$2,889,169 |
| County Mental Health Services Fund Allocation Adjustment | - | 800,889 | - |
| TOTALS, EXPENDITURES | \$2,548,467 | \$2,532,796 | \$2,889,169 |
| 3096 Nondesignated Public Hospital Supplemental Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14166.15 | \$1,782 | \$1,900 | \$891 |
| Totals Available | \$1,782 | \$1,900 | \$891 |
| Unexpended balance, estimated savings | - | -236 | - |
| TOTALS, EXPENDITURES | \$1,782 | \$1,664 | \$891 |
| Less funding provided by General Fund | -2,274 | -1,900 | -1,900 |
| NET TOTALS, EXPENDITURES | -\$492 | -\$236 | -\$1,009 |
| 3097 Private Hospital Supplemental Fund | | | |

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4260 State Department of Health Care Services - Continued

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|---|--------------------|--------------------|--------------------|
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14166.12 | \$123,037 | \$132,461 | \$143,647 |
| Medi-Cal Estimate | - | 1 | - |
| Totals Available | \$123,037 | \$132,462 | \$143,647 |
| Unexpended balance, estimated savings | - | 102,194 | - |
| TOTALS, EXPENDITURES | \$123,037 | \$234,656 | \$143,647 |
| Less funding provided by General Fund | -118,400 | -118,400 | -118,400 |
| NET TOTALS, EXPENDITURES | \$4,637 | \$116,256 | \$25,247 |
| 3156 Childrens Health and Human Services Special Fund | | | |
| APPROPRIATIONS | | | |
| Revenue and Taxation Code section 122001 | - | \$100,000 | - |
| TOTALS, EXPENDITURES | - | \$100,000 | - |
| 3158 Hospital Quality Assurance Revenue Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14169.53(b)(3) and 14169.75 | \$2,889,604 | \$5,288,165 | \$3,240,501 |
| Totals Available | \$2,889,604 | \$5,288,165 | \$3,240,501 |
| Unexpended balance, estimated savings | - | -473,162 | - |
| TOTALS, EXPENDITURES | \$2,889,604 | \$4,815,003 | \$3,240,501 |
| 3167 Skilled Nursing Facility Quality and Accountability Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14126.022(b)(1) | \$44,700 | \$46,432 | \$32,257 |
| Medi-Cal Estimate | - | 500 | - |
| Totals Available | \$44,700 | \$46,932 | \$32,257 |
| Unexpended balance, estimated savings | - | 2,487 | - |
| TOTALS, EXPENDITURES | \$44,700 | \$49,419 | \$32,257 |
| Less funding provided by General Fund | -46,979 | -47,523 | -47,523 |
| NET TOTALS, EXPENDITURES | -\$2,279 | \$1,896 | -\$15,266 |
| 3168 Emergency Medical Air Transportation and Children's Coverage Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$6,660 | \$6,626 | \$4,351 |
| Totals Available | \$6,660 | \$6,626 | \$4,351 |
| Unexpended balance, estimated savings | - | 298 | - |
| TOTALS, EXPENDITURES | \$6,660 | \$6,924 | \$4,351 |
| 3172 Public Hospital Investment, Improvement, and Incentive Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14182.4(b) | \$613,894 | \$306,000 | - |
| Medi-Cal Estimate | - | 24,003 | - |
| Totals Available | \$613,894 | \$330,003 | - |
| Unexpended balance, estimated savings | - | 134,129 | - |
| TOTALS, EXPENDITURES | \$613,894 | \$464,132 | - |
| 3213 Long-Term Care Quality Assurance Fund | | | |
| Prior Year Balances Available: | | | |
| Health and Safety Code section 1324.9 | 542,358 | 623,984 | 550,334 |
| Totals Available | \$542,358 | \$623,984 | \$550,334 |
| Unexpended balance, estimated savings | - | -113,228 | - |
| TOTALS, EXPENDITURES | \$542,358 | \$510,756 | \$550,334 |
| 3293 Health and Human Services Special Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14199.52 | \$640,730 | - | - |
| Totals Available | \$640,730 | - | - |

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4260 State Department of Health Care Services - Continued

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|--|------------------|--------------------|--------------------|
| TOTALS, EXPENDITURES | \$640,730 | - | - |
| 3305 Healthcare Treatment Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$861,527 | \$863,756 | \$803,065 |
| Medi-Cal Estimate | - | 4,804 | - |
| 102 Budget Act appropriation | 2,574 | - | - |
| 103 Budget Act appropriation | - | 180,000 | 150,613 |
| 112 Budget Act appropriation (transfer to Loan Repayment Program Account, Healthcare Treatment Fund) | - | - | (324,242) |
| Prior Year Balances Available: | | | |
| Item 4260-102-3305, Budget Act of 2018 as reappropriated by Item 4260-491, Budget Act of 2019 | - | 15,200 | - |
| Totals Available | \$864,101 | \$1,063,760 | \$953,678 |
| Unexpended balance, estimated savings | - | -80,113 | - |
| TOTALS, EXPENDITURES | \$864,101 | \$983,647 | \$953,678 |
| 3311 Health Care Services Plan Fines and Penalties Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 15893(d) | \$3,885 | \$41,863 | \$5,311 |
| Welfare and Institutions Code section 15894(a) | 439 | 489 | - |
| Totals Available | \$4,324 | \$42,352 | \$5,311 |
| Unexpended balance, estimated savings | - | -16,867 | - |
| TOTALS, EXPENDITURES | \$4,324 | \$25,485 | \$5,311 |
| 3323 Medi-Cal Emergency Medical Transport Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14129.2(f) | \$69,642 | \$68,312 | \$64,328 |
| Totals Available | \$69,642 | \$68,312 | \$64,328 |
| Unexpended balance, estimated savings | - | -11,502 | - |
| TOTALS, EXPENDITURES | \$69,642 | \$56,810 | \$64,328 |
| 3331 Medi-Cal Drug Rebate Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14105.36(b) | - | \$1,643,642 | \$1,474,916 |
| Drug Rebate Fund Reserve | - | -222,000 | - |
| Medi-Cal Estimate | - | 222,000 | - |
| Totals Available | - | \$1,643,642 | \$1,474,916 |
| Unexpended balance, estimated savings | - | -403,221 | - |
| TOTALS, EXPENDITURES | - | \$1,240,421 | \$1,474,916 |
| 3334 The Health Care Services Special Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institution Code section 14199.62 (Medi-Cal) | - | \$2,769,658 | \$2,517,458 |
| Totals Available | - | \$2,769,658 | \$2,517,458 |
| Unexpended balance, estimated savings | - | -1 | - |
| TOTALS, EXPENDITURES | - | \$2,769,657 | \$2,517,458 |
| 3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3 | | | |
| APPROPRIATIONS | | | |
| Revenue and Taxation Code section 34019(f)(1) | \$99,323 | \$32,617 | \$81,487 |
| Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload | - | 5,729 | - |
| TOTALS, EXPENDITURES | \$99,323 | \$38,346 | \$81,487 |
| 3366 Electronic Cigarette Products Tax Fund | | | |
| APPROPRIATIONS | | | |

* 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

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|--|--------------------|------------------|--------------------|
| 101 Budget Act appropriation | - | \$9,600 | - |
| Totals Available | - | \$9,600 | - |
| Unexpended balance, estimated savings | - | -9,600 | - |
| TOTALS, EXPENDITURES | - | - | - |
| 3375 Loan Repayment Program Account, Healthcare Treatment Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$28,477 |
| TOTALS, EXPENDITURES | - | - | \$28,477 |
| 7502 Demonstration Disproportionate Share Hospital Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14166.9 | \$233,167 | \$58,544 | \$273,781 |
| Medi-Cal Estimate | - | 106,029 | - |
| Totals Available | \$233,167 | \$164,573 | \$273,781 |
| Unexpended balance, estimated savings | - | 14,956 | - |
| TOTALS, EXPENDITURES | \$233,167 | \$179,529 | \$273,781 |
| 7503 Health Care Support Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14166.21 | \$495 | \$92,553 | \$434 |
| Medi-Cal Estimate | - | 111,815 | - |
| Totals Available | \$495 | \$204,368 | \$434 |
| Unexpended balance, estimated savings | - | -23,708 | - |
| TOTALS, EXPENDITURES | \$495 | \$180,660 | \$434 |
| 8107 Whole Person Care Pilot Special Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14184.60(h)(1) | \$281,023 | \$335,600 | \$297,649 |
| Medi-Cal Estimate | - | 16,380 | - |
| Totals Available | \$281,023 | \$351,980 | \$297,649 |
| Unexpended balance, estimated savings | - | 78,881 | - |
| TOTALS, EXPENDITURES | \$281,023 | \$430,861 | \$297,649 |
| 8108 Global Payment Program Special Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14184.40(f)(1) | \$1,257,788 | \$876,470 | \$1,518,616 |
| Totals Available | \$1,257,788 | \$876,470 | \$1,518,616 |
| Unexpended balance, estimated savings | - | -176,560 | - |
| TOTALS, EXPENDITURES | \$1,257,788 | \$699,910 | \$1,518,616 |
| 8113 Designated Public Hospital Graduate Medical Education Special Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14105.29(c)(1) | \$276,834 | \$378,759 | \$188,599 |
| Totals Available | \$276,834 | \$378,759 | \$188,599 |
| Unexpended balance, estimated savings | - | 164,515 | - |
| TOTALS, EXPENDITURES | \$276,834 | \$543,274 | \$188,599 |
| 8502 LIHP Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 15911(d)(1)(A) | \$35,853 | - | - |
| Totals Available | \$35,853 | - | - |
| TOTALS, EXPENDITURES | \$35,853 | - | - |
| 8506 Coronavirus Fiscal Recovery Fund of 2021 | | | |
| APPROPRIATIONS | | | |
| 162 Budget Act appropriation | - | - | \$300,000 |
| TOTALS, EXPENDITURES | - | - | \$300,000 |

* 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

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|--|----------------------|----------------------|----------------------|
| Total Expenditures, All Funds, (Local Assistance) | \$99,442,700 | \$119,188,295 | \$127,863,158 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$100,192,304 | \$120,149,428 | \$129,122,762 |

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

FUND CONDITION STATEMENTS †

| | 2019-20* | 2020-21* | 2021-22* |
|--|-----------------|-----------------|-----------------|
| 0009 Breast Cancer Control Account, Breast Cancer Fund^s | | | |
| BEGINNING BALANCE | \$7,516 | \$6,632 | \$5,032 |
| Prior Year Adjustments | 197 | - | - |
| Adjusted Beginning Balance | \$7,713 | \$6,632 | \$5,032 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4142500 License Plate Fees - Personalized Plates | 206 | 207 | 216 |
| 4163000 Investment Income - Surplus Money Investments | 95 | 43 | 43 |
| 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 30130.54(b) | 1,718 | 1,808 | 1,768 |
| Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6 | 6,927 | 7,226 | 6,824 |
| Total Revenues, Transfers, and Other Adjustments | \$8,946 | \$9,284 | \$8,851 |
| Total Resources | \$16,659 | \$15,916 | \$13,883 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 2,559 | 2,670 | 2,859 |
| 4260 State Department of Health Care Services (Local Assistance) | 7,093 | 7,989 | 7,989 |
| 8880 Financial Information System for California (State Operations) | -1 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 58 | - | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 318 | 225 | 206 |
| Total Expenditures and Expenditure Adjustments | \$10,027 | \$10,884 | \$11,054 |
| FUND BALANCE | \$6,632 | \$5,032 | \$2,829 |
| Reserve for economic uncertainties | 6,632 | 5,032 | 2,829 |
| 0139 Driving Under-the-Influence Program Licensing Trust Fund^s | | | |
| BEGINNING BALANCE | \$758 | \$236 | \$195 |
| Prior Year Adjustments | -155 | - | - |
| Adjusted Beginning Balance | \$603 | \$236 | \$195 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 932 | 520 | 1,137 |
| 4129400 Other Regulatory Licenses and Permits | 1 | 1 | 1 |
| 4172500 Miscellaneous Revenue | 24 | - | 24 |
| 4173000 Penalty Assessments - Other | 26 | 9 | 26 |
| Total Revenues, Transfers, and Other Adjustments | \$983 | \$530 | \$1,188 |
| Total Resources | \$1,586 | \$766 | \$1,383 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |

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

4260 State Department of Health Care Services - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|--|----------|----------|----------|
| 4260 State Department of Health Care Services (State Operations) | 1,331 | 505 | 1,383 |
| 9892 Supplemental Pension Payments (State Operations) | 19 | - | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 66 | - |
| Total Expenditures and Expenditure Adjustments | \$1,350 | \$571 | \$1,383 |
| FUND BALANCE | \$236 | \$195 | - |
| Reserve for economic uncertainties | 236 | 195 | - |
| 0243 Narcotic Treatment Program Licensing Trust Fund^S | | | |
| BEGINNING BALANCE | \$4,122 | \$4,405 | \$4,627 |
| Prior Year Adjustments | -4 | - | - |
| Adjusted Beginning Balance | \$4,118 | \$4,405 | \$4,627 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4127400 Renewal Fees | 2,073 | 2,155 | 2,155 |
| 4129200 Other Regulatory Fees | 7 | - | - |
| 4129400 Other Regulatory Licenses and Permits | 12 | 16 | 4 |
| 4173000 Penalty Assessments - Other | 12 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$2,104 | \$2,171 | \$2,159 |
| Total Resources | \$6,222 | \$6,576 | \$6,786 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 1,665 | 1,795 | 1,913 |
| 9892 Supplemental Pension Payments (State Operations) | 28 | 60 | 61 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 124 | 94 | 121 |
| Total Expenditures and Expenditure Adjustments | \$1,817 | \$1,949 | \$2,095 |
| FUND BALANCE | \$4,405 | \$4,627 | \$4,691 |
| Reserve for economic uncertainties | 4,405 | 4,627 | 4,691 |
| 0309 Perinatal Insurance Fund^S | | | |
| BEGINNING BALANCE | \$47,330 | \$39,317 | \$29,052 |
| Prior Year Adjustments | 378 | - | - |
| Adjusted Beginning Balance | \$47,708 | \$39,317 | \$29,052 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4126400 Processing Fee | 2 | - | - |
| 4172500 Miscellaneous Revenue | 2,047 | 2,542 | 2,542 |
| Total Revenues, Transfers, and Other Adjustments | \$2,049 | \$2,542 | \$2,542 |
| Total Resources | \$49,757 | \$41,859 | \$31,594 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 160 | 378 | 382 |
| 4260 State Department of Health Care Services (Local Assistance) | 10,248 | 12,409 | 14,694 |
| 9892 Supplemental Pension Payments (State Operations) | 6 | - | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 26 | 20 | 25 |
| Total Expenditures and Expenditure Adjustments | \$10,440 | \$12,807 | \$15,101 |
| FUND BALANCE | \$39,317 | \$29,052 | \$16,493 |
| Reserve for economic uncertainties | 39,317 | 29,052 | 16,493 |
| 0834 Medi-Cal Inpatient Payment Adjustment Fund^N | | | |
| BEGINNING BALANCE | \$52,491 | \$36,613 | \$36,704 |
| Prior Year Adjustments | -10,818 | - | - |
| Adjusted Beginning Balance | \$41,673 | \$36,613 | \$36,704 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 811 | 245 | 245 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|---|-------------|-------------|-------------|
| 4172500 Miscellaneous Revenue | 155,856 | 45,868 | 105,495 |
| Total Revenues, Transfers, and Other Adjustments | \$156,667 | \$46,113 | \$105,740 |
| Total Resources | \$198,340 | \$82,726 | \$142,444 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 61 | 148 | 148 |
| 4260 State Department of Health Care Services (Local Assistance) | 161,664 | 45,868 | 105,495 |
| 9892 Supplemental Pension Payments (State Operations) | 2 | 6 | 6 |
| Total Expenditures and Expenditure Adjustments | \$161,727 | \$46,022 | \$105,649 |
| FUND BALANCE | \$36,613 | \$36,704 | \$36,795 |
| Reserve for economic uncertainties | 36,613 | 36,704 | 36,795 |
| 3019 Substance Abuse Treatment Trust Fund^s | | | |
| BEGINNING BALANCE | \$277 | \$277 | \$277 |
| 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 | \$6,753 | \$159,162 | \$159,870 |
| Prior Year Adjustments | 2,874 | - | - |
| Adjusted Beginning Balance | \$9,627 | \$159,162 | \$159,870 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 745 | 708 | 708 |
| 4172500 Miscellaneous Revenue | 153,790 | 76,165 | 17,448 |
| Total Revenues, Transfers, and Other Adjustments | \$154,535 | \$76,873 | \$18,156 |
| Total Resources | \$164,162 | \$236,035 | \$178,026 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 5,000 | 76,165 | 17,448 |
| Total Expenditures and Expenditure Adjustments | \$5,000 | \$76,165 | \$17,448 |
| FUND BALANCE | \$159,162 | \$159,870 | \$160,578 |
| Reserve for economic uncertainties | 159,162 | 159,870 | 160,578 |
| 3085 Mental Health Services Fund^s | | | |
| BEGINNING BALANCE | \$173,698 | \$191,085 | \$63,001 |
| Prior Year Adjustments | 447,069 | - | - |
| Adjusted Beginning Balance | \$620,767 | \$191,085 | \$63,001 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4116200 Personal Income Tax | 2,267,929 | 2,770,992 | 3,178,171 |
| 4163000 Investment Income - Surplus Money Investments | 9,383 | 3,059 | 3,059 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 68 | - | - |
| 4173500 Settlements and Judgments - Other | - | 2 | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Mental Health Services Fund (3085) to the Supportive Housing Program Subaccount, Mental Health Services Fund (3357) per Welfare and Institutions Code Section 5890(f) | -53,735 | -107,952 | -140,000 |
| Total Revenues, Transfers, and Other Adjustments | \$2,223,645 | \$2,666,101 | \$3,041,230 |
| Total Resources | \$2,844,412 | \$2,857,186 | \$3,104,231 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 0250 Judicial Branch (State Operations) | 1,159 | 1,174 | 1,174 |
| 0977 California Health Facilities Financing Authority (Local Assistance) | 4,318 | 30,949 | 4,000 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|--------------------|--------------------|--------------------|
| 2240 Department of Housing and Community Development (Local Assistance) | -75 | - | - |
| 4140 Office of Statewide Health Planning and Development (State Operations) | 3,491 | 4,595 | 2,607 |
| 4140 Office of Statewide Health Planning and Development (Local Assistance) | 6,369 | 43,525 | - |
| 4260 State Department of Health Care Services (State Operations) | 16,207 | 18,356 | 18,930 |
| 4260 State Department of Health Care Services (Local Assistance) | 2,548,467 | 2,532,796 | 2,889,169 |
| 4265 Department of Public Health (State Operations) | 18,653 | 25,311 | 2,468 |
| 4300 Department of Developmental Services (State Operations) | 283 | 500 | 500 |
| 4300 Department of Developmental Services (Local Assistance) | 740 | 740 | 740 |
| 4560 Mental Health Services Oversight and Accountability Commission (State Operations) | 18,212 | 16,758 | 31,028 |
| 4560 Mental Health Services Oversight and Accountability Commission (Local Assistance) | 20,000 | 111,701 | 123,830 |
| 5225 Department of Corrections and Rehabilitation (State Operations) | 1,596 | 1,202 | 1,052 |
| 6100 Department of Education (State Operations) | 134 | 164 | 179 |
| 6610 California State University (State Operations) | 3,000 | - | - |
| 6870 Board of Governors of the California Community Colleges (State Operations) | 104 | 97 | 106 |
| 6870 Board of Governors of the California Community Colleges (Local Assistance) | 5,500 | - | - |
| 8880 Financial Information System for California (State Operations) | -8 | - | - |
| 8940 Military Department (State Operations) | 1,454 | 1,504 | 1,532 |
| 8955 Department of Veterans Affairs (State Operations) | 250 | 254 | 273 |
| 8955 Department of Veterans Affairs (Local Assistance) | 1,270 | 1,270 | 1,270 |
| 9892 Supplemental Pension Payments (State Operations) | 356 | 508 | 509 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 1,847 | 2,781 | 5,536 |
| Total Expenditures and Expenditure Adjustments | <u>\$2,653,327</u> | <u>\$2,794,185</u> | <u>\$3,084,903</u> |
| FUND BALANCE | <u>\$191,085</u> | <u>\$63,001</u> | <u>\$19,328</u> |
| Reserve for economic uncertainties | 191,085 | 63,001 | 19,328 |
| 3096 Nondesignated Public Hospital Supplemental Fund ^S | | | |
| BEGINNING BALANCE | \$3,038 | \$3,613 | \$4,336 |
| Prior Year Adjustments | 19 | - | - |
| Adjusted Beginning Balance | <u>\$3,057</u> | <u>\$3,613</u> | <u>\$4,336</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 64 | 26 | 26 |
| 4172500 Miscellaneous Revenue | - | 461 | 406 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$64</u> | <u>\$487</u> | <u>\$432</u> |
| Total Resources | <u>\$3,121</u> | <u>\$4,100</u> | <u>\$4,768</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 1,782 | 1,664 | 891 |
| Less funding provided by General Fund (Local Assistance) | -2,274 | -1,900 | -1,900 |
| Total Expenditures and Expenditure Adjustments | <u>-\$492</u> | <u>-\$236</u> | <u>-\$1,009</u> |
| FUND BALANCE | <u>\$3,613</u> | <u>\$4,336</u> | <u>\$5,777</u> |
| Reserve for economic uncertainties | 3,613 | 4,336 | 5,777 |
| 3097 Private Hospital Supplemental Fund ^S | | | |
| BEGINNING BALANCE | \$70,381 | \$101,483 | \$27,049 |
| Prior Year Adjustments | 454 | - | - |
| Adjusted Beginning Balance | <u>\$70,835</u> | <u>\$101,483</u> | <u>\$27,049</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4135000 Local Agencies - Miscellaneous Revenue | 33,383 | 22,547 | 25,247 |
| 4163000 Investment Income - Surplus Money Investments | 1,902 | 545 | 545 |
| 4172500 Miscellaneous Revenue | - | 18,730 | 17,007 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|-----------|-----------|-----------|
| Total Revenues, Transfers, and Other Adjustments | \$35,285 | \$41,822 | \$42,799 |
| Total Resources | \$106,120 | \$143,305 | \$69,848 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 123,037 | 234,656 | 143,647 |
| Less funding provided by General Fund (Local Assistance) | -118,400 | -118,400 | -118,400 |
| Total Expenditures and Expenditure Adjustments | \$4,637 | \$116,256 | \$25,247 |
| FUND BALANCE | \$101,483 | \$27,049 | \$44,601 |
| Reserve for economic uncertainties | 101,483 | 27,049 | 44,601 |
| 3099 Mental Health Facility Licensing Fund^s | | | |
| BEGINNING BALANCE | \$1,478 | \$1,733 | \$1,723 |
| Prior Year Adjustments | -26 | - | - |
| Adjusted Beginning Balance | \$1,452 | \$1,733 | \$1,723 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4127400 Renewal Fees | 464 | 398 | 398 |
| Total Revenues, Transfers, and Other Adjustments | \$464 | \$398 | \$398 |
| Total Resources | \$1,916 | \$2,131 | \$2,121 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 150 | 375 | 386 |
| 9892 Supplemental Pension Payments (State Operations) | 6 | 13 | 12 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 27 | 20 | 25 |
| Total Expenditures and Expenditure Adjustments | \$183 | \$408 | \$423 |
| FUND BALANCE | \$1,733 | \$1,723 | \$1,698 |
| Reserve for economic uncertainties | 1,733 | 1,723 | 1,698 |
| 3113 Residential and Outpatient Program Licensing Fund^s | | | |
| BEGINNING BALANCE | \$7,222 | \$4,469 | \$2,677 |
| Prior Year Adjustments | -537 | - | - |
| Adjusted Beginning Balance | \$6,685 | \$4,469 | \$2,677 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4127400 Renewal Fees | 4,523 | 3,617 | 4,568 |
| 4129200 Other Regulatory Fees | 306 | 214 | 306 |
| 4129400 Other Regulatory Licenses and Permits | 1,539 | 1,436 | 1,539 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 1 | 1 | - |
| 4173000 Penalty Assessments - Other | 107 | 92 | 107 |
| Total Revenues, Transfers, and Other Adjustments | \$6,476 | \$5,360 | \$6,520 |
| Total Resources | \$13,161 | \$9,829 | \$9,197 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 8,100 | 6,728 | 8,655 |
| 8880 Financial Information System for California (State Operations) | -1 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 108 | - | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 485 | 424 | 542 |
| Total Expenditures and Expenditure Adjustments | \$8,692 | \$7,152 | \$9,197 |
| FUND BALANCE | \$4,469 | \$2,677 | - |
| Reserve for economic uncertainties | 4,469 | 2,677 | - |
| 3156 Childrens Health and Human Services Special Fund^s | | | |
| BEGINNING BALANCE | \$497,116 | \$510,781 | \$413,564 |
| Prior Year Adjustments | 6,257 | - | - |
| Adjusted Beginning Balance | \$503,373 | \$510,781 | \$413,564 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|---|-------------|-------------|-------------|
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 7,408 | 2,783 | 2,783 |
| Total Revenues, Transfers, and Other Adjustments | \$7,408 | \$2,783 | \$2,783 |
| Total Resources | \$510,781 | \$513,564 | \$416,347 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | - | 100,000 | - |
| Total Expenditures and Expenditure Adjustments | - | \$100,000 | - |
| FUND BALANCE | \$510,781 | \$413,564 | \$416,347 |
| Reserve for economic uncertainties | 510,781 | 413,564 | 416,347 |
| 3158 Hospital Quality Assurance Revenue Fund^s | | | |
| BEGINNING BALANCE | \$566,157 | \$886,927 | \$2,445,045 |
| Prior Year Adjustments | 32,868 | - | - |
| Adjusted Beginning Balance | \$599,025 | \$886,927 | \$2,445,045 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 3,168,687 | 6,369,447 | 2,305,935 |
| 4163000 Investment Income - Surplus Money Investments | 9,854 | 5,434 | 5,434 |
| Total Revenues, Transfers, and Other Adjustments | \$3,178,541 | \$6,374,881 | \$2,311,369 |
| Total Resources | \$3,777,566 | \$7,261,808 | \$4,756,414 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 1,012 | 1,659 | 1,755 |
| 4260 State Department of Health Care Services (Local Assistance) | 2,889,604 | 4,815,003 | 3,240,501 |
| 9892 Supplemental Pension Payments (State Operations) | 23 | 13 | 12 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 88 | 109 |
| Total Expenditures and Expenditure Adjustments | \$2,890,639 | \$4,816,763 | \$3,242,377 |
| FUND BALANCE | \$886,927 | \$2,445,045 | \$1,514,037 |
| Reserve for economic uncertainties | 886,927 | 2,445,045 | 1,514,037 |
| 3167 Skilled Nursing Facility Quality and Accountability Fund^s | | | |
| BEGINNING BALANCE | \$4,546 | \$5,875 | \$2,609 |
| Prior Year Adjustments | 93 | - | - |
| Adjusted Beginning Balance | \$4,639 | \$5,875 | \$2,609 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 68 | 29 | 29 |
| 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) | 789 | 501 | 500 |
| Total Revenues, Transfers, and Other Adjustments | \$857 | \$530 | \$529 |
| Total Resources | \$5,496 | \$6,405 | \$3,138 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4170 Department of Aging (Local Assistance) | 1,900 | 1,900 | 1,900 |
| 4260 State Department of Health Care Services (Local Assistance) | 44,700 | 49,419 | 32,257 |
| Less funding provided by General Fund (Local Assistance) | -46,979 | -47,523 | -47,523 |
| Total Expenditures and Expenditure Adjustments | -\$379 | \$3,796 | -\$13,366 |
| FUND BALANCE | \$5,875 | \$2,609 | \$16,504 |
| Reserve for economic uncertainties | 5,875 | 2,609 | 16,504 |
| 3168 Emergency Medical Air Transportation and Children's Coverage Fund^s | | | |
| BEGINNING BALANCE | \$4,968 | \$4,348 | \$1,078 |
| Prior Year Adjustments | 732 | - | - |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|-----------|-----------|-----------|
| Adjusted Beginning Balance | \$5,700 | \$4,348 | \$1,078 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 74 | 26 | 26 |
| 4173000 Penalty Assessments - Other | 5,234 | 3,628 | 3,248 |
| Total Revenues, Transfers, and Other Adjustments | \$5,308 | \$3,654 | \$3,274 |
| Total Resources | \$11,008 | \$8,002 | \$4,352 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 6,660 | 6,924 | 4,351 |
| Total Expenditures and Expenditure Adjustments | \$6,660 | \$6,924 | \$4,351 |
| FUND BALANCE | \$4,348 | \$1,078 | \$1 |
| Reserve for economic uncertainties | 4,348 | 1,078 | 1 |
| 3172 Public Hospital Investment, Improvement, and Incentive Fund^s | | | |
| BEGINNING BALANCE | \$998 | \$619 | \$619 |
| Adjusted Beginning Balance | \$998 | \$619 | \$619 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4135000 Local Agencies - Miscellaneous Revenue | 613,515 | 464,132 | - |
| Total Revenues, Transfers, and Other Adjustments | \$613,515 | \$464,132 | - |
| Total Resources | \$614,513 | \$464,751 | \$619 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 613,894 | 464,132 | - |
| Total Expenditures and Expenditure Adjustments | \$613,894 | \$464,132 | - |
| FUND BALANCE | \$619 | \$619 | \$619 |
| Reserve for economic uncertainties | 619 | 619 | 619 |
| 3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund^s | | | |
| BEGINNING BALANCE | \$20,185 | \$19,845 | \$19,956 |
| Prior Year Adjustments | -641 | - | - |
| Adjusted Beginning Balance | \$19,544 | \$19,845 | \$19,956 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 301 | 111 | - |
| Total Revenues, Transfers, and Other Adjustments | \$301 | \$111 | - |
| Total Resources | \$19,845 | \$19,956 | \$19,956 |
| FUND BALANCE | \$19,845 | \$19,956 | \$19,956 |
| Reserve for economic uncertainties | 19,845 | 19,956 | 19,956 |
| 3213 Long-Term Care Quality Assurance Fund^s | | | |
| BEGINNING BALANCE | \$143,365 | \$171,461 | \$426,891 |
| Prior Year Adjustments | 144,969 | - | - |
| Adjusted Beginning Balance | \$288,334 | \$171,461 | \$426,891 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 425,485 | 766,186 | 528,764 |
| Total Revenues, Transfers, and Other Adjustments | \$425,485 | \$766,186 | \$528,764 |
| Total Resources | \$713,819 | \$937,647 | \$955,655 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 542,358 | 510,756 | 550,334 |
| Total Expenditures and Expenditure Adjustments | \$542,358 | \$510,756 | \$550,334 |
| FUND BALANCE | \$171,461 | \$426,891 | \$405,321 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|-----------|-------------|-----------|
| Reserve for economic uncertainties | 171,461 | 426,891 | 405,321 |
| 3293 Health and Human Services Special Fund^s | | | |
| BEGINNING BALANCE | \$182 | - | - |
| Prior Year Adjustments | 290,146 | - | - |
| Adjusted Beginning Balance | \$290,328 | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4172600 Miscellaneous Tax Revenue | 350,402 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$350,402 | - | - |
| Total Resources | \$640,730 | - | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 640,730 | - | - |
| Total Expenditures and Expenditure Adjustments | \$640,730 | - | - |
| FUND BALANCE | - | - | - |
| 3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s | | | |
| BEGINNING BALANCE | - | - | \$16 |
| Prior Year Adjustments | -\$147 | - | - |
| Adjusted Beginning Balance | -\$147 | - | \$16 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4110400 Cigarette Tax | 1,342,516 | \$1,336,506 | 1,323,165 |
| 4171100 Cost Recoveries - Other | 12 | 12 | 57 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 5 | 5 | 3 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Breast Cancer Fund (0004) per Revenue and Taxation Code Section 30130.54(b) | -3,436 | -3,553 | -3,537 |
| 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) | -91,195 | -93,884 | -93,464 |
| 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) | -52,168 | -53,227 | -52,989 |
| 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) | -38,023 | -36,389 | -36,226 |
| 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) | -873,490 | -868,767 | -858,386 |
| 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) | -53,262 | -52,974 | -52,341 |
| 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) | - | 79 | -400 |
| Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account Fund (3307) per Revenue and Taxation Code Section 30130.57(d) | -28,517 | -27,291 | -27,169 |
| 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)(4) | -5,703 | -5,458 | -5,434 |
| Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Justice Tobacco Local Grants Account (3320) per Revenue and Taxation Code 30130.57(e)(1) | -28,517 | -27,291 | -27,169 |
| 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) | -5,703 | -5,458 | -5,434 |

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4260 State Department of Health Care Services - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|--|----------|----------|----------|
| 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) | -117,758 | -117,072 | -115,673 |
| 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) | -5,703 | -5,458 | -5,434 |
| 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) | -17,179 | -17,763 | -17,683 |
| 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) | -20,723 | -20,660 | -20,413 |
| Total Revenues, Transfers, and Other Adjustments | \$1,156 | \$1,357 | \$1,473 |
| Total Resources | \$1,009 | \$1,357 | \$1,489 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 7600 California Department of Tax and Fee Administration (State Operations) | 839 | 1,113 | 1,246 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 170 | 228 | 170 |
| Total Expenditures and Expenditure Adjustments | \$1,009 | \$1,341 | \$1,416 |
| FUND BALANCE | - | \$16 | \$73 |
| Reserve for economic uncertainties | - | 16 | 73 |

3305 Healthcare Treatment Fund^s

| | | | |
|---|-------------|-------------|-------------|
| BEGINNING BALANCE | \$629,133 | \$638,284 | \$521,862 |
| Adjusted Beginning Balance | \$629,133 | \$638,284 | \$521,862 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021 | - | - | -1,953 |
| Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account, Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021 | - | - | -322,289 |
| 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) | 873,490 | 868,767 | 858,386 |
| Total Revenues, Transfers, and Other Adjustments | \$873,490 | \$868,767 | \$534,144 |
| Total Resources | \$1,502,623 | \$1,507,051 | \$1,056,006 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 238 | 1,464 | 1,535 |
| 4260 State Department of Health Care Services (Local Assistance) | 864,101 | 983,647 | 953,678 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 78 | 98 |
| Total Expenditures and Expenditure Adjustments | \$864,339 | \$985,189 | \$955,311 |
| FUND BALANCE | \$638,284 | \$521,862 | \$100,695 |
| Reserve for economic uncertainties | 638,284 | 521,862 | 100,695 |

3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s

| | | | |
|--|----------|---------|---------|
| BEGINNING BALANCE | \$12,292 | \$1,372 | \$1,372 |
| Prior Year Adjustments | 24,478 | - | - |
| Adjusted Beginning Balance | \$36,770 | \$1,372 | \$1,372 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to the Department of Justice Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e) | -28,190 | - | - |
| Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to the Department of Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3) | -3,963 | - | - |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|------------------|------------------|------------------|
| Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to the Department of Tax and Fee Administration Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2) | -3,245 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>-\$35,398</u> | <u>-</u> | <u>-</u> |
| Total Resources | <u>\$1,372</u> | <u>\$1,372</u> | <u>\$1,372</u> |
| FUND BALANCE | <u>\$1,372</u> | <u>\$1,372</u> | <u>\$1,372</u> |
| Reserve for economic uncertainties | 1,372 | 1,372 | 1,372 |
| 3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund ^s | | | |
| BEGINNING BALANCE | \$79,091 | \$79,091 | \$79,091 |
| Adjusted Beginning Balance | <u>\$79,091</u> | <u>\$79,091</u> | <u>\$79,091</u> |
| Total Resources | <u>\$79,091</u> | <u>\$79,091</u> | <u>\$79,091</u> |
| FUND BALANCE | <u>\$79,091</u> | <u>\$79,091</u> | <u>\$79,091</u> |
| Reserve for economic uncertainties | 79,091 | 79,091 | 79,091 |
| 3311 Health Care Services Plan Fines and Penalties Fund ^s | | | |
| BEGINNING BALANCE | \$48,210 | \$43,151 | \$19,918 |
| Prior Year Adjustments | -5,546 | - | - |
| Adjusted Beginning Balance | <u>\$42,664</u> | <u>\$43,151</u> | <u>\$19,918</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Health and Safety Code Section 1341.45(c)(2) | 4,911 | 2,772 | 2,530 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$4,911</u> | <u>\$2,772</u> | <u>\$2,530</u> |
| Total Resources | <u>\$47,575</u> | <u>\$45,923</u> | <u>\$22,448</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 58 | 482 | 487 |
| 4260 State Department of Health Care Services (Local Assistance) | 4,324 | 25,485 | 5,311 |
| 9892 Supplemental Pension Payments (State Operations) | 8 | 12 | 12 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 34 | 26 | 32 |
| Total Expenditures and Expenditure Adjustments | <u>\$4,424</u> | <u>\$26,005</u> | <u>\$5,842</u> |
| FUND BALANCE | <u>\$43,151</u> | <u>\$19,918</u> | <u>\$16,606</u> |
| Reserve for economic uncertainties | 43,151 | 19,918 | 16,606 |
| 3323 Medi-Cal Emergency Medical Transport Fund ^s | | | |
| BEGINNING BALANCE | \$14,680 | \$16,714 | \$46,886 |
| Prior Year Adjustments | 278 | - | - |
| Adjusted Beginning Balance | <u>\$14,958</u> | <u>\$16,714</u> | <u>\$46,886</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 71,565 | 87,376 | 66,604 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$71,565</u> | <u>\$87,376</u> | <u>\$66,604</u> |
| Total Resources | <u>\$86,523</u> | <u>\$104,090</u> | <u>\$113,490</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 96 | 374 | 382 |
| 4260 State Department of Health Care Services (Local Assistance) | 69,642 | 56,810 | 64,328 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 71 | 20 | 25 |
| Total Expenditures and Expenditure Adjustments | <u>\$69,809</u> | <u>\$57,204</u> | <u>\$64,735</u> |
| FUND BALANCE | <u>\$16,714</u> | <u>\$46,886</u> | <u>\$48,755</u> |
| Reserve for economic uncertainties | 16,714 | 46,886 | 48,755 |
| 3331 Medi-Cal Drug Rebate Fund ^s | | | |
| BEGINNING BALANCE | - | \$175,365 | \$222,000 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|-------------|-------------|-------------|
| Adjusted Beginning Balance | - | \$175,365 | \$222,000 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4172500 Miscellaneous Revenue | \$175,365 | - | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from General Fund (0001) to Medi-Cal Drug Rebate Fund (3331) | - | 1,287,056 | 1,474,916 |
| Total Revenues, Transfers, and Other Adjustments | \$175,365 | \$1,287,056 | \$1,474,916 |
| Total Resources | \$175,365 | \$1,462,421 | \$1,696,916 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | - | 1,240,421 | 1,474,916 |
| Total Expenditures and Expenditure Adjustments | - | \$1,240,421 | \$1,474,916 |
| FUND BALANCE | \$175,365 | \$222,000 | \$222,000 |
| Reserve for economic uncertainties | 175,365 | 222,000 | 222,000 |
| 3334 The Health Care Services Special Fund^s | | | |
| BEGINNING BALANCE | - | \$1,031,357 | \$579,434 |
| Adjusted Beginning Balance | - | \$1,031,357 | \$579,434 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4172600 Miscellaneous Tax Revenue | \$1,031,357 | 2,317,734 | 2,584,032 |
| Total Revenues, Transfers, and Other Adjustments | \$1,031,357 | \$2,317,734 | \$2,584,032 |
| Total Resources | \$1,031,357 | \$3,349,091 | \$3,163,466 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | - | 2,769,657 | 2,517,458 |
| Total Expenditures and Expenditure Adjustments | - | \$2,769,657 | \$2,517,458 |
| FUND BALANCE | \$1,031,357 | \$579,434 | \$646,008 |
| Reserve for economic uncertainties | 1,031,357 | 579,434 | 646,008 |
| 3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3^s | | | |
| BEGINNING BALANCE | \$1 | \$15,147 | \$9,757 |
| Prior Year Adjustments | -1 | - | - |
| Adjusted Beginning Balance | - | \$15,147 | \$9,757 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund-Department of Health Care Services (3350) per Revenue and Taxation Code Section 34019(f)(1) | 126,470 | 206,782 | 377,457 |
| Total Revenues, Transfers, and Other Adjustments | \$126,470 | \$206,782 | \$377,457 |
| Total Resources | \$126,470 | \$221,929 | \$387,214 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 12,000 | 173,826 | 305,727 |
| 4260 State Department of Health Care Services (Local Assistance) | 99,323 | 38,346 | 81,487 |
| Total Expenditures and Expenditure Adjustments | \$111,323 | \$212,172 | \$387,214 |
| FUND BALANCE | \$15,147 | \$9,757 | - |
| Reserve for economic uncertainties | 15,147 | 9,757 | - |
| 3362 PACE Oversight Fund of the State Department of Health Care Services^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | - | 460 | 771 |
| Total Revenues, Transfers, and Other Adjustments | - | \$460 | \$771 |
| Total Resources | - | \$460 | \$771 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|-----------|-----------|-----------|
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | - | 460 | 771 |
| Total Expenditures and Expenditure Adjustments | - | \$460 | \$771 |
| FUND BALANCE | - | - | - |
| 3375 Loan Repayment Program Account, Healthcare Treatment Fund ^S | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021 | - | - | 1,953 |
| Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account, Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021 | - | - | 322,289 |
| Total Revenues, Transfers, and Other Adjustments | - | - | \$324,242 |
| Total Resources | - | - | \$324,242 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | - | - | 28,477 |
| Total Expenditures and Expenditure Adjustments | - | - | \$28,477 |
| FUND BALANCE | - | - | \$295,765 |
| Reserve for economic uncertainties | - | - | 295,765 |
| 7502 Demonstration Disproportionate Share Hospital Fund ^F | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Federal Trust Fund (0890) to Demonstration Disproportionate Share Hospital Fund (7502) per Welfare and Institutions Code Section 14166.9(d) | \$233,167 | \$179,529 | \$273,781 |
| Total Revenues, Transfers, and Other Adjustments | \$233,167 | \$179,529 | \$273,781 |
| Total Resources | \$233,167 | \$179,529 | \$273,781 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 233,167 | 179,529 | 273,781 |
| Total Expenditures and Expenditure Adjustments | \$233,167 | \$179,529 | \$273,781 |
| FUND BALANCE | - | - | - |
| 7503 Health Care Support Fund ^F | | | |
| BEGINNING BALANCE | \$92,290 | - | - |
| Prior Year Adjustments | -92,290 | - | - |
| 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) | 495 | \$180,660 | \$434 |
| Total Revenues, Transfers, and Other Adjustments | \$495 | \$180,660 | \$434 |
| Total Resources | \$495 | \$180,660 | \$434 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 495 | 180,660 | 434 |
| Total Expenditures and Expenditure Adjustments | \$495 | \$180,660 | \$434 |
| FUND BALANCE | - | - | - |
| 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 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|------------------------------------|----------|----------|----------|
| Reserve for economic uncertainties | 1 | 1 | 1 |

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|-----------|-----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 3,600.0 | 3,607.0 | 3,607.0 | \$315,040 | \$320,695 | \$310,969 |
| Salary and Other Adjustments | - | - | - | -13,094 | -13,475 | 17,145 |
| Workload and Administrative Adjustments | | | | | | |
| AB 1705 Ground Emergency Medical Transportation (GEMT) Public Provider Intergovernmental Transfer (IGT) Program | | | | | | |
| Assoc Govtl Program Analyst | - | - | 4.0 | - | - | 283 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 82 |
| Annual Health Care Service Plan Health Equity and Quality Reviews | | | | | | |
| Assoc Govtl Program Analyst | - | - | 1.0 | - | - | 71 |
| Hlth Program Spec II | - | - | 1.0 | - | - | 84 |
| Behavioral Health Continuum Infrastructure Program | | | | | | |
| Temporary Help (Limited Term 06-30-2024) | - | - | - | - | - | 355 |
| Behavioral Health Quality Improvement Program | | | | | | |
| Temporary Help (Limited Term 06-30-2023) | - | - | - | - | - | 232 |
| CalAIM Population Health Management Service | | | | | | |
| Temporary Help (Limited Term 06-30-2024) | - | - | - | - | - | 2,771 |
| California Advancing and Innovating Medi-Cal (CalAIM) Initiative | | | | | | |
| Administrative Law Judge II (Spec) | - | - | 1.0 | - | - | 131 |
| Assoc Govtl Program Analyst | - | - | 27.0 | - | - | 1,910 |
| Assoc Pers Analyst | - | - | 4.0 | - | - | 283 |
| Atty III | - | - | 4.0 | - | - | 453 |
| Bus Svc Officer I (Spec) | - | - | 1.0 | - | - | 59 |
| Hlth Program Mgr II | - | - | 2.0 | - | - | 181 |
| Hlth Program Spec I | - | - | 4.0 | - | - | 306 |
| Hlth Program Spec II | - | - | 2.0 | - | - | 168 |
| Info Tech Mgr I | - | - | 1.0 | - | - | 113 |
| Info Tech Spec II | - | - | 2.0 | - | - | 210 |
| Nurse Consultant III (Spec) | - | - | 3.0 | - | - | 377 |
| Office Techn (Typing) | - | - | 1.0 | - | - | 43 |
| Public Hlth Med Officer III | - | - | 1.0 | - | - | 164 |
| Research Data Analyst II | - | - | 2.0 | - | - | 149 |
| Research Data Mgr | - | - | 1.0 | - | - | 105 |
| Research Data Spec I | - | - | 2.0 | - | - | 155 |
| Research Scientist III | - | - | 1.0 | - | - | 98 |
| Sr Legal Analyst | - | - | 1.0 | - | - | 37 |
| Staff Svcs Mgr I | - | - | 7.0 | - | - | 577 |
| Staff Svcs Mgr II (Supvry) | - | - | 2.0 | - | - | 181 |

* 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

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|----------|----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Temporary Help | - | - | - | - | - | 3,706 |
| California Community Transitions (SB 214) | | | | | | |
| Temporary Help (Limited Term 06-30-2024) | - | - | - | - | - | 221 |
| Children and Youth Behavioral Health Initiative | | | | | | |
| Assoc Accounting Analyst | - | - | 4.0 | - | - | 297 |
| Assoc Govtl Program Analyst | - | - | 31.0 | - | - | 2,194 |
| Assoc Pers Analyst | - | - | 2.0 | - | - | 141 |
| Atty IV | - | - | 1.0 | - | - | 143 |
| C.E.A. | - | - | 1.0 | - | - | 150 |
| Hlth Program Spec I | - | - | 1.0 | - | - | 76 |
| Hlth Program Spec II | - | - | 7.0 | - | - | 588 |
| Info Tech Mgr I | - | - | 1.0 | - | - | 113 |
| Info Tech Spec I | - | - | 5.0 | - | - | 445 |
| Info Tech Spec II | - | - | 5.0 | - | - | 526 |
| Info Tech Spec III | - | - | 1.0 | - | - | 114 |
| Office Techn (Gen) | - | - | 1.0 | - | - | 42 |
| Personnel Spec | - | - | 1.0 | - | - | 52 |
| Research Data Analyst II | - | - | 1.0 | - | - | 74 |
| Research Data Spec I | - | - | 2.0 | - | - | 155 |
| Research Data Spec II | - | - | 4.0 | - | - | 341 |
| Research Scientist III | - | - | 1.0 | - | - | 98 |
| Staff Svcs Mgr I | - | - | 5.0 | - | - | 412 |
| Staff Svcs Mgr II (Supvry) | - | - | 4.0 | - | - | 362 |
| Conversion of Limited-Term Positions to Permanent | | | | | | |
| Accountant Trainee | - | - | 4.0 | - | - | 203 |
| Accounting Administrator I (Supvr) | - | - | 1.0 | - | - | 82 |
| Accounting Officer (Spec) | - | - | 4.0 | - | - | 247 |
| Assistant Chief Counsel | - | - | 1.0 | - | - | 165 |
| Assoc Accounting Analyst | - | - | 7.0 | - | - | 520 |
| Assoc Govtl Program Analyst | - | - | 9.5 | - | - | 671 |
| Assoc Pers Analyst | - | - | 2.0 | - | - | 141 |
| Atty III | - | - | 1.0 | - | - | 130 |
| Atty IV | - | - | 1.0 | - | - | 143 |
| C.E.A. | - | - | 1.0 | - | - | 150 |
| Hlth Program Spec I | - | - | 2.0 | - | - | 153 |
| Info Tech Mgr I | - | - | 1.0 | - | - | 113 |
| Info Tech Spec I | - | - | 11.0 | - | - | 978 |
| Info Tech Spec II | - | - | 3.0 | - | - | 316 |
| Info Tech Supvr II | - | - | 2.0 | - | - | 204 |
| Research Data Analyst II | - | - | 1.0 | - | - | 74 |
| Research Data Mgr | - | - | 1.0 | - | - | 105 |
| Research Data Spec I | - | - | 4.0 | - | - | 311 |
| Research Scientist II | - | - | 1.0 | - | - | 89 |
| Research Scientist III | - | - | 1.0 | - | - | 98 |
| Staff Svcs Mgr I | - | - | 2.0 | - | - | 165 |
| Staff Svcs Mgr II (Supvry) | - | - | 2.0 | - | - | 181 |
| Electronic Visit Verification Phase II | | | | | | |
| Temporary Help (Limited Term 06-30-2022) | - | - | - | - | - | 800 |
| Equity Dashboard | | | | | | |

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4260 State Department of Health Care Services - Continued

| | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|-----------|-----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Hlth Program Spec II | - | - | 1.0 | - | - | 84 |
| Info Tech Spec II | - | - | 1.0 | - | - | 105 |
| Public Hlth Med Officer III | - | - | 1.0 | - | - | 164 |
| Research Data Spec II | - | - | 1.0 | - | - | 85 |
| Research Data Spec III | - | - | 1.0 | - | - | 95 |
| Increased Access to Student Behavioral Health Services | | | | | | |
| Temporary Help (Limited Term 06-30-2025) | - | - | - | - | - | 3,132 |
| Limited-Term Workload Extension | | | | | | |
| Temporary Help | - | - | - | - | - | 2,798 |
| Local Educational Agencies Medi-Cal Billing Option Program Expansion | | | | | | |
| Assoc Govtl Program Analyst | - | - | 5.0 | - | - | 354 |
| Atty III | - | - | 1.0 | - | - | 130 |
| Research Data Analyst II | - | - | 1.0 | - | - | 74 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 82 |
| Managed Care Plan Statewide Procurement | | | | | | |
| Assoc Govtl Program Analyst | - | - | 3.0 | - | - | 212 |
| Hlth Program Spec I | - | - | 5.0 | - | - | 382 |
| Hlth Program Spec II | - | - | 1.0 | - | - | 84 |
| Research Data Spec I | - | - | 1.0 | - | - | 78 |
| Staff Svcs Mgr II (Supvry) | - | - | 1.0 | - | - | 90 |
| Temporary Help (Limited Term 06-30-2025) | - | - | - | - | - | 517 |
| Mental Health Services Assisted Outpatient Treatment (AB 1976) | | | | | | |
| Temporary Help (Limited Term 06-30-2024) | - | - | - | - | - | 147 |
| Office of Medicare Innovation and Integration | | | | | | |
| Assoc Govtl Program Analyst | - | - | 2.0 | - | - | 141 |
| Hlth Program Spec II | - | - | 1.0 | - | - | 84 |
| Staff Svcs Mgr II (Supvry) | - | - | 1.0 | - | - | 90 |
| Office of Statewide Health Planning and Development Recast and Modernization | | | | | | |
| Assoc Govtl Program Analyst | - | - | -1.0 | - | - | -71 |
| Hlth Program Mgr I | - | - | -1.0 | - | - | -82 |
| Hlth Program Spec I | - | - | -1.0 | - | - | -76 |
| Hlth Program Spec II | - | - | -1.0 | - | - | -84 |
| Statewide Verification Hub Staff and Technical Resources | | | | | | |
| Hlth Program Spec I | - | - | 1.0 | - | - | 76 |
| Substance Use Disorder Recovery Residences (SB 406) | | | | | | |
| Assoc Govtl Program Analyst | - | - | 4.0 | - | - | 283 |
| Various Adjustments | | | | | | |
| Various | - | - | - | - | - | 6,552 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 245.5 | \$- | \$- | \$41,393 |
| Totals, Adjustments | - | - | 245.5 | \$-13,094 | \$-13,475 | \$58,538 |
| TOTALS, SALARIES AND WAGES | 3,600.0 | 3,607.0 | 3,852.5 | \$301,946 | \$307,220 | \$369,507 |

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

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4260 State Department of Health Care Services - Continued
