

4140 Department of Health Care Access and Information

The Department of Health Care Access and Information (HCAI) advances safe, quality health care environments through innovative and responsive services and information.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3831	Health Care Quality and Affordability	-	52.0	100.0	\$-	\$128,533	\$13,219
3835	Health Care Workforce	46.6	71.2	73.2	180,430	1,223,375	199,094
3840	Facilities Development	210.5	222.6	228.6	49,062	85,741	68,111
3845	Cal-Mortgage Loan Insurance	12.3	17.0	16.0	12,733	4,790	4,942
3855	Health Care Information and Quality Analysis	75.6	93.8	96.8	32,530	41,629	20,889
3860	Administration	106.0	172.5	187.5	15,404	39,201	32,116
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		451.0	629.1	702.1	\$290,159	\$1,523,269	\$338,371
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$127,767	\$1,299,266	\$185,901
0121	Hospital Building Fund				58,162	74,661	76,866
0143	California Health Data and Planning Fund				37,803	43,408	42,666
0181	Registered Nurse Education Fund				2,115	2,170	2,170
0518	Health Facility Construction Loan Insurance Fund				13,629	5,446	5,448
0829	Health Professions Education Fund				3,764	3,110	3,106
0890	Federal Trust Fund				13,960	2,977	3,000
0995	Reimbursements				4,132	8,580	7,940
3064	Mental Health Practitioner Education Fund				764	762	762
3068	Vocational Nurse Education Fund				198	235	235
3085	Mental Health Services Fund				10,735	14,993	2,605
3391	Small and Rural Hospital Relief Fund				-	2,442	2,171
3394	California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program				-	1,221	1,085
8034	Medically Underserved Account for Physicians, Health Professions Education Fund				1,712	4,416	4,416
8507	Home & Community-Based Services American Rescue Plan Fund				15,418	59,582	-
TOTALS, EXPENDITURES, ALL FUNDS					\$290,159	\$1,523,269	\$338,371

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3831 - Health Care Quality and Affordability:

Health and Safety Code Sections 127400-127466, 127500-127507.6, and 127690-127696.

3835 - Health Care Workforce:

Health and Safety Code Sections 1179.3 et seq., 127825, 127875 et seq., 127940, 127975 et seq., 128050 et seq., 128125 et seq., 128200 et seq., 128330 et seq., 128371, 128375 et seq., 128454 et seq., 128475 et seq., and 128550 et seq.; Business and Professions Code Section 2401; Welfare and Institutions Code Sections 5820, 5821, 5822, 5830 et seq., 5848, and 5892 et seq.

3840 - Facilities Development:

Health and Safety Code Sections 1212, 1226, 1275, 1276, 1339.43, and 129675-130070.

3845 - Cal-Mortgage Loan Insurance:

Health and Safety Code Sections 127010, and 129000-129355.

3855 - Health Care Information and Quality Analysis:

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

4140 Department of Health Care Access and Information - Continued

Health and Safety Code Sections 1216, 1250.8, 1256.01-1256.015, 1339.50-1339.59, 1339.85-1339.88, 1750, 127000, 127280, 127285, 127340-127370, 127400-127446, 127671-127674.1, 128675-128810, 129010, and 129100; Business and Professions Code Sections 2240, 2401, and 2516.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Abortion Practical Support (SB 1142)	\$-	\$-	-	\$100	\$-	-
• Skilled Nursing Facilities: Backup Power Source (AB 2511)	-	-	-	-	1,452	6.0
• Hospitals: Seismic Safety (AB 1882)	-	-	-	-	120	1.0
• Support for Health Workforce Education and Training Council	-	-	-	-	-	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$100	\$1,572	9.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-1	-6	-	-1	-9	-
• Retirement Rate Adjustments	297	1,412	-	297	1,412	-
• Salary Adjustments	217	3,210	-	180	3,553	-
• Benefit Adjustments	98	1,135	-	117	1,396	-
• SWCAP	-	-	-	-	23	-
• Carryover/Reappropriation	719,818	62,409	-	-	-	-
• Miscellaneous Baseline Adjustments	-138,000	-	4.9	-329,400	-	72.2
Totals, Other Workload Budget Adjustments	\$582,429	\$68,160	4.9	\$-328,807	\$6,375	72.2
Totals, Workload Budget Adjustments	\$582,429	\$68,160	4.9	\$-328,707	\$7,947	81.2
Totals, Budget Adjustments	\$582,429	\$68,160	4.9	\$-328,707	\$7,947	81.2

PROGRAM DESCRIPTIONS

3831 - HEALTH CARE QUALITY AND AFFORDABILITY

The Hospital Fair Billing Program receives and investigates consumer complaints regarding hospital billing and enforces the hospital fair pricing policies. The Office of Health Care Affordability (OHCA) has three primary responsibilities: managing cost growth targets, monitoring system performance, and assessing market consolidation. OHCA will collect, analyze, and publicly report data on total health care expenditures, and enforce cost growth targets set by a new Health Care Affordability Board. To ensure a balanced approach to managing costs, OHCA will monitor system performance by measuring quality, equity, adoption of alternative payment models, investment in primary care and behavioral health, and workforce stability. Through cost and market impact reviews, OHCA will analyze transactions that are likely to significantly impact on market competition, the state's ability to meet cost targets, or affordability for consumers and purchasers. Based on results of the review, OHCA will then coordinate with other state agencies to address consolidation as appropriate.

3835 - HEALTH CARE WORKFORCE

The Health Care Workforce Program improves access to medical, mental, and dental health care providers in underserved areas throughout California. The Program conducts research to identify areas of unmet need and administers grants that provide financial incentives to individuals and institutions to increase the number of providers in those areas. The Program promotes health care workforce diversity and cultural competency. It includes the following programs:

- Song-Brown Health Care Workforce Training Program
- Mental Health Services Act Workforce Education and Training Program
- Health Professions Career Opportunity Training Program
- Health Workforce Pilot Projects Program

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

4140 Department of Health Care Access and Information - Continued

- Health Workforce Research Data Center
- California's Primary Care Office, which includes:
 - Shortage Designation Program
 - State Office of Rural Health
 - J-1 Visa Waiver Program
- Scholarship Programs
- Loan Repayment Programs, including the California State Loan Repayment Program, Steven M. Thompson Physician Corps Loan Repayment Program and Licensed Mental Health Services Provider Education Program
- Children and Youth Behavioral Health Initiative Workforce Programs

3840 - FACILITIES DEVELOPMENT

The Facilities Development Program safeguards public health, safety, and general welfare through regulation of the design and construction of health care facilities, including compliance with seismic safety requirements, to ensure they are capable of providing sustained services to the public.

3845 - CAL-MORTGAGE LOAN INSURANCE

The Cal-Mortgage Program is modeled after federal home mortgage insurance programs and insures loans to public and nonprofit health care facilities for construction, renovation, and expansion projects. The Program underwrites loans, monitors the Cal-Mortgage insured loan portfolio, and administers the Health Facility Construction Loan Insurance Fund. By facilitating access to private capital at no cost to taxpayers, the Program has improved the delivery of health care throughout California.

3855 - HEALTH CARE INFORMATION AND QUALITY ANALYSIS

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from approximately 9,500 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. This information is used by health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media. To further this mission, the Health Care Information Program is implementing new health care cost transparency data programs to collect and analyze prescription drug cost data, hospital supplier diversity data, hospital quality and equity data, and health care payment data to improve transparency, inform policy decisions, reduce disparities, and reduce health care costs.

3860 - ADMINISTRATION

Administration provides overall management, planning, policy development, legal, legislative, information technology support and administrative services to HCAI.

DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PROGRAM REQUIREMENTS				
3831	HEALTH CARE QUALITY AND AFFORDABILITY			
State Operations:				
0001	General Fund	\$-	\$27,963	\$12,664
0143	California Health Data and Planning Fund	-	570	555
Totals, State Operations		<u>\$-</u>	<u>\$28,533</u>	<u>\$13,219</u>
Local Assistance:				
0001	General Fund	\$-	\$100,000	\$-
Totals, Local Assistance		<u>\$-</u>	<u>\$100,000</u>	<u>\$-</u>
PROGRAM REQUIREMENTS				
3835	HEALTH CARE WORKFORCE			
State Operations:				
0001	General Fund	\$22,739	\$16,105	\$15,735
0143	California Health Data and Planning Fund	14,577	5,651	5,649

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

4140 Department of Health Care Access and Information - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0181 Registered Nurse Education Fund	383	396	396
0829 Health Professions Education Fund	-243	468	464
0890 Federal Trust Fund	586	1,340	1,363
0995 Reimbursements	-	350	290
3064 Mental Health Practitioner Education Fund	108	32	32
3068 Vocational Nurse Education Fund	66	79	79
3085 Mental Health Services Fund	2,523	1,922	320
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	807	210	210
8507 Home & Community-Based Services American Rescue Plan Fund	862	2,888	-
Totals, State Operations	\$42,408	\$29,441	\$24,538
Local Assistance:			
0001 General Fund	\$83,215	\$1,102,974	\$150,946
0143 California Health Data and Planning Fund	9,453	7,484	6,956
0181 Registered Nurse Education Fund	1,671	1,701	1,701
0829 Health Professions Education Fund	4,007	2,631	2,631
0890 Federal Trust Fund	13,374	1,625	1,625
0995 Reimbursements	2,123	2,600	2,600
3064 Mental Health Practitioner Education Fund	624	693	693
3068 Vocational Nurse Education Fund	116	137	137
3085 Mental Health Services Fund	7,978	11,992	2,000
3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	-	1,221	1,085
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	905	4,182	4,182
8507 Home & Community-Based Services American Rescue Plan Fund	14,556	56,694	-
Totals, Local Assistance	\$138,022	\$1,193,934	\$174,556
PROGRAM REQUIREMENTS			
3840 FACILITIES DEVELOPMENT			
State Operations:			
0001 General Fund	\$-	\$800	\$-
0121 Hospital Building Fund	49,062	64,041	66,234
0995 Reimbursements	-	115	115
3391 Small and Rural Hospital Relief Fund	-	219	433
Totals, State Operations	\$49,062	\$65,175	\$66,782
Local Assistance:			
0001 General Fund	\$-	\$19,000	\$-
3391 Small and Rural Hospital Relief Fund	-	1,566	1,329
Totals, Local Assistance	\$-	\$20,566	\$1,329
PROGRAM REQUIREMENTS			
3845 CAL-MORTGAGE LOAN INSURANCE			
State Operations:			
0518 Health Facility Construction Loan Insurance Fund	\$12,733	\$4,633	\$4,633
3391 Small and Rural Hospital Relief Fund	-	157	309
Totals, State Operations	\$12,733	\$4,790	\$4,942
PROGRAM REQUIREMENTS			
3855 HEALTH CARE INFORMATION AND QUALITY ANALYSIS			
State Operations:			
0001 General Fund	\$21,137	\$20,027	\$-
0143 California Health Data and Planning Fund	9,384	16,092	15,959
0995 Reimbursements	2,009	5,510	4,930
Totals, State Operations	\$32,530	\$41,629	\$20,889
PROGRAM REQUIREMENTS			

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

4140 Department of Health Care Access and Information - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
3860 ADMINISTRATION			
State Operations:			
0001 General Fund	\$676	\$12,397	\$6,556
0121 Hospital Building Fund	9,100	10,620	10,632
0143 California Health Data and Planning Fund	4,389	13,611	13,547
0181 Registered Nurse Education Fund	61	73	73
0518 Health Facility Construction Loan Insurance Fund	896	813	815
0829 Health Professions Education Fund	-	11	11
0890 Federal Trust Fund	-	12	12
0995 Reimbursements	-	5	5
3064 Mental Health Practitioner Education Fund	32	37	37
3068 Vocational Nurse Education Fund	16	19	19
3085 Mental Health Services Fund	234	1,079	285
3391 Small and Rural Hospital Relief Fund	-	500	100
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-	24	24
Totals, State Operations	\$15,404	\$39,201	\$32,116
TOTALS, EXPENDITURES			
State Operations	152,137	208,769	162,486
Local Assistance	138,022	1,314,500	175,885
Totals, Expenditures	\$290,159	\$1,523,269	\$338,371

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	509.1	624.2	620.9	\$77,431	\$67,415	\$73,465
Other Adjustments	-58.1	4.9	81.2	-25,447	43,496	14,990
Net Totals, Salaries and Wages	451.0	629.1	702.1	\$51,984	\$110,911	\$88,455
Staff Benefits	-	-	-	20,233	47,218	34,425
Totals, Personal Services	451.0	629.1	702.1	\$72,217	\$158,129	\$122,880
OPERATING EXPENSES AND EQUIPMENT				\$69,907	\$50,640	\$39,606
SPECIAL ITEMS OF EXPENSES				10,492	-	-
UNCLASSIFIED EXPENDITURES				-479	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$152,137	\$208,769	\$162,486

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Consulting and Professional Services - External - Other	\$34,643	-\$34,679	\$-
Grants and Subventions - Governmental	34,487	1,400,602	175,885
Other Items of Expense - Miscellaneous	37,990	-37,990	-
Other Special Items of Expense	30,902	-13,433	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$138,022	\$1,314,500	\$175,885

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			

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

4140 Department of Health Care Access and Information - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
001 Budget Act appropriation	\$23,201	\$16,846	\$34,955
Allocation for Employee Compensation	-	93	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	127	-
Prior Year Balances Available:			
Item 4140-001-0001, Budget Act of 2018	21,137	20,321	-
Item 4140-001-0001, Budget Act of 2019	214	1,603	-
Item 4140-001-0001, Budget Act of 2021 as reappropriated by Item 4140-490, Budget Act of 2022	-	38,262	-
Totals Available	\$44,552	\$77,292	\$34,955
TOTALS, EXPENDITURES	\$44,552	\$77,292	\$34,955
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,162	\$70,012	\$76,866
Allocation for Employee Compensation	-	2,798	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	945	-
Section 3.60 Pension Contribution Adjustment	-	909	-
Totals Available	\$58,162	\$74,661	\$76,866
TOTALS, EXPENDITURES	\$58,162	\$74,661	\$76,866
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,350	\$34,838	\$35,574
Allocation for Employee Compensation	-	358	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	166	-
Section 3.60 Pension Contribution Adjustment	-	429	-
017 Budget Act appropriation	-	136	136
Totals Available	\$28,350	\$35,924	\$35,710
TOTALS, EXPENDITURES	\$28,350	\$35,924	\$35,710
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$444	\$457	\$469
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$444	\$469	\$469
TOTALS, EXPENDITURES	\$444	\$469	\$469
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 129200	\$3,492	\$5,350	\$5,448
Allocation for Employee Compensation	-	33	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	47	-
Loan default payments per Health and Safety Code section 129145	10,137	-	-
Totals Available	\$13,629	\$5,446	\$5,448
TOTALS, EXPENDITURES	\$13,629	\$5,446	\$5,448
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	-\$243	\$471	\$475

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

4140 Department of Health Care Access and Information - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	-\$243	\$479	\$475
TOTALS, EXPENDITURES	-\$243	\$479	\$475
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$586	\$1,352	\$1,375
Totals Available	\$586	\$1,352	\$1,375
TOTALS, EXPENDITURES	\$586	\$1,352	\$1,375
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,009	\$5,980	\$5,340
TOTALS, EXPENDITURES	\$2,009	\$5,980	\$5,340
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$69	\$69
Totals Available	\$140	\$69	\$69
TOTALS, EXPENDITURES	\$140	\$69	\$69
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$82	\$98	\$98
Totals Available	\$82	\$98	\$98
TOTALS, EXPENDITURES	\$82	\$98	\$98
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,591	\$1,766	\$605
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	17	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2019	166	1,199	-
Totals Available	\$2,757	\$3,001	\$605
TOTALS, EXPENDITURES	\$2,757	\$3,001	\$605
3391 Small and Rural Hospital Relief Fund			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(6)	-	\$876	\$842
TOTALS, EXPENDITURES	-	\$876	\$842
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29	\$70	\$70
Health and Safety Code section 128555	778	164	164
Totals Available	\$807	\$234	\$234
TOTALS, EXPENDITURES	\$807	\$234	\$234
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$862	-	-
Prior Year Balances Available:			
Item 4140-001-8507, Budget Act of 2021	-	2,888	-
Totals Available	\$862	\$2,888	-
TOTALS, EXPENDITURES	\$862	\$2,888	-

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

4140 Department of Health Care Access and Information - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Total Expenditures, All Funds, (State Operations)	\$152,137	\$208,769	\$162,486
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$74,436	\$669,991	\$480,346
HCAI Budget Solution: Healthcare Workforce	-	-68,000	-
HCAI Clinic Workforce \$70M Reduction	-	-70,000	-
Prior Year Balances Available:			
Item 4140-101-0001, Budget Act of 2017	60	186	-
Item 4140-101-0001, Budget Act of 2018	-324	779	-
Item 4140-101-0001, Budget Act of 2019	9,238	20,174	-
Item 4140-101-0001, Budget Act of 2020	-195	344	-
Item 4140-101-0001, Budget Act of 2021	-	668,500	-
Item 4140-101-0001, Budget Act of 2022	-	-	-329,400
Totals Available	\$83,215	\$1,221,974	\$150,946
TOTALS, EXPENDITURES	\$83,215	\$1,221,974	\$150,946
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,295	\$7,048	\$6,956
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2018	743	-	-
Item 4140-101-0143, Budget Act of 2019	97	57	-
Item 4140-101-0143, Budget Act of 2020	2,318	18	-
Item 4140-101-0143, Budget Act of 2021	-	361	-
Totals Available	\$9,453	\$7,484	\$6,956
TOTALS, EXPENDITURES	\$9,453	\$7,484	\$6,956
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,671	\$1,701	\$1,701
Totals Available	\$1,671	\$1,701	\$1,701
TOTALS, EXPENDITURES	\$1,671	\$1,701	\$1,701
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	\$4,007	\$2,631	\$2,631
Totals Available	\$4,007	\$2,631	\$2,631
TOTALS, EXPENDITURES	\$4,007	\$2,631	\$2,631
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,374	\$1,625	\$1,625
Totals Available	\$13,374	\$1,625	\$1,625
TOTALS, EXPENDITURES	\$13,374	\$1,625	\$1,625
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,123	\$2,600	\$2,600
TOTALS, EXPENDITURES	\$2,123	\$2,600	\$2,600
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$624	\$693	\$693
Totals Available	\$624	\$693	\$693
TOTALS, EXPENDITURES	\$624	\$693	\$693
3068 Vocational Nurse Education Fund			

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

4140 Department of Health Care Access and Information - Continued

	2021-22*	2022-23*	2023-24*
2 LOCAL ASSISTANCE			
APPROPRIATIONS			
101 Budget Act appropriation	\$116	\$137	\$137
Totals Available	<u>\$116</u>	<u>\$137</u>	<u>\$137</u>
TOTALS, EXPENDITURES	<u>\$116</u>	<u>\$137</u>	<u>\$137</u>
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$10,800	\$2,000
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012	-	48	-
Item 4140-101-3085, Budget Act of 2019	7,978	178	-
Item 4140-101-3085, Budget Act of 2020	-	966	-
Totals Available	<u>\$7,978</u>	<u>\$11,992</u>	<u>\$2,000</u>
TOTALS, EXPENDITURES	<u>\$7,978</u>	<u>\$11,992</u>	<u>\$2,000</u>
3391 Small and Rural Hospital Relief Fund			
APPROPRIATIONS			
Revenue and Tax Code section 31005(4)	-	\$1,566	\$1,329
TOTALS, EXPENDITURES	<u>-</u>	<u>\$1,566</u>	<u>\$1,329</u>
3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(4)	-	\$1,221	\$1,085
TOTALS, EXPENDITURES	<u>-</u>	<u>\$1,221</u>	<u>\$1,085</u>
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$905	\$950	\$950
Health and Safety Code section 128555	-	3,232	3,232
Totals Available	<u>\$905</u>	<u>\$4,182</u>	<u>\$4,182</u>
TOTALS, EXPENDITURES	<u>\$905</u>	<u>\$4,182</u>	<u>\$4,182</u>
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,556	-	-
Prior Year Balances Available:			
Item 4140-101-8507, Budget Act of 2021	-	56,694	-
Totals Available	<u>\$14,556</u>	<u>\$56,694</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$14,556</u>	<u>\$56,694</u>	<u>-</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$138,022</u>	<u>\$1,314,500</u>	<u>\$175,885</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$290,159</u>	<u>\$1,523,269</u>	<u>\$338,371</u>

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0121 Hospital Building Fund^S</u>			
BEGINNING BALANCE	\$218,582	\$300,365	\$287,197
Prior Year Adjustments	-2,653	-	-
Adjusted Beginning Balance	<u>\$215,929</u>	<u>\$300,365</u>	<u>\$287,197</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4129200 Other Regulatory Fees	106,476	65,000	65,000
4143500 Miscellaneous Services to the Public	43	-	-

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

4140 Department of Health Care Access and Information - Continued

	2021-22*	2022-23*	2023-24*
4150500 Interest Income - Interfund Loans	274	-	-
4163000 Investment Income - Surplus Money Investments	897	1,900	1,900
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Item 4140-011-0121, Budget Act of 2020	40,000	-	-
Loan from Hospital Building Fund (0121) to General Fund (0001) per Item 4140-011-0121, Budget Act of 2021	40,000	-	-
Revenue Transfer from Hospital Building Fund (0121) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,922	-	-
Loan from Hospital Building Fund (0121) to General Fund (0001) per Item 4140-011-0121, Budget Act of 2021	-40,000	-	-
Past Year Revenue Adjustments	40,624	-	-
Technical adjusted related to Budget Act 2020 General Fund loan repayment	-40,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$146,406	\$66,901	\$66,901
Total Resources	\$362,335	\$367,266	\$354,098
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	58,162	74,661	76,866
9892 Supplemental Pension Payments (State Operations)	1,725	1,725	1,725
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,083	3,683	2,256
Total Expenditures and Expenditure Adjustments	\$61,970	\$80,069	\$80,847
FUND BALANCE	\$300,365	\$287,197	\$273,251
Reserve for economic uncertainties	300,365	287,197	273,251
<u>0143 California Health Data and Planning Fund^S</u>			
BEGINNING BALANCE	\$36,967	\$38,982	\$37,426
Adjusted Beginning Balance	\$36,967	\$38,982	\$37,426
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	40,156	42,200	44,280
4140000 Document Sales	-	60	60
4143500 Miscellaneous Services to the Public	176	-	-
4163000 Investment Income - Surplus Money Investments	259	389	389
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	80	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Health Data and Planning Fund (0143) to General Fund (0001) per GC Section 20825.1(c). EO 21/22-276	-777	-	-
Past Year Revenue Adjustments	113	-	-
Revenue Transfer from the Insurance Fund (0217) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	58	54	33
Revenue Transfer from the Managed Care Fund (0933) to California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	1,261	1,446	900
Total Revenues, Transfers, and Other Adjustments	\$41,326	\$44,149	\$45,662
Total Resources	\$78,293	\$83,131	\$83,088
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	28,350	35,924	35,710
4140 Department of Health Care Access and Information (Local Assistance)	9,453	7,484	6,956
4265 Department of Public Health (Local Assistance)	240	240	240
9892 Supplemental Pension Payments (State Operations)	371	371	371
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	897	1,686	1,063
Total Expenditures and Expenditure Adjustments	\$39,311	\$45,705	\$44,340
FUND BALANCE	\$38,982	\$37,426	\$38,748
Reserve for economic uncertainties	38,982	37,426	38,748
<u>0181 Registered Nurse Education Fund^S</u>			
BEGINNING BALANCE	\$3,198	\$3,580	\$3,464

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

4140 Department of Health Care Access and Information - Continued

	2021-22*	2022-23*	2023-24*
Prior Year Adjustments	219	-	-
Adjusted Beginning Balance	\$3,417	\$3,580	\$3,464
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,250	2,048	2,048
4151000 Interest Income - Other Loans	24	12	12
4161000 Investment Income - Other	-9	-	-
4163000 Investment Income - Surplus Money Investments	29	29	29
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,301	\$2,089	\$2,089
Total Resources	\$5,718	\$5,669	\$5,553
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	444	469	469
4140 Department of Health Care Access and Information (Local Assistance)	1,671	1,701	1,701
9892 Supplemental Pension Payments (State Operations)	8	8	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15	27	13
Total Expenditures and Expenditure Adjustments	\$2,138	\$2,205	\$2,191
FUND BALANCE	\$3,580	\$3,464	\$3,362
Reserve for economic uncertainties	3,580	3,464	3,362
<u>3064 Mental Health Practitioner Education Fund^S</u>			
BEGINNING BALANCE	\$1,412	\$1,727	\$1,368
Prior Year Adjustments	131	-	-
Adjusted Beginning Balance	\$1,543	\$1,727	\$1,368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	948	400	400
4163000 Investment Income - Surplus Money Investments	10	12	12
Total Revenues, Transfers, and Other Adjustments	\$958	\$412	\$412
Total Resources	\$2,501	\$2,139	\$1,780
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	140	69	69
4140 Department of Health Care Access and Information (Local Assistance)	624	693	693
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	6	4
Total Expenditures and Expenditure Adjustments	\$774	\$771	\$769
FUND BALANCE	\$1,727	\$1,368	\$1,011
Reserve for economic uncertainties	1,727	1,368	1,011
<u>3068 Vocational Nurse Education Fund^S</u>			
BEGINNING BALANCE	\$976	\$1,032	\$1,031
Prior Year Adjustments	9	-	-
Adjusted Beginning Balance	\$985	\$1,032	\$1,031
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	246	235	235
4163000 Investment Income - Surplus Money Investments	4	6	6
Total Revenues, Transfers, and Other Adjustments	\$250	\$241	\$241
Total Resources	\$1,235	\$1,273	\$1,272
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	82	98	98
4140 Department of Health Care Access and Information (Local Assistance)	116	137	137
9892 Supplemental Pension Payments (State Operations)	3	3	2

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

4140 Department of Health Care Access and Information - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	<u>\$203</u>	<u>\$242</u>	<u>\$240</u>
FUND BALANCE	<u>\$1,032</u>	<u>\$1,031</u>	<u>\$1,032</u>
Reserve for economic uncertainties	1,032	1,031	1,032
<u>3391 Small and Rural Hospital Relief Fund^s</u>			
BEGINNING BALANCE	-	-	461
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>\$461</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
SB 395 Electronic Cigarette Tax - Small Rural Hospitals	-	2,903	2,747
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$2,903</u>	<u>\$2,747</u>
Total Resources	<u>-</u>	<u>\$2,903</u>	<u>\$3,208</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	-	876	842
4140 Department of Health Care Access and Information (Local Assistance)	-	1,566	1,329
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$2,442</u>	<u>\$2,171</u>
FUND BALANCE	<u>-</u>	<u>\$461</u>	<u>\$1,037</u>
Reserve for economic uncertainties	-	461	1,037
<u>3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program^s</u>			
BEGINNING BALANCE	-	-	230
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>\$230</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
SB 395 Electronic Cigarette Tax - HCAI Health Professions	-	1,451	1,373
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,451</u>	<u>\$1,373</u>
Total Resources	<u>-</u>	<u>\$1,451</u>	<u>\$1,603</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (Local Assistance)	-	1,221	1,085
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,221</u>	<u>\$1,085</u>
FUND BALANCE	<u>-</u>	<u>\$230</u>	<u>\$518</u>
Reserve for economic uncertainties	-	230	518

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Baseline Positions	509.1	624.2	620.9	\$77,431	\$67,415	\$73,465
Salary and Other Adjustments	-58.1	4.9	72.2	-25,447	43,496	14,057
Workload and Administrative Adjustments						
Hospitals: Seismic Safety (AB 1882)						
Compliance Officer	-	-	1.0	-	-	120
Skilled Nursing Facilities: Backup Power Source (AB 2511)						
Various	-	-	6.0	-	-	813
Support for Health Workforce Education and Training Council						
Various	-	-	2.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>9.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$933</u>
Totals, Adjustments	<u>-58.1</u>	<u>4.9</u>	<u>81.2</u>	<u>\$-25,447</u>	<u>\$43,496</u>	<u>\$14,990</u>

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

4140 Department of Health Care Access and Information - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
TOTALS, SALARIES AND WAGES	451.0	629.1	702.1	\$51,984	\$110,911	\$88,455

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