

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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3960010 Medical Care Services (Medi-Cal)	3,779.2	4,005.5	4,119.5	\$712,380	\$1,108,268	\$897,795
3960014 Eligibility (County Administration)	-	-	-	4,578,220	6,418,586	6,077,322
3960018 Fiscal Intermediary Management	-	-	-	426,664	525,323	591,874
3960022 Benefits (Medical Care and Services)	-	-	-	113,966,904	130,796,635	132,247,998
3960023 Children's Medical Services	124.9	124.9	124.9	213,141	243,867	251,357
3960032 Primary, Rural and Indian Health	21.3	21.3	21.3	1,532	45,212	15,204
3960050 Other Care Services	431.8	488.8	505.8	7,577,225	5,016,418	4,346,179
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,357.2	4,640.5	4,771.5	\$127,476,066	\$144,154,309	\$144,427,729
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$25,165,081	\$33,244,352	\$39,408,906
0009 Breast Cancer Control Account, Breast Cancer Fund				8,950	9,219	10,340
0080 Childhood Lead Poisoning Prevention Fund				-	989	989
0139 Driving Under-the-Influence Program Licensing Trust Fund				687	1,385	1,444
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				95,588	77,350	73,748
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				26,595	22,249	21,842
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				63,619	47,024	45,469
0243 Narcotic Treatment Program Licensing Trust Fund				1,784	1,913	1,903
0309 Perinatal Insurance Fund				537	11,072	13,388
0816 Audit Repayment Trust Fund				-	41	41
0834 Medi-Cal Inpatient Payment Adjustment Fund				102,369	104,548	121,576
0890 Federal Trust Fund				84,854,015	92,255,984	86,470,781
0942 Special Deposit Fund				58,092	57,890	80,144
0995 Reimbursements				1,022,946	2,295,961	2,091,698
3055 County Health Initiative Matching Fund				-	174	174
3079 Childrens Medical Services Rebate Fund				10,604	9,600	30,632
3085 Mental Health Services Fund				6,252,908	3,360,305	3,293,238
3096 Nondesignated Public Hospital Supplemental Fund				-656	-177	-
3097 Private Hospital Supplemental Fund				-9,859	11,261	25,325
3099 Mental Health Facility Licensing Fund				30	373	373
3113 Residential and Outpatient Program Licensing Fund				7,569	2,748	11,797
3156 Childrens Health and Human Services Special Fund				-	416,000	-
3158 Hospital Quality Assurance Revenue Fund				3,483,282	3,659,400	5,188,271
3167 Skilled Nursing Facility Quality and Accountability Fund				-5,202	21,697	-
3168 Emergency Medical Air Transportation and Children's Coverage Fund				4,351	4,011	1,076
3213 Long-Term Care Quality Assurance Fund				444,025	517,203	501,312
3305 Healthcare Treatment Fund				884,802	652,615	745,788
3311 Health Care Services Plan Fines and Penalties Fund				7,570	12,382	12,487
3323 Medi-Cal Emergency Medical Transport Fund				70,107	62,368	63,001
3331 Medi-Cal Drug Rebate Fund				1,474,916	1,788,007	1,853,824
3334 The Health Care Services Special Fund				2,517,457	2,065,534	-
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account -				343,191	574,920	401,766

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4260 State Department of Health Care Services - Continued

FUNDING	2021-22*	2022-23*	2023-24*
Allocation 3			
3362 PACE Oversight Fund of the State Department of Health Care Services	-	748	748
3375 Loan Repayment Program Account, Healthcare Treatment Fund	23,168	42,028	52,466
3397 Opioid Settlements Fund	-	78,029	34,617
3398 California Emergency Relief Fund	-	1,083,000	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund	-	-	4,773
3420 Medi-Cal County Behavioral Health Fund	-	-	1,048,717
3428 Managed Care Enrollment Fund	-	-	784,450
7502 Demonstration Disproportionate Share Hospital Fund	317,336	220,699	120,329
7503 Health Care Support Fund	15,252	41,051	162,219
8107 Whole Person Care Pilot Special Fund	307,289	-	-
8108 Global Payment Program Special Fund	1,430,221	1,235,912	1,145,301
8113 Designated Public Hospital Graduate Medical Education Special Fund	231,910	282,297	268,943
8124 Suicide Prevention Voluntary Contribution Fund	-	1,093	250
8506 Coronavirus Fiscal Recovery Fund of 2021	303,719	226,281	-
8507 Home & Community-Based Services American Rescue Plan Fund	-2,038,187	-345,227	333,583
TOTALS, EXPENDITURES, ALL FUNDS	\$127,476,066	\$144,154,309	\$144,427,729

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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, Subtitle A, Subchapter A, 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, 5970-5987, 6002.15, 6002.40, 10000 et seq., 10720-10752, 11325.7, 11462.01, 11495.1, 12000 et seq., 12300 et seq., 14000-14199.76, 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, 12534, 26605.6-26605.8, 30027.10, 30029.7., 76000.10.

Revenue and Taxation Code, sections 30130.55, 30461.6, and 31005.

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

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4260 State Department of Health Care Services - Continued

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Medi-Cal Estimate	\$-3,413,054	\$3,971,817	-	\$3,012,536	\$-2,944,783	-
• Community Assistance, Recovery, and Empowerment Court (SB 1338)	-	-	-	5,000	-	2.0
• Workload Request	-	-	-	1,904	1,903	19.0
• Medi-Cal Enterprise System Modernization	-	-	-	1,379	6,418	7.0
• Gender-Affirming Care (SB 923)	-	-	-	1,348	1,348	11.0
• Children's Psychiatric Residential Treatment Facilities (AB 2317)	-	-	-	1,223	1,342	15.0
• Enhanced Lanterman-Petris Short Act Data and Reporting (SB 929)	-	-	-	1,200	1,200	10.0
• Medi-Cal Managed Care Plans: Mental Health Benefits (SB 1019)	-	-	-	722	721	5.0
• Program of All-Inclusive Care for the Elderly (PACE) Monitoring and Program Operations	-	-	-	713	965	10.0
• Electronic Visit Verification Phase II	-	-	-	497	1,634	3.0
• California Cancer Care Equity Act (SB 987)	-	-	-	458	604	3.0
• Dental Program Procurement	-	-	-	443	1,323	6.0
• Specialty Mental Health Services: Foster Youth Presumptive Transfer (AB 1051)	-	-	-	382	382	5.0
• Behavioral Health Community-Based Continuum Demonstration	-	-	-	311	5,340	-
• Health Care Coverage: Contraceptives (SB 523)	-	-	-	228	227	3.0
• Public Social Services: Hearings (AB 1355)	-	-	-	193	330	2.0
• Health Care Coverage: Maternal and Pandemic-Related Mental Health Conditions (SB 1207)	-	-	-	155	155	2.0
• Care Coordination for Individuals Exiting Temporary Holds or Conservatorships (AB 2242)	-	-	-	152	152	2.0
• Statewide Automated Welfare System Ongoing Support	-	-	-	120	348	3.0
• Opioid Settlements Fund State Directed Programs	-	-	-	-	32,000	-
• Local Educational Agency Medi-Cal Billing Option Program Withhold Return	-	-	-	-	7,450	-
• 988 Suicide and Crisis Lifeline (AB 988)	-	-	-	-	5,546	10.0
• Strengthening Oversight for Substance Use Disorder Licensing and Certification	-	-	-	-	2,012	12.0
• Delay Behavioral Health Continuum Infrastructure Program	-480,700	-	-	-	-	-
• Delay Two-Week Checkwrite Hold Buyback	-377,664	-674,144	-	-	-	-
• Family Health Estimate	-14,493	3,303	-	-28,414	24,678	-

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4260 State Department of Health Care Services - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Delay Behavioral Health Bridge Housing Program	-50,000	-	-	-200,000	-	-
• Managed Care Organization Tax Renewal	-	-	-	-316,536	825,572	-
Totals, Workload Budget Change Proposals	\$-4,335,911	\$3,300,976	-	\$2,484,014	\$-2,023,133	130.0
Other Workload Budget Adjustments						
• AB 85 Repayment Adjustment per Section 4.13	-10,541	-	-	39,657	-	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	-	-	-	401,766	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2019-20 Carryover	-	11,431	-	-	-	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2020-21 Carryover	-	11,681	-	-	-	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2021-22 Carryover	-	150,042	-	-	-	-
• County Mental Health Services Fund Allocation Adjustment	-	-369,073	-	-	-432,397	-
• Other Post-Employment Benefit Adjustments	-22	-26	-	-22	-26	-
• Retirement Rate Adjustments	5,054	6,893	-	5,054	6,893	-
• Salary Adjustments	5,573	7,787	-	4,347	6,061	-
• Benefit Adjustments	2,375	3,285	-	2,760	3,805	-
• Miscellaneous Baseline Adjustments	5,780	1,183,951	-	-	45,017	-
• Carryover/Reappropriation	239,400	-275,397	-	-	-	-
• SWCAP	-	-	-	-	-8,817	-
Totals, Other Workload Budget Adjustments	\$247,619	\$730,574	-	\$51,796	\$22,302	-
Totals, Workload Budget Adjustments	\$-4,088,292	\$4,031,550	-	\$2,535,810	\$-2,000,831	130.0
Totals, Budget Adjustments	\$-4,088,292	\$4,031,550	-	\$2,535,810	\$-2,000,831	130.0

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

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4260 State Department of Health Care Services - Continued

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 Maternal Support Services, and Tribal Emergency Preparedness Program.

3960050 - OTHER CARE SERVICES

The Department is also responsible for coordinating and directing the delivery of non-Medi-Cal community health services; mental health and substance use disorder 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 the Behavioral Health Community Services Division, Behavioral Health Licensing and Certification Division, the Every Woman Counts Program, and the Prostate Cancer Treatment Program.

DETAILED EXPENDITURES BY PROGRAM †

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
3960	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$292,900	\$549,327	\$350,622
0009	Breast Cancer Control Account, Breast Cancer Fund	2,798	3,067	3,059
0080	Childhood Lead Poisoning Prevention Fund	-	87	87
0139	Driving Under-the-Influence Program Licensing Trust Fund	687	1,385	1,444
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	585	756	754
0243	Narcotic Treatment Program Licensing Trust Fund	1,784	1,913	1,903
0309	Perinatal Insurance Fund	193	392	391
0816	Audit Repayment Trust Fund	-	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund	61	149	149
0890	Federal Trust Fund	472,963	655,745	597,047
0942	Special Deposit Fund	1,292	1,057	8,507
0995	Reimbursements	9,441	25,674	25,612
3055	County Health Initiative Matching Fund	-	174	174
3085	Mental Health Services Fund	13,990	10,721	10,701
3099	Mental Health Facility Licensing Fund	30	373	373
3113	Residential and Outpatient Program Licensing Fund	7,569	2,748	11,797
3158	Hospital Quality Assurance Revenue Fund	2,430	1,885	1,876
3305	Healthcare Treatment Fund	1,404	1,488	1,485
3311	Health Care Services Plan Fines and Penalties Fund	-	487	487
3323	Medi-Cal Emergency Medical Transport Fund	107	392	391
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	306,266	438,289	325,372
3362	PACE Oversight Fund of the State Department of Health Care Services	-	748	748
3397	Opioid Settlements Fund	-	63,279	2,617
3398	California Emergency Relief Fund	-	5,400	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	773
8113	Designated Public Hospital Graduate Medical Education Special Fund	113	129	129
8124	Suicide Prevention Voluntary Contribution Fund	-	1,093	250
8506	Coronavirus Fiscal Recovery Fund of 2021	3,719	7,781	-
8507	Home & Community-Based Services American Rescue Plan Fund	2,184	33,189	-1,529
	Totals, State Operations	\$1,120,516	\$1,807,769	\$1,345,260
	Local Assistance:			
0001	General Fund	\$24,872,181	\$32,695,025	\$39,058,284
0009	Breast Cancer Control Account, Breast Cancer Fund	6,152	6,152	7,281
0080	Childhood Lead Poisoning Prevention Fund	-	902	902

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4260 State Department of Health Care Services - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	95,588	77,350	73,748
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	26,595	22,249	21,842
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	63,034	46,268	44,715
0309	Perinatal Insurance Fund	344	10,680	12,997
0834	Medi-Cal Inpatient Payment Adjustment Fund	102,308	104,399	121,427
0890	Federal Trust Fund	84,381,052	91,600,239	85,873,734
0942	Special Deposit Fund	56,800	56,833	71,637
0995	Reimbursements	1,013,505	2,270,287	2,066,086
3079	Childrens Medical Services Rebate Fund	10,604	9,600	30,632
3085	Mental Health Services Fund	6,238,918	3,349,584	3,282,537
3096	Nondesignated Public Hospital Supplemental Fund	-656	-177	-
3097	Private Hospital Supplemental Fund	-9,859	11,261	25,325
3156	Childrens Health and Human Services Special Fund	-	416,000	-
3158	Hospital Quality Assurance Revenue Fund	3,480,852	3,657,515	5,186,395
3167	Skilled Nursing Facility Quality and Accountability Fund	-5,202	21,697	-
3168	Emergency Medical Air Transportation and Children's Coverage Fund	4,351	4,011	1,076
3213	Long-Term Care Quality Assurance Fund	444,025	517,203	501,312
3305	Healthcare Treatment Fund	883,398	651,127	744,303
3311	Health Care Services Plan Fines and Penalties Fund	7,570	11,895	12,000
3323	Medi-Cal Emergency Medical Transport Fund	70,000	61,976	62,610
3331	Medi-Cal Drug Rebate Fund	1,474,916	1,788,007	1,853,824
3334	The Health Care Services Special Fund	2,517,457	2,065,534	-
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	36,925	136,631	76,394
3375	Loan Repayment Program Account, Healthcare Treatment Fund	23,168	42,028	52,466
3397	Opioid Settlements Fund	-	14,750	32,000
3398	California Emergency Relief Fund	-	1,077,600	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	4,000
3420	Medi-Cal County Behavioral Health Fund	-	-	1,048,717
3428	Managed Care Enrollment Fund	-	-	784,450
7502	Demonstration Disproportionate Share Hospital Fund	317,336	220,699	120,329
7503	Health Care Support Fund	15,252	41,051	162,219
8107	Whole Person Care Pilot Special Fund	307,289	-	-
8108	Global Payment Program Special Fund	1,430,221	1,235,912	1,145,301
8113	Designated Public Hospital Graduate Medical Education Special Fund	231,797	282,168	268,814
8506	Coronavirus Fiscal Recovery Fund of 2021	300,000	218,500	-
8507	Home & Community-Based Services American Rescue Plan Fund	-2,040,371	-378,416	335,112
	Totals, Local Assistance	\$126,355,550	\$142,346,540	\$143,082,469

SUBPROGRAM REQUIREMENTS**3960010 Medical Care Services (Medi-Cal)****State Operations:**

0001	General Fund	\$262,270	\$427,452	\$313,195
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	585	-	-
0309	Perinatal Insurance Fund	193	392	391
0834	Medi-Cal Inpatient Payment Adjustment Fund	61	149	149
0890	Federal Trust Fund	433,360	607,272	548,500
0942	Special Deposit Fund	1,292	1,057	8,507
0995	Reimbursements	8,351	22,203	22,146
3055	County Health Initiative Matching Fund	-	174	174

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4260 State Department of Health Care Services - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
3099	Mental Health Facility Licensing Fund	30	373	373
3158	Hospital Quality Assurance Revenue Fund	2,430	1,885	1,876
3305	Healthcare Treatment Fund	1,404	1,488	1,485
3311	Health Care Services Plan Fines and Penalties Fund	-	487	487
3323	Medi-Cal Emergency Medical Transport Fund	107	392	391
3362	PACE Oversight Fund of the State Department of Health Care Services	-	748	748
3398	California Emergency Relief Fund	-	5,400	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	773
8113	Designated Public Hospital Graduate Medical Education Special Fund	113	129	129
8507	Home & Community-Based Services American Rescue Plan Fund	2,184	38,667	-1,529
	Totals, State Operations	<u>\$712,380</u>	<u>\$1,108,268</u>	<u>\$897,795</u>
	SUBPROGRAM REQUIREMENTS			
3960014	Eligibility (County Administration)			
	Local Assistance:			
0001	General Fund	\$821,994	\$1,633,678	\$1,411,565
0890	Federal Trust Fund	3,751,294	4,685,310	4,576,589
0942	Special Deposit Fund	1	-	-
0995	Reimbursements	96	54,171	41,671
3158	Hospital Quality Assurance Revenue Fund	-	150	150
3167	Skilled Nursing Facility Quality and Accountability Fund	2,979	-	-
3311	Health Care Services Plan Fines and Penalties Fund	1,856	-	-
3420	Medi-Cal County Behavioral Health Fund	-	-	45,472
8507	Home & Community-Based Services American Rescue Plan Fund	-	45,277	1,875
	Totals, Local Assistance	<u>\$4,578,220</u>	<u>\$6,418,586</u>	<u>\$6,077,322</u>
	SUBPROGRAM REQUIREMENTS			
3960018	Fiscal Intermediary Management			
	Local Assistance:			
0001	General Fund	\$150,129	\$162,403	\$163,925
0890	Federal Trust Fund	276,535	362,920	427,949
	Totals, Local Assistance	<u>\$426,664</u>	<u>\$525,323</u>	<u>\$591,874</u>
	SUBPROGRAM REQUIREMENTS			
3960022	Benefits (Medical Care and Services)			
	State Operations:			
8507	Home & Community-Based Services American Rescue Plan Fund	\$-	-\$5,478	\$-
	Totals, State Operations	<u>\$-</u>	<u>-\$5,478</u>	<u>\$-</u>
	Local Assistance:			
0001	General Fund	\$23,492,624	\$30,504,060	\$37,138,247
0080	Childhood Lead Poisoning Prevention Fund	-	902	902
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	95,588	77,350	73,748
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	26,595	22,249	21,842
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	49,196	31,753	30,200
0309	Perinatal Insurance Fund	344	10,680	12,997
0834	Medi-Cal Inpatient Payment Adjustment Fund	102,308	104,399	121,427
0890	Federal Trust Fund	79,689,658	85,875,023	80,497,165
0942	Special Deposit Fund	56,799	56,833	71,637
0995	Reimbursements	1,012,797	2,199,545	2,007,750
3085	Mental Health Services Fund	-	31,050	27,327
3096	Nondesignated Public Hospital Supplemental Fund	-656	-177	-
3097	Private Hospital Supplemental Fund	-9,859	11,261	25,325

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4260 State Department of Health Care Services - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
3156	Childrens Health and Human Services Special Fund	-	416,000	-
3158	Hospital Quality Assurance Revenue Fund	3,480,852	3,657,365	5,186,245
3167	Skilled Nursing Facility Quality and Accountability Fund	-8,181	21,697	-
3168	Emergency Medical Air Transportation and Children's Coverage Fund	4,351	4,011	1,076
3213	Long-Term Care Quality Assurance Fund	444,025	517,203	501,312
3305	Healthcare Treatment Fund	883,398	651,127	744,303
3323	Medi-Cal Emergency Medical Transport Fund	70,000	61,976	62,610
3331	Medi-Cal Drug Rebate Fund	1,474,916	1,788,007	1,853,824
3334	The Health Care Services Special Fund	2,517,457	2,065,534	-
3375	Loan Repayment Program Account, Healthcare Treatment Fund	23,168	42,028	52,466
3398	California Emergency Relief Fund	-	1,077,600	-
3420	Medi-Cal County Behavioral Health Fund	-	-	1,003,245
3428	Managed Care Enrollment Fund	-	-	784,450
7502	Demonstration Disproportionate Share Hospital Fund	317,336	220,699	120,329
7503	Health Care Support Fund	15,252	41,051	162,219
8107	Whole Person Care Pilot Special Fund	307,289	-	-
8108	Global Payment Program Special Fund	1,430,221	1,235,912	1,145,301
8113	Designated Public Hospital Graduate Medical Education Special Fund	231,797	282,168	268,814
8506	Coronavirus Fiscal Recovery Fund of 2021	300,000	218,500	-
8507	Home & Community-Based Services American Rescue Plan Fund	-2,040,371	-423,693	333,237
	Totals, Local Assistance	\$113,966,904	\$130,802,113	\$132,247,998
	SUBPROGRAM REQUIREMENTS			
3960023	Children's Medical Services			
	State Operations:			
0001	General Fund	\$14,831	\$15,434	\$15,385
0080	Childhood Lead Poisoning Prevention Fund	-	87	87
0890	Federal Trust Fund	9,788	11,753	11,733
0995	Reimbursements	243	553	553
	Totals, State Operations	\$24,862	\$27,827	\$27,758
	Local Assistance:			
0001	General Fund	\$177,566	\$202,100	\$188,533
0995	Reimbursements	109	4,340	4,434
3079	Childrens Medical Services Rebate Fund	10,604	9,600	30,632
	Totals, Local Assistance	\$188,279	\$216,040	\$223,599
	SUBPROGRAM REQUIREMENTS			
3960032	Primary, Rural and Indian Health			
	State Operations:			
0001	General Fund	\$491	\$928	\$926
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	756	754
0995	Reimbursements	538	1,324	1,320
	Totals, State Operations	\$1,029	\$3,008	\$3,000
	Local Assistance:			
0001	General Fund	\$-	\$41,576	\$11,576
0995	Reimbursements	503	628	628
	Totals, Local Assistance	\$503	\$42,204	\$12,204
	SUBPROGRAM REQUIREMENTS			
3960050	Other Care Services			
	State Operations:			
0001	General Fund	\$15,308	\$105,513	\$21,116
0009	Breast Cancer Control Account, Breast Cancer Fund	2,798	3,067	3,059
0139	Driving Under-the-Influence Program Licensing Trust Fund	687	1,385	1,444

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4260 State Department of Health Care Services - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0243 Narcotic Treatment Program Licensing Trust Fund	1,784	1,913	1,903
0816 Audit Repayment Trust Fund	-	41	41
0890 Federal Trust Fund	29,815	36,720	36,814
0995 Reimbursements	309	1,594	1,593
3085 Mental Health Services Fund	13,990	10,721	10,701
3113 Residential and Outpatient Program Licensing Fund	7,569	2,748	11,797
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	306,266	438,289	325,372
3397 Opioid Settlements Fund	-	63,279	2,617
8124 Suicide Prevention Voluntary Contribution Fund	-	1,093	250
8506 Coronavirus Fiscal Recovery Fund of 2021	3,719	7,781	-
Totals, State Operations	\$382,245	\$674,144	\$416,707
Local Assistance:			
0001 General Fund	\$229,868	\$151,208	\$144,438
0009 Breast Cancer Control Account, Breast Cancer Fund	6,152	6,152	7,281
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	13,838	14,515	14,515
0890 Federal Trust Fund	663,565	676,986	372,031
0995 Reimbursements	-	11,603	11,603
3085 Mental Health Services Fund	6,238,918	3,318,534	3,255,210
3311 Health Care Services Plan Fines and Penalties Fund	5,714	11,895	12,000
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	36,925	136,631	76,394
3397 Opioid Settlements Fund	-	14,750	32,000
3414 988 State Suicide and Behavioral Health Crisis Services Fund	-	-	4,000
Totals, Local Assistance	\$7,194,980	\$4,342,274	\$3,929,472
TOTALS, EXPENDITURES			
State Operations	1,120,516	1,807,769	1,345,260
Local Assistance	126,355,550	142,346,540	143,082,469
Totals, Expenditures	\$127,476,066	\$144,154,309	\$144,427,729

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	4,357.2	4,640.5	4,641.5	\$377,490	\$418,600	\$396,440
Other Adjustments	-	-	130.0	-23,252	9,250	23,260
Net Totals, Salaries and Wages	4,357.2	4,640.5	4,771.5	\$354,238	\$427,850	\$419,700
Staff Benefits	-	-	-	134,266	244,618	242,931
Totals, Personal Services	4,357.2	4,640.5	4,771.5	\$488,504	\$672,468	\$662,631
OPERATING EXPENSES AND EQUIPMENT				\$307,850	\$1,110,543	\$663,122
SPECIAL ITEMS OF EXPENSES				324,162	24,758	19,507
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,120,516	\$1,807,769	\$1,345,260

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4260 State Department of Health Care Services - Continued

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$126,455,550	\$142,346,540	\$143,082,469
Other Special Items of Expense	-100,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$126,355,550	\$142,346,540	\$143,082,469

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$288,448	\$523,306	\$343,243
Adjustment per 2022 Budget Act, Item 4260-101-0001, Provision 18(b)	-	780	-
Allocation for Employee Compensation	-	5,517	-
Allocation for Other Post-Employment Benefits	-	-22	-
Allocation for Staff Benefits	-	2,352	-
Community Assistance, Recovery, and Empowerment Act (AB 179)	-	5,000	-
Section 3.60 Pension Contribution Adjustment	-	5,007	-
017 Budget Act appropriation	4,452	7,261	7,379
Allocation for Employee Compensation	-	56	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	47	-
Totals Available	\$292,900	\$549,327	\$350,622
TOTALS, EXPENDITURES	\$292,900	\$549,327	\$350,622
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,798	\$2,957	\$3,059
Allocation for Employee Compensation	-	49	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	42	-
Totals Available	\$2,798	\$3,067	\$3,059
TOTALS, EXPENDITURES	\$2,798	\$3,067	\$3,059
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$87	\$87
Totals Available	-	\$87	\$87
TOTALS, EXPENDITURES	-	\$87	\$87
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$687	\$1,412	\$1,444
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	\$687	\$1,447	\$1,444
Unexpended balance, estimated savings	-	-62	-
TOTALS, EXPENDITURES	\$687	\$1,385	\$1,444
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
001 Budget Act appropriation	\$585	\$744	\$754
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$585	\$756	\$754
TOTALS, EXPENDITURES	\$585	\$756	\$754
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,784	\$1,792	\$1,903
Allocation for Employee Compensation	-	56	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	43	-
Totals Available	\$1,784	\$1,913	\$1,903
TOTALS, EXPENDITURES	\$1,784	\$1,913	\$1,903
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$193	\$383	\$388
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
017 Budget Act appropriation	-	3	3
Totals Available	\$193	\$392	\$391
TOTALS, EXPENDITURES	\$193	\$392	\$391
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$41	\$41
Totals Available	-	\$41	\$41
TOTALS, EXPENDITURES	-	\$41	\$41
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	\$61	\$149	\$149
TOTALS, EXPENDITURES	\$61	\$149	\$149
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$448,445	\$600,868	\$554,671
Allocation for Employee Compensation	-	6,914	-
Allocation for Other Post-Employment Benefits	-	-23	-
Allocation for Staff Benefits	-	2,932	-
Section 3.60 Pension Contribution Adjustment	-	6,188	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	18	337	327
007 Budget Act appropriation (Medi-Cal flow-through)	18,623	20,237	20,364
017 Budget Act appropriation	5,877	17,445	17,149
Allocation for Employee Compensation	-	68	-
Allocation for Staff Benefits	-	30	-
Section 3.60 Pension Contribution Adjustment	-	58	-
Federal Medi-Cal matching funds	-	145	145
Chapter 1179, Statutes of 1991, Section 4	-	122	122
Prior Year Balances Available:			
Item 4260-001-0890, Budget Act of 2021 as reappropriated by Item 4260-490, Budget Act of 2022	-	4,693	4,269
Totals Available	\$472,963	\$660,014	\$597,047

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Balance available in subsequent years	-	-4,269	-
TOTALS, EXPENDITURES	\$472,963	\$655,745	\$597,047
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,030	\$1,035	\$8,485
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	262	22	22
Totals Available	\$1,292	\$1,057	\$8,507
TOTALS, EXPENDITURES	\$1,292	\$1,057	\$8,507
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$9,441	\$25,674	\$25,612
TOTALS, EXPENDITURES	\$9,441	\$25,674	\$25,612
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	-	\$174	\$174
Totals Available	-	\$174	\$174
TOTALS, EXPENDITURES	-	\$174	\$174
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,990	\$10,459	\$10,701
Allocation for Employee Compensation	-	119	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	95	-
Totals Available	\$13,990	\$10,721	\$10,701
TOTALS, EXPENDITURES	\$13,990	\$10,721	\$10,701
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$373	\$373
Totals Available	\$30	\$373	\$373
TOTALS, EXPENDITURES	\$30	\$373	\$373
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,569	\$9,420	\$11,797
Allocation for Employee Compensation	-	203	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	81	-
Section 3.60 Pension Contribution Adjustment	-	159	-
Totals Available	\$7,569	\$9,861	\$11,797
Unexpended balance, estimated savings	-	-7,113	-
TOTALS, EXPENDITURES	\$7,569	\$2,748	\$11,797
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$2,430	\$1,789	\$1,876
Allocation for Employee Compensation	-	44	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	35	-
TOTALS, EXPENDITURES	\$2,430	\$1,885	\$1,876
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,404	\$1,431	\$1,485

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Totals Available	\$1,404	\$1,488	\$1,485
TOTALS, EXPENDITURES	\$1,404	\$1,488	\$1,485
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$487	\$487
Totals Available	-	\$487	\$487
TOTALS, EXPENDITURES	-	\$487	\$487
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$107	\$386	\$391
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	\$107	\$392	\$391
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)	\$306,266	\$325,372	\$325,372
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2019-20 Carryover	-	2,555	-
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2020-21 Carryover	-	153	-
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2021-22 Carryover	-	110,209	-
TOTALS, EXPENDITURES	\$306,266	\$438,289	\$325,372
3362 PACE Oversight Fund of the State Department of Health Care Services			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$748	\$748
Totals Available	-	\$748	\$748
TOTALS, EXPENDITURES	-	\$748	\$748
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$63,279	\$2,617
TOTALS, EXPENDITURES	-	\$63,279	\$2,617
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
001 Budget Act appropriation as added by Chapter 44 Statutes of 2022	-	5,400	-
Totals Available	-	\$5,400	-
TOTALS, EXPENDITURES	-	\$5,400	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$773
TOTALS, EXPENDITURES	-	-	\$773
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$113	\$127	\$129
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$113	\$129	\$129
8124 Suicide Prevention Voluntary Contribution Fund			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
Pending Legislation	-	\$1,093	\$250
TOTALS, EXPENDITURES	-	\$1,093	\$250
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	\$3,719	\$1,500	-
Prior Year Balances Available:			
Item 4260-062-8506, Budget Act of 2021	-	6,281	-
Totals Available	\$3,719	\$7,781	-
TOTALS, EXPENDITURES	\$3,719	\$7,781	-
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,184	-	-
Prior Year Balances Available:			
Item 4260-001-8507, Budget Act of 2021	-	37,138	-1,529
Totals Available	\$2,184	\$37,138	-\$1,529
Balance available in subsequent years	-	-3,949	-
TOTALS, EXPENDITURES	\$2,184	\$33,189	-\$1,529
Total Expenditures, All Funds, (State Operations)	\$1,120,516	\$1,807,769	\$1,345,260
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,247,672	\$34,383,034	\$37,868,588
Medi-Cal Estimate	-	418,938	-
102 Budget Act appropriation	14,645	21,376	23,602
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	177,566	253,644	200,109
Family Health Estimate	-	-9,968	-
112 Budget Act appropriation (transfer to Healthcare Treatment Fund)	-	295,543	88,429
112 Budget Act appropriation as added by Chapter 2, Statutes of 2022 (transfer to Mental Health Services Fund)	100,000	-	-
113 Budget Act appropriation	1,033,612	1,081,025	-
Medi-Cal Estimate	-	8,726	-
114 Budget Act appropriation	6,901	14,962	10,083
Family Health Estimate	-	-4,525	-
115 Budget Act appropriation	15,315	8,500	500
116 Budget Act appropriation	33,900	126,153	91,198
117 Budget Act appropriation	661	4,435	4,484
119 Budget Act appropriation (transfer to Medi-Cal County Behavioral Health Fund)	-	-	375,000
Control Section 4.13, Budget Act of 2020	67,752	13,659	39,657
AB 85 Repayment Adjustment per Section 4.13	-	-10,541	-
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)	47,857	-	-
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to Home & Community-Based Services American Rescue Plan Fund)	2,044,390	-	-
Prior Year Balances Available:			
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to Home & Community-Based Services American Rescue Plan Fund)	-	1,109,641	347,896
Health and Safety Code section 100235(a)	3,000	-	3,000

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Item 4260-101-0001, Budget Act of 2021 as reappropriated by Item 4260-491, Budget Act of 2022	-	924,992	361,378
Item 4260-101-0001, Budget Act of 2022	-	-	172,204
Totals Available	\$26,916,571	\$38,762,894	\$39,706,428
Unexpended balance, estimated savings	-	-3,893,946	-
Balance available in subsequent years	-	-1,412,178	-648,144
TOTALS, EXPENDITURES	\$26,916,571	\$33,456,770	\$39,058,284
Less funding provided by Federal Trust Fund	-2,044,390	-761,745	-
NET TOTALS, EXPENDITURES	\$24,872,181	\$32,695,025	\$39,058,284
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	\$6,152	\$7,989	\$7,281
Family Health Estimate	-	-300	-
Totals Available	\$6,152	\$7,689	\$7,281
Unexpended balance, estimated savings	-	-1,537	-
TOTALS, EXPENDITURES	\$6,152	\$6,152	\$7,281
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$916	\$902
Totals Available	-	\$916	\$902
Unexpended balance, estimated savings	-	-14	-
TOTALS, EXPENDITURES	-	\$902	\$902
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$95,588	\$77,350	\$73,748
Totals Available	\$95,588	\$77,350	\$73,748
TOTALS, EXPENDITURES	\$95,588	\$77,350	\$73,748
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,595	\$22,249	\$21,842
Totals Available	\$26,595	\$22,249	\$21,842
TOTALS, EXPENDITURES	\$26,595	\$22,249	\$21,842
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$49,196	\$31,765	\$30,200
114 Budget Act appropriation	13,838	14,515	14,515
Totals Available	\$63,034	\$46,280	\$44,715
Unexpended balance, estimated savings	-	-12	-
TOTALS, EXPENDITURES	\$63,034	\$46,268	\$44,715
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Welfare and Institution Code 15848 (transfer of Managed Risk Medical Insurance Board Programs)	\$344	\$19,214	\$12,997
Totals Available	\$344	\$19,214	\$12,997
Unexpended balance, estimated savings	-	-8,534	-
TOTALS, EXPENDITURES	\$344	\$10,680	\$12,997
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$102,308	\$112,072	\$121,427
Totals Available	\$102,308	\$112,072	\$121,427
Unexpended balance, estimated savings	-	-7,673	-

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$102,308	\$104,399	\$121,427
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$73,538,647	\$84,878,718	\$85,381,770
Medi-Cal Estimate	-	657,938	-
102 Budget Act appropriation	4,369	49,269	51,526
106 Budget Act appropriation	9,209	13,620	52,197
113 Budget Act appropriation	2,788,826	2,786,213	-
Medi-Cal Estimate	-	16,205	-
114 Budget Act appropriation	5,128	5,128	5,219
Family Health Estimate	-	-158	-
115 Budget Act appropriation	202,817	146,357	124,116
116 Budget Act appropriation	404,920	274,534	242,696
Behavioral Health Federal Funds Adjustment (AB 179)	-	2,043	-
Section 28.00 Budget Adjustment	-	106,375	-
117 Budget Act appropriation	2,828	16,523	16,210
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to General Fund)	2,044,390	-	-
Welfare and Institutions Code section 14169.53	5,329,218	-	-
Chapter 72, Statutes of 2021	44,266	-	-
Chapter 263, Statutes of 2021	6,434	-	-
Prior Year Balances Available:			
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to General Fund)	-	450,709	-
Chapter 72, Statutes of 2021	-	142,707	-
Item 4260-101-0890, Budget Act of 2021 as reappropriated by Item 4260-491, Budget Act of 2022	-	-15	-
Totals Available	\$84,381,052	\$89,546,166	\$85,873,734
Unexpended balance, estimated savings	-	2,054,073	-
TOTALS, EXPENDITURES	\$84,381,052	\$91,600,239	\$85,873,734
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$51,846	\$71,965	\$71,637
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	4,954	-	-
Totals Available	\$56,800	\$71,965	\$71,637
Unexpended balance, estimated savings	-	-15,132	-
TOTALS, EXPENDITURES	\$56,800	\$56,833	\$71,637
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,013,505	\$2,270,287	\$2,066,086
TOTALS, EXPENDITURES	\$1,013,505	\$2,270,287	\$2,066,086
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	\$10,604	\$5,762	\$30,632
Family Health Estimate	-	3,838	-
TOTALS, EXPENDITURES	\$10,604	\$9,600	\$30,632
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$35,627	\$22,750
Welfare and Institutions Code sections 5890 and 5891(c)	6,338,918	3,687,607	3,255,210
County Mental Health Services Fund Allocation Adjustment	-	-369,073	-
Prior Year Balances Available:			
Item 4260-101-3085, Budget Act of 2022	-	-	4,577

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Totals Available	\$6,338,918	\$3,354,161	\$3,282,537
Balance available in subsequent years	-	-4,577	-
TOTALS, EXPENDITURES	\$6,338,918	\$3,349,584	\$3,282,537
Less funding provided by General Fund	-100,000	-	-
NET TOTALS, EXPENDITURES	\$6,238,918	\$3,349,584	\$3,282,537
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$1,244	\$6,158	\$1,900
Totals Available	\$1,244	\$6,158	\$1,900
Unexpended balance, estimated savings	-	-4,435	-
TOTALS, EXPENDITURES	\$1,244	\$1,723	\$1,900
Less funding provided by General Fund	-1,900	-1,900	-1,900
NET TOTALS, EXPENDITURES	-\$656	-\$177	-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$108,541	\$311,341	\$143,725
Totals Available	\$108,541	\$311,341	\$143,725
Unexpended balance, estimated savings	-	-181,680	-
TOTALS, EXPENDITURES	\$108,541	\$129,661	\$143,725
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	-\$9,859	\$11,261	\$25,325
3156 Childrens Health and Human Services Special Fund			
Unexpended balance, estimated savings	-	416,000	-
TOTALS, EXPENDITURES	-	\$416,000	-
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$3,480,852	\$3,809,074	\$5,186,395
Totals Available	\$3,480,852	\$3,809,074	\$5,186,395
Unexpended balance, estimated savings	-	-151,559	-
TOTALS, EXPENDITURES	\$3,480,852	\$3,657,515	\$5,186,395
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$42,655	\$20,500	-
Totals Available	\$42,655	\$20,500	-
Unexpended balance, estimated savings	-	1,197	-
TOTALS, EXPENDITURES	\$42,655	\$21,697	-
Less funding provided by General Fund	-47,857	-	-
NET TOTALS, EXPENDITURES	-\$5,202	\$21,697	-
3168 Emergency Medical Air Transportation and Children's Coverage Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,351	\$1,120	\$1,076
Totals Available	\$4,351	\$1,120	\$1,076
Unexpended balance, estimated savings	-	2,891	-
TOTALS, EXPENDITURES	\$4,351	\$4,011	\$1,076
3213 Long-Term Care Quality Assurance Fund			
Prior Year Balances Available:			
Health and Safety Code section 1324.9	444,025	495,668	501,312
Totals Available	\$444,025	\$495,668	\$501,312
Unexpended balance, estimated savings	-	21,535	-
TOTALS, EXPENDITURES	\$444,025	\$517,203	\$501,312
3305 Healthcare Treatment Fund			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
101 Budget Act appropriation	\$741,675	\$864,603	\$832,732
103 Budget Act appropriation	141,723	-	-
112 Budget Act appropriation (transfer to Loan Repayment Program Account, Healthcare Treatment Fund)	(324,242)	(-)	(-)
Totals Available	\$883,398	\$864,603	\$832,732
Unexpended balance, estimated savings	-	-213,476	-
TOTALS, EXPENDITURES	\$883,398	\$651,127	\$832,732
Less funding provided by General Fund	-	-	-88,429
NET TOTALS, EXPENDITURES	\$883,398	\$651,127	\$744,303
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15893(d)	\$5,714	\$11,895	\$12,000
Welfare and Institutions Code section 15894(a)	1,856	-	-
TOTALS, EXPENDITURES	\$7,570	\$11,895	\$12,000
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$70,000	\$65,482	\$62,610
Totals Available	\$70,000	\$65,482	\$62,610
Unexpended balance, estimated savings	-	-3,506	-
TOTALS, EXPENDITURES	\$70,000	\$61,976	\$62,610
3331 Medi-Cal Drug Rebate Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.36(b)	\$1,474,916	\$1,841,255	\$1,853,824
Totals Available	\$1,474,916	\$1,841,255	\$1,853,824
Unexpended balance, estimated savings	-	-53,248	-
TOTALS, EXPENDITURES	\$1,474,916	\$1,788,007	\$1,853,824
3334 The Health Care Services Special Fund			
APPROPRIATIONS			
Welfare and Institution Code section 14199.62 (Medi-Cal)	\$2,517,457	\$2,065,534	-
TOTALS, EXPENDITURES	\$2,517,457	\$2,065,534	-
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)	\$36,925	\$76,394	\$76,394
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2019-20 Carryover	-	8,876	-
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2020-21 Carryover	-	11,528	-
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2021-22 Carryover	-	39,833	-
TOTALS, EXPENDITURES	\$36,925	\$136,631	\$76,394
3375 Loan Repayment Program Account, Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,168	\$40,780	-
Prior Year Balances Available:			
Welfare and Institutions Code 11414	-	-	52,466
Totals Available	\$23,168	\$40,780	\$52,466
Unexpended balance, estimated savings	-	1,248	-
TOTALS, EXPENDITURES	\$23,168	\$42,028	\$52,466
3397 Opioid Settlements Fund			
APPROPRIATIONS			
116 Budget Act appropriation	-	\$14,750	\$32,000

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	-	\$14,750	\$32,000
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
101 Budget Act appropriation as added by Chapter 44 Statutes of 2022	-	1,077,600	-
Totals Available	-	\$1,077,600	-
TOTALS, EXPENDITURES	-	\$1,077,600	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
115 Budget Act appropriation	-	-	\$4,000
TOTALS, EXPENDITURES	-	-	\$4,000
3420 Medi-Cal County Behavioral Health Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$1,423,717
TOTALS, EXPENDITURES	-	-	\$1,423,717
Less funding provided by General Fund	-	-	-375,000
NET TOTALS, EXPENDITURES	-	-	\$1,048,717
3428 Managed Care Enrollment Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$784,450
TOTALS, EXPENDITURES	-	-	\$784,450
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$317,336	\$195,365	\$120,329
Totals Available	\$317,336	\$195,365	\$120,329
Unexpended balance, estimated savings	-	25,334	-
TOTALS, EXPENDITURES	\$317,336	\$220,699	\$120,329
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$15,252	\$487	\$162,219
Totals Available	\$15,252	\$487	\$162,219
Unexpended balance, estimated savings	-	40,564	-
TOTALS, EXPENDITURES	\$15,252	\$41,051	\$162,219
8107 Whole Person Care Pilot Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	\$307,289	-	-
TOTALS, EXPENDITURES	\$307,289	-	-
8108 Global Payment Program Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	\$1,430,221	\$1,272,004	\$1,145,301
Totals Available	\$1,430,221	\$1,272,004	\$1,145,301
Unexpended balance, estimated savings	-	-36,092	-
TOTALS, EXPENDITURES	\$1,430,221	\$1,235,912	\$1,145,301
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$231,797	\$220,470	\$268,814
Totals Available	\$231,797	\$220,470	\$268,814
Unexpended balance, estimated savings	-	61,698	-
TOTALS, EXPENDITURES	\$231,797	\$282,168	\$268,814
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	\$300,000	\$218,500	-

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$300,000	\$218,500	-
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,019	-	-
Prior Year Balances Available:			
Item 4260-101-8507, Budget Act of 2021	-	932,445	549,116
Totals Available	\$4,019	\$932,445	\$549,116
Balance available in subsequent years	-	-549,116	-214,004
TOTALS, EXPENDITURES	\$4,019	\$383,329	\$335,112
Less funding provided by the General Fund	-2,044,390	-761,745	-
NET TOTALS, EXPENDITURES	-\$2,040,371	-\$378,416	\$335,112
Total Expenditures, All Funds, (Local Assistance)	\$126,355,550	\$142,346,540	\$143,082,469
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$127,476,066	\$144,154,309	\$144,427,729

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2021-22*	2022-23*	2023-24*
<u>0009 Breast Cancer Control Account, Breast Cancer Fund^s</u>			
BEGINNING BALANCE	\$5,330	\$5,413	\$3,436
Prior Year Adjustments	2,490	-	-
Adjusted Beginning Balance	\$7,820	\$5,413	\$3,436
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	191	202	199
4163000 Investment Income - Surplus Money Investments	25	78	78
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Control Account, Breast Cancer Fund (0009) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-63	-	-
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)	1,834	1,576	1,408
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	4,762	5,581	5,220
Total Revenues, Transfers, and Other Adjustments	\$6,749	\$7,437	\$6,905
Total Resources	\$14,569	\$12,850	\$10,341
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,798	3,067	3,059
4260 State Department of Health Care Services (Local Assistance)	6,152	6,152	7,281
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	206	195	-
Total Expenditures and Expenditure Adjustments	\$9,156	\$9,414	\$10,340
FUND BALANCE	\$5,413	\$3,436	\$1
Reserve for economic uncertainties	5,413	3,436	1
<u>0139 Driving Under-the-Influence Program Licensing Trust Fund^s</u>			
BEGINNING BALANCE	\$18	\$1	\$898
Prior Year Adjustments	-408	-	-

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
Adjusted Beginning Balance	-\$390	\$1	\$898
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,078	2,275	1,450
4129400 Other Regulatory Licenses and Permits	-	2	2
4173000 Penalty Assessments - Other	-	5	10
Total Revenues, Transfers, and Other Adjustments	\$1,078	\$2,282	\$1,462
Total Resources	\$688	\$2,283	\$2,360
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	687	1,385	1,444
Total Expenditures and Expenditure Adjustments	\$687	\$1,385	\$1,444
FUND BALANCE	\$1	\$898	\$916
Reserve for economic uncertainties	1	898	916
<u>0243 Narcotic Treatment Program Licensing Trust Fund^s</u>			
BEGINNING BALANCE	\$4,789	\$4,977	\$5,098
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$4,786	\$4,977	\$5,098
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,182	2,226	2,244
4129400 Other Regulatory Licenses and Permits	16	12	-
4173000 Penalty Assessments - Other	1	1	-
Transfers and Other Adjustments			
Revenue Transfer from Narcotic Treatment Program Licensing Trust Fund (0243) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-42	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,157	\$2,239	\$2,244
Total Resources	\$6,943	\$7,216	\$7,342
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,784	1,913	1,903
9892 Supplemental Pension Payments (State Operations)	61	61	60
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	121	144	170
Total Expenditures and Expenditure Adjustments	\$1,966	\$2,118	\$2,133
FUND BALANCE	\$4,977	\$5,098	\$5,209
Reserve for economic uncertainties	4,977	5,098	5,209
<u>0309 Perinatal Insurance Fund^s</u>			
BEGINNING BALANCE	\$41,076	\$40,573	\$31,482
Prior Year Adjustments	-181	-	-
Adjusted Beginning Balance	\$40,895	\$40,573	\$31,482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	248	2,008	2,008
Transfers and Other Adjustments			
Revenue Transfer from Perinatal Insurance Fund (0309) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-8	-	-
Total Revenues, Transfers, and Other Adjustments	\$240	\$2,008	\$2,008
Total Resources	\$41,135	\$42,581	\$33,490
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	193	392	391
4260 State Department of Health Care Services (Local Assistance)	344	10,680	12,997
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	27	37
Total Expenditures and Expenditure Adjustments	\$562	\$11,099	\$13,425
FUND BALANCE	\$40,573	\$31,482	\$20,065

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
Reserve for economic uncertainties	40,573	31,482	20,065
<u>0834 Medi-Cal Inpatient Payment Adjustment Fund^N</u>			
BEGINNING BALANCE	\$23,711	\$22,508	\$22,665
Prior Year Adjustments	26	-	-
Adjusted Beginning Balance	\$23,737	\$22,508	\$22,665
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	43	312	312
4172500 Miscellaneous Revenue	101,103	104,399	121,427
Total Revenues, Transfers, and Other Adjustments	\$101,146	\$104,711	\$121,739
Total Resources	\$124,883	\$127,219	\$144,404
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	61	149	149
4260 State Department of Health Care Services (Local Assistance)	102,308	104,399	121,427
9892 Supplemental Pension Payments (State Operations)	6	6	5
Total Expenditures and Expenditure Adjustments	\$102,375	\$104,554	\$121,581
FUND BALANCE	\$22,508	\$22,665	\$22,823
Reserve for economic uncertainties	22,508	22,665	22,823
<u>3019 Substance Abuse Treatment Trust Fund^S</u>			
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
<u>3079 Childrens Medical Services Rebate Fund^S</u>			
BEGINNING BALANCE	\$137,724	\$50,873	\$51,519
Prior Year Adjustments	-77,437	-	-
Adjusted Beginning Balance	\$60,287	\$50,873	\$51,519
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	162	646	646
4172500 Miscellaneous Revenue	1,028	9,600	30,632
Total Revenues, Transfers, and Other Adjustments	\$1,190	\$10,246	\$31,278
Total Resources	\$61,477	\$61,119	\$82,797
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	10,604	9,600	30,632
Total Expenditures and Expenditure Adjustments	\$10,604	\$9,600	\$30,632
FUND BALANCE	\$50,873	\$51,519	\$52,165
Reserve for economic uncertainties	50,873	51,519	52,165
<u>3085 Mental Health Services Fund^S</u>			
BEGINNING BALANCE	\$102,512	\$706,325	\$622,579
Prior Year Adjustments	1,649,614	-	-
Adjusted Beginning Balance	\$1,752,126	\$706,325	\$622,579
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	5,566,596	3,631,056	3,564,399
4163000 Investment Income - Surplus Money Investments	2,138	2,138	2,138
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	28	-	-
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Services Fund (3085) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-40	-	-

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from Mental Health Services Fund (3085) to General Fund (0001) per GC Section 20825.1(c) (EO 21/22-276)	-5	-	-
Revenue Transfer from Mental Health Services Fund (3085) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-660	-	-
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)	-124,986	-140,000	-140,000
Total Revenues, Transfers, and Other Adjustments	\$5,443,071	\$3,493,194	\$3,426,537
Total Resources	\$7,195,197	\$4,199,519	\$4,049,116
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,191	1,263	1,251
0977 California Health Facilities Financing Authority (Local Assistance)	16,070	18,219	4,000
2240 Department of Housing and Community Development (Local Assistance)	154	433	-
4140 Department of Health Care Access and Information (State Operations)	2,757	3,001	605
4140 Department of Health Care Access and Information (Local Assistance)	7,978	11,992	2,000
4260 State Department of Health Care Services (State Operations)	13,990	10,721	10,701
4260 State Department of Health Care Services (Local Assistance)	6,338,918	3,349,584	3,282,537
4265 Department of Public Health (State Operations)	13,755	5,202	2,598
4300 Department of Developmental Services (State Operations)	274	511	511
4300 Department of Developmental Services (Local Assistance)	730	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	24,514	59,023	13,663
4560 Mental Health Services Oversight and Accountability Commission (Local Assistance)	158,410	107,405	34,306
5225 Department of Corrections and Rehabilitation (State Operations)	1,049	1,082	1,081
6100 Department of Education (State Operations)	127	192	192
6870 Board of Governors of the California Community Colleges (State Operations)	110	115	115
7501 Department of Human Resources (State Operations)	-	150	150
8940 Military Department (State Operations)	1,261	1,604	1,661
8955 Department of Veterans Affairs (State Operations)	270	299	298
8955 Department of Veterans Affairs (Local Assistance)	1,270	1,270	1,270
9892 Supplemental Pension Payments (State Operations)	509	509	505
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,536	3,625	3,001
Less funding provided by General Fund (Local Assistance)	-100,000	-	-
Total Expenditures and Expenditure Adjustments	\$6,488,873	\$3,576,940	\$3,361,185
FUND BALANCE	\$706,325	\$622,579	\$687,931
Reserve for economic uncertainties	706,325	622,579	687,931
<u>3096 Nondesignated Public Hospital Supplemental Fund^s</u>			
BEGINNING BALANCE	\$4,345	\$5,016	\$5,679
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$4,349	\$5,016	\$5,679
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	11	65	65
4172500 Miscellaneous Revenue	-	421	440
Total Revenues, Transfers, and Other Adjustments	\$11	\$486	\$505
Total Resources	\$4,360	\$5,502	\$6,184
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,244	1,723	1,900
Less funding provided by General Fund (Local Assistance)	-1,900	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	-\$656	-\$177	-
FUND BALANCE	\$5,016	\$5,679	\$6,184
Reserve for economic uncertainties	5,016	5,679	6,184

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
<u>3097 Private Hospital Supplemental Fund^S</u>			
BEGINNING BALANCE	\$7,849	\$39,406	\$69,772
Prior Year Adjustments	28	-	-
Adjusted Beginning Balance	\$7,877	\$39,406	\$69,772
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	21,510	21,685	25,325
4163000 Investment Income - Surplus Money Investments	160	508	508
4172500 Miscellaneous Revenue	-	19,434	20,044
Total Revenues, Transfers, and Other Adjustments	\$21,670	\$41,627	\$45,877
Total Resources	\$29,547	\$81,033	\$115,649
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	108,541	129,661	143,725
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	-\$9,859	\$11,261	\$25,325
FUND BALANCE	\$39,406	\$69,772	\$90,324
Reserve for economic uncertainties	39,406	69,772	90,324
<u>3099 Mental Health Facility Licensing Fund^S</u>			
BEGINNING BALANCE	\$2,164	\$2,628	\$2,613
Prior Year Adjustments	-10	-	-
Adjusted Beginning Balance	\$2,154	\$2,628	\$2,613
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	550	398	398
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Facility Licensing Fund (3099) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-9	-	-
Total Revenues, Transfers, and Other Adjustments	\$541	\$398	\$398
Total Resources	\$2,695	\$3,026	\$3,011
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	30	373	373
9892 Supplemental Pension Payments (State Operations)	12	12	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	28	36
Total Expenditures and Expenditure Adjustments	\$67	\$413	\$422
FUND BALANCE	\$2,628	\$2,613	\$2,589
Reserve for economic uncertainties	2,628	2,613	2,589
<u>3113 Residential and Outpatient Program Licensing Fund^S</u>			
BEGINNING BALANCE	\$885	-	\$2,700
Prior Year Adjustments	191	-	-
Adjusted Beginning Balance	\$1,076	-	\$2,700
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127300 Refinery Fees	1	-	-
4127400 Renewal Fees	4,985	\$3,294	8,396
4129200 Other Regulatory Fees	290	324	566
4129400 Other Regulatory Licenses and Permits	1,623	1,703	2,981
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4173000 Penalty Assessments - Other	134	127	127
Total Revenues, Transfers, and Other Adjustments	\$7,035	\$5,448	\$12,070
Total Resources	\$8,111	\$5,448	\$14,770
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
4260 State Department of Health Care Services (State Operations)	7,569	2,748	11,797
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	542	-	-
Total Expenditures and Expenditure Adjustments	\$8,111	\$2,748	\$11,797
FUND BALANCE	-	\$2,700	\$2,973
Reserve for economic uncertainties	-	2,700	2,973
<u>3156 Childrens Health and Human Services Special Fund^s</u>			
BEGINNING BALANCE	\$414,495	\$415,577	\$4,935
Prior Year Adjustments	314	-	-
Adjusted Beginning Balance	\$414,809	\$415,577	\$4,935
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	768	5,358	5,358
Total Revenues, Transfers, and Other Adjustments	\$768	\$5,358	\$5,358
Total Resources	\$415,577	\$420,935	\$10,293
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	416,000	-
Total Expenditures and Expenditure Adjustments	-	\$416,000	-
FUND BALANCE	\$415,577	\$4,935	\$10,293
Reserve for economic uncertainties	415,577	4,935	10,293
<u>3158 Hospital Quality Assurance Revenue Fund^s</u>			
BEGINNING BALANCE	\$1,129,302	\$1,213,308	\$1,795,266
Prior Year Adjustments	393	-	-
Adjusted Beginning Balance	\$1,129,695	\$1,213,308	\$1,795,266
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,564,613	4,223,995	5,005,540
4163000 Investment Income - Surplus Money Investments	2,442	17,499	17,499
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-39	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,567,016	\$4,241,494	\$5,023,039
Total Resources	\$4,696,711	\$5,454,802	\$6,818,305
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,430	1,885	1,876
4260 State Department of Health Care Services (Local Assistance)	3,480,852	3,657,515	5,186,395
9892 Supplemental Pension Payments (State Operations)	12	12	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	109	124	170
Total Expenditures and Expenditure Adjustments	\$3,483,403	\$3,659,536	\$5,188,441
FUND BALANCE	\$1,213,308	\$1,795,266	\$1,629,864
Reserve for economic uncertainties	1,213,308	1,795,266	1,629,864
<u>3167 Skilled Nursing Facility Quality and Accountability Fund^s</u>			
BEGINNING BALANCE	\$19,512	\$26,308	\$5,398
Prior Year Adjustments	75	-	-
Adjusted Beginning Balance	\$19,587	\$26,308	\$5,398
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	34	287	287
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)	3,385	500	500
Total Revenues, Transfers, and Other Adjustments	\$3,419	\$787	\$787

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4260 State Department of Health Care Services - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Total Resources	\$23,006	\$27,095	\$6,185
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 California Department of Aging (Local Assistance)	1,900	-	-
4260 State Department of Health Care Services (Local Assistance)	42,655	21,697	-
Less funding provided by General Fund (Local Assistance)	-47,857	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$3,302</u>	<u>\$21,697</u>	<u>-</u>
FUND BALANCE	\$26,308	\$5,398	\$6,185
Reserve for economic uncertainties	26,308	5,398	6,185
<u>3168 Emergency Medical Air Transportation and Children's Coverage Fund^S</u>			
BEGINNING BALANCE	\$2,235	\$1,820	\$1,222
Prior Year Adjustments	779	-	-
Adjusted Beginning Balance	<u>\$3,014</u>	<u>\$1,820</u>	<u>\$1,222</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	31	31
4173000 Penalty Assessments - Other	3,154	3,382	329
Total Revenues, Transfers, and Other Adjustments	<u>\$3,157</u>	<u>\$3,413</u>	<u>\$360</u>
Total Resources	<u>\$6,171</u>	<u>\$5,233</u>	<u>\$1,582</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	4,351	4,011	1,076
Total Expenditures and Expenditure Adjustments	<u>\$4,351</u>	<u>\$4,011</u>	<u>\$1,076</u>
FUND BALANCE	\$1,820	\$1,222	\$506
Reserve for economic uncertainties	1,820	1,222	506
<u>3172 Public Hospital Investment, Improvement, and Incentive Fund^S</u>			
BEGINNING BALANCE	\$618	\$618	\$618
Adjusted Beginning Balance	<u>\$618</u>	<u>\$618</u>	<u>\$618</u>
Total Resources	<u>\$618</u>	<u>\$618</u>	<u>\$618</u>
FUND BALANCE	\$618	\$618	\$618
Reserve for economic uncertainties	618	618	618
<u>3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund^S</u>			
BEGINNING BALANCE	\$19,993	\$787	\$797
Prior Year Adjustments	-19,243	-	-
Adjusted Beginning Balance	<u>\$750</u>	<u>\$787</u>	<u>\$797</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	37	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$37</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	<u>\$787</u>	<u>\$797</u>	<u>\$807</u>
FUND BALANCE	\$787	\$797	\$807
Reserve for economic uncertainties	787	797	807
<u>3213 Long-Term Care Quality Assurance Fund^S</u>			
BEGINNING BALANCE	\$92,345	\$93,617	\$163,064
Prior Year Adjustments	65,405	-	-
Adjusted Beginning Balance	<u>\$157,750</u>	<u>\$93,617</u>	<u>\$163,064</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	379,892	586,650	583,193
Total Revenues, Transfers, and Other Adjustments	<u>\$379,892</u>	<u>\$586,650</u>	<u>\$583,193</u>
Total Resources	<u>\$537,642</u>	<u>\$680,267</u>	<u>\$746,257</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
4260 State Department of Health Care Services (Local Assistance)	444,025	517,203	501,312
Total Expenditures and Expenditure Adjustments	\$444,025	\$517,203	\$501,312
FUND BALANCE	\$93,617	\$163,064	\$244,945
Reserve for economic uncertainties	93,617	163,064	244,945
<u>3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016</u>			
<u>Fund^s</u>			
BEGINNING BALANCE	\$1	\$186	\$185
Prior Year Adjustments	-73	-	-
Adjusted Beginning Balance	-\$72	\$186	\$185
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	1,248,570	1,115,492	1,020,576
4171000 Cost Recoveries - Delinquent Receivables	2	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from CA Healthcare, Research, & Prevention Tobacco Tax Act of 2016 Fund (3304) to General Fund (0001) per GC Section 20825.1(c) EO E21/22-276	-21	-	-
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 30130.54(a)	-3,667	-3,153	-2,817
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 30130.54(a)	-96,700	-84,712	-75,683
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code 30130.54(a)	-54,572	-49,662	-44,369
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Coronavirus Relief Fund (8505) per EO E 21/22-150 COVID-19	1	-	-
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Education Tobacco Prevention & Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2)	-18,847	-16,784	-15,464
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to General Fund (0001) per Revenue and Taxation Code 30130.54(a)	-18,336	-15,764	-14,084
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account (3306) per Revenue and Taxation Code 30130.57(c)	-36,437	-33,843	-30,236
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 30130.55(a)	-792,648	-705,780	-650,271
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Justice Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)(1)&(4)	-32,794	-30,458	-27,212
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account (3310) per Revenue and Taxation Code 30130.55(c)	-48,332	-43,035	-39,651
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	-5,466	-5,076	-4,535
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Prevention & Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	-106,816	-95,108	-87,628
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account (3307) per Revenue and Taxation Code 30130.57(d)	-27,328	-25,382	-22,677
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tax & Fee Administration Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2)	-5,466	-5,076	-4,535
Total Revenues, Transfers, and Other Adjustments	\$1,146	\$1,659	\$1,414

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4260 State Department of Health Care Services - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Total Resources	\$1,074	\$1,445	\$1,199
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	502	1,202	897
8855 California State Auditor's Office (State Operations)	216	400	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	170	58	117
Total Expenditures and Expenditure Adjustments	<u>\$888</u>	<u>\$1,660</u>	<u>\$1,414</u>
FUND BALANCE	\$186	\$185	\$185
Reserve for economic uncertainties	186	185	185
<u>3305 Healthcare Treatment Fund^s</u>			
BEGINNING BALANCE	\$472,020	\$338,196	\$95,691
Prior Year Adjustments	-13,558	-	-
Adjusted Beginning Balance	<u>\$458,462</u>	<u>\$338,196</u>	<u>\$95,691</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Healthcare Treatment Fund (3305) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-34	-	-
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	-27,980	-295,543	-
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 30130.55(a)	792,648	705,780	650,271
Total Revenues, Transfers, and Other Adjustments	<u>\$764,634</u>	<u>\$410,237</u>	<u>\$650,271</u>
Total Resources	<u>\$1,223,096</u>	<u>\$748,433</u>	<u>\$745,962</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,404	1,488	1,485
4260 State Department of Health Care Services (Local Assistance)	883,398	651,127	832,732
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	98	127	136
Less funding provided by General Fund (Local Assistance)	-	-	-88,429
Total Expenditures and Expenditure Adjustments	<u>\$884,900</u>	<u>\$652,742</u>	<u>\$745,924</u>
FUND BALANCE	\$338,196	\$95,691	\$38
Reserve for economic uncertainties	338,196	95,691	38
<u>3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$1,372	\$1,230	\$1,230
Prior Year Adjustments	-142	-	-
Adjusted Beginning Balance	<u>\$1,230</u>	<u>\$1,230</u>	<u>\$1,230</u>
Total Resources	<u>\$1,230</u>	<u>\$1,230</u>	<u>\$1,230</u>
FUND BALANCE	\$1,230	\$1,230	\$1,230
Reserve for economic uncertainties	1,230	1,230	1,230
<u>3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$79,091	15,233	-
Prior Year Adjustments	-63,858	-	-
Adjusted Beginning Balance	<u>\$15,233</u>	<u>\$15,233</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Tobacco Prevention and Control Programs Account Fund (3309) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2) / 2017 Budget Act – Actuals Adjustment	-	-15,233	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$15,233</u>	<u>-</u>
Total Resources	<u>\$15,233</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$15,233</u>	<u>-</u>	<u>-</u>

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
Reserve for economic uncertainties	15,233	-	-
<u>3311 Health Care Services Plan Fines and Penalties Fund^s</u>			
BEGINNING BALANCE	\$36,291	\$31,047	\$18,619
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$36,292	\$31,047	\$18,619
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)	2,369	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,369	-	-
Total Resources	\$38,661	\$31,047	\$18,619
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	487	487
4260 State Department of Health Care Services (Local Assistance)	7,570	11,895	12,000
9892 Supplemental Pension Payments (State Operations)	12	12	17
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	32	34	47
Total Expenditures and Expenditure Adjustments	\$7,614	\$12,428	\$12,551
FUND BALANCE	\$31,047	\$18,619	\$6,068
Reserve for economic uncertainties	31,047	18,619	6,068
<u>3323 Medi-Cal Emergency Medical Transport Fund^s</u>			
BEGINNING BALANCE	\$12,440	\$33,189	\$46,921
Prior Year Adjustments	617	-	-
Adjusted Beginning Balance	\$13,057	\$33,189	\$46,921
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127200 Real Estate - License Fees	5,308	-	-
4129200 Other Regulatory Fees	84,964	76,127	51,492
Transfers and Other Adjustments			
Revenue Transfer from Medi-Cal Emergency Medical Transport Fund (3323) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-8	-	-
Total Revenues, Transfers, and Other Adjustments	\$90,264	\$76,127	\$51,492
Total Resources	\$103,321	\$109,316	\$98,413
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	107	392	391
4260 State Department of Health Care Services (Local Assistance)	70,000	61,976	62,610
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	27	37
Total Expenditures and Expenditure Adjustments	\$70,132	\$62,395	\$63,038
FUND BALANCE	\$33,189	\$46,921	\$35,375
Reserve for economic uncertainties	33,189	46,921	35,375
<u>3331 Medi-Cal Drug Rebate Fund^s</u>			
BEGINNING BALANCE	\$370,267	\$235,982	\$51,710
Adjusted Beginning Balance	\$370,267	\$235,982	\$51,710
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	1,340,631	1,603,735	2,075,824
Total Revenues, Transfers, and Other Adjustments	\$1,340,631	\$1,603,735	\$2,075,824
Total Resources	\$1,710,898	\$1,839,717	\$2,127,534
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,474,916	1,788,007	1,853,824
Total Expenditures and Expenditure Adjustments	\$1,474,916	\$1,788,007	\$1,853,824
FUND BALANCE	\$235,982	\$51,710	\$273,710

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
Reserve for economic uncertainties	235,982	51,710	273,710
<u>3334 The Health Care Services Special Fund^s</u>			
BEGINNING BALANCE	\$278	\$323	\$323
Prior Year Adjustments	258	-	-
Adjusted Beginning Balance	<u>\$536</u>	<u>\$323</u>	<u>\$323</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	2,517,244	2,065,534	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,517,244</u>	<u>\$2,065,534</u>	<u>-</u>
Total Resources	<u>\$2,517,780</u>	<u>\$2,065,857</u>	<u>\$323</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	2,517,457	2,065,534	-
Total Expenditures and Expenditure Adjustments	<u>\$2,517,457</u>	<u>\$2,065,534</u>	<u>-</u>
FUND BALANCE	<u>\$323</u>	<u>\$323</u>	<u>\$323</u>
Reserve for economic uncertainties	323	323	323
<u>3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3^s</u>			
BEGINNING BALANCE	\$23,329	\$173,154	-
Prior Year Adjustments	91,250	-	-
Adjusted Beginning Balance	<u>\$114,579</u>	<u>\$173,154</u>	<u>-</u>
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)	401,766	401,766	401,766
Total Revenues, Transfers, and Other Adjustments	<u>\$401,766</u>	<u>\$401,766</u>	<u>\$401,766</u>
Total Resources	<u>\$516,345</u>	<u>\$574,920</u>	<u>\$401,766</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	306,266	438,289	325,372
4260 State Department of Health Care Services (Local Assistance)	36,925	136,631	76,394
Total Expenditures and Expenditure Adjustments	<u>\$343,191</u>	<u>\$574,920</u>	<u>\$401,766</u>
FUND BALANCE	<u>\$173,154</u>	<u>-</u>	<u>-</u>
Reserve for economic uncertainties	173,154	-	-
<u>3362 PACE Oversight Fund of the State Department of Health Care Services^s</u>			
BEGINNING BALANCE	\$3	-	\$30
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>\$30</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	-	\$778	771
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$778</u>	<u>\$771</u>
Total Resources	<u>-</u>	<u>\$778</u>	<u>\$801</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	748	748
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$748</u>	<u>\$748</u>
FUND BALANCE	<u>-</u>	<u>\$30</u>	<u>\$53</u>
Reserve for economic uncertainties	-	30	53
<u>3375 Loan Repayment Program Account, Healthcare Treatment Fund^s</u>			
BEGINNING BALANCE	-	\$4,812	\$258,327
Adjusted Beginning Balance	<u>-</u>	<u>\$4,812</u>	<u>\$258,327</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
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	\$27,980	295,543	-
Total Revenues, Transfers, and Other Adjustments	\$27,980	\$295,543	-
Total Resources	\$27,980	\$300,355	\$258,327
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	23,168	42,028	52,466
Total Expenditures and Expenditure Adjustments	\$23,168	\$42,028	\$52,466
FUND BALANCE	\$4,812	\$258,327	\$205,861
Reserve for economic uncertainties	4,812	258,327	205,861
<u>3401 Medi-Cal Loan Repayment Program Special Fund^S</u>			
BEGINNING BALANCE	-	-	13,935
Adjusted Beginning Balance	-	-	\$13,935
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Electronic Cigarette Excise Tax Fund (3366) to the Medi-Cal Loan Repayment Program Special Fund (3401)	-	13,935	13,188
Total Revenues, Transfers, and Other Adjustments	-	\$13,935	\$13,188
Total Resources	-	\$13,935	\$27,123
FUND BALANCE	-	\$13,935	\$27,123
Reserve for economic uncertainties	-	13,935	27,123
<u>3428 Managed Care Enrollment Fund^S</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	-	-	784,450
Total Revenues, Transfers, and Other Adjustments	-	-	\$784,450
Total Resources	-	-	\$784,450
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	-	784,450
Total Expenditures and Expenditure Adjustments	-	-	\$784,450
FUND BALANCE	-	-	-
<u>7502 Demonstration Disproportionate Share Hospital Fund^F</u>			
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)	\$317,336	\$220,699	\$120,329
Total Revenues, Transfers, and Other Adjustments	\$317,336	\$220,699	\$120,329
Total Resources	\$317,336	\$220,699	\$120,329
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	317,336	220,699	120,329
Total Expenditures and Expenditure Adjustments	\$317,336	\$220,699	\$120,329
FUND BALANCE	-	-	-
<u>7503 Health Care Support Fund^F</u>			
BEGINNING BALANCE	-	-	-
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503) per Welfare and Institutions Code Section 14166.9(e)	\$15,252	\$41,051	\$162,219

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
Total Revenues, Transfers, and Other Adjustments	\$15,252	\$41,051	\$162,219
Total Resources	\$15,252	\$41,051	\$162,219
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	15,252	41,051	162,219
Total Expenditures and Expenditure Adjustments	\$15,252	\$41,051	\$162,219
FUND BALANCE			
Reserve for economic uncertainties	-	-	-
<u>8033 Distressed Hospital Fund^N</u>			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE			
Reserve for economic uncertainties	1	1	1
<u>8507 Home & Community-Based Services American Rescue Plan Fund^S</u>			
BEGINNING BALANCE	-	\$1,647,446	\$915,839
Adjusted Beginning Balance	-	\$1,647,446	\$915,839
Total Resources	-	\$1,647,446	\$915,839
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	\$862	2,888	-
4140 Department of Health Care Access and Information (Local Assistance)	14,556	56,694	-
4170 California Department of Aging (State Operations)	155	25,000	-
4170 California Department of Aging (Local Assistance)	4,904	328,596	-
4260 State Department of Health Care Services (State Operations)	2,184	33,189	-1,529
4260 State Department of Health Care Services (Local Assistance)	4,019	383,329	335,112
4300 Department of Developmental Services (State Operations)	2,459	5,800	3,750
4300 Department of Developmental Services (Local Assistance)	237,096	468,376	475,794
5160 Department of Rehabilitation (State Operations)	114	4,736	150
5180 Department of Social Services (State Operations)	250	3,030	3,506
5180 Department of Social Services (Local Assistance)	130,345	181,714	151,505
Less funding provided by the General Fund (Local Assistance)	-2,044,390	-761,745	-
Total Expenditures and Expenditure Adjustments	-\$1,647,446	\$731,607	\$968,288
FUND BALANCE			
Reserve for economic uncertainties	1,647,446	915,839	-52,449

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	4,357.2	4,640.5	4,641.5	\$377,490	\$418,600	\$396,440
Salary and Other Adjustments	-	-	-	-23,252	9,250	10,397
Workload and Administrative Adjustments						
988 Suicide and Crisis Lifeline (AB 988)						
Assoc Govtl Program Analyst	-	-	5.0	-	-	379
Hlth Program Spec I	-	-	3.0	-	-	246
Hlth Program Spec II	-	-	1.0	-	-	90

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4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Research Data Spec II	-	-	1.0	-	-	91
California Cancer Care Equity Act (SB 987)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	76
Hlth Program Spec II	-	-	1.0	-	-	90
Med Consultant II	-	-	1.0	-	-	176
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	82
Care Coordination for Individuals Exiting Temporary Holds or Conservatorships (AB 2242)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	82
Hlth Program Spec I	-	-	1.0	-	-	76
Children's Psychiatric Residential Treatment Facilities (AB 2317)						
Administrative Law Judge I	-	-	1.0	-	-	68
Assoc Govtl Program Analyst	-	-	7.0	-	-	531
Atty III	-	-	1.0	-	-	68
Atty IV	-	-	1.0	-	-	151
Nurse Consultant I	-	-	1.0	-	-	125
Staff Svcs Mgr I	-	-	2.0	-	-	177
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
Staff Svcs Mgr III	-	-	1.0	-	-	112
Community Assistance, Recovery, and Empowerment Court (SB 1338)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	76
Research Data Spec III	-	-	1.0	-	-	100
Dental Program Procurement						
Assoc Govtl Program Analyst	-	-	2.0	-	-	151
Atty III	-	-	1.0	-	-	137
Info Tech Spec I	-	-	2.0	-	-	191
Staff Svcs Mgr I	-	-	1.0	-	-	88
Electronic Visit Verification Phase II						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Info Tech Spec II	-	-	1.0	-	-	113
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
Enhanced Lanterman-Petris Short Act Data and Reporting (SB 929)						
Assoc Govtl Program Analyst	-	-	4.0	-	-	303
Info Tech Assoc	-	-	1.0	-	-	96
Info Tech Spec II	-	-	1.0	-	-	113
Research Data Spec II	-	-	3.0	-	-	274
Staff Svcs Mgr I	-	-	1.0	-	-	88
Gender-Affirming Care (SB 923)						
Assoc Govtl Program Analyst	-	-	6.0	-	-	454
Hlth Educ Consultant II	-	-	1.0	-	-	82
Hlth Program Spec I	-	-	2.0	-	-	164
Info Tech Spec I	-	-	2.0	-	-	191
Temporary Help (Limited Term 06-30-2026)	-	-	-	-	-	286
Health Care Coverage: Contraceptives (SB 523)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	152
Hlth Program Spec II	-	-	1.0	-	-	90
Health Care Coverage: Maternal and Pandemic-Related Mental Health Conditions (SB 1207)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	76

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4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Hlth Program Spec II	-	-	1.0	-	-	90
Medi-Cal Enterprise System Modernization						
Info Tech Mgr I	-	-	1.0	-	-	121
Info Tech Spec II	-	-	5.0	-	-	563
Info Tech Spec III	-	-	1.0	-	-	122
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	455
Medi-Cal Managed Care Plans: Mental Health Benefits (SB 1019)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	152
Hlth Educ Consultant III (Spec)	-	-	1.0	-	-	89
Hlth Program Spec I	-	-	1.0	-	-	82
Hlth Program Spec II	-	-	1.0	-	-	90
Program of All-Inclusive Care for the Elderly (PACE) Monitoring and Program Operations						
Assoc Govtl Program Analyst	-	-	4.0	-	-	303
Atty IV	-	-	1.0	-	-	151
Hlth Program Spec I	-	-	1.0	-	-	82
Nurse Evaluator II	-	-	3.0	-	-	270
Staff Svcs Mgr I	-	-	1.0	-	-	88
Public Social Services: Hearings (AB 1355)						
Atty III	-	-	1.0	-	-	137
Med Consultant I	-	-	1.0	-	-	166
Specialty Mental Health Services: Foster Youth Presumptive Transfer (AB 1051)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	152
Hlth Program Spec I	-	-	2.0	-	-	164
Research Data Spec II	-	-	1.0	-	-	91
Statewide Automated Welfare System Ongoing Support						
Assoc Govtl Program Analyst	-	-	1.0	-	-	76
Info Tech Spec I	-	-	1.0	-	-	95
Staff Svcs Mgr I	-	-	1.0	-	-	88
Strengthening Oversight for Substance Use Disorder Licensing and Certification						
Assoc Govtl Program Analyst	-	-	4.0	-	-	303
Atty III	-	-	1.0	-	-	137
Office Techn (Typing)	-	-	1.0	-	-	46
Staff Svcs Mgr I	-	-	4.0	-	-	353
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
Staff Svcs Mgr III	-	-	1.0	-	-	112
Workload Request						
Assoc Govtl Program Analyst	-	-	8.0	-	-	606
Atty IV	-	-	1.0	-	-	151
Info Tech Assoc	-	-	2.0	-	-	153
Info Tech Spec I	-	-	4.0	-	-	381
Info Tech Spec II	-	-	2.0	-	-	226
Info Tech Supvr II	-	-	1.0	-	-	109
Personnel Spec	-	-	1.0	-	-	56
Temporary Help (Limited Term 06-30-2028)	-	-	-	-	-	392
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	130.0	\$-	\$-	\$12,863
Totals, Adjustments	-	-	130.0	\$-23,252	\$9,250	\$23,260
TOTALS, SALARIES AND WAGES	4,357.2	4,640.5	4,771.5	\$354,238	\$427,850	\$419,700

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4260 State Department of Health Care Services - Continued

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