

## 4260 State Department of Health Care Services

### FUND CONDITION STATEMENTS †

	2021-22*	2022-23*	2023-24*
<u>0009 Breast Cancer Control Account, Breast Cancer Fund</u> <sup>§</sup>			
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</u> <sup>§</sup>			
BEGINNING BALANCE	\$18	\$1	\$898
Prior Year Adjustments	-408	-	-
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</u> <sup>§</sup>			
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

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	2021-22*	2022-23*	2023-24*
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
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
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
<b><u>0309 Perinatal Insurance Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	\$41,076	\$40,573	\$31,482
Prior Year Adjustments	-181	-	-
Adjusted Beginning Balance	\$40,895	\$40,573	\$31,482
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
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
Reserve for economic uncertainties	40,573	31,482	20,065
<b><u>0834 Medi-Cal Inpatient Payment Adjustment Fund<sup>N</sup></u></b>			
BEGINNING BALANCE	\$23,711	\$22,508	\$22,665
Prior Year Adjustments	26	-	-
Adjusted Beginning Balance	\$23,737	\$22,508	\$22,665
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
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
<b><u>3019 Substance Abuse Treatment Trust Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	\$277	\$277	\$277

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	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Adjusted Beginning Balance	\$277	\$277	\$277
Total Resources	\$277	\$277	\$277
FUND BALANCE	\$277	\$277	\$277
Reserve for economic uncertainties	277	277	277
<b><u>3079 Childrens Medical Services Rebate Fund<sup>s</sup></u></b>			
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
<b><u>3085 Mental Health Services Fund<sup>s</sup></u></b>			
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	-	-
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

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	2021-22*	2022-23*	2023-24*
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
<b><u>3096 Nondesignated Public Hospital Supplemental Fund<sup>s</sup></u></b>			
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
<b><u>3097 Private Hospital Supplemental Fund<sup>s</sup></u></b>			
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
<b><u>3099 Mental Health Facility Licensing Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$2,164	\$2,628	\$2,613
Prior Year Adjustments	-10	-	-

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	2021-22*	2022-23*	2023-24*
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
<b><u>3113 Residential and Outpatient Program Licensing Fund<sup>S</sup></u></b>			
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			
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
<b><u>3156 Childrens Health and Human Services Special Fund<sup>S</sup></u></b>			
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
<b><u>3158 Hospital Quality Assurance Revenue Fund<sup>S</sup></u></b>			

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	2021-22*	2022-23*	2023-24*
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
<b><u>3167 Skilled Nursing Facility Quality and Accountability Fund<sup>s</sup></u></b>			
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
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	-\$3,302	\$21,697	-
FUND BALANCE	\$26,308	\$5,398	\$6,185
Reserve for economic uncertainties	26,308	5,398	6,185
<b><u>3168 Emergency Medical Air Transportation and Children's Coverage Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$2,235	\$1,820	\$1,222
Prior Year Adjustments	779	-	-
Adjusted Beginning Balance	\$3,014	\$1,820	\$1,222
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	\$3,157	\$3,413	\$360
Total Resources	\$6,171	\$5,233	\$1,582
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	4,351	4,011	1,076

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	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Total Expenditures and Expenditure Adjustments	\$4,351	\$4,011	\$1,076
FUND BALANCE	\$1,820	\$1,222	\$506
Reserve for economic uncertainties	1,820	1,222	506
<b><u>3172 Public Hospital Investment, Improvement, and Incentive Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$618	\$618	\$618
Adjusted Beginning Balance	\$618	\$618	\$618
Total Resources	\$618	\$618	\$618
FUND BALANCE	\$618	\$618	\$618
Reserve for economic uncertainties	618	618	618
<b><u>3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$19,993	\$787	\$797
Prior Year Adjustments	-19,243	-	-
Adjusted Beginning Balance	\$750	\$787	\$797
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	37	10	10
Total Revenues, Transfers, and Other Adjustments	\$37	\$10	\$10
Total Resources	\$787	\$797	\$807
FUND BALANCE	\$787	\$797	\$807
Reserve for economic uncertainties	787	797	807
<b><u>3213 Long-Term Care Quality Assurance Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$92,345	\$93,617	\$163,064
Prior Year Adjustments	65,405	-	-
Adjusted Beginning Balance	\$157,750	\$93,617	\$163,064
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	379,892	586,650	583,193
Total Revenues, Transfers, and Other Adjustments	\$379,892	\$586,650	\$583,193
Total Resources	\$537,642	\$680,267	\$746,257
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
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
<b><u>3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></u></b>			
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

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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
Total Resources	\$1,074	\$1,445	\$1,199
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
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	\$888	\$1,660	\$1,414
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	186	185	185
<b><u>3305 Healthcare Treatment Fund</u><sup>s</sup></b>			
BEGINNING BALANCE	\$472,020	\$338,196	\$95,691
Prior Year Adjustments	-13,558	-	-
Adjusted Beginning Balance	\$458,462	\$338,196	\$95,691
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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	-

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	2021-22*	2022-23*	2023-24*
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	\$764,634	\$410,237	\$650,271
Total Resources	\$1,223,096	\$748,433	\$745,962
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
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	\$884,900	\$652,742	\$745,924
FUND BALANCE	\$338,196	\$95,691	\$38
Reserve for economic uncertainties	338,196	95,691	38
<b><u>3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,372	\$1,230	\$1,230
Prior Year Adjustments	-142	-	-
Adjusted Beginning Balance	\$1,230	\$1,230	\$1,230
Total Resources	\$1,230	\$1,230	\$1,230
FUND BALANCE	\$1,230	\$1,230	\$1,230
Reserve for economic uncertainties	1,230	1,230	1,230
<b><u>3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$79,091	15,233	-
Prior Year Adjustments	-63,858	-	-
Adjusted Beginning Balance	\$15,233	\$15,233	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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	-	-\$15,233	-
Total Resources	\$15,233	-	-
FUND BALANCE	\$15,233	-	-
Reserve for economic uncertainties	15,233	-	-
<b><u>3311 Health Care Services Plan Fines and Penalties Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$36,291	\$31,047	\$18,619
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$36,292	\$31,047	\$18,619
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
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

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	2021-22*	2022-23*	2023-24*
FUND BALANCE	\$31,047	\$18,619	\$6,068
Reserve for economic uncertainties	31,047	18,619	6,068
<b><u>3323 Medi-Cal Emergency Medical Transport Fund<sup>s</sup></u></b>			
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
<b><u>3331 Medi-Cal Drug Rebate Fund<sup>s</sup></u></b>			
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
Reserve for economic uncertainties	235,982	51,710	273,710
<b><u>3334 The Health Care Services Special Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$278	\$323	\$323
Prior Year Adjustments	258	-	-
Adjusted Beginning Balance	\$536	\$323	\$323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	2,517,244	2,065,534	-
Total Revenues, Transfers, and Other Adjustments	\$2,517,244	\$2,065,534	-
Total Resources	\$2,517,780	\$2,065,857	\$323
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	2,517,457	2,065,534	-
Total Expenditures and Expenditure Adjustments	\$2,517,457	\$2,065,534	-
FUND BALANCE	\$323	\$323	\$323
Reserve for economic uncertainties	323	323	323
<b><u>3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3<sup>s</sup></u></b>			

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	2021-22*	2022-23*	2023-24*
BEGINNING BALANCE	\$23,329	\$173,154	-
Prior Year Adjustments	91,250	-	-
Adjusted Beginning Balance	\$114,579	\$173,154	-
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	\$401,766	\$401,766	\$401,766
Total Resources	\$516,345	\$574,920	\$401,766
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	\$343,191	\$574,920	\$401,766
FUND BALANCE	\$173,154	-	-
Reserve for economic uncertainties	173,154	-	-
<b><u>3362 PACE Oversight Fund of the State Department of Health Care Services</u></b> <sup>s</sup>			
BEGINNING BALANCE	\$3	-	\$30
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	-	-	\$30
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	-	\$778	771
Total Revenues, Transfers, and Other Adjustments	-	\$778	\$771
Total Resources	-	\$778	\$801
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	748	748
Total Expenditures and Expenditure Adjustments	-	\$748	\$748
FUND BALANCE	-	\$30	\$53
Reserve for economic uncertainties	-	30	53
<b><u>3375 Loan Repayment Program Account, Healthcare Treatment Fund</u></b> <sup>s</sup>			
BEGINNING BALANCE	-	\$4,812	\$258,327
Adjusted Beginning Balance	-	\$4,812	\$258,327
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account, Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021	\$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
<b><u>3401 Medi-Cal Loan Repayment Program Special Fund</u></b> <sup>s</sup>			
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

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	2021-22*	2022-23*	2023-24*
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
<b><u>3428 Managed Care Enrollment Fund<sup>S</sup></u></b>			
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	-	-	-
<b><u>7502 Demonstration Disproportionate Share Hospital Fund<sup>F</sup></u></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Demonstration Disproportionate Share Hospital Fund (7502) per Welfare and Institutions Code Section 14166.9(d)	\$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	-	-	-
<b><u>7503 Health Care Support Fund<sup>F</sup></u></b>			
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
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	-	-	-
<b><u>8033 Distressed Hospital Fund<sup>N</sup></u></b>			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
<b><u>8507 Home &amp; Community-Based Services American Rescue Plan Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	-	\$1,647,446	\$915,839
Adjusted Beginning Balance	-	\$1,647,446	\$915,839

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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	-	\$1,647,446	\$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	<u>-\$1,647,446</u>	<u>\$731,607</u>	<u>\$968,288</u>
FUND BALANCE	\$1,647,446	\$915,839	-\$52,449
Reserve for economic uncertainties	1,647,446	915,839	-52,449

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† 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.

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