

4260 State Department of Health Care Services

The State Department of Health Care Services' (DHCS) purpose is to provide equitable access to high-quality health care leading to a healthy California for all. To fulfill its purpose, 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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3960010	Medical Care Services (Medi-Cal)	3,988.0	4,055.0	4,219.0	\$868,905	\$929,913	\$852,724
3960014	Eligibility (County Administration)	-	-	-	5,197,163	-	-
3960015	County and Other Local Assistance Administration	-	-	-	-	7,643,463	7,459,685
3960018	Fiscal Intermediary Management	-	-	-	511,508	-	-
3960022	Benefits (Medical Care and Services)	-	-	-	150,375,859	171,457,045	189,273,264
3960023	Children's Medical Services	116.9	116.9	116.9	230,474	305,411	281,798
3960032	Primary, Rural and Indian Health	11.0	11.0	11.0	4,361	48,954	25,579
3960050	Other Care Services	501.6	505.6	631.6	5,850,909	5,153,459	4,853,170
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,617.5	4,688.5	4,978.5	\$163,039,179	\$185,538,245	\$202,746,220
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$38,032,555	\$38,267,153	\$45,603,677
0009	Breast Cancer Control Account, Breast Cancer Fund				8,141	8,249	6,223
0139	Driving Under-the-Influence Program Licensing Trust Fund				736	1,450	1,460
0201	Medical Providers Interim Payment Fund				-	2,149,885	2,291,260
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				70,115	67,985	48,640
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund				19,901	19,398	13,894
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund				41,673	42,169	34,386
0243	Narcotic Treatment Program Licensing Trust Fund				1,992	2,214	2,491
0309	Perinatal Insurance Fund				1,461	397	397
0816	Audit Repayment Trust Fund				-	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund				124,512	203,137	168,622
0890	Federal Trust Fund				96,375,853	109,385,422	120,367,882
0942	Special Deposit Fund				50,192	66,925	85,695
0995	Reimbursements				2,058,488	2,570,348	3,087,381
3055	County Health Initiative Matching Fund				-	174	174
3079	Childrens Medical Services Rebate Fund				651	3,342	2,104
3085	Behavioral Health Services Fund				4,508,438	3,568,791	3,575,608
3096	Nondesignated Public Hospital Supplemental Fund				-393	-	6,982
3097	Private Hospital Supplemental Fund				193,530	70,723	118,863
3099	Mental Health Facility Licensing Fund				71	373	373
3113	Residential and Outpatient Program Licensing Fund				5,682	9,828	12,149
3156	Children's Health and Human Services Special Fund				-	148,100	-
3158	Hospital Quality Assurance Revenue Fund				4,957,870	5,409,660	5,121,189
3167	Skilled Nursing Facility Quality and Accountability Fund				13	642	756
3168	Emergency Medical Air Transportation and Children's Coverage Fund				1,222	-	-
3213	Long-Term Care Quality Assurance Fund				562,845	628,453	629,124
3305	Healthcare Treatment Fund				713,550	399,385	767,099
3311	Health Care Services Plan Fines and Penalties Fund				6,082	69,404	20,895
3323	Medi-Cal Emergency Medical Transport Fund				71,128	70,812	51,629
3327	Reversion Account Subaccount, Behavioral Health Services Fund				3,539	-	-
3331	Medi-Cal Drug Rebate Fund				3,899,940	2,095,877	2,202,503
3350	Cannabis Tax Fund - Department of Health Care Services, Youth				584,865	323,056	272,555

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

4260 State Department of Health Care Services - Continued

FUNDING	2023-24*	2024-25*	2025-26*
Education, Prevention, Early Intervention and Treatment Account - Allocation 3			
3362 PACE Oversight Fund of the State Department of Health Care Services	43	748	3,614
3375 Loan Repayment Program Account, Healthcare Treatment Fund	45,924	57,284	22,885
3397 Opioid Settlements Fund	80,021	75,958	45,769
3414 988 State Suicide and Behavioral Health Crisis Services Fund	19,000	13,228	30,728
3420 Medi-Cal County Behavioral Health Fund	479,947	2,712,106	2,804,853
3428 Managed Care Enrollment Fund	7,627,319	11,535,834	3,942,986
3431 Medi-Cal Provider Payment Reserve Fund	-	344,032	-
3443 Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	-	2,175,778	8,521,891
3451 Behavioral Health Schoolsite Fee Schedule Administration Fund	-	-	69,300
6092 Behavioral Health Infrastructure Fund	-	340,422	450,044
7502 Demonstration Disproportionate Share Hospital Fund	267,512	129,031	171,777
7503 Health Care Support Fund	15,670	323,710	178,890
8107 Whole Person Care Pilot Special Fund	6,245	30,157	13,023
8108 Global Payment Program Special Fund	1,603,757	1,488,262	1,486,190
8113 Designated Public Hospital Graduate Medical Education Special Fund	323,739	421,854	507,695
8124 Suicide Prevention Voluntary Tax Contribution Fund	1,093	-	-
8140 Vision Services CHIP-HSI Special Fund	-	506	2,523
8506 Coronavirus Fiscal Recovery Fund of 2021	-180,500	-	-
8507 Home & Community-Based Services American Rescue Plan Fund	454,757	305,942	-
TOTALS, EXPENDITURES, ALL FUNDS	\$163,039,179	\$185,538,245	\$202,746,220

† Fiscal year 2023-24 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2023-24 ending fund balance will be reflected as a prior year adjustment in the 2026-27 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

Federal Social Security Act, including Title XI, section 1102, section 1115, section 1115A; Title XVIII, section 1843, section 1863; Title XIX, sections 1900 et seq.; and Title XXI, sections 2101 et seq. (42 U.S.C. Sections 1302, 1315, 1315a; 42 U.S.C. Sections 1395v, 1395z; 42 U.S.C. Sections 1396-1396w-6; 42 U.S.C. Sections 1397aa-1397mm); United States Code, Title 42, sections 290cc-21 et seq., 300x et seq., 300x-21 et seq.

Title 42 Code of Federal Regulations, Chapter IV.

Title 45 Code of Federal Regulations, 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., 11836 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, 4080-4083, 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., 14000-14199.87, 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, 16531.1, 26605.6-26605.8, 30027.10, 30029.7., 76000.10.

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

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4260 State Department of Health Care Services - Continued

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

DETAILED BUDGET ADJUSTMENTS

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Medi-Cal Estimate	\$5,611,347	\$13,470,042	-	\$13,901,486	\$26,699,934	-
• Proposition 36 Funding Package	-	-	-	50,000	-	-
• Title X Restoration	-	-	-	15,000	-	-
• Medicaid Managed Care, Access, and Eligibility Final Rules	-	-	-	3,908	3,908	47.0
• Family Health Estimate	26,313	-5,128	-	3,308	-5,081	-
• Program Workload	-	-	-	2,005	5,873	16.0
• CYBHI - Next Generation Digital Therapeutics	-	-	-	2,000	-	-
• Human Resources Plus Modernization (HR+ Mod)	-	-	-	1,831	1,829	3.0
• Civil Rights Compliance	-	-	-	987	986	12.0
• California Electronic Visit Verification (CalEVV) Resources	-	-	-	832	186	-
• Health Facilities (SB 1238)	-	-	-	586	586	7.0
• Mental Health: Involuntary Treatment: Antipsychotic Medication (SB 1184)	-	-	-	543	542	6.0
• Medi-Cal: Call Centers: Standards and Data (SB 1289)	-	-	-	515	514	6.0
• Medi-Cal Administrative Activities for CalAIM Justice Involved Initiative	-	-	-	399	399	5.0
• Centers for Medicare and Medicaid Services (CMS) Interoperability	-	-	-	194	909	-
• Health Care Coverage: Utilization Review (SB 1120)	-	-	-	170	170	2.0
• Health Care Coverage: Claim Reimbursement (AB 3275)	-	-	-	166	165	2.0
• Medi-Cal Providers: Family Planning (SB 1131)	-	-	-	16	144	1.0
• Behavioral Health Transformation Behavioral Health Services Act Continued Implementation	-	-	-	-	126,045	104.0
• 988 Suicide and Crisis Lifeline Allocation Increase	-	-	-	-	17,500	-
• Behavioral Health Infrastructure Bond Act	-	-	-	-	13,522	22.0
• AB 186 SNF Workforce Standards & Accountability Sanctions	-	-	-	-	2,897	14.0
• Long-Term Care Staffing & Payment Transparency Final Rule	-	-	-	-	2,616	8.0
• Transforming Maternal Health (TMaH) Model	-	-	-	-	1,100	2.0
• Federally Qualified Health Center (FQHC) Policy Guide	-	-	-	-	700	-
• Suspend Proposition 56 Loan Repayment Program for 2025-26	-	-	-	-	-26,005	-

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4260 State Department of Health Care Services - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• CYBHI - Behavioral Health Virtual Services and Supports Platform Reduction	-	-	-	-3,000	-	-
• Elimination of Over-the-Counter Drug Coverage	-	-	-	-3,000	-3,000	-
• Health Care Services Plan Fines and Penalties Fund Transfer	-	-	-	-20,400	20,400	-
• Prescription Drug Utilization Management	-	-	-	-25,000	-25,000	-
• Reinstate Medi-Cal Asset Limit Test	-	-	-	-45,304	-42,802	-
• Prior Authorization for Continuation of Drug Therapy	-	-	-	-62,500	-62,500	-
• Eliminate Skilled Nursing Facility (SNF) Workforce and Quality Incentive Program	-	-	-	-70,000	-70,000	-
• HIV and Cancer Drug Rebates	-	-	-	-75,000	-75,000	-
• Enrollment Freeze for Full-Scope Medi-Cal Coverage for Individuals, Regardless of Immigration Status, Aged 19 and Older	-	-	-	-77,931	-11,311	-
• Eliminate Glucagon-Like Peptide-1 Coverage (GLP-1) for Weight Loss	-	-	-	-85,000	-200	-
• Pharmacy Step Therapy Protocols	-	-	-	-87,500	-87,500	-
• Suspend the Skilled Nursing Facility (SNF) Back-Up Power Requirement	-	-	-	-98,200	-151,372	-
• Behavioral Health Services Fund General Fund Offset	-40,000	-	-	-100,000	140,000	-
• Leverage Drug Rebates for Members with Unsatisfactory Immigration Status	-	-	-	-370,000	-	-
• Medical Providers Interim Payment Fund Loan	-	-	-	-1,000,000	1,000,000	-
• Proposition 35 Support for Medi-Cal Rate Increases	-	-	-	-1,289,300	-1,934,000	-
• Delay Repayment of the Medical Providers Interim Payment Loan	-2,149,885	2,149,885	-	-1,291,260	1,291,260	-
Totals, Workload Budget Change Proposals	\$3,447,775	\$15,614,799	-	\$9,280,551	\$26,838,414	257.0
Other Workload Budget Adjustments			-			-
• AB 85 Repayment Per Section 4.13	-	-	-	31,575	-	-
• County Behavioral Health Services Fund Allocation Adjustment	-	802,155	-	-	669,176	-
• Adjustment to Reimbursement Authority Pursuant to Control Section 1.50 of the 2024 Budget Act (BR 4260-13)	-	95,167	-	-	-	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-16,356	-20,885	-	-16,356	-18,863	-
• Section 4.05 Government Efficiencies Reductions	-27,470	-	-	-27,470	-	-
• Salary Adjustments	5,577	8,140	-	5,577	8,140	-
• Benefit Adjustments	3,015	4,314	-	3,848	5,485	-
• Carryover/Reappropriation	-1,045,876	40,356	-	-	57,450	-
• Miscellaneous Baseline Adjustments	180,591	169,961	-	-	31,410	-
• SWCAP	-	-	-	-	13,925	-
• Retirement Rate Adjustments	-10,983	-15,294	-	-10,983	-15,294	-

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4260 State Department of Health Care Services - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$-911,502	\$1,083,914	-	\$-13,809	\$751,429	-
Totals, Workload Budget Adjustments	\$2,536,273	\$16,698,713	-	\$9,266,742	\$27,589,843	257.0
Totals, Budget Adjustments	\$2,536,273	\$16,698,713	-	\$9,266,742	\$27,589,843	257.0

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 Genetically Handicapped Persons Program and the California Children's Services Program.

3960032 - PRIMARY, RURAL, AND INDIAN HEALTH

Primary, Rural, and Indian Health is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: Indian Health Program, American Indian 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 [†]

		2023-24*	2024-25*	2025-26*
3960	PROGRAM REQUIREMENTS			
	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$421,416	\$474,525	\$320,641
0009	Breast Cancer Control Account, Breast Cancer Fund	3,168	3,165	1,411
0139	Driving Under-the-Influence Program Licensing Trust Fund	736	1,450	1,460
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	564	753	758
0243	Narcotic Treatment Program Licensing Trust Fund	1,992	2,214	2,491
0309	Perinatal Insurance Fund	213	397	397
0816	Audit Repayment Trust Fund	-	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund	86	169	186
0890	Federal Trust Fund	548,155	590,437	642,738
0942	Special Deposit Fund	1,630	1,685	1,685
0995	Reimbursements	17,528	25,409	26,367
3055	County Health Initiative Matching Fund	-	174	174
3085	Behavioral Health Services Fund	24,608	38,479	65,016
3099	Mental Health Facility Licensing Fund	71	373	373
3113	Residential and Outpatient Program Licensing Fund	5,682	9,828	12,149

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4260 State Department of Health Care Services - Continued

		2023-24*	2024-25*	2025-26*
3158	Hospital Quality Assurance Revenue Fund	2,000	1,889	1,990
3213	Long-Term Care Quality Assurance Fund	-	-	4,196
3305	Healthcare Treatment Fund	1,553	1,534	1,563
3311	Health Care Services Plan Fines and Penalties Fund	151	485	495
3323	Medi-Cal Emergency Medical Transport Fund	128	390	395
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	526,488	262,088	221,486
3362	PACE Oversight Fund of the State Department of Health Care Services	43	748	748
3397	Opioid Settlements Fund	6,654	34,263	22,805
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	728	728
3428	Managed Care Enrollment Fund	-	2,000	-
3443	Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	-	-	4,000
6092	Behavioral Health Infrastructure Fund	-	10,422	23,944
8113	Designated Public Hospital Graduate Medical Education Special Fund	99	130	130
8124	Suicide Prevention Voluntary Tax Contribution Fund	1,093	-	-
8140	Vision Services CHIP-HSI Special Fund	-	102	96
8507	Home & Community-Based Services American Rescue Plan Fund	1,883	30,203	-
	Totals, State Operations	\$1,565,941	\$1,494,081	\$1,358,463
	Local Assistance:			
0001	General Fund	\$37,611,139	\$37,792,628	\$45,283,036
0009	Breast Cancer Control Account, Breast Cancer Fund	4,973	5,084	4,812
0201	Medical Providers Interim Payment Fund	-	2,149,885	2,291,260
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	70,115	67,985	48,640
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	19,901	19,398	13,894
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	41,109	41,416	33,628
0309	Perinatal Insurance Fund	1,248	-	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	124,426	202,968	168,436
0890	Federal Trust Fund	95,827,698	108,794,985	119,725,144
0942	Special Deposit Fund	48,562	65,240	84,010
0995	Reimbursements	2,040,960	2,544,939	3,061,014
3079	Childrens Medical Services Rebate Fund	651	3,342	2,104
3085	Behavioral Health Services Fund	4,483,830	3,530,312	3,510,592
3096	Nondesignated Public Hospital Supplemental Fund	-393	-	6,982
3097	Private Hospital Supplemental Fund	193,530	70,723	118,863
3156	Children's Health and Human Services Special Fund	-	148,100	-
3158	Hospital Quality Assurance Revenue Fund	4,955,870	5,407,771	5,119,199
3167	Skilled Nursing Facility Quality and Accountability Fund	13	642	756
3168	Emergency Medical Air Transportation and Children's Coverage Fund	1,222	-	-
3213	Long-Term Care Quality Assurance Fund	562,845	628,453	624,928
3305	Healthcare Treatment Fund	711,997	397,851	765,536
3311	Health Care Services Plan Fines and Penalties Fund	5,931	68,919	20,400
3323	Medi-Cal Emergency Medical Transport Fund	71,000	70,422	51,234
3327	Reversion Account Subaccount, Behavioral Health Services Fund	3,539	-	-
3331	Medi-Cal Drug Rebate Fund	3,899,940	2,095,877	2,202,503
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	58,377	60,968	51,069
3375	Loan Repayment Program Account, Healthcare Treatment Fund	45,924	57,284	22,885
3397	Opioid Settlements Fund	73,367	41,695	22,964

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4260 State Department of Health Care Services - Continued

		2023-24*	2024-25*	2025-26*
3414	988 State Suicide and Behavioral Health Crisis Services Fund	19,000	12,500	30,000
3420	Medi-Cal County Behavioral Health Fund	479,947	2,712,106	2,804,853
3428	Managed Care Enrollment Fund	7,627,319	11,533,834	3,942,986
3431	Medi-Cal Provider Payment Reserve Fund	-	344,032	-
3443	Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	-	2,175,778	8,517,891
3451	Behavioral Health Schoolsite Fee Schedule Administration Fund	-	-	69,300
6092	Behavioral Health Infrastructure Fund	-	330,000	426,100
7502	Demonstration Disproportionate Share Hospital Fund	267,512	129,031	171,777
7503	Health Care Support Fund	15,670	323,710	178,890
8107	Whole Person Care Pilot Special Fund	6,245	30,157	13,023
8108	Global Payment Program Special Fund	1,603,757	1,488,262	1,486,190
8113	Designated Public Hospital Graduate Medical Education Special Fund	323,640	421,724	507,565
8140	Vision Services CHIP-HSI Special Fund	-	404	2,427
8506	Coronavirus Fiscal Recovery Fund of 2021	-180,500	-	-
8507	Home & Community-Based Services American Rescue Plan Fund	452,874	275,739	-
	Totals, Local Assistance	\$161,473,238	\$184,044,164	\$201,384,891
	SUBPROGRAM REQUIREMENTS			
3960010	Medical Care Services (Medi-Cal)			
	State Operations:			
0001	General Fund	\$355,936	\$359,425	\$286,371
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	564	278	282
0309	Perinatal Insurance Fund	213	397	397
0834	Medi-Cal Inpatient Payment Adjustment Fund	86	169	186
0890	Federal Trust Fund	489,589	507,627	523,520
0942	Special Deposit Fund	1,630	1,685	1,685
0995	Reimbursements	14,959	21,576	22,529
3055	County Health Initiative Matching Fund	-	174	174
3099	Mental Health Facility Licensing Fund	71	373	373
3158	Hospital Quality Assurance Revenue Fund	2,000	1,889	1,990
3213	Long-Term Care Quality Assurance Fund	-	-	4,196
3305	Healthcare Treatment Fund	1,553	1,534	1,563
3311	Health Care Services Plan Fines and Penalties Fund	151	485	495
3323	Medi-Cal Emergency Medical Transport Fund	128	390	395
3362	PACE Oversight Fund of the State Department of Health Care Services	43	748	748
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	728	728
3428	Managed Care Enrollment Fund	-	2,000	-
3443	Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	-	-	4,000
8113	Designated Public Hospital Graduate Medical Education Special Fund	99	130	130
8140	Vision Services CHIP-HSI Special Fund	-	102	96
8507	Home & Community-Based Services American Rescue Plan Fund	1,883	30,203	-
	Totals, State Operations	\$868,905	\$929,913	\$849,858
	SUBPROGRAM REQUIREMENTS			
3960014	Eligibility (County Administration)			
	Local Assistance:			
0001	General Fund	\$1,094,672	\$-	\$-
0890	Federal Trust Fund	4,037,303	-	-
0995	Reimbursements	2,689	-	-
3085	Behavioral Health Services Fund	16,713	-	-

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4260 State Department of Health Care Services - Continued

		2023-24*	2024-25*	2025-26*
8507	Home & Community-Based Services American Rescue Plan Fund	45,786	-	-
	Totals, Local Assistance	\$5,197,163	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
3960015	County and Other Local Assistance Administration			
	Local Assistance:			
0001	General Fund	\$-	\$1,418,976	\$1,315,903
0890	Federal Trust Fund	-	5,857,100	5,842,431
0995	Reimbursements	-	21,205	49,311
3085	Behavioral Health Services Fund	-	22,390	58,708
3158	Hospital Quality Assurance Revenue Fund	-	150	150
3420	Medi-Cal County Behavioral Health Fund	-	-	12,500
7503	Health Care Support Fund	-	323,213	178,255
8140	Vision Services CHIP-HSI Special Fund	-	404	2,427
8507	Home & Community-Based Services American Rescue Plan Fund	-	25	-
	Totals, Local Assistance	\$-	\$7,643,463	\$7,459,685
	SUBPROGRAM REQUIREMENTS			
3960018	Fiscal Intermediary Management			
	Local Assistance:			
0001	General Fund	\$144,063	\$-	\$-
0890	Federal Trust Fund	367,445	-	-
	Totals, Local Assistance	\$511,508	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
3960022	Benefits (Medical Care and Services)			
	Local Assistance:			
0001	General Fund	\$36,010,751	\$36,016,962	\$43,627,253
0201	Medical Providers Interim Payment Fund	-	2,149,885	2,291,260
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	70,115	67,985	48,640
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	19,901	19,398	13,894
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	28,753	33,186	24,682
0309	Perinatal Insurance Fund	1,248	-	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	124,426	202,968	168,436
0890	Federal Trust Fund	90,980,153	102,324,479	113,495,408
0942	Special Deposit Fund	48,562	65,240	84,010
0995	Reimbursements	2,033,928	2,506,856	2,994,825
3085	Behavioral Health Services Fund	59,465	13,059	90,000
3096	Nondesignated Public Hospital Supplemental Fund	-393	-	6,982
3097	Private Hospital Supplemental Fund	193,530	70,723	118,863
3156	Children's Health and Human Services Special Fund	-	148,100	-
3158	Hospital Quality Assurance Revenue Fund	4,955,870	5,407,621	5,119,049
3167	Skilled Nursing Facility Quality and Accountability Fund	13	642	756
3168	Emergency Medical Air Transportation and Children's Coverage Fund	1,222	-	-
3213	Long-Term Care Quality Assurance Fund	562,845	628,453	624,928
3305	Healthcare Treatment Fund	711,997	397,851	765,536
3311	Health Care Services Plan Fines and Penalties Fund	5,931	68,919	20,400
3323	Medi-Cal Emergency Medical Transport Fund	71,000	70,422	51,234
3331	Medi-Cal Drug Rebate Fund	3,899,940	2,095,877	2,202,503
3375	Loan Repayment Program Account, Healthcare Treatment Fund	45,924	57,284	22,885
3420	Medi-Cal County Behavioral Health Fund	479,947	2,712,106	2,792,353
3428	Managed Care Enrollment Fund	7,627,319	11,533,834	3,942,986
3431	Medi-Cal Provider Payment Reserve Fund	-	344,032	-

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4260 State Department of Health Care Services - Continued

		2023-24*	2024-25*	2025-26*
3443	Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	-	2,175,778	8,517,891
3451	Behavioral Health Schoolsite Fee Schedule Administration Fund	-	-	69,300
7502	Demonstration Disproportionate Share Hospital Fund	267,512	129,031	171,777
7503	Health Care Support Fund	15,670	497	635
8107	Whole Person Care Pilot Special Fund	6,245	30,157	13,023
8108	Global Payment Program Special Fund	1,603,757	1,488,262	1,486,190
8113	Designated Public Hospital Graduate Medical Education Special Fund	323,640	421,724	507,565
8506	Coronavirus Fiscal Recovery Fund of 2021	-180,500	-	-
8507	Home & Community-Based Services American Rescue Plan Fund	407,088	275,714	-
	Totals, Local Assistance	\$150,375,859	\$171,457,045	\$189,273,264
	SUBPROGRAM REQUIREMENTS			
3960023	Children's Medical Services			
	State Operations:			
0001	General Fund	\$15,694	\$14,412	\$14,444
0890	Federal Trust Fund	10,166	11,693	11,719
0995	Reimbursements	370	555	555
	Totals, State Operations	\$26,230	\$26,660	\$26,718
	Local Assistance:			
0001	General Fund	\$199,863	\$270,762	\$248,329
0995	Reimbursements	3,730	4,647	4,647
3079	Childrens Medical Services Rebate Fund	651	3,342	2,104
	Totals, Local Assistance	\$204,244	\$278,751	\$255,080
	SUBPROGRAM REQUIREMENTS			
3960032	Primary, Rural and Indian Health			
	State Operations:			
0001	General Fund	\$540	\$633	\$212
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	475	476
0995	Reimbursements	1,129	1,682	1,687
	Totals, State Operations	\$1,669	\$2,790	\$2,375
	Local Assistance:			
0001	General Fund	\$2,079	\$45,536	\$22,576
0995	Reimbursements	613	628	628
	Totals, Local Assistance	\$2,692	\$46,164	\$23,204
	SUBPROGRAM REQUIREMENTS			
3960050	Other Care Services			
	State Operations:			
0001	General Fund	\$49,246	\$100,055	\$19,614
0009	Breast Cancer Control Account, Breast Cancer Fund	3,168	3,165	1,411
0139	Driving Under-the-Influence Program Licensing Trust Fund	736	1,450	1,460
0243	Narcotic Treatment Program Licensing Trust Fund	1,992	2,214	2,491
0816	Audit Repayment Trust Fund	-	41	41
0890	Federal Trust Fund	48,400	71,117	107,499
0995	Reimbursements	1,070	1,596	1,596
3085	Behavioral Health Services Fund	24,608	38,479	65,016
3113	Residential and Outpatient Program Licensing Fund	5,682	9,828	12,149
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	526,488	262,088	221,486
3397	Opioid Settlements Fund	6,654	34,263	22,805
6092	Behavioral Health Infrastructure Fund	-	10,422	23,944
8124	Suicide Prevention Voluntary Tax Contribution Fund	1,093	-	-

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4260 State Department of Health Care Services - Continued

		2023-24*	2024-25*	2025-26*
	Totals, State Operations	\$669,137	\$534,718	\$479,512
	Local Assistance:			
0001	General Fund	\$159,711	\$40,392	\$68,975
0009	Breast Cancer Control Account, Breast Cancer Fund	4,973	5,084	4,812
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	12,356	8,230	8,946
0890	Federal Trust Fund	442,797	613,406	387,305
0995	Reimbursements	-	11,603	11,603
3085	Behavioral Health Services Fund	4,407,652	3,494,863	3,361,884
3327	Reversion Account Subaccount, Behavioral Health Services Fund	3,539	-	-
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	58,377	60,968	51,069
3397	Opioid Settlements Fund	73,367	41,695	22,964
3414	988 State Suicide and Behavioral Health Crisis Services Fund	19,000	12,500	30,000
6092	Behavioral Health Infrastructure Fund	-	330,000	426,100
	Totals, Local Assistance	\$5,181,772	\$4,618,741	\$4,373,658
	TOTALS, EXPENDITURES			
	State Operations	1,565,941	1,494,081	1,358,463
	Local Assistance	161,473,238	184,044,164	201,384,891
	Totals, Expenditures	\$163,039,179	\$185,538,245	\$202,743,354

† Fiscal year 2023-24 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2023-24 ending fund balance will be reflected as a prior year adjustment in the 2026-27 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	4,617.5	4,688.5	4,688.5	\$473,808	\$463,566	\$445,550
Other Adjustments	-	-	290.0	-55,592	18,760	26,486
Net Totals, Salaries and Wages	4,617.5	4,688.5	4,978.5	\$418,216	\$482,326	\$472,036
Staff Benefits	-	-	-	179,316	238,605	236,421
Totals, Personal Services	4,617.5	4,688.5	4,978.5	\$597,532	\$720,931	\$708,457
OPERATING EXPENSES AND EQUIPMENT				\$746,910	\$757,494	\$624,099
SPECIAL ITEMS OF EXPENSES				221,499	15,656	28,773
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,565,941	\$1,494,081	\$1,358,463
2 Local Assistance				Expenditures		
				2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental				\$161,473,238	\$184,044,164	\$201,384,891
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$161,473,238	\$184,044,164	\$201,384,891

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4260 State Department of Health Care Services - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]**

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$354,751	\$388,894	\$313,379
Allocation for Employee Salary Compensation	-	5,500	-
Allocation for Staff Benefits	-	2,973	-
Section 3.60 Pension Contribution Adjustment	-	-10,856	-
Section 4.05 Government Efficiencies Reductions	-	-26,841	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-16,287	-
017 Budget Act appropriation	5,198	7,555	7,000
Allocation for Employee Salary Compensation	-	77	-
Allocation for Staff Benefits	-	42	-
Section 3.60 Pension Contribution Adjustment	-	-127	-
Section 4.05 Government Efficiencies Reductions	-	-491	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-69	-
019 Budget Act appropriation (transfer to Residential and Outpatient Program Licensing Fund)	3,928	1,995	262
Section 4.05 Government Efficiencies Reductions	-	-138	-
Prior Year Balances Available:			
Item 4260-001-0001, Budget Act of 2021 as reappropriated by Item 4260-490, Budget Act of 2022	6,800	2,231	-
Item 4260-001-0001, Budget Act of 2022	50,739	119,281	-
Item 4260-001-0001, Budget Act of 2023	-	786	-
Totals Available	\$421,416	\$474,525	\$320,641
TOTALS, EXPENDITURES	\$421,416	\$474,525	\$320,641
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,168	\$3,186	\$1,441
Allocation for Employee Salary Compensation	-	76	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	-101	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-30	-
Totals Available	\$3,168	\$3,165	\$1,441
Unexpended balance, estimated savings	-	-	-30
TOTALS, EXPENDITURES	\$3,168	\$3,165	\$1,411
0080 Childhood Lead Poisoning Prevention Fund			
TOTALS, EXPENDITURES	-	-	-
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$736	\$1,465	\$1,460
Allocation for Employee Salary Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-25	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-8	-
Totals Available	\$736	\$1,450	\$1,460
TOTALS, EXPENDITURES	\$736	\$1,450	\$1,460
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$564	\$776	\$758
Allocation for Staff Benefits	-	2	-
Miscellaneous Baseline Adjustment	-	-5	-

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Section 3.60 Pension Contribution Adjustment	-	-15	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-5	-
Totals Available	\$564	\$753	\$758
TOTALS, EXPENDITURES	\$564	\$753	\$758
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,992	\$2,502	\$2,491
Allocation for Employee Salary Compensation	-	34	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-58	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-275	-
TOTALS, EXPENDITURES	\$1,992	\$2,214	\$2,491
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$213	\$396	\$394
Allocation for Employee Salary Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
017 Budget Act appropriation	-	3	3
Totals Available	\$213	\$397	\$397
TOTALS, EXPENDITURES	\$213	\$397	\$397
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)	\$86	\$150	\$186
Allocation for Employee Salary Compensation	-	109	-
Allocation for Staff Benefits	-	60	-
Section 3.60 Pension Contribution Adjustment	-	-150	-
Totals Available	\$86	\$169	\$186
TOTALS, EXPENDITURES	\$86	\$169	\$186
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$517,734	\$573,132	\$605,540
Allocation for Employee Salary Compensation	-	7,224	-
Allocation for Staff Benefits	-	3,832	-
Section 3.60 Pension Contribution Adjustment	-	-13,651	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-18,756	-
Transforming Maternal Health (TMaH) Model (BR 4260-6)	-	1,000	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	12	324	330
007 Budget Act appropriation (Medi-Cal flow-through)	5,466	19,985	19,165
017 Budget Act appropriation	7,409	17,201	17,436
Allocation for Employee Salary Compensation	-	94	-
Allocation for Staff Benefits	-	50	-
Section 3.60 Pension Contribution Adjustment	-	-158	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-107	-
Federal Medi-Cal matching funds	-	145	145
Chapter 1179, Statutes of 1991, Section 4	-	122	122

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Prior Year Balances Available:			
Item 4260-001-0001, Budget Act of 2022	16,252	-	-
Item 4260-001-0890, Budget Act of 2021 as reappropriated by Item 4260-490, Budget Act of 2022	1,282	-	-
Totals Available	\$548,155	\$590,437	\$642,738
TOTALS, EXPENDITURES	\$548,155	\$590,437	\$642,738
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,630	\$1,685	\$1,685
Totals Available	\$1,630	\$1,685	\$1,685
TOTALS, EXPENDITURES	\$1,630	\$1,685	\$1,685
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,528	\$25,409	\$26,367
TOTALS, EXPENDITURES	\$17,528	\$25,409	\$26,367
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 Behavioral Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,608	\$39,225	\$65,016
Allocation for Employee Salary Compensation	-	107	-
Allocation for Staff Benefits	-	59	-
Section 3.60 Pension Contribution Adjustment	-	-205	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-707	-
Totals Available	\$24,608	\$38,479	\$65,016
TOTALS, EXPENDITURES	\$24,608	\$38,479	\$65,016
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$373	\$373
Totals Available	\$71	\$373	\$373
TOTALS, EXPENDITURES	\$71	\$373	\$373
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,610	\$12,467	\$12,411
Allocation for Employee Salary Compensation	-	167	-
Allocation for Staff Benefits	-	95	-
Section 3.60 Pension Contribution Adjustment	-	-339	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-705	-
Totals Available	\$9,610	\$11,685	\$12,411
TOTALS, EXPENDITURES	\$9,610	\$11,685	\$12,411
Less funding provided by General Fund	-3,928	-1,857	-262
NET TOTALS, EXPENDITURES	\$5,682	\$9,828	\$12,149
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$2,000	\$2,001	\$1,990
Allocation for Employee Salary Compensation	-	35	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-68	-

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-97	-
TOTALS, EXPENDITURES	\$2,000	\$1,889	\$1,990
3213 Long-Term Care Quality Assurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$4,196
TOTALS, EXPENDITURES	-	-	\$4,196
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,553	\$1,562	\$1,563
Allocation for Employee Salary Compensation	-	31	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-49	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-25	-
TOTALS, EXPENDITURES	\$1,553	\$1,534	\$1,563
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$151	\$495	\$495
Allocation for Employee Salary Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-10	-
Totals Available	\$151	\$485	\$495
TOTALS, EXPENDITURES	\$151	\$485	\$495
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$128	\$396	\$395
Allocation for Employee Salary Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-5	-
TOTALS, EXPENDITURES	\$128	\$390	\$395
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)	\$526,488	\$279,380	\$221,486
Incremental Expenditure Adjustment 3350	-	-17,288	-
Incremental Expenditure Adjustments 3350	-	-4	-
TOTALS, EXPENDITURES	\$526,488	\$262,088	\$221,486
3362 PACE Oversight Fund of the State Department of Health Care Services			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	-	\$3,614
Fund 3362 Adjustment	-	748	-
Totals Available	\$43	\$748	\$3,614
TOTALS, EXPENDITURES	\$43	\$748	\$3,614
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,156	\$34,428	\$22,805
Allocation for Employee Salary Compensation	-	29	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-54	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-155	-
Prior Year Balances Available:			
Item 4260-001-3397, Budget Act of 2022	4,498	-	-

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Totals Available	\$6,654	\$34,263	\$22,805
TOTALS, EXPENDITURES	\$6,654	\$34,263	\$22,805
3398 California Emergency Relief Fund			
TOTALS, EXPENDITURES	-	-	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$728	\$728
Totals Available	-	\$728	\$728
TOTALS, EXPENDITURES	-	\$728	\$728
3428 Managed Care Enrollment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,000	-
TOTALS, EXPENDITURES	-	\$2,000	-
3443 Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund			
APPROPRIATIONS			
Welfare and Institution Code section 14199.106(a)(1)	-	-	\$4,000
TOTALS, EXPENDITURES	-	-	\$4,000
6092 Behavioral Health Infrastructure Fund			
APPROPRIATIONS			
Welfare and Institution Code section 5965.04 (b)(3) and (b)(4)	-	\$10,422	\$23,944
TOTALS, EXPENDITURES	-	\$10,422	\$23,944
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$99	\$132	\$130
Allocation for Employee Salary Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
TOTALS, EXPENDITURES	\$99	\$130	\$130
8124 Suicide Prevention Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 18916	\$1,093	-	-
TOTALS, EXPENDITURES	\$1,093	-	-
8140 Vision Services CHIP-HSI Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$102	\$96
TOTALS, EXPENDITURES	-	\$102	\$96
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4260-001-8507, Budget Act of 2021	1,883	30,203	-
Totals Available	\$1,883	\$30,203	-
TOTALS, EXPENDITURES	\$1,883	\$30,203	-
Total Expenditures, All Funds, (State Operations)	\$1,565,941	\$1,494,081	\$1,361,329

2 LOCAL ASSISTANCE

2023-24* 2024-25* 2025-26*

0001 General Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$35,001,464	\$33,470,179	\$44,042,254
Behavioral Health Services Fund General Fund Offset	-	-40,000	-
Delay Repayment of the Medical Providers Interim Payment Loan	-	-2,149,885	-
Humboldt County for Mad River Behavioral Health Crisis Triage Center (AB 157)	-	500	-
Medi-Cal Estimate	-	7,468,066	-

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Metro State Hospital Interim Housing Project (AB 157)	-	5,000	-
102 Budget Act appropriation	20,174	27,332	24,668
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	200,297	262,378	270,905
Medi-Cal Estimate	-	30,960	-
112 Budget Act appropriation (transfer to Healthcare Treatment Fund)	289,494	64,000	-
Medi-Cal Estimate	-	110,292	-
114 Budget Act appropriation	-	4,647	-
115 Budget Act appropriation	286	500	500
116 Budget Act appropriation	97,198	33,900	33,900
117 Budget Act appropriation	3,819	5,150	6,246
119 Budget Act appropriation (transfer to Medi-Cal County Behavioral Health Fund)	250,000	-	-
Control Section 4.13 per Chapter 24, Statutes of 2013	60,498	5,281	31,575
AB 85 Repayment Adjustment per Section 4.13	-	-2,289	-
Health and Safety Code section 100235	1,729	-	3,000
Miscellaneous Baseline Adjustment	-	3,000	-
Welfare and Institutions Code section 14197.6 (g)(Children's Hospital Directed Payment)	-	115,000	-
Prior Year Balances Available:			
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to Home & Community-Based Services American Rescue Plan Fund)	4,985	-	-
Item 4260-101-0001, Budget Act of 2019 as reappropriated by Chapter 42, Statutes of 2023	4,891	109	-
Item 4260-101-0001, Budget Act of 2021 as reappropriated by Item 4260-491, Budget Act of 2022 and Item 4260-490, Budget Act of 2024	309,652	692,799	364,791
Item 4260-101-0001, Budget Act of 2022	1,249,692	2,347,669	1,409,723
Item 4260-101-0001, Budget Act of 2023	-	57,215	-
Item 4260-111-0001, Budget Act of 2022	1,645	818	-
Item 4260-111-0001, Budget Act of 2023	-	22,142	-
Totals Available	\$37,616,124	\$42,655,063	\$46,307,862
Unexpended balance, estimated savings	-	-3,090,152	-500,200
Balance available in subsequent years	-	-1,772,283	-524,626
TOTALS, EXPENDITURES	\$37,616,124	\$37,792,628	\$45,283,036
Less funding provided by Federal Trust Fund	-4,985	-	-
NET TOTALS, EXPENDITURES	\$37,611,139	\$37,792,628	\$45,283,036
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	\$4,973	\$4,879	\$4,812
Totals Available	\$4,973	\$4,879	\$4,812
Unexpended balance, estimated savings	-	205	-
TOTALS, EXPENDITURES	\$4,973	\$5,084	\$4,812
0080 Childhood Lead Poisoning Prevention Fund			
TOTALS, EXPENDITURES	-	-	-
0201 Medical Providers Interim Payment Fund			
APPROPRIATIONS			
Government Code section 16531.1	-	-	\$2,291,260
Delay Repayment of the Medical Providers Interim Payment Loan	-	2,149,885	-
TOTALS, EXPENDITURES	-	\$2,149,885	\$2,291,260
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
101 Budget Act appropriation	\$70,115	\$72,949	\$48,640
Totals Available	\$70,115	\$72,949	\$48,640
Unexpended balance, estimated savings	-	-4,964	-
TOTALS, EXPENDITURES	\$70,115	\$67,985	\$48,640
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,901	\$20,826	\$13,894
Totals Available	\$19,901	\$20,826	\$13,894
Unexpended balance, estimated savings	-	-1,428	-
TOTALS, EXPENDITURES	\$19,901	\$19,398	\$13,894
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$28,753	\$31,392	\$24,682
Medi-Cal Estimate	-	1,794	-
114 Budget Act appropriation	12,356	14,515	8,946
Family Health Estimate	-	-1,776	-
Totals Available	\$41,109	\$45,925	\$33,628
Unexpended balance, estimated savings	-	-4,509	-
TOTALS, EXPENDITURES	\$41,109	\$41,416	\$33,628
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Welfare and Institution Code 15848 (transfer of Managed Risk Medical Insurance Board Programs)	\$1,248	-	-
Totals Available	\$1,248	-	-
TOTALS, EXPENDITURES	\$1,248	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$124,426	\$119,453	\$168,436
Medi-Cal Estimate	-	83,515	-
Totals Available	\$124,426	\$202,968	\$168,436
TOTALS, EXPENDITURES	\$124,426	\$202,968	\$168,436
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$95,329,014	\$98,112,870	\$119,149,703
Medi-Cal Estimate	-	9,960,827	-
102 Budget Act appropriation	12,430	50,009	51,497
106 Budget Act appropriation	30,977	54,444	118,805
Medi-Cal Estimate	-	1,134	-
114 Budget Act appropriation	5,264	5,518	5,787
115 Budget Act appropriation	124,903	139,974	133,027
California 988 Suicide and Crisis Lifeline Grant (BR 4260-2)	-	20,144	-
Crisis Counseling Assistance and Training Program Regular Service Program 4758 (BR 4260-1)	-	3,752	-
Mental Health Services Block Grant, Technical Assistance (BR 4260-4)	-	3,813	-
116 Budget Act appropriation	286,354	278,306	248,491
State Opioid Response Grant (BR 4260-3)	-	104,449	-
117 Budget Act appropriation	12,480	18,420	17,834
Prior Year Balances Available:			
Chapter 72, Statutes of 2021	26,276	57,450	-
Totals Available	\$95,827,698	\$108,811,110	\$119,725,144
Unexpended balance, estimated savings	-	-16,125	-
TOTALS, EXPENDITURES	\$95,827,698	\$108,794,985	\$119,725,144

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$48,562	\$81,670	\$84,010
Totals Available	\$48,562	\$81,670	\$84,010
Unexpended balance, estimated savings	-	-16,430	-
TOTALS, EXPENDITURES	\$48,562	\$65,240	\$84,010
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,040,960	\$2,544,939	\$3,061,014
TOTALS, EXPENDITURES	\$2,040,960	\$2,544,939	\$3,061,014
1019 Safety Net Reserve Fund			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to General Fund)	(-)	(\$900,000)	(-)
TOTALS, EXPENDITURES	-	-	-
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	\$651	\$2,556	\$2,104
Medi-Cal Estimate	-	786	-
TOTALS, EXPENDITURES	\$651	\$3,342	\$2,104
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$66,818	\$35,392	\$148,708
Welfare and Institutions Code sections 5890 and 5891(c)	4,407,652	2,692,708	3,361,884
County Behavioral Health Services Fund Allocation Adjustment	-	802,155	-
Prior Year Balances Available:			
Item 4260-101-3085, Budget Act of 2022	9,360	97	-
Totals Available	\$4,483,830	\$3,530,352	\$3,510,592
Unexpended balance, estimated savings	-	-40	-
TOTALS, EXPENDITURES	\$4,483,830	\$3,530,312	\$3,510,592
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$1,507	\$7,209	\$8,882
Totals Available	\$1,507	\$7,209	\$8,882
Unexpended balance, estimated savings	-	-5,309	-
TOTALS, EXPENDITURES	\$1,507	\$1,900	\$8,882
Less funding provided by General Fund	-1,900	-1,900	-1,900
NET TOTALS, EXPENDITURES	-\$393	-	\$6,982
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$311,930	\$195,154	\$237,263
Totals Available	\$311,930	\$195,154	\$237,263
Unexpended balance, estimated savings	-	-6,031	-
TOTALS, EXPENDITURES	\$311,930	\$189,123	\$237,263
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	\$193,530	\$70,723	\$118,863
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	-
Retroactive Managed Care Rate Adjustments (Chapter 6, Statutes of 2025)	-	\$148,100	-
TOTALS, EXPENDITURES	-	\$148,100	-
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$4,955,870	\$4,994,279	\$5,119,199
Medi-Cal Estimate	-	413,492	-
TOTALS, EXPENDITURES	\$4,955,870	\$5,407,771	\$5,119,199
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$13	\$501	\$756
Medi-Cal Estimate	-	141	-
TOTALS, EXPENDITURES	\$13	\$642	\$756
3168 Emergency Medical Air Transportation and Children's Coverage Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,222	-	-
Totals Available	\$1,222	-	-
TOTALS, EXPENDITURES	\$1,222	-	-
3213 Long-Term Care Quality Assurance Fund			
Prior Year Balances Available:			
Health and Safety Code section 1324.9	562,845	628,453	624,928
TOTALS, EXPENDITURES	\$562,845	\$628,453	\$624,928
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,001,491	\$802,947	\$765,536
Totals Available	\$1,001,491	\$802,947	\$765,536
Unexpended balance, estimated savings	-	-405,096	-
TOTALS, EXPENDITURES	\$1,001,491	\$397,851	\$765,536
Less funding provided by General Fund	-289,494	-	-
NET TOTALS, EXPENDITURES	\$711,997	\$397,851	\$765,536
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$78,369	\$20,400
Welfare and Institutions Code section 15893(d)	5,931	-	-
Totals Available	\$5,931	\$78,369	\$20,400
Unexpended balance, estimated savings	-	-9,450	-
TOTALS, EXPENDITURES	\$5,931	\$68,919	\$20,400
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$71,000	\$46,983	\$51,234
Medi-Cal Estimate	-	23,439	-
TOTALS, EXPENDITURES	\$71,000	\$70,422	\$51,234
3325 County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011			
TOTALS, EXPENDITURES	-	-	-
3327 Reversion Account Subaccount, Behavioral Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions code sections 5890 and 5892(h)(1)	\$3,539	-	-
TOTALS, EXPENDITURES	\$3,539	-	-
3331 Medi-Cal Drug Rebate Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.36(b)	\$3,899,940	\$2,258,631	\$2,202,503
Totals Available	\$3,899,940	\$2,258,631	\$2,202,503
Unexpended balance, estimated savings	-	-162,754	-
TOTALS, EXPENDITURES	\$3,899,940	\$2,095,877	\$2,202,503

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
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)	\$58,377	\$65,182	\$51,069
Incremental Expenditure Adjustment 3350	-	-4,214	-
TOTALS, EXPENDITURES	\$58,377	\$60,968	\$51,069
3375 Loan Repayment Program Account, Healthcare Treatment Fund			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to Healthcare Treatment Fund)	-	-	(\$26,005)
Welfare and Institutions Code 14114 (c)(2)	45,924	63,259	22,885
Totals Available	\$45,924	\$63,259	\$22,885
Unexpended balance, estimated savings	-	-5,975	-
TOTALS, EXPENDITURES	\$45,924	\$57,284	\$22,885
3397 Opioid Settlements Fund			
APPROPRIATIONS			
116 Budget Act appropriation	\$73,367	\$41,695	\$22,964
Totals Available	\$73,367	\$41,695	\$22,964
TOTALS, EXPENDITURES	\$73,367	\$41,695	\$22,964
3398 California Emergency Relief Fund			
TOTALS, EXPENDITURES	-	-	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
115 Budget Act appropriation	\$19,000	\$12,500	\$30,000
TOTALS, EXPENDITURES	\$19,000	\$12,500	\$30,000
3420 Medi-Cal County Behavioral Health Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.403	\$729,947	\$1,567,448	\$2,804,853
Medi-Cal Estimate	-	1,144,792	-
Totals Available	\$729,947	\$2,712,240	\$2,804,853
Unexpended balance, estimated savings	-	-134	-
TOTALS, EXPENDITURES	\$729,947	\$2,712,106	\$2,804,853
Less funding provided by General Fund	-250,000	-	-
NET TOTALS, EXPENDITURES	\$479,947	\$2,712,106	\$2,804,853
3428 Managed Care Enrollment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,627,319	\$12,371,600	\$3,942,986
111 Budget Act appropriation (transfer to Medi-Cal Provider Payment Reserve Fund)	(-396,000)	-	-
112 Budget Act Appropriation	(-)	(145,376)	(-)
118 Budget Act appropriation (transfer to Medi-Cal Provider Payment Reserve Fund)	(-)	(587,376)	(-)
Adjustment to Managed Care Enrollment Fund per Chapter 994, Statutes of 2024 (AB 157)	(-)	(-18,000)	(-)
Miscellaneous Baseline Adjustment	(-)	(-)	(-9,925)
Totals Available	\$7,627,319	\$12,371,600	\$3,942,986
Unexpended balance, estimated savings	-	-837,766	-
TOTALS, EXPENDITURES	\$7,627,319	\$11,533,834	\$3,942,986
3431 Medi-Cal Provider Payment Reserve Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$442,000	-
Adjustment to Medi-Cal Provider Payment Reserve Fund per Chapter 994, Statutes of 2024 (AB 157)	-	-18,000	-
Miscellaneous Baseline Adjustment	-	18,000	-

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Totals Available	-	\$442,000	-
Unexpended balance, estimated savings	-	-97,968	-
TOTALS, EXPENDITURES	-	\$344,032	-
3443 Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund			
APPROPRIATIONS			
Welfare and Institution Code sections 14199.108(b)(1) and 14199.108.3(a)(1)-(10)	-	-	\$8,517,891
Medi-Cal Estimate	-	2,175,778	-
TOTALS, EXPENDITURES	-	\$2,175,778	\$8,517,891
3451 Behavioral Health Schoolsite Fee Schedule Administration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$69,300
TOTALS, EXPENDITURES	-	-	\$69,300
6092 Behavioral Health Infrastructure Fund			
APPROPRIATIONS			
Welfare and Institution Code section 5965.04 (b)(3) and (b)(4)	-	\$330,000	\$426,100
TOTALS, EXPENDITURES	-	\$330,000	\$426,100
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$267,512	\$84,339	\$171,777
Medi-Cal Estimate	-	44,692	-
TOTALS, EXPENDITURES	\$267,512	\$129,031	\$171,777
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$15,670	\$190,525	\$178,890
Medi-Cal Estimate	-	133,274	-
Totals Available	\$15,670	\$323,799	\$178,890
Unexpended balance, estimated savings	-	-89	-
TOTALS, EXPENDITURES	\$15,670	\$323,710	\$178,890
8107 Whole Person Care Pilot Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	\$6,245	-	\$13,023
Medi-Cal Estimate	-	30,157	-
TOTALS, EXPENDITURES	\$6,245	\$30,157	\$13,023
8108 Global Payment Program Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	\$1,603,757	\$1,027,153	\$1,486,190
Medi-Cal Estimate	-	461,109	-
Totals Available	\$1,603,757	\$1,488,262	\$1,486,190
TOTALS, EXPENDITURES	\$1,603,757	\$1,488,262	\$1,486,190
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$323,640	\$281,292	\$507,565
Medi-Cal Estimate	-	140,432	-
TOTALS, EXPENDITURES	\$323,640	\$421,724	\$507,565
8140 Vision Services CHIP-HSI Special Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,427
Totals Available	-	-	\$2,427
Unexpended balance, estimated savings	-	404	-
TOTALS, EXPENDITURES	-	\$404	\$2,427

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
8506 Coronavirus Fiscal Recovery Fund of 2021			
Prior Year Balances Available:			
Item 4260-162-8506, Budget Act of 2021	-180,500	180,500	-
Totals Available	-\$180,500	\$180,500	-
Unexpended balance, estimated savings	-	-180,500	-
TOTALS, EXPENDITURES	-\$180,500	-	-
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4260-101-8507, Budget Act of 2021	447,889	23,172	-
Totals Available	\$447,889	\$23,172	-
Unexpended balance, estimated savings	-	56,749	-
Balance available in subsequent years	-	195,818	-
TOTALS, EXPENDITURES	\$447,889	\$275,739	-
Less funding provided by the General Fund	4,985	-	-
NET TOTALS, EXPENDITURES	\$452,874	\$275,739	-
Total Expenditures, All Funds, (Local Assistance)	\$161,473,238	\$184,044,164	\$201,384,891
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$163,039,179	\$185,538,245	\$202,746,220

† Fiscal year 2023-24 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2023-24 ending fund balance will be reflected as a prior year adjustment in the 2026-27 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0009 Breast Cancer Control Account, Breast Cancer Fund^s</u>			
BEGINNING BALANCE	\$3,666	\$2,136	\$217
Prior Year Adjustments	680	-	-
Adjusted Beginning Balance	\$4,346	\$2,136	\$217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	185	187	186
4163000 Investment Income - Surplus Money Investments	185	129	129
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30130.54(b)	1,599	1,522	1,344
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	3,962	4,637	4,347
Total Revenues, Transfers, and Other Adjustments	\$5,931	\$6,475	\$6,006
Total Resources	\$10,277	\$8,611	\$6,223
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	3,168	3,165	1,411
4260 State Department of Health Care Services (Local Assistance)	4,973	5,084	4,812
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	145	-
Total Expenditures and Expenditure Adjustments	\$8,141	\$8,394	\$6,223
FUND BALANCE	\$2,136	\$217	-
Reserve for economic uncertainties	2,136	217	-

0139 Driving Under-the-Influence Program Licensing Trust Fund^s

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
BEGINNING BALANCE	\$414	\$1,253	\$1,770
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$418	\$1,253	\$1,770
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,571	1,950	2,008
4129400 Other Regulatory Licenses and Permits	-	2	2
4173000 Penalty Assessments - Other	-	15	-
Total Revenues, Transfers, and Other Adjustments	\$1,571	\$1,967	\$2,010
Total Resources	\$1,989	\$3,220	\$3,780
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	736	1,450	1,460
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	113
Total Expenditures and Expenditure Adjustments	\$736	\$1,450	\$1,573
FUND BALANCE	\$1,253	\$1,770	\$2,207
Reserve for economic uncertainties	1,253	1,770	2,207
<u>0243 Narcotic Treatment Program Licensing Trust Fund^s</u>			
BEGINNING BALANCE	\$5,170	\$5,290	\$5,163
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$5,168	\$5,290	\$5,163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,122	2,192	2,219
4129200 Other Regulatory Fees	5	-	-
4129400 Other Regulatory Licenses and Permits	15	8	-
4173000 Penalty Assessments - Other	202	4	25
Total Revenues, Transfers, and Other Adjustments	\$2,344	\$2,204	\$2,244
Total Resources	\$7,512	\$7,494	\$7,407
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,992	2,214	2,491
9892 Supplemental Pension Payments (State Operations)	60	46	46
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	170	71	166
Total Expenditures and Expenditure Adjustments	\$2,222	\$2,331	\$2,703
FUND BALANCE	\$5,290	\$5,163	\$4,704
Reserve for economic uncertainties	5,290	5,163	4,704
<u>0309 Perinatal Insurance Fund^s</u>			
BEGINNING BALANCE	\$13,094	\$11,593	\$13,196
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$13,091	\$11,593	\$13,196
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	2,008	2,008
Total Revenues, Transfers, and Other Adjustments	-	\$2,008	\$2,008
Total Resources	\$13,091	\$13,601	\$15,204
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	213	397	397
4260 State Department of Health Care Services (Local Assistance)	1,248	-	-
9892 Supplemental Pension Payments (State Operations)	-	8	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	37	-	30
Total Expenditures and Expenditure Adjustments	\$1,498	\$405	\$427
FUND BALANCE	\$11,593	\$13,196	\$14,777

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
Reserve for economic uncertainties	11,593	13,196	14,777
<u>0834 Medi-Cal Inpatient Payment Adjustment Fund^N</u>			
BEGINNING BALANCE	\$25,221	\$10,039	\$11,189
Prior Year Adjustments	-9,792	-	-
Adjusted Beginning Balance	\$15,429	\$10,039	\$11,189
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	864	1,323	1,323
4172500 Miscellaneous Revenue	118,263	202,968	168,436
Total Revenues, Transfers, and Other Adjustments	\$119,127	\$204,291	\$169,759
Total Resources	\$134,556	\$214,330	\$180,948
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	86	169	186
4260 State Department of Health Care Services (Local Assistance)	124,426	202,968	168,436
9892 Supplemental Pension Payments (State Operations)	5	4	4
Total Expenditures and Expenditure Adjustments	\$124,517	\$203,141	\$168,626
FUND BALANCE	\$10,039	\$11,189	\$12,322
Reserve for economic uncertainties	10,039	11,189	12,322
<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	\$44,156	\$46,280	\$48,364
Prior Year Adjustments	358	-	-
Adjusted Beginning Balance	\$44,514	\$46,280	\$48,364
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,306	2,084	2,084
4172500 Miscellaneous Revenue	1,111	3,342	2,104
Total Revenues, Transfers, and Other Adjustments	\$2,417	\$5,426	\$4,188
Total Resources	\$46,931	\$51,706	\$52,552
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	651	3,342	2,104
Total Expenditures and Expenditure Adjustments	\$651	\$3,342	\$2,104
FUND BALANCE	\$46,280	\$48,364	\$50,448
Reserve for economic uncertainties	46,280	48,364	50,448
<u>3085 Behavioral Health Services Fund^S</u>			
BEGINNING BALANCE	\$163,619	\$1,966,332	\$1,952,533
Prior Year Adjustments	3,718,138	-	-
Adjusted Beginning Balance	\$3,881,757	\$1,966,332	\$1,952,533
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	2,779,423	3,773,544	3,633,566
4163000 Investment Income - Surplus Money Investments	49,968	45,259	45,259
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	25	-	-
Transfers and Other Adjustments			

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
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)	-140,000	-140,000	-140,000
Total Revenues, Transfers, and Other Adjustments	\$2,689,416	\$3,678,803	\$3,538,825
Total Resources	\$6,571,173	\$5,645,135	\$5,491,358
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,278	1,436	1,438
0530 Secretary for California Health and Human Services Agency (State Operations)	7,977	-	154
0977 California Health Facilities Financing Authority (Local Assistance)	11,777	4,000	4,000
2240 Department of Housing and Community Development (Local Assistance)	-14	447	-
4140 Department of Health Care Access and Information (State Operations)	2,250	1,852	663
4140 Department of Health Care Access and Information (Local Assistance)	6,614	6,210	30,500
4260 State Department of Health Care Services (State Operations)	24,608	38,479	65,016
4260 State Department of Health Care Services (Local Assistance)	4,483,830	3,530,312	3,510,592
4265 Department of Public Health (State Operations)	3,147	3,990	10,582
4300 Department of Developmental Services (State Operations)	266	502	502
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Behavioral Health Services Oversight and Accountability Commission (State Operations)	21,738	37,716	14,471
4560 Behavioral Health Services Oversight and Accountability Commission (Local Assistance)	32,826	59,445	34,306
5225 Department of Corrections and Rehabilitation (State Operations)	1,058	1,093	1,094
6100 Department of Education (State Operations)	46	196	196
6870 Board of Governors of the California Community Colleges (State Operations)	120	123	123
7501 Department of Human Resources (State Operations)	42	-	-
8940 Military Department (State Operations)	1,476	1,815	1,876
8955 Department of Veterans Affairs (State Operations)	286	310	311
8955 Department of Veterans Affairs (Local Assistance)	1,270	1,270	1,270
9892 Supplemental Pension Payments (State Operations)	505	384	384
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,001	2,282	5,677
Total Expenditures and Expenditure Adjustments	\$4,604,841	\$3,692,602	\$3,683,895
FUND BALANCE	\$1,966,332	\$1,952,533	\$1,807,463
Reserve for economic uncertainties	1,966,332	1,952,533	1,807,463
<u>3096 Nondesignated Public Hospital Supplemental Fund^s</u>			
BEGINNING BALANCE	\$5,715	\$6,374	\$7,110
Prior Year Adjustments	49	-	-
Adjusted Beginning Balance	\$5,764	\$6,374	\$7,110
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	217	366	366
4172500 Miscellaneous Revenue	-	370	379
Total Revenues, Transfers, and Other Adjustments	\$217	\$736	\$745
Total Resources	\$5,981	\$7,110	\$7,855
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,507	1,900	8,882
Less funding provided by General Fund (Local Assistance)	-1,900	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	-\$393	-	\$6,982
FUND BALANCE	\$6,374	\$7,110	\$873
Reserve for economic uncertainties	6,374	7,110	873
<u>3097 Private Hospital Supplemental Fund^s</u>			
BEGINNING BALANCE	\$71,705	\$44,158	\$83,049
Prior Year Adjustments	621	-	-

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
Adjusted Beginning Balance	\$72,326	\$44,158	\$83,049
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	160,863	36,188	46,048
4163000 Investment Income - Surplus Money Investments	4,499	5,230	5,230
4172500 Miscellaneous Revenue	-	68,196	29,574
Total Revenues, Transfers, and Other Adjustments	\$165,362	\$109,614	\$80,852
Total Resources	\$237,688	\$153,772	\$163,901
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	311,930	189,123	237,263
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	\$193,530	\$70,723	\$118,863
FUND BALANCE	\$44,158	\$83,049	\$45,038
Reserve for economic uncertainties	44,158	83,049	45,038
<u>3099 Mental Health Facility Licensing Fund^s</u>			
BEGINNING BALANCE	\$3,142	\$3,707	\$3,314
Prior Year Adjustments	-21	-	-
Adjusted Beginning Balance	\$3,121	\$3,707	\$3,314
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	706	-	-
Total Revenues, Transfers, and Other Adjustments	\$706	-	-
Total Resources	\$3,827	\$3,707	\$3,314
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	71	373	373
9892 Supplemental Pension Payments (State Operations)	13	10	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	36	10	28
Total Expenditures and Expenditure Adjustments	\$120	\$393	\$411
FUND BALANCE	\$3,707	\$3,314	\$2,903
Reserve for economic uncertainties	3,707	3,314	2,903
<u>3113 Residential and Outpatient Program Licensing Fund^s</u>			
BEGINNING BALANCE	\$39	\$5	\$1,974
Prior Year Adjustments	-4,430	-	-
Adjusted Beginning Balance	-\$4,391	\$5	\$1,974
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	5,965	4,836	8,085
4129200 Other Regulatory Fees	432	567	680
4129400 Other Regulatory Licenses and Permits	3,381	6,221	5,526
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4173000 Penalty Assessments - Other	298	173	173
Total Revenues, Transfers, and Other Adjustments	\$10,078	\$11,797	\$14,464
Total Resources	\$5,687	\$11,802	\$16,438
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	9,610	11,685	12,411
Less funding provided by General Fund (State Operations)	-3,928	-1,857	-262
Total Expenditures and Expenditure Adjustments	\$5,682	\$9,828	\$12,149
FUND BALANCE	\$5	\$1,974	\$4,289
Reserve for economic uncertainties	5	1,974	4,289
<u>3156 Children's Health and Human Services Special Fund^s</u>			
BEGINNING BALANCE	\$155,197	\$143,103	\$1,532

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
Prior Year Adjustments	-72,851	-	-
Adjusted Beginning Balance	\$82,346	\$143,103	\$1,532
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	60,757	6,529	6,529
Total Revenues, Transfers, and Other Adjustments	\$60,757	\$6,529	\$6,529
Total Resources	\$143,103	\$149,632	\$8,061
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	148,100	-
Total Expenditures and Expenditure Adjustments	-	\$148,100	-
FUND BALANCE	\$143,103	\$1,532	\$8,061
Reserve for economic uncertainties	143,103	1,532	8,061
<u>3158 Hospital Quality Assurance Revenue Fund^s</u>			
BEGINNING BALANCE	\$1,159,595	\$218,575	\$254,146
Prior Year Adjustments	9,341	-	-
Adjusted Beginning Balance	\$1,168,936	\$218,575	\$254,146
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,965,659	5,419,110	5,447,340
4163000 Investment Income - Surplus Money Investments	42,020	26,207	26,207
Total Revenues, Transfers, and Other Adjustments	\$4,007,679	\$5,445,317	\$5,473,547
Total Resources	\$5,176,615	\$5,663,892	\$5,727,693
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,000	1,889	1,990
4260 State Department of Health Care Services (Local Assistance)	4,955,870	5,407,771	5,119,199
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	170	86	165
Total Expenditures and Expenditure Adjustments	\$4,958,040	\$5,409,746	\$5,121,354
FUND BALANCE	\$218,575	\$254,146	\$606,339
Reserve for economic uncertainties	218,575	254,146	606,339
<u>3167 Skilled Nursing Facility Quality and Accountability Fund^s</u>			
BEGINNING BALANCE	\$2,199	\$2,516	\$1,989
Prior Year Adjustments	267	-	-
Adjusted Beginning Balance	\$2,466	\$2,516	\$1,989
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	63	115	115
Total Revenues, Transfers, and Other Adjustments	\$63	\$115	\$115
Total Resources	\$2,529	\$2,631	\$2,104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	13	642	756
Total Expenditures and Expenditure Adjustments	\$13	\$642	\$756
FUND BALANCE	\$2,516	\$1,989	\$1,348
Reserve for economic uncertainties	2,516	1,989	1,348
<u>3168 Emergency Medical Air Transportation and Children's Coverage Fund^s</u>			
BEGINNING BALANCE	\$410	\$222	\$232
Prior Year Adjustments	539	-	-
Adjusted Beginning Balance	\$949	\$222	\$232
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	18	10	10
4173000 Penalty Assessments - Other	477	-	-

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
Total Revenues, Transfers, and Other Adjustments	\$495	\$10	\$10
Total Resources	\$1,444	\$232	\$242
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,222	-	-
Total Expenditures and Expenditure Adjustments	\$1,222	-	-
FUND BALANCE	\$222	\$232	\$242
Reserve for economic uncertainties	222	232	242
<u>3172 Public Hospital Investment, Improvement, and Incentive Fund^s</u>			
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
<u>3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund^s</u>			
BEGINNING BALANCE	\$826	\$856	\$895
Prior Year Adjustments	6	-	-
Adjusted Beginning Balance	\$832	\$856	\$895
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	24	39	39
Total Revenues, Transfers, and Other Adjustments	\$24	\$39	\$39
Total Resources	\$856	\$895	\$934
FUND BALANCE	\$856	\$895	\$934
Reserve for economic uncertainties	856	895	934
<u>3213 Long-Term Care Quality Assurance Fund^s</u>			
BEGINNING BALANCE	\$108,194	\$171,271	\$204,678
Prior Year Adjustments	7,287	-	-
Adjusted Beginning Balance	\$115,481	\$171,271	\$204,678
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	618,635	661,860	702,793
Total Revenues, Transfers, and Other Adjustments	\$618,635	\$661,860	\$702,793
Total Resources	\$734,116	\$833,131	\$907,471
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	-	4,196
4260 State Department of Health Care Services (Local Assistance)	562,845	628,453	624,928
Total Expenditures and Expenditure Adjustments	\$562,845	\$628,453	\$629,124
FUND BALANCE	\$171,271	\$204,678	\$278,347
Reserve for economic uncertainties	171,271	204,678	278,347
<u>3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	-\$4,548	-	-
Adjusted Beginning Balance	-\$4,548	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	912,186	\$805,210	\$773,207
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Breast Cancer Fund (0004) per Revenue and Taxation Code 30130.54(a)	-3,197	-3,044	-2,687

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
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)	-84,543	-79,869	-70,491
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)	-48,008	-44,618	-39,379
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)	-13,016	-11,478	-11,338
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)	-15,983	-15,219	-13,432
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)	-28,836	-24,614	-21,822
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)	-549,392	-482,646	-476,771
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)	-25,952	-22,153	-19,639
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)	-33,500	-29,430	-29,071
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)	-4,325	-3,692	-3,273
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)	-74,083	-65,040	-64,248
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per Revenue and Taxation Code 30130.57(b)	-400	-	-
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)	-21,627	-18,461	-16,366
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)	-4,325	-3,692	-3,273
Total Revenues, Transfers, and Other Adjustments	\$4,999	\$1,254	\$1,417
Total Resources	\$451	\$1,254	\$1,417
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	334	969	973
8855 California State Auditor's Office (State Operations)	-	156	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	117	129	44
Total Expenditures and Expenditure Adjustments	\$451	\$1,254	\$1,417
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
<u>3305 Healthcare Treatment Fund[§]</u>			
BEGINNING BALANCE	\$163,807	\$76,465	\$305,057
Prior Year Adjustments	76,952	-	-
Adjusted Beginning Balance	\$240,759	\$76,465	\$305,057
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code 30130.55(a)	549,392	482,646	476,771
Revenue Transfer from the Loan Repayment Program Account (3375) to Healthcare Treatment Fund (3305) per Welfare and Institutions Code section 14114	-	-	26,005

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Health Care Treatment Fund (3305) per Item 4260-112-3428	-	145,376	-
Total Revenues, Transfers, and Other Adjustments	\$549,392	\$628,022	\$502,776
Total Resources	\$790,151	\$704,487	\$807,833
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,553	1,534	1,563
4260 State Department of Health Care Services (Local Assistance)	1,001,491	397,851	765,536
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	136	45	126
Less funding provided by General Fund (Local Assistance)	-289,494	-	-
Total Expenditures and Expenditure Adjustments	\$713,686	\$399,430	\$767,225
FUND BALANCE	\$76,465	\$305,057	\$40,608
Reserve for economic uncertainties	76,465	305,057	40,608
<u>3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$1,230	\$1,230	\$1,230
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
<u>3311 Health Care Services Plan Fines and Penalties Fund^s</u>			
BEGINNING BALANCE	\$34,754	\$29,845	\$3,814
Prior Year Adjustments	-57	-	-
Adjusted Beginning Balance	\$34,697	\$29,845	\$3,814
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(2)	1,294	43,400	2,700
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)(4)(5)	-	-	17,700
Total Revenues, Transfers, and Other Adjustments	\$1,294	\$43,400	\$20,400
Total Resources	\$35,991	\$73,245	\$24,214
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	151	485	495
4260 State Department of Health Care Services (Local Assistance)	5,931	68,919	20,400
9892 Supplemental Pension Payments (State Operations)	17	13	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	47	14	-
Total Expenditures and Expenditure Adjustments	\$6,146	\$69,431	\$20,908
FUND BALANCE	\$29,845	\$3,814	\$3,306
Reserve for economic uncertainties	29,845	3,814	3,306
<u>3323 Medi-Cal Emergency Medical Transport Fund^s</u>			
BEGINNING BALANCE	\$24,583	\$25,047	\$11,157
Prior Year Adjustments	603	-	-
Adjusted Beginning Balance	\$25,186	\$25,047	\$11,157
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	71,026	56,936	55,737
Total Revenues, Transfers, and Other Adjustments	\$71,026	\$56,936	\$55,737
Total Resources	\$96,212	\$81,983	\$66,894
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	128	390	395
4260 State Department of Health Care Services (Local Assistance)	71,000	70,422	51,234

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	37	14	30
Total Expenditures and Expenditure Adjustments	\$71,165	\$70,826	\$51,659
FUND BALANCE	\$25,047	\$11,157	\$15,235
Reserve for economic uncertainties	25,047	11,157	15,235
<u>3327 Reversion Account Subaccount, Behavioral Health Services Fund^s</u>			
BEGINNING BALANCE	-\$2,970	-	-
Prior Year Adjustments	6,164	-	-
Adjusted Beginning Balance	\$3,194	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	345	-	-
Total Revenues, Transfers, and Other Adjustments	\$345	-	-
Total Resources	\$3,539	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	3,539	-	-
Total Expenditures and Expenditure Adjustments	\$3,539	-	-
FUND BALANCE	-	-	-
<u>3331 Medi-Cal Drug Rebate Fund^s</u>			
BEGINNING BALANCE	\$386,834	\$126,551	-
Adjusted Beginning Balance	\$386,834	\$126,551	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	3,639,657	1,969,326	\$2,202,503
Total Revenues, Transfers, and Other Adjustments	\$3,639,657	\$1,969,326	\$2,202,503
Total Resources	\$4,026,491	\$2,095,877	\$2,202,503
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	3,899,940	2,095,877	2,202,503
Total Expenditures and Expenditure Adjustments	\$3,899,940	\$2,095,877	\$2,202,503
FUND BALANCE	\$126,551	-	-
Reserve for economic uncertainties	126,551	-	-
<u>3334 The Health Care Services Special Fund^s</u>			
BEGINNING BALANCE	\$8,844	8,844	-
Adjusted Beginning Balance	\$8,844	\$8,844	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Health Care Services Special Fund (3334) to the Managed Care Enrollment Fund (3428) per Welfare and Institutions Code Section 14199.82(f)	-	-8,844	-
Total Revenues, Transfers, and Other Adjustments	-	-\$8,844	-
Total Resources	\$8,844	-	-
FUND BALANCE	\$8,844	-	-
Reserve for economic uncertainties	8,844	-	-
<u>3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3^s</u>			
BEGINNING BALANCE	\$129,527	\$368,729	\$368,729
Prior Year Adjustments	210,963	-	-
Adjusted Beginning Balance	\$340,490	\$368,729	\$368,729
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)	613,104	323,056	272,555

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

4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
Total Revenues, Transfers, and Other Adjustments	\$613,104	\$323,056	\$272,555
Total Resources	\$953,594	\$691,785	\$641,284
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	526,488	262,088	221,486
4260 State Department of Health Care Services (Local Assistance)	58,377	60,968	51,069
Total Expenditures and Expenditure Adjustments	\$584,865	\$323,056	\$272,555
FUND BALANCE	\$368,729	\$368,729	\$368,729
Reserve for economic uncertainties	368,729	368,729	368,729
<u>3362 PACE Oversight Fund of the State Department of Health Care Services^S</u>			
BEGINNING BALANCE	-	\$618	\$469
Adjusted Beginning Balance	-	\$618	\$469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	\$661	599	957
Total Revenues, Transfers, and Other Adjustments	\$661	\$599	\$957
Total Resources	\$661	\$1,217	\$1,426
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	43	748	748
Total Expenditures and Expenditure Adjustments	\$43	\$748	\$748
FUND BALANCE	\$618	\$469	\$678
Reserve for economic uncertainties	618	469	678
<u>3375 Loan Repayment Program Account, Healthcare Treatment Fund^S</u>			
BEGINNING BALANCE	\$283,380	\$219,566	\$162,282
Prior Year Adjustments	-18,123	-	-
Adjusted Beginning Balance	\$265,257	\$219,566	\$162,282
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	143	-	-
4172500 Miscellaneous Revenue	90	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Loan Repayment Program Account (3375) to Healthcare Treatment Fund (3305) per Welfare and Institutions Code section 14114	-	-	-26,005
Total Revenues, Transfers, and Other Adjustments	\$233	-	-\$26,005
Total Resources	\$265,490	\$219,566	\$136,277
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	45,924	57,284	22,885
Total Expenditures and Expenditure Adjustments	\$45,924	\$57,284	\$22,885
FUND BALANCE	\$219,566	\$162,282	\$113,392
Reserve for economic uncertainties	219,566	162,282	113,392
<u>3397 Opioid Settlements Fund^N</u>			
BEGINNING BALANCE	\$48,556	\$27,285	\$3,535
Prior Year Adjustments	5,362	-	-
Adjusted Beginning Balance	\$53,918	\$27,285	\$3,535
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Litigation Deposits Fund (0920) to the Opioid Settlements Fund (3397) pursuant to Government Code Section 12534	81,207	129,864	60,254
Total Revenues, Transfers, and Other Adjustments	\$81,207	\$129,864	\$60,254
Total Resources	\$135,125	\$157,149	\$63,789
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	602	1,808	-

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
4140 Department of Health Care Access and Information (Local Assistance)	-	22,590	-
4260 State Department of Health Care Services (State Operations)	6,654	34,263	22,805
4260 State Department of Health Care Services (Local Assistance)	73,367	41,695	22,964
4265 Department of Public Health (State Operations)	17,861	21,426	4,604
4265 Department of Public Health (Local Assistance)	8,453	28,839	13,046
5160 Department of Rehabilitation (State Operations)	903	2,993	-
Total Expenditures and Expenditure Adjustments	\$107,840	\$153,614	\$63,419
FUND BALANCE	\$27,285	\$3,535	\$370
Reserve for economic uncertainties	27,285	3,535	370
<u>3401 Medi-Cal Loan Repayment Program Special Fund^s</u>			
BEGINNING BALANCE	\$26,131	\$38,046	\$55,311
Prior Year Adjustments	-3,914	-	-
Adjusted Beginning Balance	\$22,217	\$38,046	\$55,311
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Electronic Cigarette Excise Tax Fund (3366) to the Medi-Cal Loan Repayment Program Special Fund (3401)	15,829	17,265	17,085
Total Revenues, Transfers, and Other Adjustments	\$15,829	\$17,265	\$17,085
Total Resources	\$38,046	\$55,311	\$72,396
FUND BALANCE	\$38,046	\$55,311	\$72,396
Reserve for economic uncertainties	38,046	55,311	72,396
<u>3420 Medi-Cal County Behavioral Health Fund^s</u>			
BEGINNING BALANCE	-	\$493,052	\$1,503,330
Adjusted Beginning Balance	-	\$493,052	\$1,503,330
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	\$972,999	3,722,384	6,263,973
Total Revenues, Transfers, and Other Adjustments	\$972,999	\$3,722,384	\$6,263,973
Total Resources	\$972,999	\$4,215,436	\$7,767,303
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	729,947	2,712,106	2,804,853
Less funding provided by General Fund (Local Assistance)	-250,000	-	-
Total Expenditures and Expenditure Adjustments	\$479,947	\$2,712,106	\$2,804,853
FUND BALANCE	\$493,052	\$1,503,330	\$4,962,450
Reserve for economic uncertainties	493,052	1,503,330	4,962,450
<u>3428 Managed Care Enrollment Fund^s</u>			
BEGINNING BALANCE	-	\$642,064	\$8,924
Adjusted Beginning Balance	-	\$642,064	\$8,924
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	\$8,269,383	11,583,258	3,942,986
Transfers and Other Adjustments			
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Health Care Treatment Fund (3305) per Item 4260-112-3428	-	-145,376	-
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Medi-Cal Provider Payment Reserve Fund (3431) per Welfare and Institutions Code Section 14199.82(d)(3)	-	-544,032	-
Revenue Transfer from the Health Care Services Special Fund (3334) to the Managed Care Enrollment Fund (3428) per Welfare and Institutions Code Section 14199.82(f)	-	8,844	-
Total Revenues, Transfers, and Other Adjustments	\$8,269,383	\$10,902,694	\$3,942,986
Total Resources	\$8,269,383	\$11,544,758	\$3,951,910
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
4260 State Department of Health Care Services (State Operations)	-	2,000	-
4260 State Department of Health Care Services (Local Assistance)	7,627,319	11,533,834	3,942,986
Total Expenditures and Expenditure Adjustments	\$7,627,319	\$11,535,834	\$3,942,986
FUND BALANCE	\$642,064	\$8,924	\$8,924
Reserve for economic uncertainties	642,064	8,924	8,924

3431 Medi-Cal Provider Payment Reserve Fund^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Medi-Cal Provider Payment Reserve Fund (3431) to the Distressed Hospital Loan Program Fund (3432) per Welfare and Institutions Code 14105.200(c)(2)(B)	-	-150,000	-
Revenue Transfer from the Medi-Cal Provider Payment Reserve Fund (3431) to the Small and Rural Hospital Relief Fund (3391) per Welfare and Institutions Code Section 14105.200(c)(2)(C)	-	-50,000	-
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Medi-Cal Provider Payment Reserve Fund (3431) per Welfare and Institutions Code Section 14199.82(d)(3)	-	544,032	-
Total Revenues, Transfers, and Other Adjustments	-	\$344,032	-
Total Resources	-	\$344,032	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	344,032	-
Total Expenditures and Expenditure Adjustments	-	\$344,032	-
FUND BALANCE	-	-	-

3442 Protect Access to Health Care Fund^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	-	2,175,778	8,761,891
Transfers and Other Adjustments			
Revenue Transfer from the Protect Access to Health Care Fund to the Health Care Oversight & Accountability Subfund per Welfare and Institutions Code Section 14199.108(b)(1)	-	-2,175,778	-8,761,891
FUND BALANCE	-	-	-

3443 Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Protect Access to Health Care Fund to the Health Care Oversight & Accountability Subfund per Welfare and Institutions Code Section 14199.108(b)(1)	-	2,175,778	8,761,891
Total Revenues, Transfers, and Other Adjustments	-	\$2,175,778	\$8,761,891
Total Resources	-	\$2,175,778	\$8,761,891
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (Local Assistance)	-	-	165,000
4260 State Department of Health Care Services (State Operations)	-	-	4,000
4260 State Department of Health Care Services (Local Assistance)	-	2,175,778	8,517,891
6440 University of California (State Operations)	-	-	75,000
Total Expenditures and Expenditure Adjustments	-	\$2,175,778	\$8,761,891
FUND BALANCE	-	-	-

3451 Behavioral Health Schoolsite Fee Schedule Administration Fund^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
Revenues:			
4129000 Other Fees and Licenses	-	-	69,300
Total Revenues, Transfers, and Other Adjustments	-	-	\$69,300
Total Resources	-	-	\$69,300
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	-	69,300
Total Expenditures and Expenditure Adjustments	-	-	\$69,300
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)	\$267,512	\$129,031	\$171,777
Total Revenues, Transfers, and Other Adjustments	\$267,512	\$129,031	\$171,777
Total Resources	\$267,512	\$129,031	\$171,777
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	267,512	129,031	171,777
Total Expenditures and Expenditure Adjustments	\$267,512	\$129,031	\$171,777
FUND BALANCE	-	-	-
<u>7503 Health Care Support Fund^F</u>			
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)	\$15,670	\$323,710	\$178,890
Total Revenues, Transfers, and Other Adjustments	\$15,670	\$323,710	\$178,890
Total Resources	\$15,670	\$323,710	\$178,890
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	15,670	323,710	178,890
Total Expenditures and Expenditure Adjustments	\$15,670	\$323,710	\$178,890
FUND BALANCE	-	-	-
<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	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
<u>8507 Home & Community-Based Services American Rescue Plan Fund^S</u>			
BEGINNING BALANCE	\$1,510,863	452,030	-
Adjusted Beginning Balance	\$1,510,863	\$452,030	-
Total Resources	\$1,510,863	\$452,030	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	1,156	554	-
4140 Department of Health Care Access and Information (Local Assistance)	55,815	-	-
4170 California Department of Aging (State Operations)	7,369	8,023	-
4170 California Department of Aging (Local Assistance)	103,860	17,084	-
4260 State Department of Health Care Services (State Operations)	1,883	30,203	-
4260 State Department of Health Care Services (Local Assistance)	447,889	275,739	-
4300 Department of Developmental Services (State Operations)	7,092	-	-
4300 Department of Developmental Services (Local Assistance)	271,863	-	-

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
5160 Department of Rehabilitation (State Operations)	1,245	139	-
5180 Department of Social Services (State Operations)	4,684	1,701	-
5180 Department of Social Services (Local Assistance)	150,992	118,587	-
Less funding provided by the General Fund (Local Assistance)	4,985	-	-
Total Expenditures and Expenditure Adjustments	\$1,058,833	\$452,030	-
FUND BALANCE	\$452,030	-	-
Reserve for economic uncertainties	452,030	-	-

† Fiscal year 2023-24 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2023-24 ending fund balance will be reflected as a prior year adjustment in the 2026-27 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	4,617.5	4,688.5	4,688.5	\$473,808	\$463,566	\$445,550
Salary and Other Adjustments	-	-	-	-55,592	18,760	-3,377
Workload and Administrative Adjustments						
AB 186 SNF Workforce Standards & Accountability Sanctions						
Administrative Law Judge	-	-	1.0	-	-	150
Assoc Govtl Program Analyst	-	-	2.0	-	-	161
Attorney III	-	-	1.0	-	-	152
Hlth Program Audit Mgr I	-	-	3.0	-	-	305
Hlth Program Auditor III	-	-	6.0	-	-	538
Staff Svcs Mgr I	-	-	1.0	-	-	94
Behavioral Health Infrastructure Bond Act						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	94
Assoc Accounting Analyst	-	-	1.0	-	-	84
Assoc Govtl Program Analyst	-	-	11.0	-	-	885
Hlth Program Spec I	-	-	1.0	-	-	87
Sr Accounting Officer (Spec)	-	-	1.0	-	-	80
Staff Svcs Mgr I	-	-	4.0	-	-	375
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	206
Staff Svcs Mgr III	-	-	1.0	-	-	119
Behavioral Health Transformation Behavioral Health Services Act Continued Implementation						
Assoc Govtl Program Analyst	-	-	37.0	-	-	2,975
Attorney III	-	-	2.0	-	-	305
Attorney IV	-	-	1.0	-	-	164
Attorney, Assistant Chief Counsel	-	-	1.0	-	-	188
Consulting Psychologist	-	-	1.0	-	-	127
Hlth Program Spec I	-	-	12.0	-	-	1,042
Hlth Program Spec II	-	-	6.0	-	-	573
Info Tech Mgr I	-	-	2.0	-	-	256
Info Tech Spec I	-	-	10.0	-	-	1,012
Info Tech Spec II	-	-	4.0	-	-	478
Info Tech Spec III	-	-	4.0	-	-	518
Med Consultant I	-	-	1.0	-	-	184
Med Consultant II	-	-	1.0	-	-	195

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4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Nurse Consultant III (Spec)	-	-	1.0	-	-	143
Research Data Spec III	-	-	3.0	-	-	336
Research Scientist I	-	-	1.0	-	-	88
Research Scientist III	-	-	1.0	-	-	106
Staff Svcs Mgr I	-	-	12.0	-	-	1,123
Staff Svcs Mgr II (Supvry)	-	-	3.0	-	-	309
Staff Svcs Mgr III	-	-	1.0	-	-	119
Centers for Medicare and Medicaid Services (CMS)						
Interoperability						
Temporary Help (Limited Term 06-30-2026)	-	-	-	-	-	1,087
Civil Rights Compliance						
Assoc Govtl Program Analyst	-	-	10.0	-	-	804
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	103
Staff Svcs Mgr III	-	-	1.0	-	-	119
Health Care Coverage: Claim Reimbursement (AB 3275)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	80
Hlth Program Spec II	-	-	1.0	-	-	96
Health Care Coverage: Utilization Review (SB 1120)						
Hlth Program Spec I	-	-	1.0	-	-	87
Hlth Program Spec II	-	-	1.0	-	-	95
Health Facilities (SB 1238)						
Assoc Govtl Program Analyst	-	-	4.0	-	-	322
Attorney III	-	-	1.0	-	-	152
Hlth Program Spec I	-	-	1.0	-	-	87
Office Techn (Typing)	-	-	1.0	-	-	51
Human Resources Plus Modernization (HR+ Mod)						
Info Tech Spec II	-	-	3.0	-	-	359
Long-Term Care Staffing & Payment Transparency Final Rule						
Hlth Program Auditor IV	-	-	2.0	-	-	188
Info Tech Spec II	-	-	1.0	-	-	119
Nurse Consultant III (Spec)	-	-	1.0	-	-	143
Research Data Spec II	-	-	1.0	-	-	102
Research Data Spec III	-	-	1.0	-	-	112
Research Data Supvr II	-	-	1.0	-	-	108
Research Scientist III	-	-	1.0	-	-	105
Medi-Cal Administrative Activities for CalAIM Justice Involved Initiative						
Assoc Govtl Program Analyst	-	-	3.0	-	-	241
Hlth Program Spec I	-	-	1.0	-	-	87
Staff Svcs Mgr I	-	-	1.0	-	-	94
Medi-Cal Providers: Family Planning (SB 1131)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	80
Medi-Cal: Call Centers: Standards and Data (SB 1289)						
Assoc Govtl Program Analyst	-	-	3.0	-	-	241
Research Data Spec I	-	-	1.0	-	-	93
Research Data Spec II	-	-	1.0	-	-	102
Staff Svcs Mgr I	-	-	1.0	-	-	94
Medicaid Managed Care, Access, and Eligibility Final Rules						
Various	-	-	47.0	-	-	4,176
Mental Health: Involuntary Treatment: Antipsychotic						

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4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Medication (SB 1184)						
Hlth Program Spec I	-	-	1.0	-	-	87
Research Data Analyst II	-	-	2.0	-	-	177
Research Data Spec II	-	-	2.0	-	-	204
Research Data Supvr II	-	-	1.0	-	-	108
Program Workload						
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	974
Various	-	-	16.0	-	-	1,704
Transforming Maternal Health (TMaH) Model						
Assoc Govtl Program Analyst	-	-	1.0	-	-	80
Public Hlth Med Officer III	-	-	1.0	-	-	196
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	257.0	\$-	\$-	\$26,628
Totals, Adjustments	-	-	257.0	\$-55,592	\$18,760	\$23,251
TOTALS, SALARIES AND WAGES	4,617.5	4,688.5	4,945.5	\$418,216	\$482,326	\$468,801

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