

4140 Department of Health Care Access and Information

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3831	Health Care Quality and Affordability	78.5	128.0	128.0	\$27,870	\$67,056	\$98,487
3835	Health Care Workforce	69.2	95.2	93.0	399,762	477,495	326,763
3840	Facilities Development	181.1	228.1	238.0	53,728	66,284	68,894
3845	Cal-Mortgage Loan Insurance	12.1	16.0	16.0	6,458	5,988	6,034
3855	Health Care Information and Quality Analysis	77.9	104.4	116.7	29,853	29,943	30,355
3860	Administration	155.3	185.5	186.0	31,510	37,013	37,439
3865	Health Care Payments Data Program	-	-	47.0	-	-	13,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		574.1	757.2	824.7	\$549,181	\$683,779	\$580,972
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$366,492	\$484,075	\$206,816
0121	Hospital Building Fund				64,367	76,857	79,484
0143	California Health Data and Planning Fund				35,920	53,119	48,769
0181	Registered Nurse Education Fund				2,081	2,185	2,185
0518	Health Facility Construction Loan Insurance Fund				3,361	6,803	6,849
0829	Health Professions Education Fund				-5,797	1,095	1,095
0890	Federal Trust Fund				3,136	3,233	2,894
0995	Reimbursements				6,521	17,947	188,804
3064	Mental Health Practitioner Education Fund				695	762	762
3068	Vocational Nurse Education Fund				147	235	235
3085	Behavioral Health Services Fund				8,864	8,100	31,163
3391	Small and Rural Hospital Relief Fund				460	-	-
3397	Opioid Settlements Fund				602	24,398	-
3432	Distressed Hospital Loan Program Fund				3,416	-	-
3436	Health Care Payments Data Fund				-	-	7,500
8034	Medically Underserved Account for Physicians, Health Professions Education Fund				1,945	4,416	4,416
8507	Home & Community-Based Services American Rescue Plan Fund				56,971	554	-
TOTALS, EXPENDITURES, ALL FUNDS					\$549,181	\$683,779	\$580,972

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department’s budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3831 - Health Care Quality and Affordability:

Health and Safety Code Sections 127400-127471, 127500-127507.6, and 127690-127696.

3835 - Health Care Workforce:

Health and Safety Code Sections 1179.3 et seq., 127775-127778, 127825, 127875 et seq., 127940, 127975 et seq., 128050 et seq., 128125 et seq., 128200 et seq., 128330 et seq., 128371, 128375 et seq., 128454 et seq., 128475 et seq., 128550 et seq., and 128561; Business and Professions Code Section 2401; Welfare and Institutions Code Sections 5820, 5821, 5822, 5830 et seq., 5848, and 5892 et seq.

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

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3840 - Facilities Development:

Health and Safety Code Sections 1212, 1226, 1275, 1276, 1339.43, and 129675-130078.6.

3845 - Cal-Mortgage Loan Insurance:

Health and Safety Code Sections 127010, and 129000-129387.

3855 - Health Care Information and Quality Analysis:

Health and Safety Code Sections 1216-1216.1, 1250.8, 1256.01-1256.015, 1339.50-1339.59, 1339.85-1339.88, 1750, 127000, 127280, 127285, 127340-127370, 127400-127446, 127671-127674.1, 128675-128920, 129010, and 129100; Business and Professions Code Sections 2240, 2401, and 2516.

3865 - Health Care Payments Data Program:

Health and Safety Code Sections 127671-127674.1.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Behavioral Health Services Act Workforce Initiative	\$-	\$-	-	\$66,600	\$123,600	-
• Healthcare Payments Data Program Long-Term Funding	-9,000	-	-	9,000	13,000	47.0
• Diaper Access Initiative	-	-	-	7,400	-	-
• Relocation Rent Adjustment	-	-	-	839	1,608	-
• HCAI Chaptered Legislation (AB 869, SB 1382, SB 1447)	-	-	-	-	2,565	10.0
• Enterprise Risk Management: Cybersecurity, Patient Privacy, and Governance Staffing for Workload	-	-	-	-	209	1.0
• Health Facilities and Clinics: Clinical Placements: Nursing (AB 1577)	-	-	-	-	170	1.0
• AB 112 Implementation – Data Reporting	-	-	-	-	-	3.0
Totals, Workload Budget Change Proposals	-\$9,000	\$-	-	\$83,839	\$141,152	62.0
Other Workload Budget Adjustments						
• Adjustment to Reflect Medi-Cal Workforce Investments pursuant to WIC 14199.108(a)(12)	-	-	-	-	75,000	-
• Salary Adjustments	502	1,518	-	502	1,521	-
• Benefit Adjustments	261	792	-	329	996	-
• Miscellaneous Baseline Adjustments	-	10,362	-3.0	-	10,000	-2.5
• SWCAP	-	-	-	-	23	-
• Carryover/Reappropriation	386,383	36,315	-	-	-	-
• Retirement Rate Adjustments	-1,123	-3,307	-	-1,123	-3,307	-
Totals, Other Workload Budget Adjustments	\$386,023	\$45,680	-3.0	-\$292	\$84,233	-2.5
Totals, Workload Budget Adjustments	\$377,023	\$45,680	-3.0	\$83,547	\$225,385	59.5
Totals, Budget Adjustments	\$377,023	\$45,680	-3.0	\$83,547	\$225,385	59.5

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PROGRAM DESCRIPTIONS

3831 - HEALTH CARE QUALITY AND AFFORDABILITY

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

3835 - HEALTH CARE WORKFORCE

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

- Song-Brown Health Care Workforce Training Program
- Mental Health Services Act Workforce Education and Training Program
- Health Professions Careers Opportunity Program
- Health Workforce Pilot Projects Program
- Health Workforce Research Data Center
- California Primary Care Office which includes the Shortage Designation Program
- California State Office of Rural Health includes:
 - The J-1 Visa Waiver Program
 - Small Hospital Improvement Program
 - Medicare Critical Access Hospital Flexibility Program
- California Health Workforce Education and Training Council
- Scholarship Programs
- Loan Repayment Programs, including the California State Loan Repayment Program, Steven M. Thompson Physician Corps Loan Repayment Program and Licensed Mental Health Services Provider Education Program
- Children and Youth Behavioral Health Initiative Workforce Programs

3840 - FACILITIES DEVELOPMENT

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

3845 - CAL-MORTGAGE LOAN INSURANCE

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

The Distressed Hospital Loan Program requires HCAI and the California Health Facilities Financing Authority (CHFFA) to collaboratively administer the Distressed Hospital Loan Program to offer interest-free, working capital loans to non-profit and publicly-operated financially distressed hospitals, including hospitals that belong to integrated health care systems with no more than two separately licensed hospitals in California that are facing a risk of closure, while they implement turnaround strategies to regain financial viability. HCAI contracts with CHFFA through an Inter-Agency Agreement to administer the loan program. The founding legislation also includes provisions requiring hospitals to submit quarterly financial data to HCAI, for use in monitoring the financial health of hospitals throughout the state.

3855 - HEALTH CARE INFORMATION AND QUALITY ANALYSIS

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The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from approximately 9,500 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. The program also collects data on prescription drug wholesale costs, hospital supplier diversity spending, and hospital quality and equity measures. This information is used by health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media.

3860 - ADMINISTRATION

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

3865 - HEALTH CARE PAYMENTS DATA PROGRAM

The Health Care Payments Database (HPD) is California's All Payer Claims Database or APCD. The HPD is a research database comprised of healthcare administrative data: claims and encounters generated by transactions among payers and providers on behalf of insured individuals. The information from the HPD is intended to support greater health care cost transparency and will be used to inform policy decisions regarding the provision of quality health care, and to reduce health care costs and disparities. It is also intended for the information to be used to develop innovative approaches, services, and programs that may have the potential to deliver health care that is both cost effective and responsive to the needs of all Californians.

DETAILED EXPENDITURES BY PROGRAM †

	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS			
3831 HEALTH CARE QUALITY AND AFFORDABILITY			
State Operations:			
0001 General Fund	\$31,954	\$30,093	\$37,885
0143 California Health Data and Planning Fund	514	565	602
0995 Reimbursements	-	10,000	10,000
3397 Opioid Settlements Fund	602	1,808	-
Totals, State Operations	\$33,070	\$42,466	\$48,487
Local Assistance:			
0001 General Fund	-\$5,200	\$2,000	\$50,000
3397 Opioid Settlements Fund	-	22,590	-
Totals, Local Assistance	-\$5,200	\$24,590	\$50,000
PROGRAM REQUIREMENTS			
3835 HEALTH CARE WORKFORCE			
State Operations:			
0001 General Fund	\$12,715	\$26,339	\$14,739
0143 California Health Data and Planning Fund	3,149	5,769	6,073
0181 Registered Nurse Education Fund	383	411	411
0829 Health Professions Education Fund	-	464	464
0890 Federal Trust Fund	1,511	1,596	1,269
0995 Reimbursements	-	290	11,650
3064 Mental Health Practitioner Education Fund	-	32	32
3068 Vocational Nurse Education Fund	-	79	79
3085 Behavioral Health Services Fund	1,961	1,405	378
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-	210	210
8507 Home & Community-Based Services American Rescue Plan Fund	1,156	554	-
Totals, State Operations	\$20,875	\$37,149	\$35,305
Local Assistance:			
0001 General Fund	\$312,846	\$409,052	\$86,533
0143 California Health Data and Planning Fund	2,041	13,503	6,956

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	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0181 Registered Nurse Education Fund	1,657	1,701	1,701
0829 Health Professions Education Fund	-5,743	631	631
0890 Federal Trust Fund	1,625	1,637	1,625
0995 Reimbursements	1,212	2,600	158,500
3064 Mental Health Practitioner Education Fund	662	693	693
3068 Vocational Nurse Education Fund	137	137	137
3085 Behavioral Health Services Fund	6,614	6,210	30,500
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	2,021	4,182	4,182
8507 Home & Community-Based Services American Rescue Plan Fund	55,815	-	-
Totals, Local Assistance	\$378,887	\$440,346	\$291,458
PROGRAM REQUIREMENTS			
3840 FACILITIES DEVELOPMENT			
State Operations:			
0121 Hospital Building Fund	\$53,663	\$66,169	\$68,779
0995 Reimbursements	65	115	115
Totals, State Operations	\$53,728	\$66,284	\$68,894
PROGRAM REQUIREMENTS			
3845 CAL-MORTGAGE LOAN INSURANCE			
State Operations:			
0518 Health Facility Construction Loan Insurance Fund	\$2,582	\$5,988	\$6,034
3432 Distressed Hospital Loan Program Fund	3,416	-	-
Totals, State Operations	\$5,998	\$5,988	\$6,034
Local Assistance:			
3391 Small and Rural Hospital Relief Fund	\$460	\$-	\$-
Totals, Local Assistance	\$460	\$-	\$-
PROGRAM REQUIREMENTS			
3855 HEALTH CARE INFORMATION AND QUALITY ANALYSIS			
State Operations:			
0001 General Fund	\$7,992	\$5,097	\$9,000
0143 California Health Data and Planning Fund	16,617	19,909	21,161
0995 Reimbursements	5,244	4,937	194
Totals, State Operations	\$29,853	\$29,943	\$30,355
PROGRAM REQUIREMENTS			
3860 ADMINISTRATION			
State Operations:			
0001 General Fund	\$6,185	\$11,494	\$8,659
0121 Hospital Building Fund	10,704	10,688	10,705
0143 California Health Data and Planning Fund	13,599	13,373	13,977
0181 Registered Nurse Education Fund	41	73	73
0518 Health Facility Construction Loan Insurance Fund	779	815	815
0829 Health Professions Education Fund	-54	-	-
0995 Reimbursements	-	5	2,845
3064 Mental Health Practitioner Education Fund	33	37	37
3068 Vocational Nurse Education Fund	10	19	19
3085 Behavioral Health Services Fund	289	485	285
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-76	24	24
Totals, State Operations	\$31,510	\$37,013	\$37,439
PROGRAM REQUIREMENTS			
3865 HEALTH CARE PAYMENTS DATA PROGRAM			
State Operations:			

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	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0995 Reimbursements	-	-	5,500
3436 Health Care Payments Data Fund	-	-	7,500
Totals, State Operations	\$-	\$-	\$13,000
TOTALS, EXPENDITURES			
State Operations	175,034	218,843	239,514
Local Assistance	374,147	464,936	341,458
Totals, Expenditures	\$549,181	\$683,779	\$580,972

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EXPENDITURES BY CATEGORY †

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PERSONAL SERVICES						
Baseline Positions	706.2	760.2	765.2	\$124,692	\$77,678	\$88,223
Other Adjustments	-132.1	-3.0	59.5	-60,482	30,970	33,405
Net Totals, Salaries and Wages	574.1	757.2	824.7	\$64,210	\$108,648	\$121,628
Staff Benefits	-	-	-	31,697	45,335	43,182
Totals, Personal Services	574.1	757.2	824.7	\$95,907	\$153,983	\$164,810
OPERATING EXPENSES AND EQUIPMENT				\$78,315	\$64,494	\$74,507
SPECIAL ITEMS OF EXPENSES				802	366	197
UNCLASSIFIED EXPENDITURES				10	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$175,034	\$218,843	\$239,514

2 Local Assistance	<u>Expenditures</u>		
	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
Consulting and Professional Services - External - Other	\$101,134	\$22,494	\$-
Grants and Subventions - Governmental	10,406	447,067	260,558
Other Items of Expense - Miscellaneous	-5,200	-	-
Other Special Items of Expense	267,807	-4,625	80,900
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$374,147	\$464,936	\$341,458

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,387	\$39,186	\$61,283
Allocation for Employee Compensation	-	502	-

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1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Allocation for Staff Benefits	-	261	-
Section 3.60 Pension Contribution Adjustment	-	-1,123	-
Prior Year Balances Available:			
Item 4140-001-0001, Budget Act of 2018 as reappropriated by Item 4140-490, Budget Act of 2025	8,119	14,097	9,000
Item 4140-001-0001, Budget Act of 2019	859	3	-
Item 4140-001-0001, Budget Act of 2021 as reappropriated by Item 4140-490, Budget Act of 2022	20,685	5,620	-
Item 4140-001-0001, Budget Act of 2022 as reappropriated by Item 4140-490, Budget Act of 2023	3,796	15,830	-
Item 4140-001-0001, Budget Act of 2023	-	7,647	-
Totals Available	\$58,846	\$82,023	\$70,283
Balance available in subsequent years	-	-9,000	-
TOTALS, EXPENDITURES	\$58,846	\$73,023	\$70,283
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,367	\$77,893	\$79,484
Allocation for Employee Compensation	-	458	-
Allocation for Staff Benefits	-	239	-
Section 3.60 Pension Contribution Adjustment	-	-1,733	-
Totals Available	\$64,367	\$76,857	\$79,484
TOTALS, EXPENDITURES	\$64,367	\$76,857	\$79,484
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,761	\$39,905	\$41,677
Allocation for Employee Compensation	-	656	-
Allocation for Staff Benefits	-	343	-
Section 3.60 Pension Contribution Adjustment	-	-1,424	-
017 Budget Act appropriation	118	136	136
Totals Available	\$33,879	\$39,616	\$41,813
TOTALS, EXPENDITURES	\$33,879	\$39,616	\$41,813
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$424	\$484	\$484
Totals Available	\$424	\$484	\$484
TOTALS, EXPENDITURES	\$424	\$484	\$484
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 129200	\$3,361	\$6,387	\$6,849
Allocation for Employee Compensation	-	337	-
Allocation for Staff Benefits	-	175	-
Section 3.60 Pension Contribution Adjustment	-	-96	-
Totals Available	\$3,361	\$6,803	\$6,849
TOTALS, EXPENDITURES	\$3,361	\$6,803	\$6,849
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	-\$54	\$464	\$464
Totals Available	-\$54	\$464	\$464
TOTALS, EXPENDITURES	-\$54	\$464	\$464
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,511	\$1,246	\$1,269
FLEX Federal Fund Increase	-	86	-

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4140 Department of Health Care Access and Information - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
PCO Federal Fund Increase	-	264	-
Totals Available	\$1,511	\$1,596	\$1,269
TOTALS, EXPENDITURES	\$1,511	\$1,596	\$1,269
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,309	\$15,347	\$30,304
TOTALS, EXPENDITURES	\$5,309	\$15,347	\$30,304
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$69	\$69
Totals Available	\$33	\$69	\$69
TOTALS, EXPENDITURES	\$33	\$69	\$69
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$98	\$98
Totals Available	\$10	\$98	\$98
TOTALS, EXPENDITURES	\$10	\$98	\$98
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$454	\$1,236	\$663
Allocation for Employee Compensation	-	67	-
Allocation for Staff Benefits	-	35	-
Section 3.60 Pension Contribution Adjustment	-	-54	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2019	1,349	150	-
Item 4140-001-3085, Budget Act of 2022	447	456	-
Totals Available	\$2,250	\$1,890	\$663
TOTALS, EXPENDITURES	\$2,250	\$1,890	\$663
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$602	-	-
Prior Year Balances Available:			
Item 4140-001-3397, Budget Act of 2023	-	1,808	-
Totals Available	\$602	\$1,808	-
TOTALS, EXPENDITURES	\$602	\$1,808	-
3432 Distressed Hospital Loan Program Fund			
Prior Year Balances Available:			
Health and Safety Code 129385 (d)	3,416	-	-
Totals Available	\$3,416	-	-
TOTALS, EXPENDITURES	\$3,416	-	-
3436 Health Care Payments Data Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$16,500
TOTALS, EXPENDITURES	-	-	\$16,500
Less funding provided by General Fund	-	-	-9,000
NET TOTALS, EXPENDITURES	-	-	\$7,500
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$70	\$70
Health and Safety Code section 128555	-82	164	164
Totals Available	-\$76	\$234	\$234

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1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	<u>-\$76</u>	<u>\$234</u>	<u>\$234</u>
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4140-001-8507, Budget Act of 2021	1,156	554	-
Totals Available	<u>\$1,156</u>	<u>\$554</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1,156</u>	<u>\$554</u>	<u>-</u>
Total Expenditures, All Funds, (State Operations)	<u>\$175,034</u>	<u>\$218,843</u>	<u>\$239,514</u>
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$46,001	\$34,133	\$86,533
Prior Year Balances Available:			
Item 4140-101-0001, Budget Act of 2019	2,096	4	-
Item 4140-101-0001, Budget Act of 2021	193,200	213,165	-
Item 4140-101-0001, Budget Act of 2022 as reappropriated by Item 4140-490, Budget Act of 2023	66,349	53,821	50,000
Item 4140-101-0001, Budget Act of 2023 as reappropriated by Item 4140-490, Budget Act of 2024	-	109,929	-
Totals Available	<u>\$307,646</u>	<u>\$411,052</u>	<u>\$136,533</u>
TOTALS, EXPENDITURES	<u>\$307,646</u>	<u>\$411,052</u>	<u>\$136,533</u>
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,184	\$6,956	\$6,956
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2021	-139	1,775	-
Item 4140-101-0143, Budget Act of 2022	-4	-	-
Item 4140-101-0143, Budget Act of 2023	-	4,772	-
Totals Available	<u>\$2,041</u>	<u>\$13,503</u>	<u>\$6,956</u>
TOTALS, EXPENDITURES	<u>\$2,041</u>	<u>\$13,503</u>	<u>\$6,956</u>
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,657	\$1,701	\$1,701
Totals Available	<u>\$1,657</u>	<u>\$1,701</u>	<u>\$1,701</u>
TOTALS, EXPENDITURES	<u>\$1,657</u>	<u>\$1,701</u>	<u>\$1,701</u>
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	-\$5,743	\$631	\$631
Totals Available	<u>-\$5,743</u>	<u>\$631</u>	<u>\$631</u>
TOTALS, EXPENDITURES	<u>-\$5,743</u>	<u>\$631</u>	<u>\$631</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,625	\$1,625	\$1,625
SHIP Federal Fund Increase	-	12	-
TOTALS, EXPENDITURES	<u>\$1,625</u>	<u>\$1,637</u>	<u>\$1,625</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,212	\$2,600	\$158,500
TOTALS, EXPENDITURES	<u>\$1,212</u>	<u>\$2,600</u>	<u>\$158,500</u>
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$662	\$693	\$693

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4140 Department of Health Care Access and Information - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Totals Available	<u>\$662</u>	<u>\$693</u>	<u>\$693</u>
TOTALS, EXPENDITURES	<u>\$662</u>	<u>\$693</u>	<u>\$693</u>
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$137	\$137	\$137
TOTALS, EXPENDITURES	<u>\$137</u>	<u>\$137</u>	<u>\$137</u>
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$30,500
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012	-	24	-
Item 4140-101-3085, Budget Act of 2022	4,614	4,186	-
Totals Available	<u>\$6,614</u>	<u>\$6,210</u>	<u>\$30,500</u>
TOTALS, EXPENDITURES	<u>\$6,614</u>	<u>\$6,210</u>	<u>\$30,500</u>
3391 Small and Rural Hospital Relief Fund			
APPROPRIATIONS			
Revenue and Tax Code section 31005(4)	\$460	-	-
Totals Available	<u>\$460</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$460</u>	<u>-</u>	<u>-</u>
3397 Opioid Settlements Fund			
Prior Year Balances Available:			
Item 4140-101-3397, Budget Act of 2023	-	22,590	-
Totals Available	<u>-</u>	<u>\$22,590</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$22,590</u>	<u>-</u>
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$910	\$950	\$950
Health and Safety Code section 128555	1,111	3,232	3,232
Totals Available	<u>\$2,021</u>	<u>\$4,182</u>	<u>\$4,182</u>
TOTALS, EXPENDITURES	<u>\$2,021</u>	<u>\$4,182</u>	<u>\$4,182</u>
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4140-101-8507, Budget Act of 2021	55,815	-	-
TOTALS, EXPENDITURES	<u>\$55,815</u>	<u>-</u>	<u>-</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$374,147</u>	<u>\$464,936</u>	<u>\$341,458</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$549,181</u>	<u>\$683,779</u>	<u>\$580,972</u>

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0121 Hospital Building Fund^s</u>			
BEGINNING BALANCE	\$351,724	\$184,575	\$118,122
Prior Year Adjustments	-3,841	-	-
Adjusted Beginning Balance	<u>\$347,883</u>	<u>\$184,575</u>	<u>\$118,122</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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4140 Department of Health Care Access and Information - Continued

	2023-24*	2024-25*	2025-26*
<u>0181 Registered Nurse Education Fund</u>^S			
BEGINNING BALANCE	\$3,823	\$4,359	\$1,246
Prior Year Adjustments	195	-	-
Adjusted Beginning Balance	\$4,018	\$4,359	\$1,246
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,201	2,056	2,056
4151000 Interest Income - Other Loans	-	12	12
4163000 Investment Income - Surplus Money Investments	242	29	29
Transfers and Other Adjustments			
Loan from Registered Nurse Education Fund (0181) to General Fund (0001), per 2024 Budget Act	-	-3,000	-
Total Revenues, Transfers, and Other Adjustments	\$2,443	-\$903	\$2,097
Total Resources	\$6,461	\$3,456	\$3,343
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	424	484	484
4140 Department of Health Care Access and Information (Local Assistance)	1,657	1,701	1,701
9892 Supplemental Pension Payments (State Operations)	8	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	21	29
Total Expenditures and Expenditure Adjustments	\$2,102	\$2,210	\$2,218
FUND BALANCE	\$4,359	\$1,246	\$1,125
Reserve for economic uncertainties	4,359	1,246	1,125
<u>3064 Mental Health Practitioner Education Fund</u>^S			
BEGINNING BALANCE	\$2,104	\$2,488	\$1,448
Prior Year Adjustments	94	-	-
Adjusted Beginning Balance	\$2,198	\$2,488	\$1,448
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	865	713	713
4163000 Investment Income - Surplus Money Investments	127	12	12
Transfers and Other Adjustments			
Loan from Mental Health Practitioner Fund (3064) to General Fund (0001), per 2024 Budget Act	-	-1,000	-
Total Revenues, Transfers, and Other Adjustments	\$992	-\$275	\$725
Total Resources	\$3,190	\$2,213	\$2,173
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	33	69	69
4140 Department of Health Care Access and Information (Local Assistance)	662	693	693
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	-	-
Total Expenditures and Expenditure Adjustments	\$702	\$765	\$765
FUND BALANCE	\$2,488	\$1,448	\$1,408
Reserve for economic uncertainties	2,488	1,448	1,408
<u>3068 Vocational Nurse Education Fund</u>^S			
BEGINNING BALANCE	\$1,157	\$1,305	\$286
Prior Year Adjustments	12	-	-
Adjusted Beginning Balance	\$1,169	\$1,305	\$286
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	233	210	210
4163000 Investment Income - Surplus Money Investments	54	6	6
Transfers and Other Adjustments			

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4140 Department of Health Care Access and Information - Continued

	2023-24*	2024-25*	2025-26*
Loan from Vocational Nurse Education Fund (3068) to General Fund (0001), per 2024 Budget Act	-	-1,000	-
Total Revenues, Transfers, and Other Adjustments	\$287	-\$784	\$216
Total Resources	\$1,456	\$521	\$502
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	10	98	98
4140 Department of Health Care Access and Information (Local Assistance)	137	137	137
9892 Supplemental Pension Payments (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$151	\$235	\$235
FUND BALANCE	\$1,305	\$286	\$267
Reserve for economic uncertainties	1,305	286	267
<u>3391 Small and Rural Hospital Relief Fund^s</u>			
BEGINNING BALANCE	\$2,452	\$6,967	\$60,658
Prior Year Adjustments	824	-	-
Adjusted Beginning Balance	\$3,276	\$6,967	\$60,658
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Past Year Revenue Adjustments	-32	-	-
Revenue Transfer from the Medi-Cal Provider Payment Reserve Fund (3431) to the Small and Rural Hospital Relief Fund (3391) per EO 24/25-35	-	50,000	-
SB 395 Electronic Cigarette Tax - Small Rural Hospitals	4,183	3,793	3,911
Total Revenues, Transfers, and Other Adjustments	\$4,151	\$53,793	\$3,911
Total Resources	\$7,427	\$60,760	\$64,569
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (Local Assistance)	460	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	102	-
Total Expenditures and Expenditure Adjustments	\$460	\$102	-
FUND BALANCE	\$6,967	\$60,658	\$64,569
Reserve for economic uncertainties	6,967	60,658	64,569
<u>3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program^s</u>			
BEGINNING BALANCE	\$1,476	\$3,963	\$5,859
Prior Year Adjustments	412	-	-
Adjusted Beginning Balance	\$1,888	\$3,963	\$5,859
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Past Year Revenue Adjustments	-16	-	-
SB 395 Electronic Cigarette Tax - HCAI Health Professions	2,091	1,896	1,955
Total Revenues, Transfers, and Other Adjustments	\$2,075	\$1,896	\$1,955
Total Resources	\$3,963	\$5,859	\$7,814
FUND BALANCE	\$3,963	\$5,859	\$7,814
Reserve for economic uncertainties	3,963	5,859	7,814
<u>3432 Distressed Hospital Loan Program Fund^s</u>			
BEGINNING BALANCE	\$292,101	\$58,615	\$58,615
Prior Year Adjustments	-142,500	-	-
Adjusted Beginning Balance	\$149,601	\$58,615	\$58,615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Distressed Hospital Loan Program Fund (3432) Loan from the General Fund per EO 23/24-34 and EO 24/25-70.	150,000	-	-
Distressed Hospital Loan Program Fund (3432) Loan from the General Fund per EO 23/24-34 and EO 24/25-70.	-	-150,000	-

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4140 Department of Health Care Access and Information - Continued

	2023-24*	2024-25*	2025-26*
Revenue Transfer from the Medi-Cal Provider Payment Reserve Fund (3431) to the Distressed Hospital Loan Program Fund (3432), per EO 24/25-34	-	150,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$150,000</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$299,601</u>	<u>\$58,615</u>	<u>\$58,615</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0977 California Health Facilities Financing Authority (Local Assistance)	237,570	-	-
4140 Department of Health Care Access and Information (State Operations)	3,416	-	-
Total Expenditures and Expenditure Adjustments	<u>\$240,986</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$58,615</u>	<u>\$58,615</u>	<u>\$58,615</u>
Reserve for economic uncertainties	58,615	58,615	58,615
<u>3436 Health Care Payments Data Fund^s</u>			
BEGINNING BALANCE	-	-	550
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>\$550</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-	550	1,100
Transfers and Other Adjustments			
Revenue Transfer from California Health Data and Planning Fund (0143) to Health Care Payments Data Fund (3436)	-	-	4,850
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Health Care Payments Data Fund (3436)	-	-	1,550
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$550</u>	<u>\$7,500</u>
Total Resources	<u>-</u>	<u>\$550</u>	<u>\$8,050</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	-	-	16,500
Less funding provided by General Fund (State Operations)	-	-	-9,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$7,500</u>
FUND BALANCE	<u>-</u>	<u>\$550</u>	<u>\$550</u>
Reserve for economic uncertainties	-	550	550

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CHANGES IN AUTHORIZED POSITIONS †

	<u>Positions</u>			<u>Expenditures</u>		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	706.2	760.2	765.2	\$124,692	\$77,678	\$88,223
Salary and Other Adjustments	-132.1	-3.0	-2.5	-60,482	39,970	2,727
Workload and Administrative Adjustments						
AB 112 Implementation – Data Reporting						
Various	-	-	3.0	-	-	-
Enterprise Risk Management: Cybersecurity, Patient Privacy, and Governance Staffing for Workload						
Various	-	-	1.0	-	-	101
HCAI Chaptered Legislation (AB 869, SB 1382, SB 1447)						
Various	-	-	10.0	-	-	-
Health Facilities and Clinics: Clinical Placements: Nursing (AB 1577)						
Various	-	-	1.0	-	-	80

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4140 Department of Health Care Access and Information - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Healthcare Payments Data Program Long-Term Funding						
Various	-	-	47.0	-	-	16,500
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	62.0	\$-	\$-	\$16,681
Totals, Adjustments	-132.1	-3.0	59.5	\$-60,482	\$30,970	\$33,405
TOTALS, SALARIES AND WAGES	574.1	757.2	824.7	\$64,210	\$108,648	\$121,628

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