

## 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	4,188.0	\$869,700	\$983,250	\$901,201
3960014	Eligibility (County Administration)	-	-	-	5,197,163	-	-
3960015	County and Other Local Assistance Administration	-	-	-	-	7,609,536	7,677,465
3960018	Fiscal Intermediary Management	-	-	-	511,508	-	-
3960022	Benefits (Medical Care and Services)	-	-	-	150,430,737	167,002,549	180,461,698
3960023	Children's Medical Services	116.9	116.9	116.9	230,474	276,624	276,970
3960032	Primary, Rural and Indian Health	11.0	11.0	11.0	4,361	48,979	25,603
3960050	Other Care Services	501.6	505.6	505.6	3,635,316	4,196,600	4,040,707
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>4,617.5</b>	<b>4,688.5</b>	<b>4,821.5</b>	<b>\$160,879,259</b>	<b>\$180,117,538</b>	<b>\$193,383,644</b>
<b>FUNDING</b>					<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
0001	General Fund				\$38,032,555	\$38,479,359	\$42,780,432
0009	Breast Cancer Control Account, Breast Cancer Fund				8,141	8,379	8,117
0139	Driving Under-the-Influence Program Licensing Trust Fund				736	1,458	1,460
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				70,115	72,949	61,994
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund				19,901	20,826	17,700
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund				41,673	46,683	41,498
0243	Narcotic Treatment Program Licensing Trust Fund				1,992	2,489	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	124,630	123,274
0890	Federal Trust Fund				96,376,120	107,934,707	118,799,200
0942	Special Deposit Fund				50,192	66,925	85,695
0995	Reimbursements				2,058,488	2,575,125	3,116,399
3055	County Health Initiative Matching Fund				-	174	174
3079	Childrens Medical Services Rebate Fund				651	3,299	2,056
3085	Behavioral Health Services Fund				2,505,973	2,767,343	2,718,932
3096	Nondesignated Public Hospital Supplemental Fund				-393	-	6,131
3097	Private Hospital Supplemental Fund				193,530	70,723	109,732
3099	Mental Health Facility Licensing Fund				71	373	373
3113	Residential and Outpatient Program Licensing Fund				5,682	10,395	12,011
3156	Children's Health and Human Services Special Fund				75,853	144,464	-
3158	Hospital Quality Assurance Revenue Fund				4,957,870	5,137,934	5,241,548
3167	Skilled Nursing Facility Quality and Accountability Fund				13	501	-
3168	Emergency Medical Air Transportation and Children's Coverage Fund				1,222	-	-
3213	Long-Term Care Quality Assurance Fund				562,845	604,900	580,586
3305	Healthcare Treatment Fund				713,550	630,214	474,023
3311	Health Care Services Plan Fines and Penalties Fund				6,082	70,425	495
3323	Medi-Cal Emergency Medical Transport Fund				71,128	72,056	53,163
3327	Reversion Account Subaccount, Mental Health Services Fund				3,539	-	-
3331	Medi-Cal Drug Rebate Fund				3,899,940	2,095,877	1,953,944
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account -				371,737	323,060	280,923

\* 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**

<b>FUNDING</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
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	62,240	51,227
3397 Opioid Settlements Fund	80,021	76,113	34,160
3398 California Emergency Relief Fund	10,893	-	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund	19,000	13,228	13,228
3420 Medi-Cal County Behavioral Health Fund	479,947	2,336,327	2,105,142
3428 Managed Care Enrollment Fund	7,627,319	11,592,417	3,942,986
3431 Medi-Cal Provider Payment Reserve Fund	-	166,449	-
3443 Health Care Oversight & Accountability Subfund	-	2,175,777	8,761,891
6092 Behavioral Health Infrastructure Fund	-	340,422	436,522
7502 Demonstration Disproportionate Share Hospital Fund	267,512	84,339	52,744
7503 Health Care Support Fund	-15,670	323,747	178,833
8107 Whole Person Care Pilot Special Fund	6,245	-	-
8108 Global Payment Program Special Fund	1,603,757	989,722	904,016
8113 Designated Public Hospital Graduate Medical Education Special Fund	323,739	371,195	423,641
8124 Suicide Prevention Voluntary Tax Contribution Fund	1,093	-	-
8140 Vision Services CHIP-HSI Special Fund	-	1,480	2,851
8506 Coronavirus Fiscal Recovery Fund of 2021	-180,500	180,500	-
8507 Home & Community-Based Services American Rescue Plan Fund	454,757	137,128	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$160,879,259</b>	<b>\$180,117,538</b>	<b>\$193,383,644</b>

† 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. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**LEGAL CITATIONS AND AUTHORITY**

**PROGRAM AUTHORITY**

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

Title 42 Code of Federal Regulations, Chapter IV.

Title 45 Code of Federal Regulations, Subtitle A, Subchapter A, Parts 75 and 95.

Health and Safety Code, sections 1324-1324.30, 1340 et seq., 1422-1422.1, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11750 et seq., 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
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Medi-Cal Estimate	\$3,622,363	\$11,025,770	-	\$6,410,855	\$20,923,354	-
• Program Workload	-	-	-	2,005	5,873	16.0
• 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
• 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
• Value Strategy for Hospital Payments in Medi-Cal Managed Care	-	-	-	-	11,276	29.0
• Naloxone Distribution Project Augmentation	-	-	-	-	8,391	-
• PACE Growth and Expansion	-	-	-	-	6,269	33.0
• AB 186 SNF Workload Standards & Accountability Sanctions	-	-	-	-	2,897	14.0
• Family Health Estimate	-6,208	-601	-	-3,594	-625	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$3,616,155</b>	<b>\$11,025,169</b>	<b>-</b>	<b>\$6,413,480</b>	<b>\$20,961,127</b>	<b>133.0</b>
<b>Other Workload Budget Adjustments</b>						
• AB 85 Repayment Per Section 4.13	-	-	-	31,575	-	-
• 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	3,115	-	-	25,948	-
• SWCAP	-	-	-	-	13,925	-
• Retirement Rate Adjustments	-10,983	-15,294	-	-10,983	-15,294	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$867,676</b>	<b>\$40,631</b>	<b>-</b>	<b>\$30,017</b>	<b>\$95,654</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$2,748,479</b>	<b>\$11,065,800</b>	<b>-</b>	<b>\$6,443,497</b>	<b>\$21,056,781</b>	<b>133.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$2,748,479</b>	<b>\$11,065,800</b>	<b>-</b>	<b>\$6,443,497</b>	<b>\$21,056,781</b>	<b>133.0</b>

† 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.

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**4260 State Department of Health Care Services - Continued**

**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*
	<b>PROGRAM REQUIREMENTS</b>			
<b>3960</b>	<b>HEALTH CARE SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$421,416	\$518,351	\$358,534
0009	Breast Cancer Control Account, Breast Cancer Fund	3,168	3,195	3,203
0139	Driving Under-the-Influence Program Licensing Trust Fund	736	1,458	1,460
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	564	758	758
0243	Narcotic Treatment Program Licensing Trust Fund	1,992	2,489	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	548,422	608,300	592,709
0942	Special Deposit Fund	1,630	1,685	1,685
0995	Reimbursements	17,528	25,409	29,649
3055	County Health Initiative Matching Fund	-	174	174
3085	Behavioral Health Services Fund	24,608	39,186	11,016
3099	Mental Health Facility Licensing Fund	71	373	373
3113	Residential and Outpatient Program Licensing Fund	5,682	10,395	12,011
3158	Hospital Quality Assurance Revenue Fund	2,000	1,986	3,990
3213	Long-Term Care Quality Assurance Fund	-	-	2,949
3305	Healthcare Treatment Fund	1,553	1,559	1,563
3311	Health Care Services Plan Fines and Penalties Fund	151	495	495
3323	Medi-Cal Emergency Medical Transport Fund	128	395	395
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	301,229	262,092	228,214
3362	PACE Oversight Fund of the State Department of Health Care Services	43	748	3,614

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**4260 State Department of Health Care Services - Continued**

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
3397	Opioid Settlements Fund	6,654	34,418	2,805
3398	California Emergency Relief Fund	528	-	-
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	-	-	4,000
6092	Behavioral Health Infrastructure Fund	-	10,422	10,422
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	-
	<b>Totals, State Operations</b>	<b>\$1,341,477</b>	<b>\$1,557,658</b>	<b>\$1,274,088</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$37,611,139	\$37,961,008	\$42,421,898
0009	Breast Cancer Control Account, Breast Cancer Fund	4,973	5,184	4,914
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	70,115	72,949	61,994
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	19,901	20,826	17,700
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	41,109	45,925	40,740
0309	Perinatal Insurance Fund	1,248	-	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	124,426	124,461	123,088
0890	Federal Trust Fund	95,827,698	107,326,407	118,206,491
0942	Special Deposit Fund	48,562	65,240	84,010
0995	Reimbursements	2,040,960	2,549,716	3,086,750
3079	Childrens Medical Services Rebate Fund	651	3,299	2,056
3085	Behavioral Health Services Fund	2,481,365	2,728,157	2,707,916
3096	Nondesignated Public Hospital Supplemental Fund	-393	-	6,131
3097	Private Hospital Supplemental Fund	193,530	70,723	109,732
3156	Children's Health and Human Services Special Fund	75,853	144,464	-
3158	Hospital Quality Assurance Revenue Fund	4,955,870	5,135,948	5,237,558
3167	Skilled Nursing Facility Quality and Accountability Fund	13	501	-
3168	Emergency Medical Air Transportation and Children's Coverage Fund	1,222	-	-
3213	Long-Term Care Quality Assurance Fund	562,845	604,900	577,637
3305	Healthcare Treatment Fund	711,997	628,655	472,460
3311	Health Care Services Plan Fines and Penalties Fund	5,931	69,930	-
3323	Medi-Cal Emergency Medical Transport Fund	71,000	71,661	52,768
3327	Reversion Account Subaccount, Mental Health Services Fund	3,539	-	-
3331	Medi-Cal Drug Rebate Fund	3,899,940	2,095,877	1,953,944
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	70,508	60,968	52,709
3375	Loan Repayment Program Account, Healthcare Treatment Fund	45,924	62,240	51,227
3397	Opioid Settlements Fund	73,367	41,695	31,355
3398	California Emergency Relief Fund	10,365	-	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	19,000	12,500	12,500
3420	Medi-Cal County Behavioral Health Fund	479,947	2,336,327	2,105,142
3428	Managed Care Enrollment Fund	7,627,319	11,590,417	3,942,986
3431	Medi-Cal Provider Payment Reserve Fund	-	166,449	-
3443	Health Care Oversight & Accountability Subfund	-	2,175,777	8,757,891
6092	Behavioral Health Infrastructure Fund	-	330,000	426,100
7502	Demonstration Disproportionate Share Hospital Fund	267,512	84,339	52,744
7503	Health Care Support Fund	-15,670	323,747	178,833

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**4260 State Department of Health Care Services - Continued**

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
8107	Whole Person Care Pilot Special Fund	6,245	-	-
8108	Global Payment Program Special Fund	1,603,757	989,722	904,016
8113	Designated Public Hospital Graduate Medical Education Special Fund	323,640	371,065	423,511
8140	Vision Services CHIP-HSI Special Fund	-	1,378	2,755
8506	Coronavirus Fiscal Recovery Fund of 2021	-180,500	180,500	-
8507	Home & Community-Based Services American Rescue Plan Fund	452,874	106,925	-
	<b>Totals, Local Assistance</b>	<b>\$159,537,782</b>	<b>\$178,559,880</b>	<b>\$192,109,556</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960010</b>	<b>Medical Care Services (Medi-Cal)</b>			
	<b>State Operations:</b>			
0001	General Fund	\$355,936	\$396,934	\$317,947
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	564	282	282
0309	Perinatal Insurance Fund	213	397	397
0834	Medi-Cal Inpatient Payment Adjustment Fund	86	169	186
0890	Federal Trust Fund	489,856	523,314	536,386
0942	Special Deposit Fund	1,630	1,685	1,685
0995	Reimbursements	14,959	21,576	25,811
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	1,986	3,990
3213	Long-Term Care Quality Assurance Fund	-	-	2,949
3305	Healthcare Treatment Fund	1,553	1,559	1,563
3311	Health Care Services Plan Fines and Penalties Fund	151	495	495
3323	Medi-Cal Emergency Medical Transport Fund	128	395	395
3362	PACE Oversight Fund of the State Department of Health Care Services	43	748	3,614
3398	California Emergency Relief Fund	528	-	-
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	-	-	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	-
	<b>Totals, State Operations</b>	<b>\$869,700</b>	<b>\$983,250</b>	<b>\$901,201</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960014</b>	<b>Eligibility (County Administration)</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$1,094,672	\$-	\$-
0890	Federal Trust Fund	4,037,303	-	-
0995	Reimbursements	2,689	-	-
3085	Behavioral Health Services Fund	16,713	-	-
8507	Home & Community-Based Services American Rescue Plan Fund	45,786	-	-
	<b>Totals, Local Assistance</b>	<b>\$5,197,163</b>	<b>\$-</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960015</b>	<b>County and Other Local Assistance Administration</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$1,452,009	\$1,477,744
0890	Federal Trust Fund	-	5,778,667	5,758,960
0995	Reimbursements	-	31,593	57,649
3085	Behavioral Health Services Fund	-	22,390	15,208
3158	Hospital Quality Assurance Revenue Fund	-	150	150

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**4260 State Department of Health Care Services - Continued**

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
3420	Medi-Cal County Behavioral Health Fund	-	134	186,744
7503	Health Care Support Fund	-	323,213	178,255
8140	Vision Services CHIP-HSI Special Fund	-	1,378	2,755
8507	Home & Community-Based Services American Rescue Plan Fund	-	2	-
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$7,609,536</b>	<b>\$7,677,465</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960018</b>	<b>Fiscal Intermediary Management</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$144,063	\$-	\$-
0890	Federal Trust Fund	367,445	-	-
	<b>Totals, Local Assistance</b>	<b>\$511,508</b>	<b>\$-</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960022</b>	<b>Benefits (Medical Care and Services)</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$36,010,751	\$36,184,830	\$40,611,176
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	70,115	72,949	61,994
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	19,901	20,826	17,700
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	28,753	33,186	27,474
0309	Perinatal Insurance Fund	1,248	-	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	124,426	124,461	123,088
0890	Federal Trust Fund	90,980,153	101,100,046	112,062,684
0942	Special Deposit Fund	48,562	65,240	84,010
0995	Reimbursements	2,033,928	2,501,284	3,012,141
3085	Behavioral Health Services Fund	59,465	13,059	-
3096	Nondesignated Public Hospital Supplemental Fund	-393	-	6,131
3097	Private Hospital Supplemental Fund	193,530	70,723	109,732
3156	Children's Health and Human Services Special Fund	75,853	144,464	-
3158	Hospital Quality Assurance Revenue Fund	4,955,870	5,135,798	5,237,408
3167	Skilled Nursing Facility Quality and Accountability Fund	13	501	-
3168	Emergency Medical Air Transportation and Children's Coverage Fund	1,222	-	-
3213	Long-Term Care Quality Assurance Fund	562,845	604,900	577,637
3305	Healthcare Treatment Fund	711,997	628,655	472,460
3311	Health Care Services Plan Fines and Penalties Fund	5,931	69,930	-
3323	Medi-Cal Emergency Medical Transport Fund	71,000	71,661	52,768
3331	Medi-Cal Drug Rebate Fund	3,899,940	2,095,877	1,953,944
3375	Loan Repayment Program Account, Healthcare Treatment Fund	45,924	62,240	51,227
3398	California Emergency Relief Fund	10,365	-	-
3420	Medi-Cal County Behavioral Health Fund	479,947	2,336,193	1,918,398
3428	Managed Care Enrollment Fund	7,627,319	11,590,417	3,942,986
3431	Medi-Cal Provider Payment Reserve Fund	-	166,449	-
3443	Health Care Oversight & Accountability Subfund	-	2,175,777	8,757,891
7502	Demonstration Disproportionate Share Hospital Fund	267,512	84,339	52,744
7503	Health Care Support Fund	-15,670	534	578
8107	Whole Person Care Pilot Special Fund	6,245	-	-
8108	Global Payment Program Special Fund	1,603,757	989,722	904,016
8113	Designated Public Hospital Graduate Medical Education Special Fund	323,640	371,065	423,511
8506	Coronavirus Fiscal Recovery Fund of 2021	-180,500	180,500	-
8507	Home & Community-Based Services American Rescue Plan Fund	407,088	106,923	-
	<b>Totals, Local Assistance</b>	<b>\$150,430,737</b>	<b>\$167,002,549</b>	<b>\$180,461,698</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			

\* 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*
<b>3960023</b>	<b>Children's Medical Services</b>			
	<b>State Operations:</b>			
0001	General Fund	\$15,694	\$15,962	\$15,994
0890	Federal Trust Fund	10,166	12,183	12,209
0995	Reimbursements	370	555	555
	<b>Totals, State Operations</b>	<b>\$26,230</b>	<b>\$28,700</b>	<b>\$28,758</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$199,863	\$240,017	\$241,427
0995	Reimbursements	3,730	4,608	4,729
3079	Childrens Medical Services Rebate Fund	651	3,299	2,056
	<b>Totals, Local Assistance</b>	<b>\$204,244</b>	<b>\$247,924</b>	<b>\$248,212</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960032</b>	<b>Primary, Rural and Indian Health</b>			
	<b>State Operations:</b>			
0001	General Fund	\$540	\$657	\$236
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	476	476
0995	Reimbursements	1,129	1,682	1,687
	<b>Totals, State Operations</b>	<b>\$1,669</b>	<b>\$2,815</b>	<b>\$2,399</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$2,079	\$45,536	\$22,576
0995	Reimbursements	613	628	628
	<b>Totals, Local Assistance</b>	<b>\$2,692</b>	<b>\$46,164</b>	<b>\$23,204</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960050</b>	<b>Other Care Services</b>			
	<b>State Operations:</b>			
0001	General Fund	\$49,246	\$104,798	\$24,357
0009	Breast Cancer Control Account, Breast Cancer Fund	3,168	3,195	3,203
0139	Driving Under-the-Influence Program Licensing Trust Fund	736	1,458	1,460
0243	Narcotic Treatment Program Licensing Trust Fund	1,992	2,489	2,491
0816	Audit Repayment Trust Fund	-	41	41
0890	Federal Trust Fund	48,400	72,803	44,114
0995	Reimbursements	1,070	1,596	1,596
3085	Behavioral Health Services Fund	24,608	39,186	11,016
3113	Residential and Outpatient Program Licensing Fund	5,682	10,395	12,011
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	301,229	262,092	228,214
3397	Opioid Settlements Fund	6,654	34,418	2,805
6092	Behavioral Health Infrastructure Fund	-	10,422	10,422
8124	Suicide Prevention Voluntary Tax Contribution Fund	1,093	-	-
	<b>Totals, State Operations</b>	<b>\$443,878</b>	<b>\$542,893</b>	<b>\$341,730</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$159,711	\$38,616	\$68,975
0009	Breast Cancer Control Account, Breast Cancer Fund	4,973	5,184	4,914
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	12,356	12,739	13,266
0890	Federal Trust Fund	442,797	447,694	384,847
0995	Reimbursements	-	11,603	11,603
3085	Behavioral Health Services Fund	2,405,187	2,692,708	2,692,708
3327	Reversion Account Subaccount, Mental Health Services Fund	3,539	-	-
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	70,508	60,968	52,709
3397	Opioid Settlements Fund	73,367	41,695	31,355

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**4260 State Department of Health Care Services - Continued**

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
3414	988 State Suicide and Behavioral Health Crisis Services Fund	19,000	12,500	12,500
6092	Behavioral Health Infrastructure Fund	-	330,000	426,100
	<b>Totals, Local Assistance</b>	<b>\$3,191,438</b>	<b>\$3,653,707</b>	<b>\$3,698,977</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	1,341,477	1,557,658	1,274,088
	Local Assistance	159,537,782	178,559,880	192,109,556
	<b>Totals, Expenditures</b>	<b>\$160,879,259</b>	<b>\$180,117,538</b>	<b>\$193,383,644</b>

† 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. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**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	-	-	133.0	-55,628	35,552	26,570
<b>Net Totals, Salaries and Wages</b>	<b>4,617.5</b>	<b>4,688.5</b>	<b>4,821.5</b>	<b>\$418,180</b>	<b>\$499,118</b>	<b>\$472,120</b>
Staff Benefits	-	-	-	179,310	259,054	247,512
<b>Totals, Personal Services</b>	<b>4,617.5</b>	<b>4,688.5</b>	<b>4,821.5</b>	<b>\$597,490</b>	<b>\$758,172</b>	<b>\$719,632</b>
OPERATING EXPENSES AND EQUIPMENT				\$741,908	\$783,830	\$538,709
SPECIAL ITEMS OF EXPENSES				2,079	15,656	15,747
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,341,477</b>	<b>\$1,557,658</b>	<b>\$1,274,088</b>

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$159,527,417	\$178,559,880	\$192,109,556
Other Items of Expense - Miscellaneous	10,365	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$159,537,782</b>	<b>\$178,559,880</b>	<b>\$192,109,556</b>

† 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. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**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	\$350,574
Allocation for Employee Salary Compensation	-	5,500	-

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**4260 State Department of Health Care Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Allocation for Staff Benefits	-	2,973	-
Section 3.60 Pension Contribution Adjustment	-	-10,856	-
017 Budget Act appropriation	5,198	7,555	7,560
Allocation for Employee Salary Compensation	-	77	-
Allocation for Staff Benefits	-	42	-
Section 3.60 Pension Contribution Adjustment	-	-127	-
019 Budget Act appropriation (transfer to Residential and Outpatient Program Licensing Fund)	3,928	1,995	400
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	-
<b>Totals Available</b>	<b>\$421,416</b>	<b>\$518,351</b>	<b>\$358,534</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$421,416</b>	<b>\$518,351</b>	<b>\$358,534</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,168	\$3,186	\$3,203
Allocation for Employee Salary Compensation	-	76	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	-101	-
<b>Totals Available</b>	<b>\$3,168</b>	<b>\$3,195</b>	<b>\$3,203</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,168</b>	<b>\$3,195</b>	<b>\$3,203</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
<b>TOTALS, EXPENDITURES</b>	-	-	-
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
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	-
<b>Totals Available</b>	<b>\$736</b>	<b>\$1,458</b>	<b>\$1,460</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$736</b>	<b>\$1,458</b>	<b>\$1,460</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$564	\$776	\$758
Allocation for Staff Benefits	-	2	-
Miscellaneous Baseline Adjustment	-	-5	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
<b>Totals Available</b>	<b>\$564</b>	<b>\$758</b>	<b>\$758</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$564</b>	<b>\$758</b>	<b>\$758</b>
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
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	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,992</b>	<b>\$2,489</b>	<b>\$2,491</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$213	\$396	\$394
Allocation for Employee Salary Compensation	-	4	-
Allocation for Staff Benefits	-	1	-

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**4260 State Department of Health Care Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Section 3.60 Pension Contribution Adjustment	-	-7	-
017 Budget Act appropriation	-	3	3
<b>Totals Available</b>	<b>\$213</b>	<b>\$397</b>	<b>\$397</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$213</b>	<b>\$397</b>	<b>\$397</b>
<b>0816 Audit Repayment Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$41	\$41
<b>Totals Available</b>	<b>-</b>	<b>\$41</b>	<b>\$41</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$41</b>	<b>\$41</b>
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
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	-
<b>Totals Available</b>	<b>\$86</b>	<b>\$169</b>	<b>\$186</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$86</b>	<b>\$169</b>	<b>\$186</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$517,734	\$573,132	\$555,404
Allocation for Employee Salary Compensation	-	7,224	-
Allocation for Staff Benefits	-	3,832	-
Section 3.60 Pension Contribution Adjustment	-	-13,651	-
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	17,543
Allocation for Employee Salary Compensation	-	94	-
Allocation for Staff Benefits	-	50	-
Section 3.60 Pension Contribution Adjustment	-	-158	-
Federal Medi-Cal matching funds	145	145	145
Chapter 1179, Statutes of 1991, Section 4	122	122	122
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	-	-
<b>Totals Available</b>	<b>\$548,422</b>	<b>\$608,300</b>	<b>\$592,709</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$548,422</b>	<b>\$608,300</b>	<b>\$592,709</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,630	\$1,685	\$1,685
<b>Totals Available</b>	<b>\$1,630</b>	<b>\$1,685</b>	<b>\$1,685</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,630</b>	<b>\$1,685</b>	<b>\$1,685</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$17,528	\$25,409	\$29,649
<b>TOTALS, EXPENDITURES</b>	<b>\$17,528</b>	<b>\$25,409</b>	<b>\$29,649</b>
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	-	\$174	\$174
<b>Totals Available</b>	<b>-</b>	<b>\$174</b>	<b>\$174</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$174</b>	<b>\$174</b>

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**4260 State Department of Health Care Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>3085 Behavioral Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,608	\$39,225	\$11,016
Allocation for Employee Salary Compensation	-	107	-
Allocation for Staff Benefits	-	59	-
Section 3.60 Pension Contribution Adjustment	-	-205	-
<b>Totals Available</b>	<b>\$24,608</b>	<b>\$39,186</b>	<b>\$11,016</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,608</b>	<b>\$39,186</b>	<b>\$11,016</b>
<b>3099 Mental Health Facility Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$373	\$373
<b>Totals Available</b>	<b>\$71</b>	<b>\$373</b>	<b>\$373</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$71</b>	<b>\$373</b>	<b>\$373</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>			
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	-
<b>Totals Available</b>	<b>\$9,610</b>	<b>\$12,390</b>	<b>\$12,411</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,610</b>	<b>\$12,390</b>	<b>\$12,411</b>
Less funding provided by General Fund	-3,928	-1,995	-400
<b>NET TOTALS, EXPENDITURES</b>	<b>\$5,682</b>	<b>\$10,395</b>	<b>\$12,011</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$2,000	\$2,001	\$3,990
Allocation for Employee Salary Compensation	-	35	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-68	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$1,986</b>	<b>\$3,990</b>
<b>3213 Long-Term Care Quality Assurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,949
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$2,949</b>
<b>3305 Healthcare Treatment Fund</b>			
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	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,553</b>	<b>\$1,559</b>	<b>\$1,563</b>
<b>3311 Health Care Services Plan Fines and Penalties Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$151	\$495	\$495
Allocation for Employee Salary Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$151</b>	<b>\$495</b>	<b>\$495</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$151</b>	<b>\$495</b>	<b>\$495</b>
<b>3323 Medi-Cal Emergency Medical Transport Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$128	\$396	\$395
Allocation for Employee Salary Compensation	-	2	-

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**4260 State Department of Health Care Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
<b>TOTALS, EXPENDITURES</b>	<b>\$128</b>	<b>\$395</b>	<b>\$395</b>
<b>3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	\$301,229	\$279,380	\$228,214
Incremental Expenditure Adjustment 3350	-	-17,288	-
<b>TOTALS, EXPENDITURES</b>	<b>\$301,229</b>	<b>\$262,092</b>	<b>\$228,214</b>
<b>3362 PACE Oversight Fund of the State Department of Health Care Services</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	-	\$3,614
Fund 3362 Adjustment	-	748	-
<b>Totals Available</b>	<b>\$43</b>	<b>\$748</b>	<b>\$3,614</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$43</b>	<b>\$748</b>	<b>\$3,614</b>
<b>3397 Opioid Settlements Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,156	\$34,428	\$2,805
Allocation for Employee Salary Compensation	-	29	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-54	-
Prior Year Balances Available:			
Item 4260-001-3397, Budget Act of 2022	4,498	-	-
<b>Totals Available</b>	<b>\$6,654</b>	<b>\$34,418</b>	<b>\$2,805</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,654</b>	<b>\$34,418</b>	<b>\$2,805</b>
<b>3398 California Emergency Relief Fund</b>			
Prior Year Balances Available:			
Item 4260-001-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	528	-	-
<b>Totals Available</b>	<b>\$528</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$528</b>	<b>-</b>	<b>-</b>
<b>3414 988 State Suicide and Behavioral Health Crisis Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$728	\$728
<b>Totals Available</b>	<b>-</b>	<b>\$728</b>	<b>\$728</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$728</b>	<b>\$728</b>
<b>3428 Managed Care Enrollment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,000</b>	<b>-</b>
<b>3443 Health Care Oversight &amp; Accountability Subfund</b>			
APPROPRIATIONS			
Welfare and Institution Code section 14199.106(a)(1)	-	-	\$4,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$4,000</b>
<b>6092 Behavioral Health Infrastructure Fund</b>			
APPROPRIATIONS			
Welfare and Institution Code section 5965.04 (b)(3) and (b)(4)	-	\$10,422	\$10,422
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$10,422</b>	<b>\$10,422</b>
<b>8113 Designated Public Hospital Graduate Medical Education Special Fund</b>			
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	-

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$99</b>	<b>\$130</b>	<b>\$130</b>
<b>8124 Suicide Prevention Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 18916	\$1,093	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,093</b>	<b>-</b>	<b>-</b>
<b>8140 Vision Services CHIP-HSI Special Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$102	\$96
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$102</b>	<b>\$96</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
Prior Year Balances Available:			
Item 4260-001-8507, Budget Act of 2021	1,883	30,203	-
<b>Totals Available</b>	<b>\$1,883</b>	<b>\$30,203</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,883</b>	<b>\$30,203</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,341,477</b>	<b>\$1,557,658</b>	<b>\$1,274,088</b>

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,001,464	\$33,470,179	\$41,074,879
Humboldt County for Mad River Behavioral Health Crisis Triage Center (AB 157)	-	500	-
Medi-Cal Estimate	-	-716,863	-
Metro State Hospital Interim Housing Project (AB 157)	-	5,000	-
102 Budget Act appropriation	20,174	27,332	26,353
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	264,003
112 Budget Act appropriation (transfer to Healthcare Treatment Fund)	289,494	64,000	132,225
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	6,374
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	57,500
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	392,799	70,870
Item 4260-101-0001, Budget Act of 2022	1,249,692	2,129,169	1,118,814
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	-

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**4260 State Department of Health Care Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>Totals Available</b>	<b>\$37,616,124</b>	<b>\$36,110,559</b>	<b>\$42,940,293</b>
Unexpended balance, estimated savings	-	3,040,133	-380,700
Balance available in subsequent years	-	-1,189,684	-137,695
<b>TOTALS, EXPENDITURES</b>	<b>\$37,616,124</b>	<b>\$37,961,008</b>	<b>\$42,421,898</b>
Less funding provided by Federal Trust Fund	-4,985	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$37,611,139</b>	<b>\$37,961,008</b>	<b>\$42,421,898</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
114 Budget Act appropriation	\$4,973	\$4,879	\$4,914
<b>Totals Available</b>	<b>\$4,973</b>	<b>\$4,879</b>	<b>\$4,914</b>
Unexpended balance, estimated savings	-	305	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,973</b>	<b>\$5,184</b>	<b>\$4,914</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
<b>TOTALS, EXPENDITURES</b>	-	-	-
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$70,115	\$72,949	\$61,994
<b>TOTALS, EXPENDITURES</b>	<b>\$70,115</b>	<b>\$72,949</b>	<b>\$61,994</b>
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,901	\$20,826	\$17,700
<b>TOTALS, EXPENDITURES</b>	<b>\$19,901</b>	<b>\$20,826</b>	<b>\$17,700</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$28,753	\$31,392	\$27,474
Medi-Cal Estimate	-	1,794	-
114 Budget Act appropriation	12,356	14,515	13,266
Family Health Estimate	-	-1,776	-
<b>Totals Available</b>	<b>\$41,109</b>	<b>\$45,925</b>	<b>\$40,740</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$41,109</b>	<b>\$45,925</b>	<b>\$40,740</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
Welfare and Institution Code 15848 (transfer of Managed Risk Medical Insurance Board Programs)	\$1,248	-	-
<b>Totals Available</b>	<b>\$1,248</b>	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,248</b>	-	-
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$124,426	\$119,453	\$123,088
<b>Totals Available</b>	<b>\$124,426</b>	<b>\$119,453</b>	<b>\$123,088</b>
Unexpended balance, estimated savings	-	5,008	-
<b>TOTALS, EXPENDITURES</b>	<b>\$124,426</b>	<b>\$124,461</b>	<b>\$123,088</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$95,329,014	\$98,112,870	\$117,656,876
Medi-Cal Estimate	-	-78,621	-
102 Budget Act appropriation	12,430	50,009	51,290
106 Budget Act appropriation	30,977	54,444	94,540
114 Budget Act appropriation	5,264	5,518	5,787
115 Budget Act appropriation	124,903	139,974	78,914
California 988 Suicide and Crisis Lifeline Grant (BR 4260-2)	-	20,144	-

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**4260 State Department of Health Care Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Crisis Counseling Assistance and Training Program Regular Service Program 4758 (BR 4260-1)	-	3,752	-
116 Budget Act appropriation	286,354	278,306	242,696
117 Budget Act appropriation	12,480	18,420	18,938
Prior Year Balances Available:			
Chapter 72, Statutes of 2021	26,276	-	57,450
<b>Totals Available</b>	<b>\$95,827,698</b>	<b>\$98,604,816</b>	<b>\$118,206,491</b>
Unexpended balance, estimated savings	-	8,721,591	-
<b>TOTALS, EXPENDITURES</b>	<b>\$95,827,698</b>	<b>\$107,326,407</b>	<b>\$118,206,491</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$48,562	\$81,670	\$84,010
<b>Totals Available</b>	<b>\$48,562</b>	<b>\$81,670</b>	<b>\$84,010</b>
Unexpended balance, estimated savings	-	-16,430	-
<b>TOTALS, EXPENDITURES</b>	<b>\$48,562</b>	<b>\$65,240</b>	<b>\$84,010</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,040,960	\$2,549,716	\$3,086,750
<b>TOTALS, EXPENDITURES</b>	<b>\$2,040,960</b>	<b>\$2,549,716</b>	<b>\$3,086,750</b>
<b>1019 Safety Net Reserve Fund</b>			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to General Fund)	(-)	(\$900,000)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3079 Childrens Medical Services Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 123223	\$651	\$2,556	\$2,056
<b>Totals Available</b>	<b>\$651</b>	<b>\$2,556</b>	<b>\$2,056</b>
Unexpended balance, estimated savings	-	743	-
<b>TOTALS, EXPENDITURES</b>	<b>\$651</b>	<b>\$3,299</b>	<b>\$2,056</b>
<b>3085 Behavioral Health Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$66,818	\$35,392	\$15,208
Welfare and Institutions Code sections 5890 and 5891(c)	2,405,187	2,692,708	2,692,708
Prior Year Balances Available:			
Item 4260-101-3085, Budget Act of 2022	9,360	5,497	-
<b>Totals Available</b>	<b>\$2,481,365</b>	<b>\$2,733,597</b>	<b>\$2,707,916</b>
Unexpended balance, estimated savings	-	-40	-
Balance available in subsequent years	-	-5,400	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,481,365</b>	<b>\$2,728,157</b>	<b>\$2,707,916</b>
<b>3096 Nondesignated Public Hospital Supplemental Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$1,507	\$7,209	\$8,031
<b>Totals Available</b>	<b>\$1,507</b>	<b>\$7,209</b>	<b>\$8,031</b>
Unexpended balance, estimated savings	-	-5,309	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,507</b>	<b>\$1,900</b>	<b>\$8,031</b>
Less funding provided by General Fund	-1,900	-1,900	-1,900
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$393</b>	<b>-</b>	<b>\$6,131</b>
<b>3097 Private Hospital Supplemental Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$311,930	\$195,154	\$228,132
<b>Totals Available</b>	<b>\$311,930</b>	<b>\$195,154</b>	<b>\$228,132</b>
Unexpended balance, estimated savings	-	-6,031	-

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**4260 State Department of Health Care Services - Continued**

	2023-24*	2024-25*	2025-26*
<b>2 LOCAL ASSISTANCE</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$311,930</b>	<b>\$189,123</b>	<b>\$228,132</b>
Less funding provided by General Fund	-118,400	-118,400	-118,400
<b>NET TOTALS, EXPENDITURES</b>	<b>\$193,530</b>	<b>\$70,723</b>	<b>\$109,732</b>
<b>3156 Children's Health and Human Services Special Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 122001	\$75,853	-	-
<b>Totals Available</b>	<b>\$75,853</b>	<b>-</b>	<b>-</b>
Unexpended balance, estimated savings	-	144,464	-
<b>TOTALS, EXPENDITURES</b>	<b>\$75,853</b>	<b>\$144,464</b>	<b>-</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$4,955,870	\$4,994,279	\$5,237,558
<b>Totals Available</b>	<b>\$4,955,870</b>	<b>\$4,994,279</b>	<b>\$5,237,558</b>
Unexpended balance, estimated savings	-	141,669	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,955,870</b>	<b>\$5,135,948</b>	<b>\$5,237,558</b>
<b>3167 Skilled Nursing Facility Quality and Accountability Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$13	\$501	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$501</b>	<b>-</b>
<b>3168 Emergency Medical Air Transportation and Children's Coverage Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,222	-	-
<b>Totals Available</b>	<b>\$1,222</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,222</b>	<b>-</b>	<b>-</b>
<b>3213 Long-Term Care Quality Assurance Fund</b>			
Prior Year Balances Available:			
Health and Safety Code section 1324.9	562,845	571,142	577,637
<b>Totals Available</b>	<b>\$562,845</b>	<b>\$571,142</b>	<b>\$577,637</b>
Unexpended balance, estimated savings	-	33,758	-
<b>TOTALS, EXPENDITURES</b>	<b>\$562,845</b>	<b>\$604,900</b>	<b>\$577,637</b>
<b>3305 Healthcare Treatment Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,001,491	\$802,947	\$604,685
<b>Totals Available</b>	<b>\$1,001,491</b>	<b>\$802,947</b>	<b>\$604,685</b>
Unexpended balance, estimated savings	-	-174,292	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,001,491</b>	<b>\$628,655</b>	<b>\$604,685</b>
Less funding provided by General Fund	-289,494	-	-132,225
<b>NET TOTALS, EXPENDITURES</b>	<b>\$711,997</b>	<b>\$628,655</b>	<b>\$472,460</b>
<b>3311 Health Care Services Plan Fines and Penalties Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$78,369	-
Welfare and Institutions Code section 15893(d)	5,931	-	-
<b>Totals Available</b>	<b>\$5,931</b>	<b>\$78,369</b>	<b>-</b>
Unexpended balance, estimated savings	-	-8,439	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,931</b>	<b>\$69,930</b>	<b>-</b>
<b>3323 Medi-Cal Emergency Medical Transport Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$71,000	\$46,983	\$52,768
<b>Totals Available</b>	<b>\$71,000</b>	<b>\$46,983</b>	<b>\$52,768</b>
Unexpended balance, estimated savings	-	24,678	-
<b>TOTALS, EXPENDITURES</b>	<b>\$71,000</b>	<b>\$71,661</b>	<b>\$52,768</b>

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**4260 State Department of Health Care Services - Continued**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
<b>3325 County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011</b>			
<b>TOTALS, EXPENDITURES</b>	-	-	-
<b>3327 Reversion Account Subaccount, Mental Health Services Fund</b>			
APPROPRIATIONS			
Welfare and Institutions code sections 5890 and 5892(h)(1)	\$3,539	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,539</b>	-	-
<b>3331 Medi-Cal Drug Rebate Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.36(b)	\$3,899,940	\$2,258,631	\$1,953,944
<b>Totals Available</b>	<b>\$3,899,940</b>	<b>\$2,258,631</b>	<b>\$1,953,944</b>
Unexpended balance, estimated savings	-	-162,754	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,899,940</b>	<b>\$2,095,877</b>	<b>\$1,953,944</b>
<b>3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	\$70,508	\$65,182	\$52,709
Incremental Expenditure Adjustment 3350	-	-4,214	-
<b>TOTALS, EXPENDITURES</b>	<b>\$70,508</b>	<b>\$60,968</b>	<b>\$52,709</b>
<b>3375 Loan Repayment Program Account, Healthcare Treatment Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14114 (c)(2)	\$45,924	\$63,259	\$51,227
<b>Totals Available</b>	<b>\$45,924</b>	<b>\$63,259</b>	<b>\$51,227</b>
Unexpended balance, estimated savings	-	-1,019	-
<b>TOTALS, EXPENDITURES</b>	<b>\$45,924</b>	<b>\$62,240</b>	<b>\$51,227</b>
<b>3397 Opioid Settlements Fund</b>			
APPROPRIATIONS			
116 Budget Act appropriation	\$73,367	\$41,695	\$31,355
<b>Totals Available</b>	<b>\$73,367</b>	<b>\$41,695</b>	<b>\$31,355</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$73,367</b>	<b>\$41,695</b>	<b>\$31,355</b>
<b>3398 California Emergency Relief Fund</b>			
Prior Year Balances Available:			
Item 4260-101-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	10,365	-	-
<b>Totals Available</b>	<b>\$10,365</b>	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,365</b>	-	-
<b>3414 988 State Suicide and Behavioral Health Crisis Services Fund</b>			
APPROPRIATIONS			
115 Budget Act appropriation	\$19,000	\$12,500	\$12,500
<b>TOTALS, EXPENDITURES</b>	<b>\$19,000</b>	<b>\$12,500</b>	<b>\$12,500</b>
<b>3420 Medi-Cal County Behavioral Health Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.403	\$729,947	\$1,567,448	\$2,105,142
<b>Totals Available</b>	<b>\$729,947</b>	<b>\$1,567,448</b>	<b>\$2,105,142</b>
Unexpended balance, estimated savings	-	768,879	-
<b>TOTALS, EXPENDITURES</b>	<b>\$729,947</b>	<b>\$2,336,327</b>	<b>\$2,105,142</b>
Less funding provided by General Fund	-250,000	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$479,947</b>	<b>\$2,336,327</b>	<b>\$2,105,142</b>
<b>3428 Managed Care Enrollment Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,627,319	\$12,371,600	\$3,942,986

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**4260 State Department of Health Care Services - Continued**

	2023-24*	2024-25*	2025-26*
<b>2 LOCAL ASSISTANCE</b>			
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)	(-)
<b>Totals Available</b>	<b>\$7,627,319</b>	<b>\$12,371,600</b>	<b>\$3,942,986</b>
Unexpended balance, estimated savings	-	-781,183	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,627,319</b>	<b>\$11,590,417</b>	<b>\$3,942,986</b>
<b>3431 Medi-Cal Provider Payment Reserve Fund</b>			
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	-
<b>Totals Available</b>	<b>-</b>	<b>\$442,000</b>	<b>-</b>
Unexpended balance, estimated savings	-	-275,551	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$166,449</b>	<b>-</b>
<b>3443 Health Care Oversight &amp; Accountability Subfund</b>			
APPROPRIATIONS			
Welfare and Institution Code sections 14199.108(b)(1) and 14199.108.3(a)(1)-(10)	-	-	\$8,757,891
<b>Totals Available</b>	<b>-</b>	<b>-</b>	<b>\$8,757,891</b>
Unexpended balance, estimated savings	-	2,175,777	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,175,777</b>	<b>\$8,757,891</b>
<b>6092 Behavioral Health Infrastructure Fund</b>			
APPROPRIATIONS			
Welfare and Institution Code section 5965.04 (b)(3) and (b)(4)	-	\$330,000	\$426,100
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$330,000</b>	<b>\$426,100</b>
<b>7502 Demonstration Disproportionate Share Hospital Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$267,512	\$84,339	\$52,744
<b>TOTALS, EXPENDITURES</b>	<b>\$267,512</b>	<b>\$84,339</b>	<b>\$52,744</b>
<b>7503 Health Care Support Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	-\$15,670	\$190,525	\$178,833
<b>Totals Available</b>	<b>-\$15,670</b>	<b>\$190,525</b>	<b>\$178,833</b>
Unexpended balance, estimated savings	-	133,222	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$15,670</b>	<b>\$323,747</b>	<b>\$178,833</b>
<b>8107 Whole Person Care Pilot Special Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	\$6,245	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,245</b>	<b>-</b>	<b>-</b>
<b>8108 Global Payment Program Special Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	\$1,603,757	\$1,027,153	\$904,016
<b>Totals Available</b>	<b>\$1,603,757</b>	<b>\$1,027,153</b>	<b>\$904,016</b>
Unexpended balance, estimated savings	-	-37,431	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,603,757</b>	<b>\$989,722</b>	<b>\$904,016</b>
<b>8113 Designated Public Hospital Graduate Medical Education Special Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$323,640	\$281,292	\$423,511

\* 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**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>Totals Available</b>	<b>\$323,640</b>	<b>\$281,292</b>	<b>\$423,511</b>
Unexpended balance, estimated savings	-	89,773	-
<b>TOTALS, EXPENDITURES</b>	<b>\$323,640</b>	<b>\$371,065</b>	<b>\$423,511</b>
<b>8140 Vision Services CHIP-HSI Special Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,755
<b>Totals Available</b>	<b>-</b>	<b>-</b>	<b>\$2,755</b>
Unexpended balance, estimated savings	-	1,378	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,378</b>	<b>\$2,755</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
Prior Year Balances Available:			
Item 4260-162-8506, Budget Act of 2021	-180,500	180,500	-
<b>Totals Available</b>	<b>-180,500</b>	<b>\$180,500</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-180,500</b>	<b>\$180,500</b>	<b>-</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
Prior Year Balances Available:			
Item 4260-101-8507, Budget Act of 2021	447,889	23,172	-
<b>Totals Available</b>	<b>\$447,889</b>	<b>\$23,172</b>	<b>-</b>
Balance available in subsequent years	-	83,753	-
<b>TOTALS, EXPENDITURES</b>	<b>\$447,889</b>	<b>\$106,925</b>	<b>-</b>
Less funding provided by the General Fund	4,985	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$452,874</b>	<b>\$106,925</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$159,537,782</b>	<b>\$178,559,880</b>	<b>\$192,109,556</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$160,879,259</b>	<b>\$180,117,538</b>	<b>\$193,383,644</b>

† 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. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**FUND CONDITION STATEMENTS †**

	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b><u>0009 Breast Cancer Control Account, Breast Cancer Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$3,666	\$2,136	\$512
Prior Year Adjustments	680	-	-
Adjusted Beginning Balance	<u>\$4,346</u>	<u>\$2,136</u>	<u>\$512</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	185	192	192
4163000 Investment Income - Surplus Money Investments	185	134	134
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	1,998	2,927
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	4,576	4,352
Total Revenues, Transfers, and Other Adjustments	<u>\$5,931</u>	<u>\$6,900</u>	<u>\$7,605</u>

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**4260 State Department of Health Care Services - Continued**

	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
Total Resources	\$10,277	\$9,036	\$8,117
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	3,168	3,195	3,203
4260 State Department of Health Care Services (Local Assistance)	4,973	5,184	4,914
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	145	-
Total Expenditures and Expenditure Adjustments	<u>\$8,141</u>	<u>\$8,524</u>	<u>\$8,117</u>
FUND BALANCE	\$2,136	\$512	-
Reserve for economic uncertainties	2,136	512	-
<u>0139 Driving Under-the-Influence Program Licensing Trust Fund<sup>s</sup></u>			
BEGINNING BALANCE	\$414	\$1,253	\$1,485
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	<u>\$418</u>	<u>\$1,253</u>	<u>\$1,485</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,571	1,683	1,683
4129400 Other Regulatory Licenses and Permits	-	2	2
4173000 Penalty Assessments - Other	-	5	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,571</u>	<u>\$1,690</u>	<u>\$1,685</u>
Total Resources	<u>\$1,989</u>	<u>\$2,943</u>	<u>\$3,170</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	736	1,458	1,460
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	113
Total Expenditures and Expenditure Adjustments	<u>\$736</u>	<u>\$1,458</u>	<u>\$1,573</u>
FUND BALANCE	\$1,253	\$1,485	\$1,597
Reserve for economic uncertainties	1,253	1,485	1,597
<u>0243 Narcotic Treatment Program Licensing Trust Fund<sup>s</sup></u>			
BEGINNING BALANCE	\$5,170	\$5,292	\$4,894
Adjusted Beginning Balance	<u>\$5,170</u>	<u>\$5,292</u>	<u>\$4,894</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,122	2,184	2,204
4129200 Other Regulatory Fees	5	3	-
4129400 Other Regulatory Licenses and Permits	15	12	-
4173000 Penalty Assessments - Other	202	9	6
Total Revenues, Transfers, and Other Adjustments	<u>\$2,344</u>	<u>\$2,208</u>	<u>\$2,210</u>
Total Resources	<u>\$7,514</u>	<u>\$7,500</u>	<u>\$7,104</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,992	2,489	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	<u>\$2,222</u>	<u>\$2,606</u>	<u>\$2,703</u>
FUND BALANCE	\$5,292	\$4,894	\$4,401
Reserve for economic uncertainties	5,292	4,894	4,401
<u>0309 Perinatal Insurance Fund<sup>s</sup></u>			
BEGINNING BALANCE	\$13,094	\$11,596	\$13,199
Adjusted Beginning Balance	<u>\$13,094</u>	<u>\$11,596</u>	<u>\$13,199</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	2,008	2,008
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$2,008</u>	<u>\$2,008</u>
Total Resources	<u>\$13,094</u>	<u>\$13,604</u>	<u>\$15,207</u>

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**4260 State Department of Health Care Services - Continued**

	2023-24*	2024-25*	2025-26*
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	\$11,596	\$13,199	\$14,780
Reserve for economic uncertainties	11,596	13,199	14,780
<b><u>0834 Medi-Cal Inpatient Payment Adjustment Fund<sup>N</sup></u></b>			
BEGINNING BALANCE	\$25,221	\$19,831	\$21,194
Adjusted Beginning Balance	\$25,221	\$19,831	\$21,194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	864	1,536	1,536
4172500 Miscellaneous Revenue	118,263	124,461	123,088
Total Revenues, Transfers, and Other Adjustments	\$119,127	\$125,997	\$124,624
Total Resources	\$144,348	\$145,828	\$145,818
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	124,461	123,088
9892 Supplemental Pension Payments (State Operations)	5	4	4
Total Expenditures and Expenditure Adjustments	\$124,517	\$124,634	\$123,278
FUND BALANCE	\$19,831	\$21,194	\$22,540
Reserve for economic uncertainties	19,831	21,194	22,540
<b><u>3019 Substance Abuse Treatment Trust Fund<sup>S</sup></u></b>			
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
<b><u>3079 Childrens Medical Services Rebate Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	\$44,156	\$45,922	\$48,058
Adjusted Beginning Balance	\$44,156	\$45,922	\$48,058
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,306	2,136	2,136
4172500 Miscellaneous Revenue	1,111	3,299	2,056
Total Revenues, Transfers, and Other Adjustments	\$2,417	\$5,435	\$4,192
Total Resources	\$46,573	\$51,357	\$52,250
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	651	3,299	2,056
Total Expenditures and Expenditure Adjustments	\$651	\$3,299	\$2,056
FUND BALANCE	\$45,922	\$48,058	\$50,194
Reserve for economic uncertainties	45,922	48,058	50,194
<b><u>3085 Behavioral Health Services Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	\$163,619	\$93,009	\$329,892
Adjusted Beginning Balance	\$163,619	\$93,009	\$329,892
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	2,619,899	3,231,341	3,585,650
4163000 Investment Income - Surplus Money Investments	51,877	38,553	38,553

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**4260 State Department of Health Care Services - Continued**

	2023-24*	2024-25*	2025-26*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	-	-
Transfers and Other Adjustments			
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	\$2,531,789	\$3,129,894	\$3,484,203
Total Resources	\$2,695,408	\$3,222,903	\$3,814,095
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
0250 Judicial Branch (State Operations)	1,278	1,436	1,438
0530 Secretary for California Health and Human Services Agency (State Operations)	7,977	-	-
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	1,890	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	39,186	11,016
4260 State Department of Health Care Services (Local Assistance)	2,481,365	2,728,157	2,707,916
4265 Department of Public Health (State Operations)	3,147	4,281	3,127
4265 Department of Public Health (Local Assistance)	-	-	100
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	39,253	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	1,806	1,872
8955 Department of Veterans Affairs (State Operations)	309	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	\$2,602,399	\$2,893,011	\$2,819,706
FUND BALANCE	\$93,009	\$329,892	\$994,389
Reserve for economic uncertainties	93,009	329,892	994,389
<b><u>3096 Nondesignated Public Hospital Supplemental Fund</u><sup>s</sup></b>			
BEGINNING BALANCE	\$5,715	\$6,374	\$7,135
Prior Year Adjustments	49	-	-
Adjusted Beginning Balance	\$5,764	\$6,374	\$7,135
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	217	354	354
4172500 Miscellaneous Revenue	-	407	417
Total Revenues, Transfers, and Other Adjustments	\$217	\$761	\$771
Total Resources	\$5,981	\$7,135	\$7,906
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4260 State Department of Health Care Services (Local Assistance)	1,507	1,900	8,031
Less funding provided by General Fund (Local Assistance)	-1,900	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	-\$393	-	\$6,131
FUND BALANCE	\$6,374	\$7,135	\$1,775
Reserve for economic uncertainties	6,374	7,135	1,775

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**4260 State Department of Health Care Services - Continued**

	2023-24*	2024-25*	2025-26*
<b><u>3097 Private Hospital Supplemental Fund</u><sup>s</sup></b>			
BEGINNING BALANCE	\$71,705	\$43,537	\$82,749
Adjusted Beginning Balance	\$71,705	\$43,537	\$82,749
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	160,863	36,253	44,048
4163000 Investment Income - Surplus Money Investments	4,499	5,676	5,676
4172500 Miscellaneous Revenue	-	68,006	30,824
Total Revenues, Transfers, and Other Adjustments	\$165,362	\$109,935	\$80,548
Total Resources	\$237,067	\$153,472	\$163,297
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	311,930	189,123	228,132
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	\$193,530	\$70,723	\$109,732
FUND BALANCE	\$43,537	\$82,749	\$53,565
Reserve for economic uncertainties	43,537	82,749	53,565
<b><u>3099 Mental Health Facility Licensing Fund</u><sup>s</sup></b>			
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
<b><u>3113 Residential and Outpatient Program Licensing Fund</u><sup>s</sup></b>			
BEGINNING BALANCE	\$39	\$4,435	\$5,178
Adjusted Beginning Balance	\$39	\$4,435	\$5,178
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	5,965	4,908	7,726
4129200 Other Regulatory Fees	432	624	624
4129400 Other Regulatory Licenses and Permits	3,381	5,539	5,539
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4173000 Penalty Assessments - Other	298	67	67
Total Revenues, Transfers, and Other Adjustments	\$10,078	\$11,138	\$13,956
Total Resources	\$10,117	\$15,573	\$19,134
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	9,610	12,390	12,411
Less funding provided by General Fund (State Operations)	-3,928	-1,995	-400
Total Expenditures and Expenditure Adjustments	\$5,682	\$10,395	\$12,011
FUND BALANCE	\$4,435	\$5,178	\$7,123
Reserve for economic uncertainties	4,435	5,178	7,123
<b><u>3156 Children's Health and Human Services Special Fund</u><sup>s</sup></b>			

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**4260 State Department of Health Care Services - Continued**

	2023-24*	2024-25*	2025-26*
BEGINNING BALANCE	\$155,197	\$140,101	\$2,304
Adjusted Beginning Balance	<u>\$155,197</u>	<u>\$140,101</u>	<u>\$2,304</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	60,757	6,667	6,667
Total Revenues, Transfers, and Other Adjustments	<u>\$60,757</u>	<u>\$6,667</u>	<u>\$6,667</u>
Total Resources	<u>\$215,954</u>	<u>\$146,768</u>	<u>\$8,971</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	75,853	144,464	-
Total Expenditures and Expenditure Adjustments	<u>\$75,853</u>	<u>\$144,464</u>	<u>-</u>
FUND BALANCE	<u>\$140,101</u>	<u>\$2,304</u>	<u>\$8,971</u>
Reserve for economic uncertainties	140,101	2,304	8,971
<b><u>3158 Hospital Quality Assurance Revenue Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,159,595	\$209,234	\$486,207
Adjusted Beginning Balance	<u>\$1,159,595</u>	<u>\$209,234</u>	<u>\$486,207</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,965,659	5,389,407	5,610,694
4163000 Investment Income - Surplus Money Investments	42,020	25,586	25,586
Total Revenues, Transfers, and Other Adjustments	<u>\$4,007,679</u>	<u>\$5,414,993</u>	<u>\$5,636,280</u>
Total Resources	<u>\$5,167,274</u>	<u>\$5,624,227</u>	<u>\$6,122,487</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,000	1,986	3,990
4260 State Department of Health Care Services (Local Assistance)	4,955,870	5,135,948	5,237,558
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	170	86	165
Total Expenditures and Expenditure Adjustments	<u>\$4,958,040</u>	<u>\$5,138,020</u>	<u>\$5,241,713</u>
FUND BALANCE	<u>\$209,234</u>	<u>\$486,207</u>	<u>\$880,774</u>
Reserve for economic uncertainties	209,234	486,207	880,774
<b><u>3167 Skilled Nursing Facility Quality and Accountability Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$2,199	\$2,271	\$1,887
Adjusted Beginning Balance	<u>\$2,199</u>	<u>\$2,271</u>	<u>\$1,887</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	85	117	117
Total Revenues, Transfers, and Other Adjustments	<u>\$85</u>	<u>\$117</u>	<u>\$117</u>
Total Resources	<u>\$2,284</u>	<u>\$2,388</u>	<u>\$2,004</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	13	501	-
Total Expenditures and Expenditure Adjustments	<u>\$13</u>	<u>\$501</u>	<u>-</u>
FUND BALANCE	<u>\$2,271</u>	<u>\$1,887</u>	<u>\$2,004</u>
Reserve for economic uncertainties	2,271	1,887	2,004
<b><u>3168 Emergency Medical Air Transportation and Children's Coverage Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$410	\$222	\$232
Prior Year Adjustments	539	-	-
Adjusted Beginning Balance	<u>\$949</u>	<u>\$222</u>	<u>\$232</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	18	10	10
4173000 Penalty Assessments - Other	477	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$495</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	<u>\$1,444</u>	<u>\$232</u>	<u>\$242</u>

\* 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*
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<sup>s</sup></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<sup>s</sup></u>			
BEGINNING BALANCE	\$826	\$850	\$890
Adjusted Beginning Balance	\$826	\$850	\$890
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	24	40	40
Total Revenues, Transfers, and Other Adjustments	\$24	\$40	\$40
Total Resources	\$850	\$890	\$930
FUND BALANCE	\$850	\$890	\$930
Reserve for economic uncertainties	850	890	930
<u>3213 Long-Term Care Quality Assurance Fund<sup>s</sup></u>			
BEGINNING BALANCE	\$108,194	\$163,984	\$220,613
Adjusted Beginning Balance	\$108,194	\$163,984	\$220,613
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	618,635	661,529	702,653
Total Revenues, Transfers, and Other Adjustments	\$618,635	\$661,529	\$702,653
Total Resources	\$726,829	\$825,513	\$923,266
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	-	2,949
4260 State Department of Health Care Services (Local Assistance)	562,845	604,900	577,637
Total Expenditures and Expenditure Adjustments	\$562,845	\$604,900	\$580,586
FUND BALANCE	\$163,984	\$220,613	\$342,680
Reserve for economic uncertainties	163,984	220,613	342,680
<u>3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></u>			
BEGINNING BALANCE	-	\$4,360	\$3,835
Adjusted Beginning Balance	-	\$4,360	\$3,835
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	\$912,190	849,074	818,936
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	-3,995	-3,719
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	-103,656	-96,484
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	-56,512	-52,602

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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 Education Tobacco Prevention & Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2)	-13,076	-11,531	-11,276
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	-19,976	-18,594
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	-23,014
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)	-549,879	-484,883	-474,149
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	-20,713
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)	-33,529	-29,566	-28,912
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	-3,452
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)	-74,099	-65,341	-63,895
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	-17,261
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	-3,452
Total Revenues, Transfers, and Other Adjustments	\$4,811	\$1,002	\$1,413
Total Resources	\$4,811	\$5,362	\$5,248
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
7600 California Department of Tax and Fee Administration (State Operations)	334	998	1,002
8855 California State Auditor's Office (State Operations)	-	400	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	117	129	44
Total Expenditures and Expenditure Adjustments	\$451	\$1,527	\$1,446
FUND BALANCE	\$4,360	\$3,835	\$3,802
Reserve for economic uncertainties	4,360	3,835	3,802
<b><u>3305 Healthcare Treatment Fund</u><sup>§</sup></b>			
BEGINNING BALANCE	\$163,807	-	-
Adjusted Beginning Balance	\$163,807	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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)	549,879	\$484,883	\$474,149
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	\$549,879	\$630,259	\$474,149
Total Resources	\$713,686	\$630,259	\$474,149
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4260 State Department of Health Care Services (State Operations)	1,553	1,559	1,563
4260 State Department of Health Care Services (Local Assistance)	1,001,491	628,655	604,685
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	136	45	126
Less funding provided by General Fund (Local Assistance)	-289,494	-	-132,225
Total Expenditures and Expenditure Adjustments	\$713,686	\$630,259	\$474,149
FUND BALANCE	-	-	-

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**4260 State Department of Health Care Services - Continued**

	2023-24*	2024-25*	2025-26*
<b><u>3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,230	\$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
<b><u>3311 Health Care Services Plan Fines and Penalties Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$34,754	\$31,197	\$4,145
Adjusted Beginning Balance	\$34,754	\$31,197	\$4,145
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)	1,295	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)	1,294	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,589	\$43,400	\$2,700
Total Resources	\$37,343	\$74,597	\$6,845
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	151	495	495
4260 State Department of Health Care Services (Local Assistance)	5,931	69,930	-
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	\$70,452	\$508
FUND BALANCE	\$31,197	\$4,145	\$6,337
Reserve for economic uncertainties	31,197	4,145	6,337
<b><u>3323 Medi-Cal Emergency Medical Transport Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$24,583	\$24,444	\$7,445
Adjusted Beginning Balance	\$24,583	\$24,444	\$7,445
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	71,026	55,071	55,071
Total Revenues, Transfers, and Other Adjustments	\$71,026	\$55,071	\$55,071
Total Resources	\$95,609	\$79,515	\$62,516
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	128	395	395
4260 State Department of Health Care Services (Local Assistance)	71,000	71,661	52,768
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	37	14	30
Total Expenditures and Expenditure Adjustments	\$71,165	\$72,070	\$53,193
FUND BALANCE	\$24,444	\$7,445	\$9,323
Reserve for economic uncertainties	24,444	7,445	9,323
<b><u>3331 Medi-Cal Drug Rebate Fund<sup>s</sup></u></b>			
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	\$1,953,944
Total Revenues, Transfers, and Other Adjustments	\$3,639,657	\$1,969,326	\$1,953,944
Total Resources	\$4,026,491	\$2,095,877	\$1,953,944
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 (Local Assistance)	3,899,940	2,095,877	1,953,944
Total Expenditures and Expenditure Adjustments	<u>\$3,899,940</u>	<u>\$2,095,877</u>	<u>\$1,953,944</u>
FUND BALANCE	\$126,551	-	-
Reserve for economic uncertainties	126,551	-	-
<b><u>3334 The Health Care Services Special Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$8,844	\$8,844	\$8,844
Adjusted Beginning Balance	<u>\$8,844</u>	<u>\$8,844</u>	<u>\$8,844</u>
Total Resources	<u>\$8,844</u>	<u>\$8,844</u>	<u>\$8,844</u>
FUND BALANCE	\$8,844	\$8,844	\$8,844
Reserve for economic uncertainties	8,844	8,844	8,844
<b><u>3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3<sup>s</sup></u></b>			
BEGINNING BALANCE	\$129,527	\$129,527	\$129,527
Adjusted Beginning Balance	<u>\$129,527</u>	<u>\$129,527</u>	<u>\$129,527</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund-Department of Health Care Services (3350) per Revenue and Taxation Code Section 34019(f)(1)	371,737	323,060	280,923
Total Revenues, Transfers, and Other Adjustments	<u>\$371,737</u>	<u>\$323,060</u>	<u>\$280,923</u>
Total Resources	<u>\$501,264</u>	<u>\$452,587</u>	<u>\$410,450</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	301,229	262,092	228,214
4260 State Department of Health Care Services (Local Assistance)	70,508	60,968	52,709
Total Expenditures and Expenditure Adjustments	<u>\$371,737</u>	<u>\$323,060</u>	<u>\$280,923</u>
FUND BALANCE	\$129,527	\$129,527	\$129,527
Reserve for economic uncertainties	129,527	129,527	129,527
<b><u>3362 PACE Oversight Fund of the State Department of Health Care Services<sup>s</sup></u></b>			
BEGINNING BALANCE	-	\$618	\$469
Adjusted Beginning Balance	<u>-</u>	<u>\$618</u>	<u>\$469</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	\$661	599	605
4172500 Miscellaneous Revenue	-	-	2,540
Total Revenues, Transfers, and Other Adjustments	<u>\$661</u>	<u>\$599</u>	<u>\$3,145</u>
Total Resources	<u>\$661</u>	<u>\$1,217</u>	<u>\$3,614</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	43	748	3,614
Total Expenditures and Expenditure Adjustments	<u>\$43</u>	<u>\$748</u>	<u>\$3,614</u>
FUND BALANCE	\$618	\$469	-
Reserve for economic uncertainties	618	469	-
<b><u>3375 Loan Repayment Program Account, Healthcare Treatment Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$283,380	\$237,689	\$175,449
Adjusted Beginning Balance	<u>\$283,380</u>	<u>\$237,689</u>	<u>\$175,449</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	143	-	-
4172500 Miscellaneous Revenue	90	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$233</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$283,613</u>	<u>\$237,689</u>	<u>\$175,449</u>
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 (Local Assistance)	45,924	62,240	51,227
Total Expenditures and Expenditure Adjustments	<u>\$45,924</u>	<u>\$62,240</u>	<u>\$51,227</u>
FUND BALANCE	<u>\$237,689</u>	<u>\$175,449</u>	<u>\$124,222</u>
Reserve for economic uncertainties	237,689	175,449	124,222
<b><u>3397 Opioid Settlements Fund<sup>N</sup></u></b>			
BEGINNING BALANCE	\$48,556	\$27,285	\$893
Prior Year Adjustments	5,362	-	-
Adjusted Beginning Balance	<u>\$53,918</u>	<u>\$27,285</u>	<u>\$893</u>
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	40,254
Total Revenues, Transfers, and Other Adjustments	<u>\$81,207</u>	<u>\$129,864</u>	<u>\$40,254</u>
Total Resources	<u>\$135,125</u>	<u>\$157,149</u>	<u>\$41,147</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	602	1,808	-
4140 Department of Health Care Access and Information (Local Assistance)	-	22,590	-
4260 State Department of Health Care Services (State Operations)	6,654	34,418	2,805
4260 State Department of Health Care Services (Local Assistance)	73,367	41,695	31,355
4265 Department of Public Health (State Operations)	17,861	23,913	2,104
4265 Department of Public Health (Local Assistance)	8,453	28,839	4,655
5160 Department of Rehabilitation (State Operations)	903	2,993	-
Total Expenditures and Expenditure Adjustments	<u>\$107,840</u>	<u>\$156,256</u>	<u>\$40,919</u>
FUND BALANCE	<u>\$27,285</u>	<u>\$893</u>	<u>\$228</u>
Reserve for economic uncertainties	27,285	893	228
<b><u>3401 Medi-Cal Loan Repayment Program Special Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	\$26,131	\$44,253	\$62,463
Adjusted Beginning Balance	<u>\$26,131</u>	<u>\$44,253</u>	<u>\$62,463</u>
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)	18,122	18,210	18,777
Total Revenues, Transfers, and Other Adjustments	<u>\$18,122</u>	<u>\$18,210</u>	<u>\$18,777</u>
Total Resources	<u>\$44,253</u>	<u>\$62,463</u>	<u>\$81,240</u>
FUND BALANCE	<u>\$44,253</u>	<u>\$62,463</u>	<u>\$81,240</u>
Reserve for economic uncertainties	44,253	62,463	81,240
<b><u>3420 Medi-Cal County Behavioral Health Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	-	\$493,052	\$1,879,109
Adjusted Beginning Balance	<u>-</u>	<u>\$493,052</u>	<u>\$1,879,109</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	\$972,999	3,722,384	6,263,973
Total Revenues, Transfers, and Other Adjustments	<u>\$972,999</u>	<u>\$3,722,384</u>	<u>\$6,263,973</u>
Total Resources	<u>\$972,999</u>	<u>\$4,215,436</u>	<u>\$8,143,082</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	729,947	2,336,327	2,105,142
Less funding provided by General Fund (Local Assistance)	-250,000	-	-
Total Expenditures and Expenditure Adjustments	<u>\$479,947</u>	<u>\$2,336,327</u>	<u>\$2,105,142</u>
FUND BALANCE	<u>\$493,052</u>	<u>\$1,879,109</u>	<u>\$6,037,940</u>
Reserve for economic uncertainties	493,052	1,879,109	6,037,940
<b><u>3428 Managed Care Enrollment Fund<sup>S</sup></u></b>			

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**4260 State Department of Health Care Services - Continued**

	2023-24*	2024-25*	2025-26*
BEGINNING BALANCE	-	\$642,064	\$80
Adjusted Beginning Balance	-	\$642,064	\$80
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)	-	-487,449	-
Total Revenues, Transfers, and Other Adjustments	\$8,269,383	\$10,950,433	\$3,942,986
Total Resources	\$8,269,383	\$11,592,497	\$3,943,066
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	2,000	-
4260 State Department of Health Care Services (Local Assistance)	7,627,319	11,590,417	3,942,986
Total Expenditures and Expenditure Adjustments	\$7,627,319	\$11,592,417	\$3,942,986
FUND BALANCE	\$642,064	\$80	\$80
Reserve for economic uncertainties	642,064	80	80
<b><u>3431 Medi-Cal Provider Payment Reserve Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	-	-	121,000
Adjusted Beginning Balance	-	-	\$121,000
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)	-	487,449	-
Total Revenues, Transfers, and Other Adjustments	-	\$287,449	-
Total Resources	-	\$287,449	\$121,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	166,449	-
Total Expenditures and Expenditure Adjustments	-	\$166,449	-
FUND BALANCE	-	\$121,000	\$121,000
Reserve for economic uncertainties	-	121,000	121,000
<b><u>3442 Protect Access to Health Care Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	-	2,175,777	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)	-	-2,175,777	-8,761,891
FUND BALANCE	-	-	-
<b><u>3443 Health Care Oversight &amp; Accountability Subfund<sup>S</sup></u></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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 the Protect Access to Health Care Fund to the Health Care Oversight & Accountability Subfund per Welfare and Institutions Code Section 14199.108(b)(1)	-	2,175,777	8,761,891
Total Revenues, Transfers, and Other Adjustments	-	\$2,175,777	\$8,761,891
Total Resources	-	\$2,175,777	\$8,761,891
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4260 State Department of Health Care Services (State Operations)	-	-	4,000
4260 State Department of Health Care Services (Local Assistance)	-	2,175,777	8,757,891
Total Expenditures and Expenditure Adjustments	-	\$2,175,777	\$8,761,891
FUND BALANCE	-	-	-
<b><u>7502 Demonstration Disproportionate Share Hospital Fund<sup>F</sup></u></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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	\$84,339	\$52,744
Total Revenues, Transfers, and Other Adjustments	\$267,512	\$84,339	\$52,744
Total Resources	\$267,512	\$84,339	\$52,744
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4260 State Department of Health Care Services (Local Assistance)	267,512	84,339	52,744
Total Expenditures and Expenditure Adjustments	\$267,512	\$84,339	\$52,744
FUND BALANCE	-	-	-
<b><u>7503 Health Care Support Fund<sup>F</sup></u></b>			
BEGINNING BALANCE	-	\$31,220	\$31,205
Adjusted Beginning Balance	-	\$31,220	\$31,205
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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)	\$15,550	323,732	264,169
Total Revenues, Transfers, and Other Adjustments	\$15,550	\$323,732	\$264,169
Total Resources	\$15,550	\$354,952	\$295,374
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4260 State Department of Health Care Services (Local Assistance)	-15,670	323,747	178,833
Total Expenditures and Expenditure Adjustments	-\$15,670	\$323,747	\$178,833
FUND BALANCE	\$31,220	\$31,205	\$116,541
Reserve for economic uncertainties	31,220	31,205	116,541
<b><u>8033 Distressed Hospital Fund<sup>N</sup></u></b>			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
<b><u>8507 Home &amp; Community-Based Services American Rescue Plan Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	\$1,510,863	\$450,530	\$167,314
Adjusted Beginning Balance	\$1,510,863	\$450,530	\$167,314
Total Resources	\$1,510,863	\$450,530	\$167,314
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
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	-

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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)	1,883	30,203	-
4260 State Department of Health Care Services (Local Assistance)	447,889	106,925	-
4300 Department of Developmental Services (State Operations)	7,092	-	-
4300 Department of Developmental Services (Local Assistance)	271,863	-	-
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)	152,492	118,587	-
Less funding provided by the General Fund (Local Assistance)	4,985	-	-
Total Expenditures and Expenditure Adjustments	\$1,060,333	\$283,216	-
FUND BALANCE	\$450,530	\$167,314	\$167,314
Reserve for economic uncertainties	450,530	167,314	167,314

† 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. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
<b>Baseline Positions</b>	4,617.5	4,688.5	4,688.5	\$473,808	\$463,566	\$445,550
<b>Salary and Other Adjustments</b>	-	-	-	-55,628	35,552	12,484
<b>Workload and Administrative Adjustments</b>						
<b>AB 186 SNF Workload Standards &amp; Accountability Sanctions</b>						
Administrative Law Judge	-	-	1.0	-	-	150
Assoc Govtl Program Analyst	-	-	2.0	-	-	161
Atty 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
<b>Civil Rights Compliance</b>						
Assoc Govtl Program Analyst	-	-	10.0	-	-	804
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	103
Staff Svcs Mgr III	-	-	1.0	-	-	119
<b>Health Care Coverage: Claim Reimbursement (AB 3275)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	80
Hlth Program Spec II	-	-	1.0	-	-	96
<b>Health Care Coverage: Utilization Review (SB 1120)</b>						
Hlth Program Spec I	-	-	1.0	-	-	87
Hlth Program Spec II	-	-	1.0	-	-	95
<b>Health Facilities (SB 1238)</b>						
Assoc Govtl Program Analyst	-	-	4.0	-	-	322
Atty III	-	-	1.0	-	-	152
Hlth Program Spec I	-	-	1.0	-	-	87
Office Techn (Typing)	-	-	1.0	-	-	51
<b>Medi-Cal Administrative Activities for CalAIM Justice Involved Initiative</b>						
Assoc Govtl Program Analyst	-	-	3.0	-	-	241

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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*
Hlth Program Spec I	-	-	1.0	-	-	87
Staff Svcs Mgr I	-	-	1.0	-	-	94
<b>Medi-Cal Providers: Family Planning (SB 1131)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	80
<b>Medi-Cal: Call Centers: Standards and Data (SB 1289)</b>						
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
<b>Mental Health: Involuntary Treatment: Antipsychotic Medication (SB 1184)</b>						
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
<b>PACE Growth and Expansion</b>						
Assoc Govtl Program Analyst	-	-	12.0	-	-	966
Atty III	-	-	1.0	-	-	152
Hlth Program Audit Mgr I	-	-	1.0	-	-	102
Hlth Program Auditor III	-	-	2.0	-	-	179
Hlth Program Auditor IV	-	-	1.0	-	-	94
Hlth Program Mgr II	-	-	2.0	-	-	206
Hlth Program Spec I	-	-	1.0	-	-	87
Hlth Program Spec II	-	-	1.0	-	-	95
Info Tech Spec II	-	-	2.0	-	-	239
Med Consultant II	-	-	1.0	-	-	195
Nurse Evaluator II	-	-	4.0	-	-	400
Research Data Spec II	-	-	2.0	-	-	204
Staff Svcs Mgr I	-	-	1.0	-	-	94
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	103
Staff Svcs Mgr III	-	-	1.0	-	-	119
<b>Program Workload</b>						
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	974
Various	-	-	16.0	-	-	1,704
<b>Value Strategy for Hospital Payments in Medi-Cal Managed Care</b>						
Assoc Govtl Program Analyst	-	-	8.0	-	-	643
Atty IV	-	-	2.0	-	-	327
Hlth Program Mgr II	-	-	1.0	-	-	103
Info Tech Spec II	-	-	3.0	-	-	359
Med Consultant II	-	-	2.0	-	-	391
Research Data Spec I	-	-	2.0	-	-	185
Research Data Spec II	-	-	2.0	-	-	204
Research Data Spec III	-	-	1.0	-	-	112
Research Scientist I	-	-	1.0	-	-	88
Research Scientist Supvr I	-	-	1.0	-	-	121
Research Scientist V	-	-	1.0	-	-	133
Staff Svcs Mgr I	-	-	3.0	-	-	281
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	103
Staff Svcs Mgr III	-	-	1.0	-	-	119
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>133.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$16,016</b>

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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*
Totals, Adjustments	-	-	133.0	\$-55,628	\$35,552	\$26,570
<b>TOTALS, SALARIES AND WAGES</b>	<b>4,617.5</b>	<b>4,688.5</b>	<b>4,821.5</b>	<b>\$418,180</b>	<b>\$499,118</b>	<b>\$472,120</b>

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