

4140 Department of Health Care Access and Information

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
3831	Health Care Quality and Affordability	73.0	120.0	125.0	\$28,427	\$151,116	\$66,330
3835	Health Care Workforce	65.6	89.0	92.0	344,580	611,193	323,166
3836	BH Connect Workforce Initiative	-	32.0	31.0	-	179,396	409,556
3840	Facilities Development	191.5	214.0	214.0	49,454	61,291	57,507
3845	Cal-Mortgage Loan Insurance	10.7	16.0	16.0	23,733	24,620	-380
3846	Distressed Hospital Loan Program	-	-	-	-	-	89,100
3854	Health Care Access Stability	-	-	-	-	-	8,000
3855	Health Care Information and Quality Analysis	115.2	107.0	111.0	24,892	35,591	20,071
3856	Data Exchange Framework	-	-	12.0	-	-	10,189
3857	Office of Patient Advocate	-	-	4.0	-	-	2,382
3860	Administration	153.0	197.0	200.0	27,090	43,155	49,658
3861	Rural Health Transformation	-	-	1.0	-	-	224,748
3865	Health Care Payments Data Program	-	52.0	48.0	-	26,162	22,468
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		609.0	827.0	854.0	\$498,176	\$1,132,524	\$1,282,795
FUNDING					2024-25*	2025-26*	2026-27*
0001	General Fund				\$338,960	\$406,072	\$457,396
0121	Hospital Building Fund				64,275	68,194	67,935
0143	California Health Data and Planning Fund				34,471	50,065	55,889
0181	Registered Nurse Education Fund				2,030	2,165	2,282
0518	Health Facility Construction Loan Insurance Fund				16,946	-380	-380
0829	Health Professions Education Fund				9,171	-	-
0890	Federal Trust Fund				3,208	110,244	228,020
0995	Reimbursements				9,703	131,035	233,226
3064	Mental Health Practitioner Education Fund				735	758	996
3068	Vocational Nurse Education Fund				217	228	233
3085	Behavioral Health Services Fund				7,351	31,635	131,127
3209	Health Plan Improvement Trust Fund				-	-	2,382
3391	Small and Rural Hospital Relief Fund				6,783	-	-
3394	California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program				508	-	-
3397	Opioid Settlements Fund				447	4,322	-
3432	Distressed Hospital Loan Program Fund				738	-	-
3436	Health Care Payments Data Fund				-	16,162	17,674
3443	Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund				-	255,000	75,000
8034	Medically Underserved Account for Physicians, Health Professions Education Fund				1,879	1,015	1,015
8143	Abortion Access Fund				-	56,009	10,000
8507	Home & Community-Based Services American Rescue Plan Fund				754	-	-
TOTALS, EXPENDITURES, ALL FUNDS					\$498,176	\$1,132,524	\$1,282,795

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3831 - Health Care Quality and Affordability:

Health and Safety Code Sections 127400-127471, 127500-127507.6, and 127690-127697.

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

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3835 - Health Care Workforce:

Health and Safety Code Sections 1179.3, 127775-127778, 127825, 127875-127885, 127900, 127940, 127975-128020, 128025-128040, 128050-128052, 128125-128195, 128200-128300, 128330-128371, 128375-128401, 128454-128458, 128475-128501, 128550-128558, 128560-128565, 128570-128572; Business and Professions Code Section 2401; Welfare and Institutions Code Sections 5820, 5821, 5822, 5830-5831, and 5892.

3840 - Facilities Development:

Health and Safety Code Sections 1212, 1226, 1275, 1276, 1339.43, and 129675-130079

3845 - Cal-Mortgage Loan Insurance:

Health and Safety Code Sections 129000-129387.

3855 - Health Care Information and Quality Analysis:

Health and Safety Code Sections 1216-1216.1, 1250.8, 1256.01-1256.015, 1339.50-1339.59, 1339.85-1339.89, 1750, 127280, 127285, 127286, 127340-127360, 127400-127446, 127671-127674.1, 127675-127685, 128675-128920, and 1385.0012; Business and Professions Code Sections 2240, 2401, and 2516.

3856 - Data Exchange Framework

Health and Safety Code Sections 130290-130291.

3857 – Office of Patient Advocate

Health and Safety Code Sections 130200-130211.

3861-Rural Health Transformation

Section 71401 of Public Law 119-21.

3865 - Health Care Payments Data Program:

Health and Safety Code Sections 127671-127674.1.

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Distressed Hospital Grant Program	\$-	\$-	-	\$90,000	\$-	-
• Uncompensated Care Program	-	-	-	30,000	-	-
• CalRx: Epinephrine Pens and Tuberculosis Drugs	-	-	-	15,500	-	-
• Promotora Workforce Training	-	-	-	15,000	-	-
• Abortion Practical Support Program	-	-	-	10,000	-	-
• Gender Affirming Care Provider Stabilization	-	-	-	10,000	-	-
• Health Care Access Stability Unit	-	-	-	10,000	-	-
• Charles Drew University of Medicine and Science	-	-	-	5,000	-	-
• Physician Access and Workforce Development	-	-	-	5,000	-	-
• Midwifery Education and Training (AB 836)	-	-	-	750	-	-
• Rural Health Transformation Program Implementation	-	-	-	-	224,748	-
• Behavioral Health Services Act Allocation: Workforce Programs	-	-	-	-	100,002	3.0
• Healthcare Payments Data Program	-	-	-	-	22,500	-4.0
• Data Exchange Framework and Office of the Patient Advocate Shift	-	-	-	-	11,160	16.0

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	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Hospital Pricing (AB 1312)	-	-	-	-	1,611	8.0
• Data Exchange Framework (SB 660)	-	-	-	-	1,541	-
• Health Care Workforce Programs	-	-	-	-	711	-
• Long-Term Care Final Rule Extension	-	-	-	-	597	-
• Employee Health Care Coverage Reporting (AB 1418)	-	-	-	-	178	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$191,250	\$363,048	24.0
Other Workload Budget Adjustments			-			-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-8,828	-66.7	-	-8,828	-66.7
• Section 4.05 Government Efficiencies Reductions	-	-10,143	-	-	-10,143	-
• Other Post-Employment Benefit Adjustments	-543	-1,561	-	-582	-1,676	-
• Retirement Rate Adjustments	1,184	3,268	-	1,184	3,268	-
• Benefit Adjustments	84	242	-	171	492	-
• Salary Adjustments	-36	-104	-	12	37	-
• SWCAP	-	-	-	-	25	-
• Carryover/Reappropriation	134,452	31,303	-	-	-	-
• Miscellaneous Baseline Adjustments	106,500	253,989	3.0	-	-79,978	3.0
Totals, Other Workload Budget Adjustments	\$241,641	\$268,166	-63.7	\$785	\$-96,803	-63.7
Totals, Workload Budget Adjustments	\$241,641	\$268,166	-63.7	\$192,035	\$266,245	-39.7
Totals, Budget Adjustments	\$241,641	\$268,166	-63.7	\$192,035	\$266,245	-39.7

PROGRAM DESCRIPTIONS**3831 - HEALTH CARE QUALITY AND AFFORDABILITY**

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

3835 - HEALTH CARE WORKFORCE

The Health Care Workforce Program enables the expansion and development of a health workforce that promotes diversity while addressing supply shortages in underserved areas throughout California. The Program administers grants that provide financial incentives to individuals and institutions and publishes actionable data about California's health workforce and training. It includes the following programs:

- Song-Brown Health Care Workforce Training Program
- Behavioral Health Services Act Workforce Initiative
- Health Professions Careers Opportunity Program
- Health Workforce Pilot Projects Program
- Health Workforce Research Data Center
- California Primary Care Office, which includes the Shortage Designation Program
- California State Office of Rural Health includes: The J-1 Visa Waiver Program
- Small Hospital Improvement Program

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- Medicare Rural Hospital Flexibility Program
- California Health Workforce Education and Training Council
- Scholarship Programs
- Loan Repayment Programs, including the California State Loan Repayment Program, Steven M. Thompson Physician Corps Loan Repayment Program and Licensed Mental Health Services Provider Education Program
- Children and Youth Behavioral Health Initiative Workforce Programs

3836 - BH-CONNECT WORKFORCE INITIATIVE

The BH-CONNECT Workforce Initiative implementation includes five statewide workforce initiatives: 1) Medi-Cal Behavioral Health Student Loan Repayment Program; 2) Medi-Cal Behavioral Health Scholarship Program; 3) Medi-Cal Behavioral Health Recruitment and Retention Program; 4) Medi-Cal Behavioral Health Community-Based Provider Training Program; and 5) Medi-Cal Behavioral Health Residency Training Program. The aim of these workforce initiatives is to address shortages in qualified practitioners serving Medi-Cal members and uninsured individuals who are living with or at-risk for behavioral health conditions.

3840 - FACILITIES DEVELOPMENT

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

3845 - CAL-MORTGAGE LOAN INSURANCE

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

3846 - DISTRESSED HOSPITAL LOAN PROGRAM

The Distressed Hospital Financing Programs help preserve access to hospital services by providing financial assistance to hospitals experiencing financial distress. Through grants and interest-free working capital loans, the programs provide both immediate stabilization and longer-term financial support to hospitals at risk of closure while promoting sustainable operational recovery.

3855 - HEALTH CARE INFORMATION AND QUALITY ANALYSIS

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

3856 - DATA EXCHANGE FRAMEWORK

The Data Exchange Framework Program enables the secure, real-time exchange of data among health and social services entities throughout California. The program achieves this through the administration of a common data sharing agreement and set of policies and procedures that govern the exchange of health and social services information amongst participants.

3857 - OFFICE OF PATIENT ADVOCATE

HCAI collects data and publishes reports on quality of care and patient experience associated with health care services plans, preferred provider organizations and medical groups. Data is also collected on inquiries received by health care consumers or patient assistance help centers, call centers or ombudspersons.

3860 - ADMINISTRATION

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

3861 - RURAL HEALTH TRANSFORMATION

The California Rural Health Transformation program supports innovative, state-driven approaches to address rural health care challenges such as access, workforce, and infrastructure needs.

4140 Department of Health Care Access and Information - Continued**3865 - HEALTH CARE PAYMENTS DATA PROGRAM**

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
	PROGRAM REQUIREMENTS			
3831	HEALTH CARE QUALITY AND AFFORDABILITY			
	State Operations:			
0001	General Fund	\$26,225	\$34,798	\$39,252
0143	California Health Data and Planning Fund	528	529	1,578
0995	Reimbursements	74	10,000	10,000
3397	Opioid Settlements Fund	401	1,407	-
	Totals, State Operations	\$27,228	\$46,734	\$50,830
	Local Assistance:			
0001	General Fund	\$1,153	\$101,467	\$15,500
3397	Opioid Settlements Fund	46	2,915	-
	Totals, Local Assistance	\$1,199	\$104,382	\$15,500
	PROGRAM REQUIREMENTS			
3835	HEALTH CARE WORKFORCE			
	State Operations:			
0001	General Fund	\$5,060	\$19,313	\$4,790
0143	California Health Data and Planning Fund	4,450	6,655	5,676
0181	Registered Nurse Education Fund	385	396	398
0890	Federal Trust Fund	1,597	9,559	1,647
0995	Reimbursements	-	782	782
3064	Mental Health Practitioner Education Fund	30	30	30
3068	Vocational Nurse Education Fund	74	74	74
3085	Behavioral Health Services Fund	1,142	526	17,373
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	184	60	60
8507	Home & Community-Based Services American Rescue Plan Fund	754	-	-
	Totals, State Operations	\$13,676	\$37,395	\$30,830
	Local Assistance:			
0001	General Fund	\$304,465	\$139,233	\$107,033
0143	California Health Data and Planning Fund	3,557	13,798	6,956
0181	Registered Nurse Education Fund	1,604	1,701	1,816
0829	Health Professions Education Fund	9,171	-	-
0890	Federal Trust Fund	1,611	100,685	1,625
0995	Reimbursements	1,507	3,380	3,380
3064	Mental Health Practitioner Education Fund	670	693	931
3068	Vocational Nurse Education Fund	133	137	142
3085	Behavioral Health Services Fund	5,998	2,212	84,503
3394	California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	508	-	-
3443	Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	-	255,000	75,000

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		2024-25*	2025-26*	2026-27*
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	1,680	950	950
8143	Abortion Access Fund	-	56,009	10,000
	Totals, Local Assistance	\$330,904	\$573,798	\$292,336
	PROGRAM REQUIREMENTS			
3836	BH CONNECT WORKFORCE INITIATIVE			
	State Operations:			
0001	General Fund	\$-	\$8,798	\$23,078
0995	Reimbursements	-	8,798	23,078
	Totals, State Operations	\$-	\$17,596	\$46,156
	Local Assistance:			
0001	General Fund	\$-	\$52,400	\$153,200
0995	Reimbursements	-	80,900	181,700
3085	Behavioral Health Services Fund	-	28,500	28,500
	Totals, Local Assistance	\$-	\$161,800	\$363,400
	PROGRAM REQUIREMENTS			
3840	FACILITIES DEVELOPMENT			
	State Operations:			
0121	Hospital Building Fund	\$54,201	\$57,676	\$57,392
0995	Reimbursements	-	115	115
	Totals, State Operations	\$54,201	\$57,791	\$57,507
	Local Assistance:			
0001	General Fund	-\$4,747	\$3,500	\$-
	Totals, Local Assistance	-\$4,747	\$3,500	\$-
	PROGRAM REQUIREMENTS			
3845	CAL-MORTGAGE LOAN INSURANCE			
	State Operations:			
0518	Health Facility Construction Loan Insurance Fund	\$16,212	-\$380	-\$380
3391	Small and Rural Hospital Relief Fund	68	-	-
3432	Distressed Hospital Loan Program Fund	738	-	-
	Totals, State Operations	\$17,018	-\$380	-\$380
	Local Assistance:			
0001	General Fund	\$-	\$25,000	\$-
3391	Small and Rural Hospital Relief Fund	6,715	-	-
	Totals, Local Assistance	\$6,715	\$25,000	\$-
	PROGRAM REQUIREMENTS			
3846	DISTRESSED HOSPITAL LOAN PROGRAM			
	State Operations:			
0001	General Fund	\$-	\$-	\$3,600
	Totals, State Operations	\$-	\$-	\$3,600
	Local Assistance:			
0001	General Fund	\$-	\$-	\$85,500
	Totals, Local Assistance	\$-	\$-	\$85,500
	PROGRAM REQUIREMENTS			
3854	HEALTH CARE ACCESS STABILITY			
	State Operations:			
0001	General Fund	\$-	\$-	\$8,000
	Totals, State Operations	\$-	\$-	\$8,000
	PROGRAM REQUIREMENTS			
3855	HEALTH CARE INFORMATION AND QUALITY ANALYSIS			

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4140 Department of Health Care Access and Information - Continued

		<u>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
State Operations:				
0001	General Fund	\$1,689	\$6,000	\$-
0143	California Health Data and Planning Fund	15,081	18,237	19,877
0995	Reimbursements	8,122	11,354	194
	Totals, State Operations	\$24,892	\$35,591	\$20,071
PROGRAM REQUIREMENTS				
3856	DATA EXCHANGE FRAMEWORK			
State Operations:				
0143	California Health Data and Planning Fund	-	-	10,189
	Totals, State Operations	\$-	\$-	\$10,189
PROGRAM REQUIREMENTS				
3857	OFFICE OF PATIENT ADVOCATE			
State Operations:				
3209	Health Plan Improvement Trust Fund	\$-	\$-	\$2,382
	Totals, State Operations	\$-	\$-	\$2,382
PROGRAM REQUIREMENTS				
3860	ADMINISTRATION			
State Operations:				
0001	General Fund	\$5,115	\$15,563	\$17,443
0121	Hospital Building Fund	10,074	10,518	10,543
0143	California Health Data and Planning Fund	10,855	10,846	11,613
0181	Registered Nurse Education Fund	41	68	68
0518	Health Facility Construction Loan Insurance Fund	734	-	-
0995	Reimbursements	-	5,706	8,977
3064	Mental Health Practitioner Education Fund	35	35	35
3068	Vocational Nurse Education Fund	10	17	17
3085	Behavioral Health Services Fund	211	397	751
3436	Health Care Payments Data Fund	-	-	206
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	15	5	5
	Totals, State Operations	\$27,090	\$43,155	\$49,658
PROGRAM REQUIREMENTS				
3861	RURAL HEALTH TRANSFORMATION			
State Operations:				
0890	Federal Trust Fund	\$-	\$-	\$18,764
	Totals, State Operations	\$-	\$-	\$18,764
Local Assistance:				
0890	Federal Trust Fund	\$-	\$-	\$205,984
	Totals, Local Assistance	\$-	\$-	\$205,984
PROGRAM REQUIREMENTS				
3865	HEALTH CARE PAYMENTS DATA PROGRAM			
State Operations:				
0995	Reimbursements	-	10,000	5,000
3436	Health Care Payments Data Fund	-	16,162	17,468
	Totals, State Operations	\$-	\$26,162	\$22,468
TOTALS, EXPENDITURES				
	State Operations	164,105	264,044	320,075
	Local Assistance	334,071	868,480	962,720
	Totals, Expenditures	\$498,176	\$1,132,524	\$1,282,795

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4140 Department of Health Care Access and Information - Continued**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	757.2	890.7	893.7	\$104,966	\$119,220	\$99,249
Other Adjustments	-148.2	-63.7	-39.7	-34,934	2,027	5,164
Net Totals, Salaries and Wages	609.0	827.0	854.0	\$70,032	\$121,247	\$104,413
Staff Benefits	-	-	-	31,335	41,614	43,753
Totals, Personal Services	609.0	827.0	854.0	\$101,367	\$162,861	\$148,166
OPERATING EXPENSES AND EQUIPMENT				\$48,757	\$100,541	\$171,367
SPECIAL ITEMS OF EXPENSES				13,981	642	542
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$164,105	\$264,044	\$320,075

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Consulting and Professional Services - External - Other	-\$5,715	\$9,033	\$82,503
Grants and Subventions - Governmental	190,692	856,794	880,217
Other Special Items of Expense	149,094	2,653	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$334,071	\$868,480	\$962,720

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,341	\$41,578	\$64,113
Allocation for Employee Compensation	-	-36	-
Allocation for Other Post-Employment Benefits	-	-543	-
Allocation for Staff Benefits	-	84	-
Section 3.60 Pension Contribution Adjustment	-	1,184	-
002 Budget Act appropriation	-	14,200	32,050
Prior Year Balances Available:			
Item 4140-001-0001, Budget Act of 2018 as reappropriated by Item 4140-490, Budget Act of 2025	1,689	6,000	-
Item 4140-001-0001, Budget Act of 2021 as reappropriated by Item 4140-490, Budget Act of 2022	-269	4,338	-
Item 4140-001-0001, Budget Act of 2022 as reappropriated by Item 4140-490, Budget Act of 2023	1,324	13,990	-
Item 4140-001-0001, Budget Act of 2023	2,004	3,677	-
Totals Available	\$38,089	\$84,472	\$96,163
TOTALS, EXPENDITURES	\$38,089	\$84,472	\$96,163
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,275	\$79,484	\$67,935
Allocation for Employee Compensation	-	-58	-
Allocation for Other Post-Employment Benefits	-	-873	-
Allocation for Staff Benefits	-	135	-
Section 3.60 Pension Contribution Adjustment	-	1,832	-
Section 4.05 Government Efficiencies Reductions	-	-7,500	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-4,826	-

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4140 Department of Health Care Access and Information - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Totals Available	\$64,275	\$68,194	\$67,935
TOTALS, EXPENDITURES	\$64,275	\$68,194	\$67,935
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,791	\$40,666	\$48,797
Allocation for Employee Compensation	-	-37	-
Allocation for Other Post-Employment Benefits	-	-566	-
Allocation for Staff Benefits	-	88	-
Section 3.60 Pension Contribution Adjustment	-	1,160	-
Section 4.05 Government Efficiencies Reductions	-	-2,558	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-3,622	-
Technical Adjustment for Rural Health Transformation Program Support	-	1,000	-
017 Budget Act appropriation	123	136	136
Totals Available	\$30,914	\$36,267	\$48,933
TOTALS, EXPENDITURES	\$30,914	\$36,267	\$48,933
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$426	\$484	\$466
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	19	-
Section 4.05 Government Efficiencies Reductions	-	-31	-
Totals Available	\$426	\$464	\$466
TOTALS, EXPENDITURES	\$426	\$464	\$466
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 129200	\$2,989	-	-\$380
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-380	-
Loan default payments per Health and Safety Code section 129145	13,957	-	-
Totals Available	\$16,946	-\$380	-\$380
TOTALS, EXPENDITURES	\$16,946	-\$380	-\$380
0829 Health Professions Education Fund			
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,597	\$1,269	\$20,411
PCO Federal Fund Increase	-	74	-
Rural Health Transformation Program	-	8,216	-
Totals Available	\$1,597	\$9,559	\$20,411
TOTALS, EXPENDITURES	\$1,597	\$9,559	\$20,411
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,196	\$46,755	\$48,146
TOTALS, EXPENDITURES	\$8,196	\$46,755	\$48,146
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$65	\$69	\$65
Section 4.05 Government Efficiencies Reductions	-	-4	-
TOTALS, EXPENDITURES	\$65	\$65	\$65
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			

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

4140 Department of Health Care Access and Information - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
001 Budget Act appropriation	\$84	\$98	\$91
Section 4.05 Government Efficiencies Reductions	-	-7	-
Totals Available	\$84	\$91	\$91
TOTALS, EXPENDITURES	\$84	\$91	\$91
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,194	\$663	\$18,124
Section 4.05 Government Efficiencies Reductions	-	-38	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2019	73	78	-
Item 4140-001-3085, Budget Act of 2022	86	220	-
Totals Available	\$1,353	\$923	\$18,124
TOTALS, EXPENDITURES	\$1,353	\$923	\$18,124
3209 Health Plan Improvement Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,382
TOTALS, EXPENDITURES	-	-	\$2,382
3391 Small and Rural Hospital Relief Fund			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(6)	\$68	-	-
Totals Available	\$68	-	-
TOTALS, EXPENDITURES	\$68	-	-
3397 Opioid Settlements Fund			
Prior Year Balances Available:			
Item 4140-001-3397, Budget Act of 2023	401	1,407	-
Totals Available	\$401	\$1,407	-
TOTALS, EXPENDITURES	\$401	\$1,407	-
3432 Distressed Hospital Loan Program Fund			
Prior Year Balances Available:			
Health and Safety Code 129385 (d)	738	-	-
Totals Available	\$738	-	-
TOTALS, EXPENDITURES	\$738	-	-
3436 Health Care Payments Data Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$22,009	\$17,674
Allocation for Employee Compensation	-	-8	-
Allocation for Other Post-Employment Benefits	-	-114	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	257	-
TOTALS, EXPENDITURES	-	\$22,162	\$17,674
Less funding provided by General Fund	-	-6,000	-
NET TOTALS, EXPENDITURES	-	\$16,162	\$17,674
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$65	\$70	\$65
Section 4.05 Government Efficiencies Reductions	-	-5	-
Health and Safety Code section 128555	134	-	-
Totals Available	\$199	\$65	\$65
TOTALS, EXPENDITURES	\$199	\$65	\$65
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			

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4140 Department of Health Care Access and Information - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Item 4140-001-8507, Budget Act of 2021	754	-	-
Totals Available	\$754	-	-
TOTALS, EXPENDITURES	\$754	-	-
Total Expenditures, All Funds, (State Operations)	\$164,105	\$264,044	\$320,075
 2 LOCAL ASSISTANCE	 2024-25*	 2025-26*	 2026-27*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,594	\$50,253	\$208,033
Early Action Hospital Support Investment (AB 108)	-	25,000	-
Reproductive Health Care Grant Program	-	60,000	-
Technical Adjustment for Reproductive Health Care Grant Program Early Action	-	30,000	-
102 Budget Act appropriation	-	52,400	153,200
Prior Year Balances Available:			
Item 4140-101-0001, Budget Act of 2019	-4,730	4,397	-
Item 4140-101-0001, Budget Act of 2021	193,147	11,518	-
Item 4140-101-0001, Budget Act of 2022 as reappropriated by Item 4140-490, Budget Act of 2023 and Item 4140-491, Budget Act of 2025	18,778	17,093	-
Item 4140-101-0001, Budget Act of 2023 as reappropriated by Item 4140-490, Budget Act of 2024	82,082	48,400	-
Item 4140-101-0001, Budget Act of 2024	-	22,539	-
Totals Available	\$300,871	\$321,600	\$361,233
TOTALS, EXPENDITURES	\$300,871	\$321,600	\$361,233
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$319	\$6,956	\$6,956
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2022	-436	205	-
Item 4140-101-0143, Budget Act of 2023	3,674	-	-
Item 4140-101-0143, Budget Act of 2024	-	6,637	-
Totals Available	\$3,557	\$13,798	\$6,956
TOTALS, EXPENDITURES	\$3,557	\$13,798	\$6,956
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,604	\$1,701	\$1,816
Totals Available	\$1,604	\$1,701	\$1,816
TOTALS, EXPENDITURES	\$1,604	\$1,701	\$1,816
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	\$9,171	-	-
Totals Available	\$9,171	-	-
TOTALS, EXPENDITURES	\$9,171	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,611	\$1,625	\$207,609
Rural Health Transformation Program	-	99,060	-
Totals Available	\$1,611	\$100,685	\$207,609
TOTALS, EXPENDITURES	\$1,611	\$100,685	\$207,609
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,507	\$84,280	\$185,080
TOTALS, EXPENDITURES	\$1,507	\$84,280	\$185,080

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4140 Department of Health Care Access and Information - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$670	\$693	\$931
Totals Available	\$670	\$693	\$931
TOTALS, EXPENDITURES	\$670	\$693	\$931
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$133	\$137	\$142
Totals Available	\$133	\$137	\$142
TOTALS, EXPENDITURES	\$133	\$137	\$142
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$30,500	\$113,003
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012	-140	164	-
Item 4140-101-3085, Budget Act of 2022	4,138	48	-
Totals Available	\$5,998	\$30,712	\$113,003
TOTALS, EXPENDITURES	\$5,998	\$30,712	\$113,003
3391 Small and Rural Hospital Relief Fund			
APPROPRIATIONS			
Revenue and Tax Code section 31005(4)	\$6,715	-	-
Totals Available	\$6,715	-	-
TOTALS, EXPENDITURES	\$6,715	-	-
3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(4)	\$508	-	-
Totals Available	\$508	-	-
TOTALS, EXPENDITURES	\$508	-	-
3397 Opioid Settlements Fund			
Prior Year Balances Available:			
Item 4140-101-3397, Budget Act of 2023	46	-	-
Item 4140-101-3397, Budget Act of 2024	-	2,915	-
Totals Available	\$46	\$2,915	-
TOTALS, EXPENDITURES	\$46	\$2,915	-
3443 Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund			
Prior Year Balances Available:			
Welfare and Institutions Code section 14199.108.3(a)(12)	-	75,000	75,000
Welfare and Institutions Code section 14199.108.3(a)(5)	-	180,000	-
TOTALS, EXPENDITURES	-	\$255,000	\$75,000
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$837	\$950	\$950
Health and Safety Code section 128555	843	-	-
Totals Available	\$1,680	\$950	\$950
TOTALS, EXPENDITURES	\$1,680	\$950	\$950
8143 Abortion Access Fund			
APPROPRIATIONS			
Health and Safety Code section 127641 (b)(3) &(4)	-	-	\$10,000
Abortion Access Fund Grant Program	-	56,007	-
Abortion Access Fund Grant Program Technical Adjustment	-	2	-

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4140 Department of Health Care Access and Information - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	-	\$56,009	\$10,000
Total Expenditures, All Funds, (Local Assistance)	\$334,071	\$868,480	\$962,720
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$498,176	\$1,132,524	\$1,282,795

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
<u>0121 Hospital Building Fund^s</u>			
BEGINNING BALANCE	\$184,575	\$180,357	\$181,343
Prior Year Adjustments	571	-	-
Adjusted Beginning Balance	\$185,146	\$180,357	\$181,343
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	-	1	1
4129200 Other Regulatory Fees	108,467	68,000	68,000
4135000 Local Agencies - Miscellaneous Revenue	93	32	32
4163000 Investment Income - Surplus Money Investments	6,662	7,500	7,500
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	21	21
4173500 Settlements and Judgments - Other	1	-	-
Transfers and Other Adjustments			
Loan from the Hospital Building Fund (0121) to General Fund (0001), per Control Section 13.40, Budget Act of 2023	-	-	200,000
Loan from Hospital Building Fund (0121) to General Fund (0001), per 2024 Budget Act	-50,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$65,226	\$75,554	\$275,554
Total Resources	\$250,372	\$255,911	\$456,897
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	64,275	68,194	67,935
9892 Supplemental Pension Payments (State Operations)	727	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,013	6,374	3,820
Total Expenditures and Expenditure Adjustments	\$70,015	\$74,568	\$71,755
FUND BALANCE	\$180,357	\$181,343	\$385,142
Reserve for economic uncertainties	180,357	181,343	385,142
<u>0143 California Health Data and Planning Fund^s</u>			
BEGINNING BALANCE	\$30,859	\$33,185	\$22,812
Prior Year Adjustments	-1,339	-	-
Adjusted Beginning Balance	\$29,520	\$33,185	\$22,812
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	48,197	48,294	49,743
4135000 Local Agencies - Miscellaneous Revenue	91	-	-
4140000 Document Sales	-	60	60
4163000 Investment Income - Surplus Money Investments	2,583	389	389
Transfers and Other Adjustments			
Loan from the CA Health Data and Planning Fund (0143) to the General Fund (0001), per Control Section 13.40, Budget Act of 2023	-	-	30,000
Revenue Transfer from California Health Data and Planning Fund (0143) to Health Care Payments Data Fund (3436)	-	-4,850	-9,400
Loan from CA Health and Data Planning Fund (0143) to General Fund (0001), per 2024 Budget Act	-11,000	-	-
Revenue Transfer from the Insurance Fund (0217) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	30	30	34

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4140 Department of Health Care Access and Information - Continued

	2024-25*	2025-26*	2026-27*
Revenue Transfer from the Managed Care Fund (0933) to California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	1,086	1,137	1,272
Total Revenues, Transfers, and Other Adjustments	<u>\$40,987</u>	<u>\$45,060</u>	<u>\$72,098</u>
Total Resources	<u>\$70,507</u>	<u>\$78,245</u>	<u>\$94,910</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	30,914	36,267	48,933
4140 Department of Health Care Access and Information (Local Assistance)	3,557	13,798	6,956
4260 State Department of Health Care Services (State Operations)	-	2,000	207
4265 Department of Public Health (Local Assistance)	240	240	240
9892 Supplemental Pension Payments (State Operations)	26	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,585	3,128	2,134
Total Expenditures and Expenditure Adjustments	<u>\$37,322</u>	<u>\$55,433</u>	<u>\$58,470</u>
FUND BALANCE	<u>\$33,185</u>	<u>\$22,812</u>	<u>\$36,440</u>
Reserve for economic uncertainties	33,185	22,812	36,440
<u>0181 Registered Nurse Education Fund^s</u>			
BEGINNING BALANCE	\$4,359	\$2,254	\$2,684
Prior Year Adjustments	249	-	-
Adjusted Beginning Balance	<u>\$4,608</u>	<u>\$2,254</u>	<u>\$2,684</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,524	2,400	2,400
4151000 Interest Income - Other Loans	-	13	6
4163000 Investment Income - Surplus Money Investments	164	211	150
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	-	-
Transfers and Other Adjustments			
Loan from Registered Nurse Education Fund (0181) to General Fund (0001), per 2024 Budget Act	-3,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$302</u>	<u>\$2,624</u>	<u>\$2,556</u>
Total Resources	<u>\$4,306</u>	<u>\$4,878</u>	<u>\$5,240</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	426	464	466
4140 Department of Health Care Access and Information (Local Assistance)	1,604	1,701	1,816
9892 Supplemental Pension Payments (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	21	29	23
Total Expenditures and Expenditure Adjustments	<u>\$2,052</u>	<u>\$2,194</u>	<u>\$2,305</u>
FUND BALANCE	<u>\$2,254</u>	<u>\$2,684</u>	<u>\$2,935</u>
Reserve for economic uncertainties	2,254	2,684	2,935
<u>3064 Mental Health Practitioner Education Fund^s</u>			
BEGINNING BALANCE	\$2,488	\$2,161	\$2,546
Prior Year Adjustments	137	-	-
Adjusted Beginning Balance	<u>\$2,625</u>	<u>\$2,161</u>	<u>\$2,546</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,148	1,050	1,050
4163000 Investment Income - Surplus Money Investments	125	93	63
Transfers and Other Adjustments			
Loan from Mental Health Practitioner Fund (3064) to General Fund (0001), per 2024 Budget Act	-1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$273</u>	<u>\$1,143</u>	<u>\$1,113</u>
Total Resources	<u>\$2,898</u>	<u>\$3,304</u>	<u>\$3,659</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	65	65	65

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4140 Department of Health Care Access and Information - Continued

	2024-25*	2025-26*	2026-27*
4140 Department of Health Care Access and Information (Local Assistance)	670	693	931
9892 Supplemental Pension Payments (State Operations)	2	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	4
Total Expenditures and Expenditure Adjustments	<u>\$737</u>	<u>\$758</u>	<u>\$1,000</u>
FUND BALANCE	<u>\$2,161</u>	<u>\$2,546</u>	<u>\$2,659</u>
Reserve for economic uncertainties	2,161	2,546	2,659
<u>3068 Vocational Nurse Education Fund^s</u>			
BEGINNING BALANCE	\$1,305	\$398	\$457
Prior Year Adjustments	17	-	-
Adjusted Beginning Balance	<u>\$1,322</u>	<u>\$398</u>	<u>\$457</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	263	265	265
4163000 Investment Income - Surplus Money Investments	30	22	16
Transfers and Other Adjustments			
Loan from Vocational Nurse Education Fund (3068) to General Fund (0001), per 2024 Budget Act	-1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$707</u>	<u>\$287</u>	<u>\$281</u>
Total Resources	<u>\$615</u>	<u>\$685</u>	<u>\$738</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	84	91	91
4140 Department of Health Care Access and Information (Local Assistance)	133	137	142
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	10
Total Expenditures and Expenditure Adjustments	<u>\$217</u>	<u>\$228</u>	<u>\$243</u>
FUND BALANCE	<u>\$398</u>	<u>\$457</u>	<u>\$495</u>
Reserve for economic uncertainties	398	457	495
<u>3391 Small and Rural Hospital Relief Fund^s</u>			
BEGINNING BALANCE	\$6,967	\$55,063	\$57,000
Adjusted Beginning Balance	<u>\$6,967</u>	<u>\$55,063</u>	<u>\$57,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Past Year Revenue Adjustment - Fund 3391	-197	-	-
Revenue Adjustments	1,385	-	-
Revenue Transfer from the Medi-Cal Provider Payment Reserve Fund (3431) to the Small and Rural Hospital Relief Fund (3391) per EO 24/25-35	50,000	-	-
SB 395 Electronic Cigarette Tax - Small Rural Hospitals	3,793	1,937	1,775
Total Revenues, Transfers, and Other Adjustments	<u>\$54,981</u>	<u>\$1,937</u>	<u>\$1,775</u>
Total Resources	<u>\$61,948</u>	<u>\$57,000</u>	<u>\$58,775</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	68	-	-
4140 Department of Health Care Access and Information (Local Assistance)	6,715	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	102	-	-
Total Expenditures and Expenditure Adjustments	<u>\$6,885</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$55,063</u>	<u>\$57,000</u>	<u>\$58,775</u>
Reserve for economic uncertainties	55,063	57,000	58,775
<u>3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program^s</u>			
BEGINNING BALANCE	\$3,963	\$6,044	\$7,012
Adjusted Beginning Balance	<u>\$3,963</u>	<u>\$6,044</u>	<u>\$7,012</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Adjustments	693	-	-

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4140 Department of Health Care Access and Information - Continued

	2024-25*	2025-26*	2026-27*
SB 395 Electronic Cigarette Tax - HCAI Health Professions	1,896	968	887
Total Revenues, Transfers, and Other Adjustments	\$2,589	\$968	\$887
Total Resources	\$6,552	\$7,012	\$7,899
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (Local Assistance)	508	-	-
Total Expenditures and Expenditure Adjustments	\$508	-	-
FUND BALANCE	\$6,044	\$7,012	\$7,899
Reserve for economic uncertainties	6,044	7,012	7,899
<u>3432 Distressed Hospital Loan Program Fund^s</u>			
BEGINNING BALANCE	\$58,615	\$27,978	\$27,978
Adjusted Beginning Balance	\$58,615	\$27,978	\$27,978
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	-	39,883
Transfers and Other Adjustments			
Distressed Hospital Loan Program Fund (3432) Loan from the General Fund per EO 23/24-34 and EO 24/25-70.	-150,000	-	-
Revenue Transfer from the Medi-Cal Provider Payment Reserve Fund (3431) to the Distressed Hospital Loan Program Fund (3432), per EO 24/25-34	150,000	-	-
Total Revenues, Transfers, and Other Adjustments	-	-	\$39,883
Total Resources	\$58,615	\$27,978	\$67,861
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0977 California Health Facilities Financing Authority (Local Assistance)	29,899	-	-
4140 Department of Health Care Access and Information (State Operations)	738	-	-
Total Expenditures and Expenditure Adjustments	\$30,637	-	-
FUND BALANCE	\$27,978	\$27,978	\$67,861
Reserve for economic uncertainties	27,978	27,978	67,861
<u>3436 Health Care Payments Data Fund^s</u>			
BEGINNING BALANCE	-	-	297
Adjusted Beginning Balance	-	-	\$297
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	500	500
Transfers and Other Adjustments			
Revenue Transfer from California Health Data and Planning Fund (0143) to Health Care Payments Data Fund (3436)	-	4,850	6,250
Revenue Transfer from Health Plan Improvement Trust Fund (3209) to Health Care Payments Data Fund (3436)	-	-	6,250
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Health Care Payments Data Fund (3436)	-	4,900	-
Revenue Transfer from Pharmacy Benefit Manager Fund (3447) to Health Care Payments Data Fund (3436)	-	-	4,500
Revenue Transfer from the Pharmacy Benefit Manager Fund (3447) to the Health Care Payments Data Fund	-	6,209	-
Total Revenues, Transfers, and Other Adjustments	-	\$16,459	\$17,500
Total Resources	-	\$16,459	\$17,797
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	-	22,162	17,674
Less funding provided by General Fund (State Operations)	-	-6,000	-
Total Expenditures and Expenditure Adjustments	-	\$16,162	\$17,674
FUND BALANCE	-	\$297	\$123
Reserve for economic uncertainties	-	297	123

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4140 Department of Health Care Access and Information - Continued**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	757.2	890.7	893.7	\$104,966	\$119,220	\$99,249
Salary and Other Adjustments	-148.2	-63.7	-63.7	-34,934	2,027	-5,598
Workload and Administrative Adjustments						
Behavioral Health Services Act Allocation: Workforce Programs						
Various	-	-	3.0	-	-	330
Data Exchange Framework and Office of the Patient Advocate Shift						
Various	-	-	16.0	-	-	1,674
Employee Health Care Coverage Reporting (AB 1418)						
Various	-	-	1.0	-	-	131
Healthcare Payments Data Program						
Various	-	-	-4.0	-	-	-
Hospital Pricing (AB 1312)						
Various	-	-	8.0	-	-	859
Long-Term Care Final Rule Extension						
Various	-	-	-	-	-	285
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	24.0	\$-	\$-	\$3,279
Totals, Adjustments	-148.2	-63.7	-39.7	\$-34,934	\$2,027	\$5,164
TOTALS, SALARIES AND WAGES	609.0	827.0	854.0	\$70,032	\$121,247	\$104,413

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