

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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
3960010	Medical Care Services (Medi-Cal)	4,055.0	3,962.5	4,012.5	\$810,272	\$918,976	\$922,715
3960015	County and Other Local Assistance Administration	-	-	-	6,574,474	8,008,542	7,697,741
3960022	Benefits (Medical Care and Services)	-	-	-	171,229,656	188,683,593	214,739,483
3960023	Children's Medical Services	116.9	110.4	110.4	261,414	300,822	314,545
3960032	Primary, Rural and Indian Health	11.0	10.8	10.8	47,403	25,687	25,628
3960050	Other Care Services	505.6	603.8	611.8	6,508,947	5,730,758	5,439,968
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,688.5	4,687.5	4,745.5	\$185,432,166	\$203,668,378	\$229,140,080
FUNDING					2024-25*	2025-26*	2026-27*
0001	General Fund				\$38,665,225	\$47,110,472	\$49,525,882
0009	Breast Cancer Control Account, Breast Cancer Fund				6,069	6,421	6,327
0139	Driving Under-the-Influence Program Licensing Trust Fund				659	1,461	1,460
0143	California Health Data and Planning Fund				-	2,000	-
0201	Medical Providers Interim Payment Fund				2,149,885	2,541,324	-
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				61,098	48,640	52,916
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund				17,434	13,894	15,122
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund				39,915	34,382	31,796
0243	Narcotic Treatment Program Licensing Trust Fund				2,113	2,237	2,243
0309	Perinatal Insurance Fund				1,148	400	399
0816	Audit Repayment Trust Fund				41	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund				203,137	276,853	214,169
0890	Federal Trust Fund				106,550,720	120,362,235	137,980,557
0942	Special Deposit Fund				66,925	62,967	84,748
0995	Reimbursements				2,569,493	3,302,167	6,541,898
3055	County Health Initiative Matching Fund				-	174	174
3079	Childrens Medical Services Rebate Fund				1,128	4,105	2,108
3085	Behavioral Health Services Fund				5,134,425	4,306,969	4,181,404
3096	Nondesignated Public Hospital Supplemental Fund				-305	7,056	-
3097	Private Hospital Supplemental Fund				2,729	125,629	79,608
3099	Mental Health Facility Licensing Fund				166	371	375
3113	Residential and Outpatient Program Licensing Fund				8,500	11,470	11,896
3156	Children's Health and Human Services Special Fund				-	-	149,702
3158	Hospital Quality Assurance Revenue Fund				4,931,063	5,020,321	10,937,504
3167	Skilled Nursing Facility Quality and Accountability Fund				629	-	-
3213	Long-Term Care Quality Assurance Fund				624,015	661,490	622,867
3305	Healthcare Treatment Fund				231,222	471,272	463,387
3311	Health Care Services Plan Fines and Penalties Fund				70,165	20,884	485
3323	Medi-Cal Emergency Medical Transport Fund				70,812	50,374	51,358
3327	Reversion Account Subaccount, Behavioral Health Services Fund				2,422	-	-
3331	Medi-Cal Drug Rebate Fund				4,240,554	2,334,506	2,350,812
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3				348,731	276,778	242,293

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

4260 State Department of Health Care Services - Continued

FUNDING	2024-25*	2025-26*	2026-27*
3362 PACE Oversight Fund of the State Department of Health Care Services	18	750	750
3375 Loan Repayment Program Account, Healthcare Treatment Fund	57,284	52,389	48,351
3397 Opioid Settlements Fund	67,350	25,639	24,053
3414 988 State Suicide and Behavioral Health Crisis Services Fund	12,500	30,728	67,342
3420 Medi-Cal County Behavioral Health Fund	2,438,158	2,806,400	3,145,495
3428 Managed Care Enrollment Fund	11,535,834	3,942,986	2,827,155
3431 Medi-Cal Provider Payment Reserve Fund	344,032	-	-
3443 Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	2,175,778	6,906,017	6,328,627
3451 Behavioral Health Schoolsite Fee Schedule Administration Fund	-	69,300	69,300
6092 Behavioral Health Infrastructure Fund	340,422	450,082	450,074
7502 Demonstration Disproportionate Share Hospital Fund	114,136	62,305	138,849
7503 Health Care Support Fund	323,349	178,854	347,506
8107 Whole Person Care Pilot Special Fund	30,157	17,637	-
8108 Global Payment Program Special Fund	1,488,262	1,495,914	1,511,049
8113 Designated Public Hospital Graduate Medical Education Special Fund	405,508	569,961	627,475
8140 Vision Services CHIP-HSI Special Fund	506	2,523	2,523
8507 Home & Community-Based Services American Rescue Plan Fund	98,754	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$185,432,166	\$203,668,378	\$229,140,080

† Fiscal year 2024-25 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 2024-25 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 2 Code of Federal Regulations, Part 200 and Part 300.

Title 42 Code of Federal Regulations, Chapter IV.

Title 45 Code of Federal Regulations, Part 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., 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.

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

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4260 State Department of Health Care Services - Continued

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Family Health Estimate	\$16,432	\$1,754	-	\$32,618	-\$252	-
• H.R. 1 Planning and Implementation	-	-	-	15,549	17,500	-
• Managed Care Final Rule: Implementation and Operations	-	-	-	6,023	6,287	6.0
• Human Resources Plus Modernization (HR+Mod)	-	-	-	2,268	2,267	3.0
• Ensuring Access to Medicaid Services (Access Rule)	-	-	-	906	5,487	-
• CMS-0057-F Interoperability Compliance	-	-	-	523	2,956	-
• Medi-Cal: Field Medicine (AB 543)	-	-	-	349	349	4.0
• Managed Care Operations	-	-	-	236	371	4.0
• California Health and Human Services Data Exchange Framework (SB 660)	-	-	-	89	89	1.0
• 988 and the Behavioral Health Crisis Continuum Implementation Supports	-	-	-	-	25,906	8.0
• Value Strategy for Hospital Payments in Medi-Cal Managed Care	-	-	-	-	10,664	23.0
• Long-Term Care Payment Transparency Final Rule Extension	-	-	-	-	2,537	-
• CCT Federally Funded Limited-Term Position	-	-	-	-	165	-
• Medi-Cal: Graduate Medical Education Payments (SB 246)	-	-	-	-	165	1.0
• Medi-Cal Estimate	2,946,904	-1,472,932	-	-2,666,435	29,600,333	-
Totals, Workload Budget Change Proposals	\$2,963,336	-\$1,471,178	-	-\$2,607,874	\$29,674,824	50.0
Other Workload Budget Adjustments			-			-
• AB 85 Repayment Adjustment per Section 4.13	-8,101	-	-	43,074	-	-
• County Behavioral Health Services Act Allocation	-	774,853	-	-	705,861	-
• Adjustment to Reflect the Moratorium on Implementation of the Medicaid Eligibility Final Rule	-548	-548	-	-	-	-
• CCP RSP 4856 Grant (BR 4260-1)	-	3,709	-	-	-	-
• Hospital Value Strategy (SB 105)	-	11,276	-	-	-	-
• SAMHSA Emergency Response Grant (BR 4260-2)	-	3,670	-	-	-	-
• Workload Resources for House Resolution 1 (SB 105)	2,256	2,256	-	-	-	-
• Technical Adjustment to Section 4.05 Government Efficiencies Reductions	-	-138	-	-	-138	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-2,022	-258.0	-	-2,022	-258.0
• Other Post-Employment Benefit Adjustments	-4,850	-7,349	-	-5,381	-8,153	-
• Retirement Rate Adjustments	9,550	14,438	-	9,550	14,438	-
• Benefit Adjustments	1,134	2,137	-	2,806	2,459	-
• Salary Adjustments	144	333	-	423	736	-

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4260 State Department of Health Care Services - Continued

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• SWCAP	-	-	-	-	1,079	-
• Carryover/Reappropriation	-1,468,676	10,632	-	-	-	-
• Miscellaneous Baseline Adjustments	12,550	73,294	-33.0	-	-17,985	-33.0
Totals, Other Workload Budget Adjustments	\$-1,456,541	\$886,541	-291.0	\$50,472	\$696,275	-291.0
Totals, Workload Budget Adjustments	\$1,506,795	\$-584,637	-291.0	\$-2,557,402	\$30,371,099	-241.0
Totals, Budget Adjustments	\$1,506,795	\$-584,637	-291.0	\$-2,557,402	\$30,371,099	-241.0

PROGRAM DESCRIPTIONS

3960010 - MEDICAL CARE SERVICES (MEDI-CAL)

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to high-quality health care services in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through the following functional groups: Health Care Benefits and Eligibility; Health Care Delivery Systems; Health Care Financing; Behavioral Health; Audits and Investigations; Enterprise Data and Information Management; and Program Operations.

3960023 - CHILDREN'S MEDICAL SERVICES

Children's Medical Services is responsible for coordinating and directing the delivery of health care services to low-income and seriously ill children, including the Genetically Handicapped Persons Program and the California Children's Services Program.

3960032 - PRIMARY, RURAL, AND INDIAN HEALTH

The Office of Tribal Affairs (OTA) serves as the Department's principal liaison with Tribes and Indian health program representatives, and urban Indian organizations. OTA is also responsible for coordinating and directing the delivery of health care 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, including mental health and substance use disorder services provided through federal and state grant programs, the Behavioral Health Services Act, and the Behavioral Health Continuum Infrastructure Program; cancer screening services to low-income, under-insured, or uninsured individuals; and prostate cancer treatment services to low-income, under-insured, or uninsured men provided through the Every Woman Counts Program, and the Prostate Cancer Treatment Program.

DETAILED EXPENDITURES BY PROGRAM †

		2024-25*	2025-26*	2026-27*
PROGRAM REQUIREMENTS				
3960	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$409,626	\$386,937	\$348,394
0009	Breast Cancer Control Account, Breast Cancer Fund	3,072	1,437	1,621
0139	Driving Under-the-Influence Program Licensing Trust Fund	659	1,461	1,460
0143	California Health Data and Planning Fund	-	2,000	-
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	484	761	761
0243	Narcotic Treatment Program Licensing Trust Fund	2,113	2,237	2,243
0309	Perinatal Insurance Fund	146	400	399
0816	Audit Repayment Trust Fund	41	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund	169	187	187
0890	Federal Trust Fund	534,464	667,275	644,227
0942	Special Deposit Fund	1,685	1,685	1,685
0995	Reimbursements	10,319	30,189	29,838

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4260 State Department of Health Care Services - Continued

		<u>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
3055	County Health Initiative Matching Fund	-	174	174
3085	Behavioral Health Services Fund	31,535	64,524	60,659
3099	Mental Health Facility Licensing Fund	166	371	375
3113	Residential and Outpatient Program Licensing Fund	8,500	11,470	11,896
3158	Hospital Quality Assurance Revenue Fund	2,064	1,933	1,922
3213	Long-Term Care Quality Assurance Fund	-	4,221	4,117
3305	Healthcare Treatment Fund	1,323	1,569	1,570
3311	Health Care Services Plan Fines and Penalties Fund	99	484	485
3323	Medi-Cal Emergency Medical Transport Fund	390	393	393
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	276,146	224,882	197,156
3362	PACE Oversight Fund of the State Department of Health Care Services	18	750	750
3397	Opioid Settlements Fund	26,327	22,675	2,671
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	728	7,173
3428	Managed Care Enrollment Fund	2,000	-	-
3443	Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	-	4,000	4,000
6092	Behavioral Health Infrastructure Fund	10,422	23,982	23,974
8113	Designated Public Hospital Graduate Medical Education Special Fund	163	134	133
8140	Vision Services CHIP-HSI Special Fund	102	96	96
8507	Home & Community-Based Services American Rescue Plan Fund	10,426	-	-
	Totals, State Operations	\$1,332,459	\$1,456,996	\$1,348,400
	Local Assistance:			
0001	General Fund	\$38,255,599	\$46,723,535	\$49,177,488
0009	Breast Cancer Control Account, Breast Cancer Fund	2,997	4,984	4,706
0201	Medical Providers Interim Payment Fund	2,149,885	2,541,324	-
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	61,098	48,640	52,916
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	17,434	13,894	15,122
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	39,431	33,621	31,035
0309	Perinatal Insurance Fund	1,002	-	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	202,968	276,666	213,982
0890	Federal Trust Fund	106,016,256	119,694,960	137,336,330
0942	Special Deposit Fund	65,240	61,282	83,063
0995	Reimbursements	2,559,174	3,271,978	6,512,060
3079	Childrens Medical Services Rebate Fund	1,128	4,105	2,108
3085	Behavioral Health Services Fund	5,102,890	4,242,445	4,120,745
3096	Nondesignated Public Hospital Supplemental Fund	-305	7,056	-
3097	Private Hospital Supplemental Fund	2,729	125,629	79,608
3156	Children's Health and Human Services Special Fund	-	-	149,702
3158	Hospital Quality Assurance Revenue Fund	4,928,999	5,018,388	10,935,582
3167	Skilled Nursing Facility Quality and Accountability Fund	629	-	-
3213	Long-Term Care Quality Assurance Fund	624,015	657,269	618,750
3305	Healthcare Treatment Fund	229,899	469,703	461,817
3311	Health Care Services Plan Fines and Penalties Fund	70,066	20,400	-
3323	Medi-Cal Emergency Medical Transport Fund	70,422	49,981	50,965
3327	Reversion Account Subaccount, Behavioral Health Services Fund	2,422	-	-
3331	Medi-Cal Drug Rebate Fund	4,240,554	2,334,506	2,350,812
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	72,585	51,896	45,137

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4260 State Department of Health Care Services - Continued

		<u>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
3375	Loan Repayment Program Account, Healthcare Treatment Fund	57,284	52,389	48,351
3397	Opioid Settlements Fund	41,023	2,964	21,382
3414	988 State Suicide and Behavioral Health Crisis Services Fund	12,500	30,000	60,169
3420	Medi-Cal County Behavioral Health Fund	2,438,158	2,806,400	3,145,495
3428	Managed Care Enrollment Fund	11,533,834	3,942,986	2,827,155
3431	Medi-Cal Provider Payment Reserve Fund	344,032	-	-
3443	Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	2,175,778	6,902,017	6,324,627
3451	Behavioral Health Schoolsite Fee Schedule Administration Fund	-	69,300	69,300
6092	Behavioral Health Infrastructure Fund	330,000	426,100	426,100
7502	Demonstration Disproportionate Share Hospital Fund	114,136	62,305	138,849
7503	Health Care Support Fund	323,349	178,854	347,506
8107	Whole Person Care Pilot Special Fund	30,157	17,637	-
8108	Global Payment Program Special Fund	1,488,262	1,495,914	1,511,049
8113	Designated Public Hospital Graduate Medical Education Special Fund	405,345	569,827	627,342
8140	Vision Services CHIP-HSI Special Fund	404	2,427	2,427
8507	Home & Community-Based Services American Rescue Plan Fund	88,328	-	-
	Totals, Local Assistance	\$184,099,707	\$202,211,382	\$227,791,680
	SUBPROGRAM REQUIREMENTS			
3960010	Medical Care Services (Medi-Cal)			
	State Operations:			
0001	General Fund	\$321,489	\$327,041	\$313,985
0143	California Health Data and Planning Fund	-	2,000	-
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	484	278	278
0309	Perinatal Insurance Fund	146	400	399
0834	Medi-Cal Inpatient Payment Adjustment Fund	169	187	187
0890	Federal Trust Fund	460,785	546,216	564,432
0942	Special Deposit Fund	1,685	1,685	1,685
0995	Reimbursements	8,763	26,316	26,851
3055	County Health Initiative Matching Fund	-	174	174
3085	Behavioral Health Services Fund	-	-	155
3099	Mental Health Facility Licensing Fund	166	371	375
3158	Hospital Quality Assurance Revenue Fund	2,064	1,933	1,922
3213	Long-Term Care Quality Assurance Fund	-	4,221	4,117
3305	Healthcare Treatment Fund	1,323	1,569	1,570
3311	Health Care Services Plan Fines and Penalties Fund	99	484	485
3323	Medi-Cal Emergency Medical Transport Fund	390	393	393
3362	PACE Oversight Fund of the State Department of Health Care Services	18	750	750
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	728	728
3428	Managed Care Enrollment Fund	2,000	-	-
3443	Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	-	4,000	4,000
8113	Designated Public Hospital Graduate Medical Education Special Fund	163	134	133
8140	Vision Services CHIP-HSI Special Fund	102	96	96
8507	Home & Community-Based Services American Rescue Plan Fund	10,426	-	-
	Totals, State Operations	\$810,272	\$918,976	\$922,715
	SUBPROGRAM REQUIREMENTS			
3960015	County and Other Local Assistance Administration			
	Local Assistance:			
0001	General Fund	\$1,362,713	\$2,318,556	\$1,812,166

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4260 State Department of Health Care Services - Continued

		<u>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
0890	Federal Trust Fund	4,839,911	5,374,344	5,455,936
0995	Reimbursements	24,289	63,602	57,706
3085	Behavioral Health Services Fund	21,739	58,708	10,000
3158	Hospital Quality Assurance Revenue Fund	-	150	150
3420	Medi-Cal County Behavioral Health Fund	-	12,500	12,500
7503	Health Care Support Fund	323,213	178,255	346,856
8140	Vision Services CHIP-HSI Special Fund	404	2,427	2,427
8507	Home & Community-Based Services American Rescue Plan Fund	2,205	-	-
	Totals, Local Assistance	\$6,574,474	\$8,008,542	\$7,697,741
	SUBPROGRAM REQUIREMENTS			
3960022	Benefits (Medical Care and Services)			
	Local Assistance:			
0001	General Fund	\$36,573,376	\$44,056,718	\$46,981,325
0201	Medical Providers Interim Payment Fund	2,149,885	2,541,324	-
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	61,098	48,640	52,916
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	17,434	13,894	15,122
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	31,392	24,851	22,265
0309	Perinatal Insurance Fund	1,002	-	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	202,968	276,666	213,982
0890	Federal Trust Fund	100,748,091	113,832,140	131,534,798
0942	Special Deposit Fund	65,240	61,282	83,063
0995	Reimbursements	2,530,275	3,191,422	6,437,400
3085	Behavioral Health Services Fund	9,789	47,000	43,000
3096	Nondesignated Public Hospital Supplemental Fund	-305	7,056	-
3097	Private Hospital Supplemental Fund	2,729	125,629	79,608
3156	Children's Health and Human Services Special Fund	-	-	149,702
3158	Hospital Quality Assurance Revenue Fund	4,928,999	5,018,238	10,935,432
3167	Skilled Nursing Facility Quality and Accountability Fund	629	-	-
3213	Long-Term Care Quality Assurance Fund	624,015	657,269	618,750
3305	Healthcare Treatment Fund	229,899	469,703	461,817
3311	Health Care Services Plan Fines and Penalties Fund	68,919	20,400	-
3323	Medi-Cal Emergency Medical Transport Fund	70,422	49,981	50,965
3331	Medi-Cal Drug Rebate Fund	4,240,554	2,334,506	2,350,812
3375	Loan Repayment Program Account, Healthcare Treatment Fund	57,284	52,389	48,351
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	28,208
3420	Medi-Cal County Behavioral Health Fund	2,438,158	2,793,900	3,132,995
3428	Managed Care Enrollment Fund	11,533,834	3,942,986	2,827,155
3431	Medi-Cal Provider Payment Reserve Fund	344,032	-	-
3443	Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	2,175,778	6,902,017	6,324,627
3451	Behavioral Health Schoolsite Fee Schedule Administration Fund	-	69,300	69,300
7502	Demonstration Disproportionate Share Hospital Fund	114,136	62,305	138,849
7503	Health Care Support Fund	136	599	650
8107	Whole Person Care Pilot Special Fund	30,157	17,637	-
8108	Global Payment Program Special Fund	1,488,262	1,495,914	1,511,049
8113	Designated Public Hospital Graduate Medical Education Special Fund	405,345	569,827	627,342
8507	Home & Community-Based Services American Rescue Plan Fund	86,123	-	-
	Totals, Local Assistance	\$171,229,656	\$188,683,593	\$214,739,483
	SUBPROGRAM REQUIREMENTS			
3960023	Children's Medical Services			

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4260 State Department of Health Care Services - Continued

		2024-25*	2025-26*	2026-27*
	State Operations:			
0001	General Fund	\$14,389	\$14,728	\$14,383
0890	Federal Trust Fund	10,404	11,950	11,946
0995	Reimbursements	225	555	555
	Totals, State Operations	\$25,018	\$27,233	\$26,884
	Local Assistance:			
0001	General Fund	\$231,276	\$264,761	\$280,830
0995	Reimbursements	3,992	4,723	4,723
3079	Childrens Medical Services Rebate Fund	1,128	4,105	2,108
	Totals, Local Assistance	\$236,396	\$273,589	\$287,661
	SUBPROGRAM REQUIREMENTS			
3960032	Primary, Rural and Indian Health			
	State Operations:			
0001	General Fund	\$607	\$231	\$225
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	483	483
0995	Reimbursements	683	1,719	1,716
	Totals, State Operations	\$1,290	\$2,433	\$2,424
	Local Assistance:			
0001	General Fund	\$45,689	\$22,626	\$22,576
0995	Reimbursements	424	628	628
	Totals, Local Assistance	\$46,113	\$23,254	\$23,204
	SUBPROGRAM REQUIREMENTS			
3960050	Other Care Services			
	State Operations:			
0001	General Fund	\$73,141	\$44,937	\$19,801
0009	Breast Cancer Control Account, Breast Cancer Fund	3,072	1,437	1,621
0139	Driving Under-the-Influence Program Licensing Trust Fund	659	1,461	1,460
0243	Narcotic Treatment Program Licensing Trust Fund	2,113	2,237	2,243
0816	Audit Repayment Trust Fund	41	41	41
0890	Federal Trust Fund	63,275	109,109	67,849
0995	Reimbursements	648	1,599	716
3085	Behavioral Health Services Fund	31,535	64,524	60,504
3113	Residential and Outpatient Program Licensing Fund	8,500	11,470	11,896
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	276,146	224,882	197,156
3397	Opioid Settlements Fund	26,327	22,675	2,671
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	6,445
6092	Behavioral Health Infrastructure Fund	10,422	23,982	23,974
	Totals, State Operations	\$495,879	\$508,354	\$396,377
	Local Assistance:			
0001	General Fund	\$42,545	\$60,874	\$80,591
0009	Breast Cancer Control Account, Breast Cancer Fund	2,997	4,984	4,706
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	8,039	8,770	8,770
0890	Federal Trust Fund	428,254	488,476	345,596
0995	Reimbursements	194	11,603	11,603
3085	Behavioral Health Services Fund	5,071,362	4,136,737	4,067,745
3311	Health Care Services Plan Fines and Penalties Fund	1,147	-	-
3327	Reversion Account Subaccount, Behavioral Health Services Fund	2,422	-	-
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	72,585	51,896	45,137
3397	Opioid Settlements Fund	41,023	2,964	21,382

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4260 State Department of Health Care Services - Continued

		<u>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
3414	988 State Suicide and Behavioral Health Crisis Services Fund	12,500	30,000	31,961
6092	Behavioral Health Infrastructure Fund	330,000	426,100	426,100
	Totals, Local Assistance	\$6,013,068	\$5,222,404	\$5,043,591
	TOTALS, EXPENDITURES			
	State Operations	1,332,459	1,456,996	1,348,400
	Local Assistance	184,099,707	202,211,382	227,791,680
	Totals, Expenditures	\$185,432,166	\$203,668,378	\$229,140,080

† Fiscal year 2024-25 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 2024-25 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	4,688.5	4,978.5	4,986.5	\$482,326	\$472,036	\$465,935
Other Adjustments	-	-291.0	-241.0	-23,650	-354	15,976
Net Totals, Salaries and Wages	4,688.5	4,687.5	4,745.5	\$458,676	\$471,682	\$481,911
Staff Benefits	-	-	-	177,307	253,282	258,187
Totals, Personal Services	4,688.5	4,687.5	4,745.5	\$635,983	\$724,964	\$740,098
OPERATING EXPENSES AND EQUIPMENT				\$418,705	\$702,030	\$592,646
SPECIAL ITEMS OF EXPENSES				277,771	30,002	15,656
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,332,459	\$1,456,996	\$1,348,400

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Grants and Subventions - Governmental	184,099,707	202,211,382	227,791,680
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$184,099,707	\$202,211,382	\$227,791,680

† Fiscal year 2024-25 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 2024-25 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$342,841	\$313,379	\$341,481
Adjustment to Reflect the Moratorium on Implementation of the Medicaid Eligibility Final Rule	-	-548	-
Allocation for Employee Compensation	-	140	-
Allocation for Other Post-Employment Benefits	-	-4,797	-
Allocation for Staff Benefits	-	1,133	-

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Section 3.60 Pension Contribution Adjustment	-	9,447	-
Workload Resources for House Resolution 1 (SB 105)	-	2,256	-
017 Budget Act appropriation	4,908	7,000	6,913
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	-53	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	103	-
Technical Adjustment to Section 4.05 Government Efficiencies Reductions	-	-138	-
019 Budget Act appropriation (transfer to Residential and Outpatient Program Licensing Fund)	1,995	262	-
Technical Adjustment to Section 4.05 Government Efficiencies Reductions	-	138	-
Prior Year Balances Available:			
Item 4260-001-0001, Budget Act of 2021 as reappropriated by Item 4260-490, Budget Act of 2022	1,048	-	-
Item 4260-001-0001, Budget Act of 2022	58,416	58,604	-
Item 4260-001-0001, Budget Act of 2023	418	6	-
Totals Available	\$409,626	\$386,937	\$348,394
TOTALS, EXPENDITURES	\$409,626	\$386,937	\$348,394
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,072	\$1,441	\$1,621
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	-40	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	84	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-30	-
Totals Available	\$3,072	\$1,467	\$1,621
Unexpended balance, estimated savings	-	-30	-
TOTALS, EXPENDITURES	\$3,072	\$1,437	\$1,621
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$659	\$1,460	\$1,460
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-11	-
Section 3.60 Pension Contribution Adjustment	-	21	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-8	-
Totals Available	\$659	\$1,461	\$1,460
TOTALS, EXPENDITURES	\$659	\$1,461	\$1,460
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Hospital Value Strategy (SB 105)	-	\$2,000	-
TOTALS, EXPENDITURES	-	\$2,000	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$484	\$758	\$761
Allocation for Other Post-Employment Benefits	-	-8	-
Section 3.60 Pension Contribution Adjustment	-	16	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-5	-
Totals Available	\$484	\$761	\$761
TOTALS, EXPENDITURES	\$484	\$761	\$761
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,113	\$2,491	\$2,243

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Allocation for Employee Compensation	-	-4	-
Allocation for Other Post-Employment Benefits	-	-24	-
Allocation for Staff Benefits	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	50	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-275	-
Totals Available	\$2,113	\$2,237	\$2,243
TOTALS, EXPENDITURES	\$2,113	\$2,237	\$2,243
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$146	\$394	\$396
Allocation for Other Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	5	-
017 Budget Act appropriation	-	3	3
Totals Available	\$146	\$400	\$399
TOTALS, EXPENDITURES	\$146	\$400	\$399
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41	\$41	\$41
TOTALS, EXPENDITURES	\$41	\$41	\$41
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	\$169	\$186	\$187
Allocation for Other Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$169	\$187	\$187
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$508,420	\$605,540	\$606,900
Adjustment to Reflect the Moratorium on Implementation of the Medicaid Eligibility Final Rule	-	-548	-
Allocation for Employee Compensation	-	341	-
Allocation for Other Post-Employment Benefits	-	-6,404	-
Allocation for Staff Benefits	-	2,139	-
Hospital Value Strategy (SB 105)	-	5,638	-
PACE Growth and Expansion Technical Adjustment	-	-3,403	-
Section 3.60 Pension Contribution Adjustment	-	12,580	-
State Opioid Response (SOR) Grant IV Current Year Authority Adjustment	-	1,229	-
Workload Resources for House Resolution 1 (SB 105)	-	2,256	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	9	330	333
007 Budget Act appropriation (Medi-Cal flow-through)	3,574	19,165	19,096
017 Budget Act appropriation	6,450	17,436	17,631
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	-71	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	140	-
Federal Medi-Cal matching funds	-	145	145
Chapter 1179, Statutes of 1991, Section 4	-	122	122
Prior Year Balances Available:			
Item 4260-001-0001, Budget Act of 2022	14,945	10,632	-
Item 4260-001-0890, Budget Act of 2021 as reappropriated by Item 4260-490, Budget Act of 2022	1,066	-	-
Totals Available	\$534,464	\$667,275	\$644,227

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	<u>\$534,464</u>	<u>\$667,275</u>	<u>\$644,227</u>
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,685	\$1,685	\$1,685
TOTALS, EXPENDITURES	<u>\$1,685</u>	<u>\$1,685</u>	<u>\$1,685</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,319	\$30,189	\$29,838
TOTALS, EXPENDITURES	<u>\$10,319</u>	<u>\$30,189</u>	<u>\$29,838</u>
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	-	\$174	\$174
Totals Available	<u>-</u>	<u>\$174</u>	<u>\$174</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$174</u>	<u>\$174</u>
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,535	\$65,016	\$60,659
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	-227	-
Allocation for Staff Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	440	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-707	-
Totals Available	<u>\$31,535</u>	<u>\$64,524</u>	<u>\$60,659</u>
TOTALS, EXPENDITURES	<u>\$31,535</u>	<u>\$64,524</u>	<u>\$60,659</u>
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$166	\$373	\$375
Allocation for Employee Compensation	-	-4	-
Allocation for Other Post-Employment Benefits	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	<u>\$166</u>	<u>\$371</u>	<u>\$375</u>
TOTALS, EXPENDITURES	<u>\$166</u>	<u>\$371</u>	<u>\$375</u>
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,495	\$12,411	\$11,896
Allocation for Employee Compensation	-	-18	-
Allocation for Other Post-Employment Benefits	-	-181	-
Allocation for Staff Benefits	-	-5	-
Section 3.60 Pension Contribution Adjustment	-	368	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-705	-
Totals Available	<u>\$10,495</u>	<u>\$11,870</u>	<u>\$11,896</u>
TOTALS, EXPENDITURES	<u>\$10,495</u>	<u>\$11,870</u>	<u>\$11,896</u>
Less funding provided by General Fund	-1,995	-400	-
NET TOTALS, EXPENDITURES	<u>\$8,500</u>	<u>\$11,470</u>	<u>\$11,896</u>
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$2,064	\$1,990	\$1,922
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	-38	-
Section 3.60 Pension Contribution Adjustment	-	72	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-97	-

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	\$2,064	\$1,933	\$1,922
3213 Long-Term Care Quality Assurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$4,196	\$4,117
Allocation for Other Post-Employment Benefits	-	-22	-
Allocation for Staff Benefits	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	48	-
TOTALS, EXPENDITURES	-	\$4,221	\$4,117
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,323	\$1,563	\$1,570
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	-23	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	49	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-25	-
Totals Available	\$1,323	\$1,569	\$1,570
TOTALS, EXPENDITURES	\$1,323	\$1,569	\$1,570
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$99	\$495	\$485
Allocation for Employee Compensation	-	-1	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-10	-
Totals Available	\$99	\$484	\$485
TOTALS, EXPENDITURES	\$99	\$484	\$485
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$390	\$395	\$393
Allocation for Other Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-5	-
TOTALS, EXPENDITURES	\$390	\$393	\$393
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	\$276,146	\$221,486	\$197,156
Adult Use of Marijuana Act: Youth Education, Prevention, Early Intervention, and Treatment Account	-	3,396	-
TOTALS, EXPENDITURES	\$276,146	\$224,882	\$197,156
3362 PACE Oversight Fund of the State Department of Health Care Services			
APPROPRIATIONS			
001 Budget Act appropriation	\$18	\$3,614	\$750
Allocation for Other Post-Employment Benefits	-	-3	-
PACE Growth and Expansion Technical Adjustment	-	-2,866	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$18	\$750	\$750
TOTALS, EXPENDITURES	\$18	\$750	\$750
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,128	\$22,805	\$2,671
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-30	-
Section 3.60 Pension Contribution Adjustment	-	56	-

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-155	-
Prior Year Balances Available:			
Item 4260-001-3397, Budget Act of 2022	199	-	-
Totals Available	<u>\$26,327</u>	<u>\$22,675</u>	<u>\$2,671</u>
TOTALS, EXPENDITURES	<u>\$26,327</u>	<u>\$22,675</u>	<u>\$2,671</u>
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$728	\$7,173
Totals Available	<u>-</u>	<u>\$728</u>	<u>\$7,173</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$728</u>	<u>\$7,173</u>
3428 Managed Care Enrollment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,000	-	-
TOTALS, EXPENDITURES	<u>\$2,000</u>	<u>-</u>	<u>-</u>
3443 Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund			
APPROPRIATIONS			
Welfare and Institution Code section 14199.106(a)(1)	-	\$4,000	\$4,000
TOTALS, EXPENDITURES	<u>-</u>	<u>\$4,000</u>	<u>\$4,000</u>
6092 Behavioral Health Infrastructure Fund			
APPROPRIATIONS			
Welfare and Institution Code section 5965.04 (b)(3) and (b)(4)	\$10,422	\$23,944	\$23,974
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-45	-
Section 3.60 Pension Contribution Adjustment	-	84	-
TOTALS, EXPENDITURES	<u>\$10,422</u>	<u>\$23,982</u>	<u>\$23,974</u>
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$163	\$130	\$133
Allocation for Other Post-Employment Benefits	-	-3	-
Section 3.60 Pension Contribution Adjustment	-	7	-
TOTALS, EXPENDITURES	<u>\$163</u>	<u>\$134</u>	<u>\$133</u>
8140 Vision Services CHIP-HSI Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$96	\$96
TOTALS, EXPENDITURES	<u>\$102</u>	<u>\$96</u>	<u>\$96</u>
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4260-001-8507, Budget Act of 2021	10,426	-	-
Totals Available	<u>\$10,426</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$10,426</u>	<u>-</u>	<u>-</u>
Total Expenditures, All Funds, (State Operations)	<u>\$1,332,459</u>	<u>\$1,456,996</u>	<u>\$1,348,400</u>

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
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0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,870,811	\$44,042,254	\$48,418,902
Legislative Priorities (SB 105)	-	12,550	-
Medi-Cal Estimate	-	218,345	-
102 Budget Act appropriation	22,790	24,668	19,670
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	-
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
111 Budget Act appropriation	254,055	270,905	303,406
114 Budget Act appropriation	-	-	117
115 Budget Act appropriation	218	500	500
116 Budget Act appropriation	33,706	33,900	33,900
117 Budget Act appropriation	4,801	6,246	6,401
Control Section 4.13 per Chapter 24, Statutes of 2013	7,570	31,575	43,074
AB 85 Repayment Adjustment per Section 4.13	-	-8,101	-
Health and Safety Code section 100235	1,051	3,000	-
Welfare and Institutions Code section 14197.6 (g)(Children's Hospital Directed Payment)	-	-	220,416
Prior Year Balances Available:			
Health and Safety Code section 100235	-	-	3,000
Item 4260-101-0001, Budget Act of 2019 as reappropriated by Chapter 42, Statutes of 2023	-320	-	-
Item 4260-101-0001, Budget Act of 2021 as reappropriated by Item 4260-491, Budget Act of 2022 and Item 4260-490, Budget Acts of 2024 and 2025	377,245	594	-
Item 4260-101-0001, Budget Act of 2022 as reappropriated by Item 4260-490, Budget Act of 2025	1,483,250	246,584	34,349
Item 4260-101-0001, Budget Act of 2023	57,212	-	-
Item 4260-111-0001, Budget Act of 2022	818	-	-
Item 4260-111-0001, Budget Act of 2023	22,092	50	-
Totals Available	\$38,255,599	\$45,003,370	\$49,202,135
Unexpended balance, estimated savings	-	1,754,514	-24,647
Balance available in subsequent years	-	-34,349	-
TOTALS, EXPENDITURES	\$38,255,599	\$46,723,535	\$49,177,488
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	\$2,997	\$4,812	\$4,706
Totals Available	\$2,997	\$4,812	\$4,706
Unexpended balance, estimated savings	-	172	-
TOTALS, EXPENDITURES	\$2,997	\$4,984	\$4,706
0201 Medical Providers Interim Payment Fund			
APPROPRIATIONS			
Government Code section 16531.1	\$2,149,885	\$2,291,260	-
Totals Available	\$2,149,885	\$2,291,260	-
Unexpended balance, estimated savings	-	250,064	-
TOTALS, EXPENDITURES	\$2,149,885	\$2,541,324	-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$61,098	\$48,640	\$52,916
Totals Available	\$61,098	\$48,640	\$52,916
TOTALS, EXPENDITURES	\$61,098	\$48,640	\$52,916
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,434	\$13,894	\$15,122
Totals Available	\$17,434	\$13,894	\$15,122
TOTALS, EXPENDITURES	\$17,434	\$13,894	\$15,122
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,392	\$24,682	\$22,265
Medi-Cal Estimate	-	169	-
114 Budget Act appropriation	8,039	8,946	8,770

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
Totals Available	\$39,431	\$33,797	\$31,035
Unexpended balance, estimated savings	-	-176	-
TOTALS, EXPENDITURES	\$39,431	\$33,621	\$31,035
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Welfare and Institution Code 15848 (transfer of Managed Risk Medical Insurance Board Programs)	\$1,002	-	-
TOTALS, EXPENDITURES	\$1,002	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$202,968	\$168,436	\$213,982
Totals Available	\$202,968	\$168,436	\$213,982
Unexpended balance, estimated savings	-	108,230	-
TOTALS, EXPENDITURES	\$202,968	\$276,666	\$213,982
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$105,528,344	\$119,149,703	\$136,822,168
102 Budget Act appropriation	10,563	51,497	46,230
106 Budget Act appropriation	32,666	118,805	104,337
114 Budget Act appropriation	3,228	5,787	5,737
115 Budget Act appropriation	132,293	133,027	86,825
CCP RSP 4856 Grant (BR 4260-1)	-	3,709	-
SAMHSA Emergency Response Grant (BR 4260-2)	-	3,670	-
116 Budget Act appropriation	292,484	248,491	253,034
State Opioid Response (SOR) Grant IV Current Year Authority Adjustment	-	94,111	-
117 Budget Act appropriation	16,429	17,834	17,999
Prior Year Balances Available:			
Chapter 72, Statutes of 2021	249	-	-
Totals Available	\$106,016,256	\$119,826,634	\$137,336,330
Unexpended balance, estimated savings	-	-131,674	-
TOTALS, EXPENDITURES	\$106,016,256	\$119,694,960	\$137,336,330
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$65,240	\$84,010	\$83,063
Totals Available	\$65,240	\$84,010	\$83,063
Unexpended balance, estimated savings	-	-22,728	-
TOTALS, EXPENDITURES	\$65,240	\$61,282	\$83,063
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,559,174	\$3,271,978	\$6,512,060
TOTALS, EXPENDITURES	\$2,559,174	\$3,271,978	\$6,512,060
1019 Safety Net Reserve Fund			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to General Fund)	(\$900,000)	(-)	(-)
TOTALS, EXPENDITURES	-	-	-
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	\$1,128	\$2,104	\$2,108
Totals Available	\$1,128	\$2,104	\$2,108
Unexpended balance, estimated savings	-	2,001	-
TOTALS, EXPENDITURES	\$1,128	\$4,105	\$2,108
3085 Behavioral Health Services Fund			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
APPROPRIATIONS			
101 Budget Act appropriation	\$31,431	\$148,708	\$53,000
Welfare and Institutions Code sections 5890 and 5891(c)	5,071,362	3,361,884	4,067,745
County Behavioral Health Services Act Allocation	-	774,853	-
Prior Year Balances Available:			
Item 4260-101-3085, Budget Act of 2022	97	-	-
Totals Available	\$5,102,890	\$4,285,445	\$4,120,745
Unexpended balance, estimated savings	-	-43,000	-
TOTALS, EXPENDITURES	\$5,102,890	\$4,242,445	\$4,120,745
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$1,595	\$8,882	-
Totals Available	\$1,595	\$8,882	-
Unexpended balance, estimated savings	-	74	-
TOTALS, EXPENDITURES	\$1,595	\$8,956	-
Less funding provided by General Fund	-1,900	-1,900	-
NET TOTALS, EXPENDITURES	-\$305	\$7,056	-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$121,129	\$237,263	\$198,008
Totals Available	\$121,129	\$237,263	\$198,008
Unexpended balance, estimated savings	-	6,766	-
TOTALS, EXPENDITURES	\$121,129	\$244,029	\$198,008
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	\$2,729	\$125,629	\$79,608
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
101 Budget Act Appropriation	-	-	\$149,702
Totals Available	-	-	\$149,702
TOTALS, EXPENDITURES	-	-	\$149,702
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$4,928,999	\$5,119,199	\$10,935,582
Totals Available	\$4,928,999	\$5,119,199	\$10,935,582
Unexpended balance, estimated savings	-	-100,811	-
TOTALS, EXPENDITURES	\$4,928,999	\$5,018,388	\$10,935,582
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$629	\$756	-
Totals Available	\$629	\$756	-
Unexpended balance, estimated savings	-	-756	-
TOTALS, EXPENDITURES	\$629	-	-
3213 Long-Term Care Quality Assurance Fund			
Prior Year Balances Available:			
Health and Safety Code section 1324.9	624,015	624,928	618,750
Totals Available	\$624,015	\$624,928	\$618,750
Unexpended balance, estimated savings	-	32,341	-
TOTALS, EXPENDITURES	\$624,015	\$657,269	\$618,750
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$229,899	\$765,536	\$461,817
Medi-Cal Estimate	-	-1,569	-

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
2 LOCAL ASSISTANCE			
Totals Available	\$229,899	\$763,967	\$461,817
Unexpended balance, estimated savings	-	-294,264	-
TOTALS, EXPENDITURES	\$229,899	\$469,703	\$461,817
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$68,919	\$20,400	-
Welfare and Institutions Code section 15893(d)	1,147	-	-
Totals Available	\$70,066	\$20,400	-
TOTALS, EXPENDITURES	\$70,066	\$20,400	-
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$70,422	\$51,234	\$50,965
Totals Available	\$70,422	\$51,234	\$50,965
Unexpended balance, estimated savings	-	-1,253	-
TOTALS, EXPENDITURES	\$70,422	\$49,981	\$50,965
3327 Reversion Account Subaccount, Behavioral Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions code sections 5890 and 5892(h)(1)	\$2,422	-	-
TOTALS, EXPENDITURES	\$2,422	-	-
3331 Medi-Cal Drug Rebate Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.36(b)	\$4,240,554	\$2,202,503	\$2,350,812
Totals Available	\$4,240,554	\$2,202,503	\$2,350,812
Unexpended balance, estimated savings	-	132,003	-
TOTALS, EXPENDITURES	\$4,240,554	\$2,334,506	\$2,350,812
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	\$72,585	\$51,069	\$45,137
Adult Use of Marijuana Act: Youth Education, Prevention, Early Intervention, and Treatment Account	-	827	-
TOTALS, EXPENDITURES	\$72,585	\$51,896	\$45,137
3375 Loan Repayment Program Account, Healthcare Treatment Fund			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to Healthcare Treatment Fund)	(-)	(\$26,005)	(-)
Welfare and Institutions Code 14114 (c)(2)	57,284	22,885	48,351
Totals Available	\$57,284	\$22,885	\$48,351
Unexpended balance, estimated savings	-	29,504	-
TOTALS, EXPENDITURES	\$57,284	\$52,389	\$48,351
3397 Opioid Settlements Fund			
APPROPRIATIONS			
116 Budget Act appropriation	\$41,023	\$22,964	\$21,382
Totals Available	\$41,023	\$22,964	\$21,382
Unexpended balance, estimated savings	-	-20,000	-
TOTALS, EXPENDITURES	\$41,023	\$2,964	\$21,382
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$28,208
115 Budget Act appropriation	12,500	30,000	31,961
TOTALS, EXPENDITURES	\$12,500	\$30,000	\$60,169
3420 Medi-Cal County Behavioral Health Fund			
APPROPRIATIONS			

* 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

	2024-25*	2025-26*	2026-27*
2 LOCAL ASSISTANCE			
Welfare and Institutions Code section 14184.403	\$2,438,158	\$2,804,853	\$3,145,495
Totals Available	\$2,438,158	\$2,804,853	\$3,145,495
Unexpended balance, estimated savings	-	1,547	-
TOTALS, EXPENDITURES	\$2,438,158	\$2,806,400	\$3,145,495
3428 Managed Care Enrollment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,533,834	\$3,942,986	\$2,827,155
112 Budget Act Appropriation	(145,376)	(-)	(-)
118 Budget Act appropriation (transfer to Medi-Cal Provider Payment Reserve Fund)	(569,376)	(-)	(-)
Totals Available	\$11,533,834	\$3,942,986	\$2,827,155
TOTALS, EXPENDITURES	\$11,533,834	\$3,942,986	\$2,827,155
3431 Medi-Cal Provider Payment Reserve Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$344,032	-	-
Totals Available	\$344,032	-	-
TOTALS, EXPENDITURES	\$344,032	-	-
3443 Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund			
APPROPRIATIONS			
Welfare and Institution Code sections 14199.108(b)(1) and 14199.108.3(a)(1)-(10)	\$2,175,778	\$8,517,891	\$6,324,627
Medi-Cal Estimate	-	104,500	-
Totals Available	\$2,175,778	\$8,622,391	\$6,324,627
Unexpended balance, estimated savings	-	-1,720,374	-
TOTALS, EXPENDITURES	\$2,175,778	\$6,902,017	\$6,324,627
3451 Behavioral Health Schoolsite Fee Schedule Administration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$69,300	\$69,300
TOTALS, EXPENDITURES	-	\$69,300	\$69,300
6092 Behavioral Health Infrastructure Fund			
APPROPRIATIONS			
Welfare and Institution Code section 5965.04 (b)(3) and (b)(4)	\$330,000	\$426,100	\$426,100
TOTALS, EXPENDITURES	\$330,000	\$426,100	\$426,100
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$114,136	\$171,777	\$138,849
Totals Available	\$114,136	\$171,777	\$138,849
Unexpended balance, estimated savings	-	-109,472	-
TOTALS, EXPENDITURES	\$114,136	\$62,305	\$138,849
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$323,349	\$178,890	\$347,506
Totals Available	\$323,349	\$178,890	\$347,506
Unexpended balance, estimated savings	-	-36	-
TOTALS, EXPENDITURES	\$323,349	\$178,854	\$347,506
8107 Whole Person Care Pilot Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	\$30,157	\$13,023	-
Totals Available	\$30,157	\$13,023	-
Unexpended balance, estimated savings	-	4,614	-
TOTALS, EXPENDITURES	\$30,157	\$17,637	-
8108 Global Payment Program Special Fund			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	\$1,488,262	\$1,486,190	\$1,511,049
Totals Available	\$1,488,262	\$1,486,190	\$1,511,049
Unexpended balance, estimated savings	-	9,724	-
TOTALS, EXPENDITURES	\$1,488,262	\$1,495,914	\$1,511,049
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$405,345	\$507,565	\$627,342
Totals Available	\$405,345	\$507,565	\$627,342
Unexpended balance, estimated savings	-	62,262	-
TOTALS, EXPENDITURES	\$405,345	\$569,827	\$627,342
8140 Vision Services CHIP-HSI Special Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,427	\$2,427
101 Budget Act appropriation as added by Chapter 2, Statutes of 2025	404	-	-
Totals Available	\$404	\$2,427	\$2,427
TOTALS, EXPENDITURES	\$404	\$2,427	\$2,427
8506 Coronavirus Fiscal Recovery Fund of 2021			
TOTALS, EXPENDITURES	-	-	-
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4260-101-8507, Budget Act of 2021	88,334	-	-
Totals Available	\$88,334	-	-
TOTALS, EXPENDITURES	\$88,334	-	-
Less funding provided by the General Fund	-6	-	-
NET TOTALS, EXPENDITURES	\$88,328	-	-
Total Expenditures, All Funds, (Local Assistance)	\$184,099,707	\$202,211,382	\$227,791,680
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$185,432,166	\$203,668,378	\$229,140,080

† Fiscal year 2024-25 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 2024-25 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2024-25*	2025-26*	2026-27*
<u>0009 Breast Cancer Control Account, Breast Cancer Fund^s</u>			
BEGINNING BALANCE	\$2,136	\$2,739	\$2,378
Prior Year Adjustments	730	-	-
Adjusted Beginning Balance	\$2,866	\$2,739	\$2,378
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	190	191	191
4163000 Investment Income - Surplus Money Investments	140	159	159
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)	-	1,342	1,202

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	5,757	4,368	4,123
Total Revenues, Transfers, and Other Adjustments	\$6,087	\$6,060	\$5,675
Total Resources	\$8,953	\$8,799	\$8,053
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	3,072	1,437	1,621
4260 State Department of Health Care Services (Local Assistance)	2,997	4,984	4,706
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	145	-	-
Total Expenditures and Expenditure Adjustments	\$6,214	\$6,421	\$6,327
FUND BALANCE	\$2,739	\$2,378	\$1,726
Reserve for economic uncertainties	2,739	2,378	1,726
<u>0139 Driving Under-the-Influence Program Licensing Trust Fund^s</u>			
BEGINNING BALANCE	\$1,253	\$2,109	\$2,560
Prior Year Adjustments	-8	-	-
Adjusted Beginning Balance	\$1,245	\$2,109	\$2,560
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,513	2,008	2,108
4129400 Other Regulatory Licenses and Permits	-	2	2
4173000 Penalty Assessments - Other	10	15	-
Total Revenues, Transfers, and Other Adjustments	\$1,523	\$2,025	\$2,110
Total Resources	\$2,768	\$4,134	\$4,670
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	659	1,461	1,460
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	113	198
Total Expenditures and Expenditure Adjustments	\$659	\$1,574	\$1,658
FUND BALANCE	\$2,109	\$2,560	\$3,012
Reserve for economic uncertainties	2,109	2,560	3,012
<u>0243 Narcotic Treatment Program Licensing Trust Fund^s</u>			
BEGINNING BALANCE	\$5,290	\$5,295	\$5,066
Adjusted Beginning Balance	\$5,290	\$5,295	\$5,066
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,203	2,155	2,160
4129200 Other Regulatory Fees	-	-	1
4129400 Other Regulatory Licenses and Permits	5	16	8
4173000 Penalty Assessments - Other	1	3	11
Total Revenues, Transfers, and Other Adjustments	\$2,209	\$2,174	\$2,180
Total Resources	\$7,499	\$7,469	\$7,246
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,113	2,237	2,243
9892 Supplemental Pension Payments (State Operations)	20	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	71	166	380
Total Expenditures and Expenditure Adjustments	\$2,204	\$2,403	\$2,623
FUND BALANCE	\$5,295	\$5,066	\$4,623
Reserve for economic uncertainties	5,295	5,066	4,623
<u>0309 Perinatal Insurance Fund^s</u>			
BEGINNING BALANCE	\$11,593	\$10,438	\$12,016

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$11,594	\$10,438	\$12,016
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	2,008	2,008
Total Revenues, Transfers, and Other Adjustments	-	\$2,008	\$2,008
Total Resources	\$11,594	\$12,446	\$14,024
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	146	400	399
4260 State Department of Health Care Services (Local Assistance)	1,002	-	-
9892 Supplemental Pension Payments (State Operations)	8	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	30	52
Total Expenditures and Expenditure Adjustments	\$1,156	\$430	\$451
FUND BALANCE	\$10,438	\$12,016	\$13,573
Reserve for economic uncertainties	10,438	12,016	13,573
<u>0834 Medi-Cal Inpatient Payment Adjustment Fund^N</u>			
BEGINNING BALANCE	\$10,039	\$84,503	\$63,256
Adjusted Beginning Balance	\$10,039	\$84,503	\$63,256
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	992	1,363	1,363
4172500 Miscellaneous Revenue	276,611	254,243	187,350
Total Revenues, Transfers, and Other Adjustments	\$277,603	\$255,606	\$188,713
Total Resources	\$287,642	\$340,109	\$251,969
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	169	187	187
4260 State Department of Health Care Services (Local Assistance)	202,968	276,666	213,982
9892 Supplemental Pension Payments (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$203,139	\$276,853	\$214,169
FUND BALANCE	\$84,503	\$63,256	\$37,800
Reserve for economic uncertainties	84,503	63,256	37,800
<u>3019 Substance Abuse Treatment Trust Fund^S</u>			
BEGINNING BALANCE	\$277	\$277	\$277
Adjusted Beginning Balance	\$277	\$277	\$277
Total Resources	\$277	\$277	\$277
FUND BALANCE	\$277	\$277	\$277
Reserve for economic uncertainties	277	277	277
<u>3079 Childrens Medical Services Rebate Fund^S</u>			
BEGINNING BALANCE	\$46,280	\$46,893	\$48,862
Prior Year Adjustments	-576	-	-
Adjusted Beginning Balance	\$45,704	\$46,893	\$48,862
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,563	1,969	1,969
4172500 Miscellaneous Revenue	754	4,105	2,108
Total Revenues, Transfers, and Other Adjustments	\$2,317	\$6,074	\$4,077
Total Resources	\$48,021	\$52,967	\$52,939
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,128	4,105	2,108
Total Expenditures and Expenditure Adjustments	\$1,128	\$4,105	\$2,108

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4260 State Department of Health Care Services - Continued

	<u>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
FUND BALANCE	\$46,893	\$48,862	\$50,831
Reserve for economic uncertainties	46,893	48,862	50,831
<u>3085 Behavioral Health Services Fund^s</u>			
BEGINNING BALANCE	\$1,966,332	\$728,868	\$638,028
Prior Year Adjustments	615,370	-	-
Adjusted Beginning Balance	<u>\$2,581,702</u>	<u>\$728,868</u>	<u>\$638,028</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	3,470,145	4,455,928	4,621,185
4163000 Investment Income - Surplus Money Investments	39,385	38,532	38,532
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	306	-	-
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)	-139,505	-140,000	-140,000
Total Revenues, Transfers, and Other Adjustments	<u>\$3,370,331</u>	<u>\$4,354,460</u>	<u>\$4,519,717</u>
Total Resources	<u>\$5,952,033</u>	<u>\$5,083,328</u>	<u>\$5,157,745</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,421	1,463	1,464
0530 Secretary for California Health and Human Services Agency (State Operations)	-	154	154
0977 California Health Facilities Financing Authority (Local Assistance)	2,679	4,000	4,000
2240 Dept of Housing Community Development (Local Assistance)	-	447	-
4140 Department of Health Care Access and Information (State Operations)	1,353	923	625
4140 Department of Health Care Access and Information (Local Assistance)	5,998	30,712	140,636
4260 State Department of Health Care Services (State Operations)	31,535	64,524	60,659
4260 State Department of Health Care Services (Local Assistance)	5,102,890	4,242,445	4,120,745
4265 Department of Public Health (State Operations)	2,723	11,614	2,764
4265 Department of Public Health (Local Assistance)	-	-	184,847
4300 Department of Developmental Services (State Operations)	186	516	516
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Behavioral Health Services Oversight and Accountability Commission (State Operations)	21,433	36,744	17,134
4560 Behavioral Health Services Oversight and Accountability Commission (Local Assistance)	45,126	41,507	54,306
5225 Department of Corrections and Rehabilitation (State Operations)	1,093	-	-
6100 Department of Education (State Operations)	149	199	199
6870 Board of Governors of the California Community Colleges (State Operations)	123	125	126
8940 Military Department (State Operations)	1,714	1,922	1,986
8955 Department of Veterans Affairs (State Operations)	287	318	320
8955 Department of Veterans Affairs (Local Assistance)	1,270	1,270	1,270
9892 Supplemental Pension Payments (State Operations)	163	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,282	5,677	10,096
Total Expenditures and Expenditure Adjustments	<u>\$5,223,165</u>	<u>\$4,445,300</u>	<u>\$4,602,587</u>
FUND BALANCE	\$728,868	\$638,028	\$555,158
Reserve for economic uncertainties	728,868	638,028	555,158
<u>3096 Nondesignated Public Hospital Supplemental Fund^s</u>			
BEGINNING BALANCE	\$6,374	\$7,028	\$725
Prior Year Adjustments	74	-	-
Adjusted Beginning Balance	<u>\$6,448</u>	<u>\$7,028</u>	<u>\$725</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
4163000 Investment Income - Surplus Money Investments	275	374	374
4172500 Miscellaneous Revenue	-	379	379
Total Revenues, Transfers, and Other Adjustments	\$275	\$753	\$753
Total Resources	\$6,723	\$7,781	\$1,478
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,595	8,956	-
Less funding provided by General Fund (Local Assistance)	-1,900	-1,900	-
Total Expenditures and Expenditure Adjustments	-\$305	\$7,056	-
FUND BALANCE	\$7,028	\$725	\$1,478
Reserve for economic uncertainties	7,028	725	1,478
<u>3097 Private Hospital Supplemental Fund^s</u>			
BEGINNING BALANCE	\$44,158	\$83,590	\$41,180
Prior Year Adjustments	1,682	-	-
Adjusted Beginning Balance	\$45,840	\$83,590	\$41,180
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	36,556	46,048	49,863
4163000 Investment Income - Surplus Money Investments	3,923	7,890	7,890
4172500 Miscellaneous Revenue	-	29,281	39,345
Total Revenues, Transfers, and Other Adjustments	\$40,479	\$83,219	\$97,098
Total Resources	\$86,319	\$166,809	\$138,278
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	121,129	244,029	198,008
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	\$2,729	\$125,629	\$79,608
FUND BALANCE	\$83,590	\$41,180	\$58,670
Reserve for economic uncertainties	83,590	41,180	58,670
<u>3099 Mental Health Facility Licensing Fund^s</u>			
BEGINNING BALANCE	\$3,707	\$4,248	\$3,849
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$3,701	\$4,248	\$3,849
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	728	-	-
Total Revenues, Transfers, and Other Adjustments	\$728	-	-
Total Resources	\$4,429	\$4,248	\$3,849
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	166	371	375
9892 Supplemental Pension Payments (State Operations)	5	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	28	49
Total Expenditures and Expenditure Adjustments	\$181	\$399	\$424
FUND BALANCE	\$4,248	\$3,849	\$3,425
Reserve for economic uncertainties	4,248	3,849	3,425
<u>3113 Residential and Outpatient Program Licensing Fund^s</u>			
BEGINNING BALANCE	\$5	\$3,098	\$3,823
Adjusted Beginning Balance	\$5	\$3,098	\$3,823
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	3,997	8,112	6,829
4129200 Other Regulatory Fees	629	664	763

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
4129400 Other Regulatory Licenses and Permits	6,760	3,390	3,899
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	-	-
4173000 Penalty Assessments - Other	198	29	29
Total Revenues, Transfers, and Other Adjustments	<u>\$11,593</u>	<u>\$12,195</u>	<u>\$11,520</u>
Total Resources	<u>\$11,598</u>	<u>\$15,293</u>	<u>\$15,343</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	10,495	11,870	11,896
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	2,073
Less funding provided by General Fund (State Operations)	-1,995	-400	-
Total Expenditures and Expenditure Adjustments	<u>\$8,500</u>	<u>\$11,470</u>	<u>\$13,969</u>
FUND BALANCE	<u>\$3,098</u>	<u>\$3,823</u>	<u>\$1,374</u>
Reserve for economic uncertainties	3,098	3,823	1,374
<u>3156 Children's Health and Human Services Special Fund^s</u>			
BEGINNING BALANCE	\$143,103	\$148,000	\$154,491
Adjusted Beginning Balance	<u>\$143,103</u>	<u>\$148,000</u>	<u>\$154,491</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4,897	6,491	6,491
Total Revenues, Transfers, and Other Adjustments	<u>\$4,897</u>	<u>\$6,491</u>	<u>\$6,491</u>
Total Resources	<u>\$148,000</u>	<u>\$154,491</u>	<u>\$160,982</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	-	149,702
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$149,702</u>
FUND BALANCE	<u>\$148,000</u>	<u>\$154,491</u>	<u>\$11,280</u>
Reserve for economic uncertainties	148,000	154,491	11,280
<u>3158 Hospital Quality Assurance Revenue Fund^s</u>			
BEGINNING BALANCE	\$218,575	\$180,227	\$1,389,056
Prior Year Adjustments	8,811	-	-
Adjusted Beginning Balance	<u>\$227,386</u>	<u>\$180,227</u>	<u>\$1,389,056</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,864,335	6,215,495	11,290,242
4163000 Investment Income - Surplus Money Investments	19,655	13,820	13,820
Total Revenues, Transfers, and Other Adjustments	<u>\$4,883,990</u>	<u>\$6,229,315</u>	<u>\$11,304,062</u>
Total Resources	<u>\$5,111,376</u>	<u>\$6,409,542</u>	<u>\$12,693,118</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,064	1,933	1,922
4260 State Department of Health Care Services (Local Assistance)	4,928,999	5,018,388	10,935,582
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	86	165	269
Total Expenditures and Expenditure Adjustments	<u>\$4,931,149</u>	<u>\$5,020,486</u>	<u>\$10,937,773</u>
FUND BALANCE	<u>\$180,227</u>	<u>\$1,389,056</u>	<u>\$1,755,345</u>
Reserve for economic uncertainties	180,227	1,389,056	1,755,345
<u>3167 Skilled Nursing Facility Quality and Accountability Fund^s</u>			
BEGINNING BALANCE	\$2,516	\$1,999	\$2,086
Prior Year Adjustments	26	-	-
Adjusted Beginning Balance	<u>\$2,542</u>	<u>\$1,999</u>	<u>\$2,086</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	86	87	87
Total Revenues, Transfers, and Other Adjustments	<u>\$86</u>	<u>\$87</u>	<u>\$87</u>

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4260 State Department of Health Care Services - Continued

	<u>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
Total Resources	\$2,628	\$2,086	\$2,173
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	629	-	-
Total Expenditures and Expenditure Adjustments	\$629	-	-
FUND BALANCE	\$1,999	\$2,086	\$2,173
Reserve for economic uncertainties	1,999	2,086	2,173
<u>3168 Emergency Medical Air Transportation and Children's Coverage Fund^s</u>			
BEGINNING BALANCE	\$222	\$231	\$241
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$224	\$231	\$241
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	10	10
Total Revenues, Transfers, and Other Adjustments	\$7	\$10	\$10
Total Resources	\$231	\$241	\$251
FUND BALANCE	\$231	\$241	\$251
Reserve for economic uncertainties	231	241	251
<u>3172 Public Hospital Investment, Improvement, and Incentive Fund^s</u>			
BEGINNING BALANCE	\$618	\$618	\$618
Adjusted Beginning Balance	\$618	\$618	\$618
Total Resources	\$618	\$618	\$618
FUND BALANCE	\$618	\$618	\$618
Reserve for economic uncertainties	618	618	618
<u>3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund^s</u>			
BEGINNING BALANCE	\$856	\$885	\$914
Adjusted Beginning Balance	\$856	\$885	\$914
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29	29	29
Total Revenues, Transfers, and Other Adjustments	\$29	\$29	\$29
Total Resources	\$885	\$914	\$943
FUND BALANCE	\$885	\$914	\$943
Reserve for economic uncertainties	885	914	943
<u>3213 Long-Term Care Quality Assurance Fund^s</u>			
BEGINNING BALANCE	\$171,271	\$143,553	\$184,856
Prior Year Adjustments	7,977	-	-
Adjusted Beginning Balance	\$179,248	\$143,553	\$184,856
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-73,540	-	-
4129200 Other Regulatory Fees	661,860	702,793	702,793
Total Revenues, Transfers, and Other Adjustments	\$588,320	\$702,793	\$702,793
Total Resources	\$767,568	\$846,346	\$887,649
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	4,221	4,117
4260 State Department of Health Care Services (Local Assistance)	624,015	657,269	618,750
Total Expenditures and Expenditure Adjustments	\$624,015	\$661,490	\$622,867
FUND BALANCE	\$143,553	\$184,856	\$264,782
Reserve for economic uncertainties	143,553	184,856	264,782

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
<u>3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016</u>			
<u>Fund^s</u>			
BEGINNING BALANCE	-	\$560	\$559
Prior Year Adjustments	\$533	-	-
Adjusted Beginning Balance	\$533	\$560	\$559
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	812,822	763,877	737,551
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 (3304) to General Fund (0001) per RTC 30130.54(a)	-15,219	-13,415	-12,021
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Breast Cancer Fund (0004) per RTC 30130.54(b)	-3,044	-2,683	-2,404
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to California Children and Families Trust Fund (0623) per RTC 30130.54(b)	-79,869	-69,275	-62,076
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette and Tobacco Products Surtax Fund (0230) per RTC 30130.54(b)	-44,618	-37,363	-33,480
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Education Tobacco Prevention & Control Programs Account (3321) per RTC 30130.55(b)(2)	-11,642	-11,207	-11,020
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account (3306) per RTC 30130.57(c)	-24,614	-22,032	-20,704
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per RTC 30130.55(a)	-489,552	-471,272	-463,387
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Justice Tobacco Law Enforcement Account (3320) per RTC 30130.57(e)(1)&(4)	-22,153	-19,829	-18,634
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account (3310) per RTC 30130.55(c)	-29,851	-28,736	-28,255
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Law Enforcement Account (3318) per RTC 30130.57(e)(3)	-3,692	-3,305	-3,106
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 RTC 30130.55(b)(1)	-65,970	-63,507	-62,444
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account (3307) per RTC 30130.57(d)	-18,461	-16,524	-15,528
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 RTC 30130.57(e)(2)	-3,692	-3,305	-3,106
Total Revenues, Transfers, and Other Adjustments	\$445	\$1,424	\$1,386
Total Resources	\$978	\$1,984	\$1,945
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	289	981	986
8855 California State Auditor's Office (State Operations)	-	400	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	129	44	127
Total Expenditures and Expenditure Adjustments	\$418	\$1,425	\$1,513
FUND BALANCE	\$560	\$559	\$432
Reserve for economic uncertainties	560	559	432
<u>3305 Healthcare Treatment Fund^s</u>			
BEGINNING BALANCE	\$76,465	\$480,126	\$506,005
Adjusted Beginning Balance	\$76,465	\$480,126	\$506,005

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per RTC 30130.55(a)	489,552	471,272	463,387
Revenue Transfer from the Loan Repayment Program Account (3375) to Healthcare Treatment Fund (3305) per Welfare and Institutions Code section 14114	-	26,005	-
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Health Care Treatment Fund (3305) per Item 4260-112-3428, Budget Act of 2024	145,376	-	-
Total Revenues, Transfers, and Other Adjustments	\$634,928	\$497,277	\$463,387
Total Resources	\$711,393	\$977,403	\$969,392
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,323	1,569	1,570
4260 State Department of Health Care Services (Local Assistance)	229,899	469,703	461,817
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	45	126	-
Total Expenditures and Expenditure Adjustments	\$231,267	\$471,398	\$463,387
FUND BALANCE			
Reserve for economic uncertainties	480,126	506,005	506,005
<u>3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$1,230	\$1,230	\$1,230
Adjusted Beginning Balance	\$1,230	\$1,230	\$1,230
Total Resources	\$1,230	\$1,230	\$1,230
FUND BALANCE			
Reserve for economic uncertainties	1,230	1,230	1,230
<u>3311 Health Care Services Plan Fines and Penalties Fund^s</u>			
BEGINNING BALANCE	\$29,845	\$5,114	\$4,630
Prior Year Adjustments	729	-	-
Adjusted Beginning Balance	\$30,574	\$5,114	\$4,630
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	211	-	-
Transfers and Other Adjustments			
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Health Care Services Plan Fines and Penalties Fund (3311) per Health and Safety Code 131.45(c)(2)	44,517	-	-
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)	-	2,700	2,520
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Health and Safety Code Section 1341.45(c)(4)(5)	-	17,700	980
Total Revenues, Transfers, and Other Adjustments	\$44,728	\$20,400	\$3,500
Total Resources	\$75,302	\$25,514	\$8,130
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	99	484	485
4260 State Department of Health Care Services (Local Assistance)	70,066	20,400	-
9892 Supplemental Pension Payments (State Operations)	9	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	-	66
Total Expenditures and Expenditure Adjustments	\$70,188	\$20,884	\$551
FUND BALANCE			
Reserve for economic uncertainties	5,114	4,630	7,579

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
<u>3323 Medi-Cal Emergency Medical Transport Fund^s</u>			
BEGINNING BALANCE	\$25,047	\$21,815	\$27,148
Adjusted Beginning Balance	\$25,047	\$21,815	\$27,148
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	67,594	55,737	55,737
Total Revenues, Transfers, and Other Adjustments	\$67,594	\$55,737	\$55,737
Total Resources	\$92,641	\$77,552	\$82,885
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	390	393	393
4260 State Department of Health Care Services (Local Assistance)	70,422	49,981	50,965
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	30	52
Total Expenditures and Expenditure Adjustments	\$70,826	\$50,404	\$51,410
FUND BALANCE	\$21,815	\$27,148	\$31,475
Reserve for economic uncertainties	21,815	27,148	31,475
<u>3327 Reversion Account Subaccount, Behavioral Health Services Fund^s</u>			
BEGINNING BALANCE	-	\$79	\$79
Adjusted Beginning Balance	-	\$79	\$79
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	\$2,501	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,501	-	-
Total Resources	\$2,501	\$79	\$79
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	2,422	-	-
Total Expenditures and Expenditure Adjustments	\$2,422	-	-
FUND BALANCE	\$79	\$79	\$79
Reserve for economic uncertainties	79	79	79
<u>3331 Medi-Cal Drug Rebate Fund^s</u>			
BEGINNING BALANCE	\$126,551	\$129,917	-
Adjusted Beginning Balance	\$126,551	\$129,917	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	4,243,920	2,204,589	\$2,350,812
Total Revenues, Transfers, and Other Adjustments	\$4,243,920	\$2,204,589	\$2,350,812
Total Resources	\$4,370,471	\$2,334,506	\$2,350,812
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	4,240,554	2,334,506	2,350,812
Total Expenditures and Expenditure Adjustments	\$4,240,554	\$2,334,506	\$2,350,812
FUND BALANCE	\$129,917	-	-
Reserve for economic uncertainties	129,917	-	-
<u>3334 The Health Care Services Special Fund^s</u>			
BEGINNING BALANCE	\$8,844	-	-
Adjusted Beginning Balance	\$8,844	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Health Care Services Special Fund (3334) to the Managed Care Enrollment Fund (3428) per Welfare and Institutions Code Section 14199.82(f)	-8,844	-	-
Total Revenues, Transfers, and Other Adjustments	-\$8,844	-	-
FUND BALANCE	-	-	-

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
<u>3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3</u>			
BEGINNING BALANCE	\$368,729	\$343,054	\$343,054
Adjusted Beginning Balance	\$368,729	\$343,054	\$343,054
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to the Cannabis Tax Fund-Department of Health Care Services (3350) per Revenue and Taxation Code Section 34019(f)(1)	323,056	276,778	242,293
Total Revenues, Transfers, and Other Adjustments	\$323,056	\$276,778	\$242,293
Total Resources	\$691,785	\$619,832	\$585,347
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	276,146	224,882	197,156
4260 State Department of Health Care Services (Local Assistance)	72,585	51,896	45,137
Total Expenditures and Expenditure Adjustments	\$348,731	\$276,778	\$242,293
FUND BALANCE	\$343,054	\$343,054	\$343,054
Reserve for economic uncertainties	343,054	343,054	343,054
<u>3362 PACE Oversight Fund of the State Department of Health Care Services^S</u>			
BEGINNING BALANCE	\$618	\$1,852	\$1,910
Prior Year Adjustments	-344	-	-
Adjusted Beginning Balance	\$274	\$1,852	\$1,910
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,596	808	821
Total Revenues, Transfers, and Other Adjustments	\$1,596	\$808	\$821
Total Resources	\$1,870	\$2,660	\$2,731
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	18	750	750
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	98
Total Expenditures and Expenditure Adjustments	\$18	\$750	\$848
FUND BALANCE	\$1,852	\$1,910	\$1,883
Reserve for economic uncertainties	1,852	1,910	1,883
<u>3375 Loan Repayment Program Account, Healthcare Treatment Fund^S</u>			
BEGINNING BALANCE	\$219,566	\$162,426	\$84,032
Adjusted Beginning Balance	\$219,566	\$162,426	\$84,032
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	144	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Loan Repayment Program Account (3375) to Healthcare Treatment Fund (3305) per Welfare and Institutions Code section 14114	-	-26,005	-
Total Revenues, Transfers, and Other Adjustments	\$144	-\$26,005	-
Total Resources	\$219,710	\$136,421	\$84,032
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	57,284	52,389	48,351
Total Expenditures and Expenditure Adjustments	\$57,284	\$52,389	\$48,351
FUND BALANCE	\$162,426	\$84,032	\$35,681
Reserve for economic uncertainties	162,426	84,032	35,681
<u>3397 Opioid Settlements Fund^N</u>			
BEGINNING BALANCE	\$27,285	\$45,945	\$6,750

* 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

	<u>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
Adjusted Beginning Balance	\$27,285	\$45,945	\$6,750
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Litigation Deposits Fund (0920) to Opioid Settlements Fund (3397) pursuant to Government Code Section 12534	127,883	42,041	40,471
Total Revenues, Transfers, and Other Adjustments	<u>\$127,883</u>	<u>\$42,041</u>	<u>\$40,471</u>
Total Resources	<u>\$155,168</u>	<u>\$87,986</u>	<u>\$47,221</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	401	1,407	-
4140 Department of Health Care Access and Information (Local Assistance)	46	22,544	-
4260 State Department of Health Care Services (State Operations)	26,327	22,675	2,671
4260 State Department of Health Care Services (Local Assistance)	41,023	2,964	21,382
4265 Department of Public Health (State Operations)	20,270	6,751	2,104
4265 Department of Public Health (Local Assistance)	18,163	24,895	12,146
5160 Department of Rehabilitation (State Operations)	2,993	-	-
Total Expenditures and Expenditure Adjustments	<u>\$109,223</u>	<u>\$81,236</u>	<u>\$38,303</u>
FUND BALANCE	<u>\$45,945</u>	<u>\$6,750</u>	<u>\$8,918</u>
Reserve for economic uncertainties	45,945	6,750	8,918
	<u>3401 Medi-Cal Loan Repayment Program Special Fund^s</u>		
BEGINNING BALANCE	\$38,046	\$55,311	\$67,851
Adjusted Beginning Balance	<u>\$38,046</u>	<u>\$55,311</u>	<u>\$67,851</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) per Revenue and Tax Code Section 31005(b)(3)(A)	17,265	12,540	11,920
Total Revenues, Transfers, and Other Adjustments	<u>\$17,265</u>	<u>\$12,540</u>	<u>\$11,920</u>
Total Resources	<u>\$55,311</u>	<u>\$67,851</u>	<u>\$79,771</u>
FUND BALANCE	<u>\$55,311</u>	<u>\$67,851</u>	<u>\$79,771</u>
Reserve for economic uncertainties	55,311	67,851	79,771
	<u>3420 Medi-Cal County Behavioral Health Fund^s</u>		
BEGINNING BALANCE	\$493,052	\$654,746	\$862,816
Prior Year Adjustments	5,251	-	-
Adjusted Beginning Balance	<u>\$498,303</u>	<u>\$654,746</u>	<u>\$862,816</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	18,686	-	-
4172500 Miscellaneous Revenue	2,575,915	3,014,470	3,107,918
Total Revenues, Transfers, and Other Adjustments	<u>\$2,594,601</u>	<u>\$3,014,470</u>	<u>\$3,107,918</u>
Total Resources	<u>\$3,092,904</u>	<u>\$3,669,216</u>	<u>\$3,970,734</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	2,438,158	2,806,400	3,145,495
Total Expenditures and Expenditure Adjustments	<u>\$2,438,158</u>	<u>\$2,806,400</u>	<u>\$3,145,495</u>
FUND BALANCE	<u>\$654,746</u>	<u>\$862,816</u>	<u>\$825,239</u>
Reserve for economic uncertainties	654,746	862,816	825,239
	<u>3428 Managed Care Enrollment Fund^s</u>		
BEGINNING BALANCE	\$642,064	\$80	\$80
Adjusted Beginning Balance	<u>\$642,064</u>	<u>\$80</u>	<u>\$80</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	11,583,258	3,942,986	2,827,156
Transfers and Other Adjustments			

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Health Care Treatment Fund (3305) per Item 4260-112-3428, Budget Act of 2024	-145,376	-	-
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Medi-Cal Provider Payment Reserve Fund (3431) per Welfare and Institutions Code Section 14199.82(d)(3)	-544,032	-	-
Total Revenues, Transfers, and Other Adjustments	\$10,893,850	\$3,942,986	\$2,827,156
Total Resources	\$11,535,914	\$3,943,066	\$2,827,236
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,000	-	-
4260 State Department of Health Care Services (Local Assistance)	11,533,834	3,942,986	2,827,155
Total Expenditures and Expenditure Adjustments	\$11,535,834	\$3,942,986	\$2,827,155
FUND BALANCE			
Reserve for economic uncertainties	80	80	81
<u>3431 Medi-Cal Provider Payment Reserve Fund^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Medi-Cal Provider Payment Reserve Fund (3431) to the Distressed Hospital Loan Program Fund (3432) per Welfare and Institutions Code 14105.200(c)(2)(B)	-\$150,000	-	-
Revenue Transfer from the Medi-Cal Provider Payment Reserve Fund (3431) to the Small and Rural Hospital Relief Fund (3391) per Welfare and Institutions Code Section 14105.200(c)(2)(C)	-50,000	-	-
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Medi-Cal Provider Payment Reserve Fund (3431) per Welfare and Institutions Code Section 14199.82(d)(3)	544,032	-	-
Total Revenues, Transfers, and Other Adjustments	\$344,032	-	-
Total Resources	\$344,032	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	344,032	-	-
Total Expenditures and Expenditure Adjustments	\$344,032	-	-
FUND BALANCE			
	-	-	-
<u>3442 Protect Access to Health Care Fund^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	\$2,175,778	\$8,761,891	\$6,703,671
Transfers and Other Adjustments			
Revenue Transfer from the Protect Access to Health Care Fund to the Health Care Oversight & Accountability Subfund per Welfare and Institutions Code Section 14199.108(b)(1)	-2,175,778	-8,761,891	-6,703,671
FUND BALANCE			
	-	-	-
<u>3443 Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund^s</u>			
BEGINNING BALANCE	-	-	\$1,615,874
Adjusted Beginning Balance	-	-	\$1,615,874
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Protect Access to Health Care Fund to the Health Care Oversight & Accountability Subfund per Welfare and Institutions Code Section 14199.108(b)(1)	\$2,175,778	\$8,761,891	6,703,671
Total Revenues, Transfers, and Other Adjustments	\$2,175,778	\$8,761,891	\$6,703,671
Total Resources	\$2,175,778	\$8,761,891	\$8,319,545
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (Local Assistance)	-	165,000	165,000

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
4260 State Department of Health Care Services (State Operations)	-	4,000	4,000
4260 State Department of Health Care Services (Local Assistance)	2,175,778	6,902,017	6,324,627
6440 University of California (State Operations)	-	75,000	75,000
Total Expenditures and Expenditure Adjustments	<u>\$2,175,778</u>	<u>\$7,146,017</u>	<u>\$6,568,627</u>
FUND BALANCE	-	\$1,615,874	\$1,750,918
Reserve for economic uncertainties	-	1,615,874	1,750,918
<u>3451 Behavioral Health Schoolsite Fee Schedule Administration Fund^S</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-	69,300	69,300
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$69,300</u>	<u>\$69,300</u>
Total Resources	-	\$69,300	\$69,300
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	69,300	69,300
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$69,300</u>	<u>\$69,300</u>
FUND BALANCE	-	-	-
<u>7502 Demonstration Disproportionate Share Hospital Fund^F</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Demonstration Disproportionate Share Hospital Fund (7502) per Welfare and Institutions Code Section 14166.9(d)	\$114,136	\$62,305	\$138,849
Total Revenues, Transfers, and Other Adjustments	<u>\$114,136</u>	<u>\$62,305</u>	<u>\$138,849</u>
Total Resources	\$114,136	\$62,305	\$138,849
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	114,136	62,305	138,849
Total Expenditures and Expenditure Adjustments	<u>\$114,136</u>	<u>\$62,305</u>	<u>\$138,849</u>
FUND BALANCE	-	-	-
<u>7503 Health Care Support Fund^F</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503) per Welfare and Institutions Code Section 14166.9(e)	\$323,349	\$178,854	\$347,506
Total Revenues, Transfers, and Other Adjustments	<u>\$323,349</u>	<u>\$178,854</u>	<u>\$347,506</u>
Total Resources	\$323,349	\$178,854	\$347,506
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	323,349	178,854	347,506
Total Expenditures and Expenditure Adjustments	<u>\$323,349</u>	<u>\$178,854</u>	<u>\$347,506</u>
FUND BALANCE	-	-	-
<u>8033 Distressed Hospital Fund^N</u>			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$1	\$1	\$1
FUND BALANCE	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Reserve for economic uncertainties	1	1	1
<u>8507 Home & Community-Based Services American Rescue Plan Fund^S</u>			
BEGINNING BALANCE	\$452,030	\$197,292	\$197,292
Adjusted Beginning Balance	<u>\$452,030</u>	<u>\$197,292</u>	<u>\$197,292</u>

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
Total Resources	\$452,030	\$197,292	\$197,292
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	754	-	-
4170 California Department of Aging (State Operations)	1,365	-	-
4170 California Department of Aging (Local Assistance)	2,300	-	-
4260 State Department of Health Care Services (State Operations)	10,426	-	-
4260 State Department of Health Care Services (Local Assistance)	88,334	-	-
4300 Department of Developmental Services (Local Assistance)	17,295	-	-
5160 Department of Rehabilitation (State Operations)	139	-	-
5180 Department of Social Services (State Operations)	1,774	-	-
5180 Department of Social Services (Local Assistance)	132,357	-	-
Less funding provided by the General Fund (Local Assistance)	-6	-	-
Total Expenditures and Expenditure Adjustments	\$254,738	-	-
FUND BALANCE	\$197,292	\$197,292	\$197,292
Reserve for economic uncertainties	197,292	197,292	197,292

† Fiscal year 2024-25 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 2024-25 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	4,688.5	4,978.5	4,986.5	\$482,326	\$472,036	\$465,935
Salary and Other Adjustments	-	-291.0	-291.0	-23,650	-354	-5,744
Workload and Administrative Adjustments						
988 and the Behavioral Health Crisis Continuum Implementation Supports						
Analyst II	-	-	3.0	-	-	249
Attorney III	-	-	1.0	-	-	157
Hlth Program Spec I	-	-	1.0	-	-	89
Hlth Program Spec II	-	-	1.0	-	-	98
Supervisor I	-	-	1.0	-	-	97
Supervisor II	-	-	1.0	-	-	106
CCT Federally Funded Limited-Term Position						
Temporary Help (Limited Term 12-31-2027)	-	-	-	-	-	89
CMS-0057-F Interoperability Compliance						
Temporary Help	-	-	-	-	-	1,688
California Health and Human Services Data Exchange Framework (SB 660)						
Hlth Program Spec II	-	-	1.0	-	-	98
Ensuring Access to Medicaid Services (Access Rule)						
Temporary Help (Limited Term 06-30-2030)	-	-	-	-	-	2,881
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	871
H.R. 1 Planning and Implementation						
Temporary Help (Limited Term 06-30-2030)	-	-	-	-	-	3,752
Human Resources Plus Modernization (HR+Mod)						
Assoc Adm Analyst - Accounting Sys	-	-	1.0	-	-	87
Info Tech Spec II	-	-	-	-	-	370
Research Data Spec II	-	-	1.0	-	-	105

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4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Supervisor I	-	-	1.0	-	-	96
Long-Term Care Payment Transparency Final Rule Extension						
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	123
Various	-	-	-	-	-	782
Managed Care Final Rule: Implementation and Operations						
Info Tech Mgr I (Limited Term 06-30-2027)	-	-	1.0	-	-	132
Info Tech Spec II (Limited Term 06-30-2027)	-	-	5.0	-	-	616
Temporary Help (Limited Term 06-30-2030)	-	-	-	-	-	5,482
Managed Care Operations						
Analyst II	-	-	2.0	-	-	166
Hlth Program Spec I	-	-	1.0	-	-	89
Hlth Program Spec II	-	-	1.0	-	-	98
Medi-Cal: Field Medicine (AB 543)						
Hlth Program Auditor III	-	-	3.0	-	-	277
Hlth Program Spec I	-	-	1.0	-	-	89
Medi-Cal: Graduate Medical Education Payments (SB 246)						
Hlth Program Spec I	-	-	1.0	-	-	89
Value Strategy for Hospital Payments in Medi-Cal Managed Care						
Analyst II	-	-	8.0	-	-	663
Attorney IV	-	-	2.0	-	-	337
Hlth Program Mgr II	-	-	1.0	-	-	106
Manager II	-	-	1.0	-	-	123
Med Consultant II	-	-	2.0	-	-	410
Research Data Spec I	-	-	2.0	-	-	191
Research Data Spec II	-	-	2.0	-	-	210
Research Scientist V	-	-	1.0	-	-	140
Supervisor I	-	-	3.0	-	-	289
Supervisor II	-	-	1.0	-	-	106
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	369
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	50.0	\$-	\$-	\$21,720
Totals, Adjustments	-	-291.0	-241.0	\$-23,650	\$-354	\$15,976
TOTALS, SALARIES AND WAGES	4,688.5	4,687.5	4,745.5	\$458,676	\$471,682	\$481,911

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