

# Galley Displays and Cross Ties

## **3-Year Expenditures and Positions**

- This display features two different sections;
  - o Expenditures and Positions by Program provides budgetary expenditure and FTE totals by program.
  - o Expenditures by Fund provides budgetary expenditure totals by fund.
- Totals are statewide total budgetary expenditures for support under this BU, and will tie to the DAA and Exp by Program totals.

## **Detailed Budget Adjustments (DBA)**

- The DBA display shows CY and BY budgetary expenditures and FTEs for all new BCPs, ECPs, and BBAs.
- BBAs must be coded with one of the 13 BBA types in the Baseline Adjustment Type tab.
- Total Baseline Adjustments represent the sum of all expenditure issues (BRs) and do not reflect Current Service Level (CSL) or Revenues, Revenue Transfers, and Loans (RTLs).

## **Detailed Expenditures by Program**

- This display gives a detailed breakdown of program expenditures by fund.
- Subprograms are indented and display above the parent program.
- Totals are statewide total budgetary expenditures for support under this BU, and will tie to the DAA and 3Yr Exp and Position totals.

## **Expenditures by Category**

- Expenditures by Category displays expenditures and positions by character by AC Code.
- Net Totals, Salaries and Wages = AC 510s, Staff Benefits = AC 515s, Operating Expenses and Equipment = AC 53s, Special Items of Expenses = AC 54s except 5432, Unclassified Expenditures = AC 55s, Local Assistance = AC 5432
- Net Totals, Salaries and Wages line will tie to the Changed in Authorized Position totals.
- The sum of the total state operations, local assistance, and unclassified expenditures are the statewide total budgetary expenditures, and will tie to the bottom lines of the 3Yr Exp and Position, DAA, and Exp by Program displays.

## **Detail of Appropriations and Adjustments**

- The DAA is the only section that displays request amounts, savings, carryovers, and budgetary expenditures by fund in CY and BY. Appropriations are displayed by Item and BR title. PY displays budgetary expenditure amounts and nets PY budget adjustments, saving and carryover.
- Bottom line Totals are statewide total budgetary expenditures for support under this BU, and will tie to the 3Yr Exp and Position and Exp by Program sections totals.

## **Fund Condition Statements**

- The FCS section displays detailed components of a fund including; Beginning balance, Expenditures, Revenues, Transfers and Loans.
- It contains the only revenue information in BU galleys.
- A fund will only appear in the fund administrator's galley, and not in a fund user's.
- All special funds and a few bond and other nongovernmental funds have fund condition statements.
- Each line in the expenditure section of the FCS represents the total budgetary expenditures by character from that fund.

## **Changes in Authorized Positions**

- CIAP displays by job classification, FTEs, and salaries and wages dollars from the Position Change Request tab.
- If the FTEs or salaries and wages dollars do not comp to the bottom number, it is likely that the user did not complete the Position Change Request tab in the BR to reflect all AC\_510s or FTEs from BCPs.
- Totals Salaries and Wages line will tie to the Net Totals, Salaries and Wages line in the Exp by Category.

# Galley Report Rules

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The mission of the California Department of Health Care Services (DHCS) is to provide low-income Californians with access to affordable, high-quality health care, including term services and supports. To fulfill its mission, the DHCS provides a variety of health care service delivery programs, including the California Medi-Cal program, which provides health care services to low-income persons and families who are eligible for such services.

To achieve its mission, the DHCS has set the following goals:

- Organize care to promote improved health outcomes.
- Promote comprehensive health coverage.
- Measure health system performance and revenue.
- Increase accountability and fiscal integrity.
- Ensure viability and availability of safety net services.

## Global Rules

- Data is pulled from valid items only.
- Data is **not** driven by Finance Issue Code Status or Legislative Action Code.
- DBA: All issues must have a BBA type and Workload/Policy flag.
- Rows with all dashes should be suppressed, except beginning and ending balance lines in FCS.
- Expenditures (including reimbursements) are all AC\_5.

## 3-YR EXPENDITURES AND POSITIONS

### Recommended Report: Galley Validation

3870	Health Plan Program
3960	Health Care Services
9900100	Administration
9900200	Administration - Distributed

**TOTALS, POSITIONS AND EXPENDITURES (All Programs)**

### Position Summary Tab

Positions		
2015-16	2016-17	2017-18
-	-	-
3,322.5	3,345.9	3,344.1
355.7	364.7	364.7
-	-	-
<b>3,678.2</b>	<b>3,710.6</b>	<b>3,708.8</b>

### Budgetary Expenditures (BE)

Expenditures		
2015-16*	2016-17*	2017-18*
\$-	\$489	\$489
88,379,695	98,048,985	98,046,356
37,006	38,828	38,666
-37,006	-38,828	-38,666
<b>\$88,379,695</b>	<b>\$98,049,474</b>	<b>\$98,046,845</b>

## FUNDING

0001	General Fund
0009	Breast Cancer Control Account, Breast Cancer Fund
0080	Childhood Lead Poisoning Prevention Fund
0139	Driving Under-the-Influence Program Licensing Trust Fund
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund
0243	Narcotic Treatment Program Licensing Trust Fund
0309	Perinatal Insurance Fund
0313	Major Risk Medical Insurance Fund
0816	Audit Repayment Trust Fund
0834	Medi-Cal Inpatient Payment Adjustment Fund
0890	Federal Trust Fund
0942	Special Deposit Fund
0995	Reimbursements
3055	County Health Initiative Matching Fund
3079	Childrens Medical Services Rebate Fund
3085	Mental Health Services Fund
3096	Nondesignated Public Hospital Supplemental Fund
3097	Private Hospital Supplemental Fund
3099	Mental Health Facility Licensing Fund
3113	Residential and Outpatient Program Licensing Fund
3156	Childrens Health and Human Services Special Fund
3158	Hospital Quality Assurance Revenue Fund
3167	Skilled Nursing Facility Quality and Accountability Fund
3168	Emergency Medical Air Transportation Act Fund
3172	Public Hospital Investment, Improvement, and Incentive Fund
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund
3213	Long-Term Care Quality Assurance Fund

### Detail of Appropriations and Adjustments

2015-16*	2016-17*	2017-18*
\$18,167,875	\$19,041,750	\$19,040,616
11,751	11,695	11,695
878	879	879
1,985	1,853	1,853
74,137	92,129	92,129
105	19,446	19,446
51,238	56,993	56,993
1,470	1,484	1,484
39,070	46,631	46,631
27,099	26,502	26,502
72	73	73
629,423	591,835	591,835
56,192,246	61,364,260	61,362,574
66,735	61,035	61,035
3,352,974	5,526,311	5,526,286
292	190	190
10,000	10,000	10,000
1,349,399	1,349,134	1,349,134
454	1	1
12,971	54,002	54,002
391	367	367
5,024	5,309	5,309
1,291,980	1,790,080	1,790,080
4,355,001	4,246,516	4,246,732
-1,300	-1,301	-1,301
26,425	5,625	5,625
706,146	701,149	701,149
-	106,663	106,663
433,863	456,467	456,467

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

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## 4260 Department of Health Care Services - Continued

FUNDING	2015-16*	2016-17*	2017-18*
7502 Demonstration Disproportionate Share Hospital Fund	624,214	620,142	620,142
7503 Health Care Support Fund	934,488	327,582	327,582
8502 LIHP Fund	13,290	1,534,672	1,534,672
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$88,379,696</b>	<b>\$98,049,474</b>	<b>\$98,046,845</b>

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

Federal Social Security Act, including Titles XVIII and XIX, section 1102, section 1115, Title XIX (sections 1902 et seq.) and Title XXI (42 U.S.C. 1302, 1396, 1902(a)(44), 1905(a)(4)(B), and 1927).

Title 42 Code of Federal Regulations section 430 et seq.

Health and Safety Code, sections 1324.20-1324.30, 1341.45, 1343, 1357 et seq., 1422-1422.1, 1502, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11998.1, 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275, 100315, 100350, 100525-100570, 101175-101310, 104150, 104160-104163, 104310-104315, 104322, 120840, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544.

Welfare and Institutions Code, sections 21, 4005.1, 4005.6, 4011, 4012, 4024.7, 4030-4061, 4090-4096.5, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 4681.1, 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, 5900-5912, 6002.15, 6002.40, 11325.7, 11462.01, 11495.1, 12000 et seq., 14000-14199.2, 3, 14200-14499.77, 14500-14598, 14680-14726, 15850 et seq., 15870 et seq., 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18358.15 et seq., 18986.40 et seq., 18993-18993.9, and 24000-24027.

Revenue and Taxation Code, section 30461.6

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

Insurance Code, Sections 12695 et seq., 12699.50 et seq., 12700 et seq.

### MAJOR PROGRAM CHANGES

- **Managed Care Organization Tax** - The Administration proposes a new, broad-based tax that complies with federal law. The new proposal is intended to offset the same amount of General Fund expenditures as the current tax, as well as fund a restoration of the 7 percent reduction of IHSS hours required by a settlement agreement for two class-action lawsuits that challenged the reduction in IHSS hours: *Oster v. Lightbourne* and *Dominguez v. Schwarzenegger*.
- **Extension of Skilled Nursing Quality Assurance Fee** - Current law authorizes a quality assurance fee on free-standing skilled nursing facilities until July 31, 2015 and three percent increases in reimbursement rates in 2013-14 and 2014-15. The fee is matched with federal funds to increase reimbursements to these facilities. The fee will be extended with annual reimbursement rate increases of 3.62 percent for a period of five years.
- **Behavioral Health Therapy** - Pursuant to federal guidance, the Medi-Cal program began providing behavioral health treatment services on July 1, 2014, including Applied Behavioral Analysis, for individuals with autism up to 21 years of age under its Early and Periodic Screening, Diagnosis and Treatment activities.
- **Limited Benefit Programs** - Several state-only health programs including the Medi-Cal Access Program, California Children's Services, the Genetically Handicapped Persons Program, and Every Woman Counts currently provide health services that do not qualify as comprehensive coverage. Due to the Affordable Care Act, individuals can receive comprehensive health coverage that typically cover the services provided in these non-comprehensive programs. Consistent with a policy of encouraging comprehensive coverage, the Budget proposes to require individuals in state-only programs seek comprehensive coverage offered through Covered California or Medi-Cal in order to become eligible for these programs.
- **Enrollment Stabilization** - Medi-Cal beneficiaries enrolled in managed care will be permitted to change their plans only during a 90-day open enrollment period similar to the open enrollment period utilized by Covered California. Exceptions would be granted for qualifying life events, such as marriage, unemployment, or divorce.
- **Pediatric Palliative Care** - The Department of Health Care Services will expand its existing 11-county pediatric palliative care pilot project to an additional seven counties. This project improves the quality of life for children with life threatening illnesses.

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

BBA Type = "Issue Specific Adjustment"  
Displays BR title

## 4260 Department of Health Care Services - Continued

Sort within each section:  
First by GF, then by OF

BE

Position  
Summary tab

### DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Palliative Care Waiver	\$-	\$-	-	\$63	\$-	0.5
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$63</b>	<b>\$-</b>	<b>0.5</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditures by Category Redistribution	\$1,140					
• Staff Benefits	-1,140	-	-10.0	-1,140	-	-10.0
• Miscellaneous Baseline Adjustments	-	-	-	300	-	5.0
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-10.0</b>	<b>\$300</b>	<b>\$-</b>	<b>-5.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-10.0</b>	<b>\$363</b>	<b>\$-</b>	<b>-4.5</b>
<b>Policy Adjustments</b>						
• Drug Medi-Cal Program	\$-	\$-	-	\$977	\$-	5.5
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$977</b>	<b>\$-</b>	<b>5.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-10.0</b>	<b>\$1,340</b>	<b>\$-</b>	<b>1.0</b>

BBA BRs coded as "Workload" Displays BR title

BCP/ECP BRs coded as "Workload" and  
"Discretionary Workload" displays BR title

### PROGRAM DESCRIPTIONS

BBA Type = "Staff Benefits"

BCP/ECP BRs coded as "Policy"  
Displays BR title

#### 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 quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through 19 Divisions and 3 Program Offices. The Divisions include: Long Term Care; Medi-Cal Managed Care; Low-Income Health Program; Systems of Care; Medi-Cal Eligibility; Medi-Cal Dental Services; Pharmacy Benefits; Benefits; Safety Net Financing; Capitated Rates Development; Fee-For-Service Rates Development; Mental Health Services; Substance Use Disorder Compliance; Substance Use Disorder Prevention, Treatment, and Recovery Services; Audits and Investigations; California Medicaid Management Information Systems; Provider Enrollment; Third Party Liability and Recovery; and Utilization Management. The Program Offices include: the Office of Medi-Cal Procurement; the Office of Health Insurance Portability and Accountability Act (HIPAA) Compliance; and the Office of Family Planning.

#### 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 Child Health and Disability Prevention Program, the Genetically Handicapped Persons Program, and the California Children's Services Program.

#### 3960032 - PRIMARY, RURAL, AND INDIAN HEALTH CARE

Primary, Rural, and Indian Health Care is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: Expanded Access to Primary Care Program, the Indian Health Program, American Indian Infant Health Initiative, Rural Health Services Development Program, Seasonal Agricultural and Migratory Workers Program, State Office of Rural Health, Medicare Rural Hospital Flexibility Program, Small Rural Hospital Improvement Grant Program, and the J1 Visa Program. Primary, Rural, and Indian Health Care also functions as the Tribal Liaison for Medi-Cal issues.

#### 3960050 - OTHER CARE SERVICES

The Department of Health Care Services is responsible for coordinating and directing the delivery of non-Medi-Cal community mental health services; cancer screening services to low-income, under-insured, or uninsured women; and prostate cancer treatment services to low-income, under-insured, or uninsured men. These services are provided through the Mental Health Services Division, the Every Woman Counts Program, and the Prostate Cancer Treatment Program.

#### 9900100 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support services for all DHCS programs. This program is carried out by the Executive Division, the Office of Legal Services, the Office of Civil Rights, Legislative and Governmental Affairs, the Office of Public Affairs, the Information Technology Services Division, the Administration Division, and program division offices.

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

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## 4260 Department of Health Care Services - Continued

### DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	<b>PROGRAM REQUIREMENTS</b>			
<b>3960</b>	<b>HEALTH CARE SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$178,095	\$181,988	\$181,511
0009	Breast Cancer Control Account, Breast Cancer Fund	3,839	3,783	3,783
0080	Childhood Lead Poisoning Prevention Fund	153	154	154
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,985	1,853	1,853
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	631	666	666
0243	Narcotic Treatment Program Licensing Trust Fund	1,470	1,484	1,484
0309	Perinatal Insurance Fund	377	387	387
0313	Major Risk Medical Insurance Fund	1,304	1,457	1,457
0816	Audit Repayment Trust Fund	72	73	73
0890	Federal Trust Fund	341,163	349,395	347,052
0942	Special Deposit Fund	1,935	1,935	1,935
0995	Reimbursements	27,654	28,082	28,057
3055	County Health Initiative Matching Fund	176	190	190
3085	Mental Health Services Fund	9,399	9,134	9,134
3099	Mental Health Facility Licensing Fund	391	367	367
3113	Residential and Outpatient Program Licensing Fund	5,024	5,309	5,309
3158	Hospital Quality Assurance Revenue Fund	1,835	2,177	2,393
	<b>Totals, State Operations</b>	<b>\$575,503</b>	<b>\$588,434</b>	<b>\$585,805</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$17,989,779	\$18,859,762	\$18,859,105
0009	Breast Cancer Control Account, Breast Cancer Fund	7,912	7,912	7,912
0080	Childhood Lead Poisoning Prevention Fund	725	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	74,137	92,129	92,129
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	19,446	19,446
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	50,607	56,327	56,327
0309	Perinatal Insurance Fund	38,693	46,244	46,244
0313	Major Risk Medical Insurance Fund	25,795	25,045	25,045
0834	Medi-Cal Inpatient Payment Adjustment Fund	629,423	591,835	591,835
0890	Federal Trust Fund	55,851,083	61,014,865	61,015,522
0942	Special Deposit Fund	64,800	59,100	59,100
0995	Reimbursements	3,325,320	5,497,740	5,497,740
3055	County Health Initiative Matching Fund	116	-	-
3079	Childrens Medical Services Rebate Fund	10,000	10,000	10,000
3085	Mental Health Services Fund	1,340,000	1,340,000	1,340,000
3096	Nondesignated Public Hospital Supplemental Fund	454	1	1
3097	Private Hospital Supplemental Fund	12,971	54,002	54,002
3156	Childrens Health and Human Services Special Fund	1,291,980	1,790,080	1,790,080
3158	Hospital Quality Assurance Revenue Fund	4,353,166	4,244,339	4,244,339
3167	Skilled Nursing Facility Quality and Accountability Fund	-1,300	-1,301	-1,301

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

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## 4260 Department of Health Care Services - Continued

		2015-16*	2016-17*	2017-18*
3168	Emergency Medical Air Transportation Act Fund	26,425	5,625	5,625
3172	Public Hospital Investment, Improvement, and Incentive Fund	706,146	701,149	701,149
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	106,663	106,663
3213	Long-Term Care Quality Assurance Fund	433,863	456,467	456,467
7502	Demonstration Disproportionate Share Hospital Fund	624,214	620,142	620,142
7503	Health Care Support Fund	934,488	327,582	327,582
8502	LIHP Fund	13,290	1,534,672	1,534,672
	<b>Totals, Local Assistance</b>	<b>\$87,804,192</b>	<b>\$97,460,551</b>	<b>\$97,460,551</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3870</b>	<b>HEALTH PLAN PROGRAM</b>			
	<b>State Operations:</b>			
0995	Reimbursements	-	489	489
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$489</b>	<b>\$489</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$37,006	\$37,941	\$37,860
0890	Federal Trust Fund	-	898	817
3158	Hospital Quality Assurance Revenue Fund	-	-11	-11
	<b>Totals, State Operations</b>	<b>\$37,006</b>	<b>\$38,828</b>	<b>\$38,666</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$37,006	-\$37,941	-\$37,860
0890	Federal Trust Fund	-	-898	-817
3158	Hospital Quality Assurance Revenue Fund	-	11	11
	<b>Totals, State Operations</b>	<b>-\$37,006</b>	<b>-\$38,828</b>	<b>-\$38,666</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	575,503	588,923	586,294
	Local Assistance	87,804,192	97,460,551	97,460,551
	<b>Totals, Expenditures</b>	<b>\$88,379,695</b>	<b>\$98,049,474</b>	<b>\$98,046,845</b>

Line suppressed when not used.

### EXPENDITURES BY CATEGORY

**PY = AC\_510 CSL + rolled over PY BRs**

Position Summary tab

**CY & BY = AC\_510 CSL**

#### 1 State Operations

#### Positions

#### Expenditures

	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
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#### PERSONAL SERVICES

##### Baseline Positions

3,678.2	3,720.6	3,707.8	\$258,417	\$266,950	\$264,991
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##### Authorized Positions, Salaries, and Wages Realignment

-	-10.0	-10.0	-	-1,140	-1,140
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##### Other Adjustments

		11.0	-	-	728
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##### Net Totals, Salaries and Wages

All BRs, except Authorized Positions, Salaries, and Wages Realignment

3,708.8		3,708.8	\$258,417	\$265,810	\$264,579
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##### Staff Benefits

AC\_515, CSL + BRs

-	-	-	114,156	115,695	115,486
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##### Totals, Personal Services

3,678.2 3,710.6 3,708.8

\$372,573	\$381,505	\$380,065
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#### OPERATING EXPENSES AND EQUIPMENT

AC\_53s, CSL + BRs

\$183,664	\$187,584	\$186,832
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#### ITEMS OF EXPENSES UNCLASSIFIED

AC\_54s, CSL + BRs

2,603	3,171	2,734
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#### EXPENDITURES

AC\_55s and AC\_57s, CSL + BRs

16,663	16,663	16,663
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\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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## 4260 Department of Health Care Services - Continued

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$575,503</b>	<b>\$588,923</b>	<b>\$586,294</b>
<b>2 Local Assistance</b> Loans, Transfers and Other Disbursements Local Administration Medical and Health Care Payments <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				Expenditures		
				2015-16*	2016-17*	2017-18*
				-169,135	-169,135	-169,135
				5,683,246	5,313,467	5,313,467
				82,290,081	92,316,219	92,316,219
				<b>\$87,804,192</b>	<b>\$97,460,551</b>	<b>\$97,460,551</b>

Displays first by range of reference codes, then by AC codes, even if AC codes are not commonly used for Local Assistance

Category descriptions individually displayed

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2015-16*	2016-17*	2017-18*
<b>0001 General Fund</b>		<b>CSL Request Amount</b>		
APPROPRIATIONS		<b>CSL + BRs</b>	<b>CSL + BRs</b>	<b>CSL + BRs</b>
001 Budget Act appropriation	Item Title	\$166,265	\$176,717	\$175,100
Allocation for Employee Compensation	BR Title (If BR titles are the same, the adjustments will be lumped and displayed on one line)	-	1,788	-
Allocation for Staff Benefits		-	763	-
CS 4.11		-	-1,140	-
Payment of Victim's Compensation		-	-92	-
Retirement Rate Adjustments		-	-1,319	-
017 Budget Act appropriation	BR Request Amount	11,785	5,226	6,366
Allocation for Employee Compensation		-	27	-
Allocation for Staff Benefits		-	12	-
Retirement Rate Adjustments		-	-39	-
Welfare and Institutions Code 4094(j)		45	45	45
<b>TOTALS, EXPENDITURES</b>	Budgetary Expenditure Amount	<b>\$178,095</b>	<b>\$181,988</b>	<b>\$181,511</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$3,839	\$3,783	\$3,783
Allocation for Employee Compensation		-	31	-
Allocation for Staff Benefits		-	13	-
Retirement Rate Adjustments		-	-44	-
<b>TOTALS, EXPENDITURES</b>		<b>\$3,839</b>	<b>\$3,783</b>	<b>\$3,783</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$153	\$154	\$154
<b>TOTALS, EXPENDITURES</b>		<b>\$153</b>	<b>\$154</b>	<b>\$154</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$1,985	\$1,853	\$1,853
Allocation for Employee Compensation		-	13	-
Allocation for Staff Benefits		-	5	-
Retirement Rate Adjustments		-	-18	-
<b>TOTALS, EXPENDITURES</b>		<b>\$1,985</b>	<b>\$1,853</b>	<b>\$1,853</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>				
APPROPRIATIONS				

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

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## 4260 Department of Health Care Services - Continued

		Fund 0995 Budgetary Expenditures CSL + BRs		
	0995 Reimbursements	2015-16*	2016-17*	2017-18*
APPROPRIATIONS				
Reimbursements		\$27,654	\$28,571	\$28,546
<b>TOTALS, EXPENDITURES</b>		<b>\$27,654</b>	<b>\$28,571</b>	<b>\$28,546</b>
<b>3055 County Health Initiative Matching Fund</b>				
APPROPRIATIONS				
003 Budget Act appropriation (Transfer of Managed Risk Medical Insurance Board Programs)		\$176	\$190	\$190
<b>TOTALS, EXPENDITURES</b>		<b>\$176</b>	<b>\$190</b>	<b>\$190</b>
<b>3085 Mental Health Services Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$9,399	\$9,044	\$9,134
Allocation for Employee Compensation		-	30	-
Allocation for Staff Benefits		-	13	-
Retirement Rate Adjustments		-	47	-
<b>TOTALS, EXPENDITURES</b>		<b>\$9,399</b>	<b>\$9,134</b>	<b>\$9,134</b>
<b>3099 Mental Health Facility Licensing Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$391	\$365	\$367
Allocation for Employee Compensation		-	1	-
Retirement Rate Adjustments		-	1	-
<b>TOTALS, EXPENDITURES</b>		<b>\$391</b>	<b>\$367</b>	<b>\$367</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$5,024	\$5,288	\$5,309
Allocation for Employee Compensation		-	7	-
Allocation for Staff Benefits		-	3	-
Retirement Rate Adjustments		-	11	-
<b>TOTALS, EXPENDITURES</b>		<b>\$5,024</b>	<b>\$5,309</b>	<b>\$5,309</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>				
APPROPRIATIONS				
Chapter 657, Statutes of 2013		\$1,835	\$1,339	\$2,393
Allocation for Employee Compensation		-	4	-
Allocation for Staff Benefits		-	2	-
Retirement Rate Adjustments		-	6	-
Prior Year Balances Available:		-	826	-
Chapter 286, Statutes of 2011		-	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$1,835</b>	<b>\$2,177</b>	<b>\$2,393</b>
<b>Total Expenditures, All Funds, (State Operations)</b>		<b>\$575,503</b>	<b>\$588,923</b>	<b>\$586,294</b>

2 LOCAL ASSISTANCE		Fund 0995 Budgetary Expenditures		
	0001 General Fund	2015-16*	2016-17*	2017-18*
APPROPRIATIONS				
101 Budget Act appropriation		\$16,051,663	\$17,450,117	\$17,450,117
Medi-Cal Unanticipated Costs		-	-	-
102 Budget Act appropriation		63,462	38,670	38,670
Medi-Cal Unanticipated Costs		-	-	-

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## 4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	92,245	207,333	206,676
Family Health Unanticipated Costs	-	3,918	-
113 Budget Act appropriation	991,047	948,489	948,489
Medi-Cal Unanticipated Costs	-	-	-
114 Budget Act appropriation	20,844	4,617	4,617
Family Health Caseload Adjustments	-	-	-
115 Budget Act appropriation	3,418	3,418	3,418
116 Budget Act appropriation	33,900	33,900	33,900
117 Budget Act appropriation	4,830	4,083	4,083
Medi-Cal Unanticipated Costs	-	-3,918	-
Welfare and Institutions Code Section 14126.022(b)(1)&(j) (Transfer to Skilled Nursing Facility Quality and Accountability Special Fund)	48,867	48,835	48,835
Medi-Cal Caseload Adjustments	-	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,989,780</b>	<b>\$18,859,762</b>	<b>\$18,859,105</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
114 Budget Act appropriation	\$7,912	\$7,912	\$7,912
<b>TOTALS, EXPENDITURES</b>	<b>\$7,912</b>	<b>\$7,912</b>	<b>\$7,912</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$714	\$714	\$714
111 Budget Act appropriation	11	11	11
<b>TOTALS, EXPENDITURES</b>	<b>\$725</b>	<b>\$725</b>	<b>\$725</b>
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$74,137	\$92,129	\$92,129
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(17,589)	(0)	(-)
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(10,278)	(0)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$74,137</b>	<b>\$92,129</b>	<b>\$92,129</b>
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$105	\$19,446	\$19,446
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(13,801)	(5,000)	(5,000)
118 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(9,816)	(0)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$105</b>	<b>\$19,446</b>	<b>\$19,446</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,289	\$31,009	\$31,009
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(10,224)	(5,000)	(5,000)
114 Budget Act appropriation	25,318	25,318	25,318
<b>TOTALS, EXPENDITURES</b>	<b>\$50,607</b>	<b>\$56,327</b>	<b>\$56,327</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code Section 12699 (Transfer of Managed Risk Medical Insurance Board Programs)	\$38,693	\$47,947	\$46,244
Medi-Cal Caseload Adjustments	-	-1,703	-
<b>TOTALS, EXPENDITURES</b>	<b>\$38,693</b>	<b>\$46,244</b>	<b>\$46,244</b>

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## 4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,325,320	\$5,497,740	\$5,497,740
<b>TOTALS, EXPENDITURES</b>	<b>\$3,325,320</b>	<b>\$5,497,740</b>	<b>\$5,497,740</b>
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
113 Budget Act Appropriation (CHIM Program)	\$215	99	-
Medi-Cal Caseload Adjustments	-	-99	-
<b>TOTALS, EXPENDITURES</b>	<b>\$116</b>	<b>\$-</b>	<b>\$-</b>
<b>3079 Childrens Medical Services Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 123223	\$10,000	\$8,000	\$10,000
Family Health Caseload Adjustments	-	2,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code Sections 5890 and 5891 (c)	\$1,340,000	\$1,340,000	\$1,340,000
<b>TOTALS, EXPENDITURES</b>	<b>\$1,340,000</b>	<b>\$1,340,000</b>	<b>\$1,340,000</b>
<b>3096 Nondesignated Public Hospital Supplemental Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	\$2,354	\$1,903	\$1,901
Medi-Cal Caseload Adjustments	-	-2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,354</b>	<b>\$1,901</b>	<b>\$1,901</b>
Less funding provided by the General Fund	-1,900	-1,900	-1,900
<b>NET TOTALS, EXPENDITURES</b>	<b>\$454</b>	<b>\$1</b>	<b>\$1</b>
<b>3097 Private Hospital Supplemental Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	\$131,371	\$175,032	\$172,402
Medi-Cal Caseload Adjustments	-	-2,630	-
<b>TOTALS, EXPENDITURES</b>	<b>\$131,371</b>	<b>\$172,402</b>	<b>\$172,402</b>
Less funding provided by the General Fund	-118,400	-118,400	-118,400
<b>NET TOTALS, EXPENDITURES</b>	<b>\$12,971</b>	<b>\$54,002</b>	<b>\$54,002</b>
<b>3133 Managed Care Administrative Fines and Penalties Fund</b>			
APPROPRIATIONS			
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(\$263)	(\$4,500)	(\$4,500)
Medi-Cal Caseload Adjustments	(465)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3156 Childrens Health and Human Services Special Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code Section 122001	\$1,291,980	\$1,790,090	\$1,790,080
Medi-Cal Caseload Adjustments	-	-10	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,291,980</b>	<b>\$1,790,080</b>	<b>\$1,790,080</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code Section 14169.53(b)	\$4,353,166	\$3,963,249	-
Medi-Cal Caseload Adjustments	-	-53,974	-
Prior Year Balances Available:			
Chapter 20, Statutes of 2011	-	553	-
Chapter 286, Statutes of 2011	-	334,770	-

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## 4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE		2015-16*	2016-17*	2017-18*
Welfare and Institutions Code Section 14169.53(b)		-	-	4,244,339
Medi-Cal Caseload Adjustments		-	-259	-
<b>TOTALS, EXPENDITURES</b>		<b>\$4,353,166</b>	<b>\$4,244,339</b>	<b>\$4,244,339</b>
<b>3167 Skilled Nursing Facility Quality and Accountability Fund</b>				
APPROPRIATIONS				
Welfare and Institutions Code Section 14126.022(b)(1)		\$47,535	\$47,566	\$47,534
Medi-Cal Caseload Adjustments		-	-32	-
<b>TOTALS, EXPENDITURES</b>		<b>\$47,535</b>	<b>\$47,534</b>	<b>\$47,534</b>
Less funding provided by the General Fund		-48,835	-48,835	-48,835
<b>NET TOTALS, EXPENDITURES</b>		<b>-\$1,300</b>	<b>-\$1,301</b>	<b>-\$1,301</b>
<b>3168 Emergency Medical Air Transportation Act Fund</b>				
APPROPRIATIONS				
101 Budget Act appropriation		\$26,425	\$5,600	\$5,625
Medi-Cal Unanticipated Costs		-	25	-
<b>TOTALS, EXPENDITURES</b>		<b>\$26,425</b>	<b>\$5,625</b>	<b>\$5,625</b>
<b>3172 Public Hospital Investment, Improvement, and Incentive Fund</b>				
APPROPRIATIONS				
Welfare and Institutions Code 14182.4(b)		\$706,146	\$571,315	\$701,149
Medi-Cal Caseload Adjustments		-	129,834	-
<b>TOTALS, EXPENDITURES</b>		<b>\$706,146</b>	<b>\$701,149</b>	<b>\$701,149</b>
<b>3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund</b>				
Prior Year Balances Available:				
Chapter 286, Statutes of 2011		-	107,326	106,663
<b>Totals Available</b>	<b>Request Amount</b>	<b>\$-</b>	<b>\$107,326</b>	<b>\$106,663</b>
Balance available in subsequent years	Carryovers	-	-663	-
<b>TOTALS, EXPENDITURES</b>	<b>Budgetary Expenditures</b>	<b>\$-</b>	<b>\$106,663</b>	<b>\$106,663</b>
<b>3213 Long-Term Care Quality Assurance Fund</b>				
APPROPRIATIONS				
101 Budget Act appropriation		\$433,863	\$492,978	\$456,467
Medi-Cal Caseload Adjustments		-	-36,511	-
<b>TOTALS, EXPENDITURES</b>		<b>\$433,863</b>	<b>\$456,467</b>	<b>\$456,467</b>
<b>7502 Demonstration Disproportionate Share Hospital Fund</b>				
APPROPRIATIONS				
Welfare and Institutions Code 14166.9		\$624,214	\$574,142	\$620,142
Medi-Cal Caseload Adjustments		-	46,000	-
<b>TOTALS, EXPENDITURES</b>		<b>\$624,214</b>	<b>\$620,142</b>	<b>\$620,142</b>
<b>7503 Health Care Support Fund</b>				
APPROPRIATIONS				
Welfare and Institutions Code 14166.21		\$934,488	\$311,505	\$327,582
Family Health Caseload Adjustments		-	-7,248	-
Medi-Cal Caseload Adjustments		-	23,325	-
<b>TOTALS, EXPENDITURES</b>		<b>\$934,488</b>	<b>\$327,582</b>	<b>\$327,582</b>
<b>8502 LIHP Fund</b>				
APPROPRIATIONS				
Welfare and Institutions Code section 15911(d)(1)(A)		\$13,290	\$1,530,000	\$1,534,672
Medi-Cal Caseload Adjustments		-	4,672	-
<b>TOTALS, EXPENDITURES</b>		<b>\$13,290</b>	<b>\$1,534,672</b>	<b>\$1,534,672</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>		<b>\$87,804,193</b>	<b>\$97,460,551</b>	<b>\$97,460,551</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>		<b>\$88,379,696</b>	<b>\$98,049,474</b>	<b>\$98,046,845</b>

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# 4260 Department of Health Care Services - Continued

PY must match the beginning balance for CY in the Summary Schedule 10 from the previous Budget Act

## Recommended Report: Fund Condition Statement

### FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
<b>0009 Breast Cancer Control Account, Breast Cancer Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$11,631	\$9,220	\$6,569
Adjusted Beginning Balance	\$11,631	\$9,220	\$6,569
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	50	50	50
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 30461.6	9,300	9,000	-
Total Revenues, Transfers, and Other Adjustments	\$9,350	\$9,050	\$50
Total Resources	\$20,981	\$18,270	\$6,619
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	3,839	3,782	3,782
4260 Department of Health Care Services (Local Assistance)	7,912	7,912	7,912
8880 Financial Information System for California (State Operations)	10	7	7
Total Expenditures and Expenditure Adjustments	\$11,761	\$11,701	\$11,701
FUND BALANCE	\$9,220	\$6,569	-\$5,082
Reserve for economic uncertainties	9,220	6,569	-5,082
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$220	\$75	\$65
Adjusted Beginning Balance	\$220	\$75	\$65
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,386	1,386	1,386
4150500 Interest Income - Interfund Loans	4	5	5
4173000 Penalty Assessments - Other	52	52	52
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Driving-Under-the-Influence Program Licensing Trust Fund (0139) per Budget Act Item 4200-011-0139, Budget Act of 2011	400	400	-
Total Revenues, Transfers, and Other Adjustments	\$1,842	\$1,843	\$1,443
Total Resources	\$2,062	\$1,918	\$1,508
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,986	1,853	1,853
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$1,987	\$1,853	\$1,853
FUND BALANCE	\$75	\$65	-\$345
Reserve for economic uncertainties	75	65	-345
<b>0243 Narcotic Treatment Program Licensing Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,696	\$1,747	\$1,781
Adjusted Beginning Balance	\$1,696	\$1,747	\$1,781
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	1,482	1,482	1,482
4129200 Other Regulatory Fees	1	1	1

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## 4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
<b>3085 Mental Health Services Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$828,532	\$1,123,049	\$1,419,279
Adjusted Beginning Balance	\$828,532	\$1,123,049	\$1,419,279
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	1,802,000	1,775,000	1,775,000
4163000 Investment Income - Surplus Money Investments	564	564	564
Total Revenues, Transfers, and Other Adjustments	\$1,802,564	\$1,775,564	\$1,775,564
Total Resources	\$2,631,096	\$2,898,613	\$3,194,843
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,058	1,050	1,050
0977 California Health Facilities Financing Authority (Local Assistance)	4,000	4,000	4,000
4140 Office of Statewide Health Planning and Development (State Operations)	20,843	17,307	17,307
4140 Office of Statewide Health Planning and Development (Local Assistance)	35,078	12,650	12,650
4260 Department of Health Care Services (State Operations)	9,399	9,134	9,134
4260 Department of Health Care Services (Local Assistance)	1,340,000	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	18,557	50,070	50,070
4300 Department of Developmental Services (State Operations)	440	471	471
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	60,742	41,372	41,372
6100 Department of Education (State Operations)	136	145	145
6440 University of California (State Operations)	15,000	-	-
6870 Board of Governors of the California Community Colleges (State Operations)	87	103	103
8880 Financial Information System for California (State Operations)	70	188	188
8940 Military Department (State Operations)	1,387	1,600	1,590
8955 Department of Veterans Affairs (State Operations)	241	234	234
8955 Department of Veterans Affairs (Local Assistance)	270	270	270
Total Expenditures and Expenditure Adjustments	\$1,508,047	\$1,479,334	\$1,479,324
FUND BALANCE	\$1,123,049	\$1,419,279	\$1,715,519
Reserve for economic uncertainties	1,123,049	1,419,279	1,715,519
<b>3096 Nondesignated Public Hospital Supplemental Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$454	\$1	\$1
Adjusted Beginning Balance	\$454	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$455	\$2	\$2
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	2,354	1,901	1,901
Expenditure Adjustments:			
Less funding provided by the General Fund (Local Assistance)	-1,900	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	\$454	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

Legal Fund Title from PeopleSoft  
and Hyperlink to Manual of State  
Funds Writeup

Both line  
amounts  
should  
match for  
each FY

Fund Class from  
GBPS Controller

"Less Funding..." Item Title

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## 4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Total Expenditures and Expenditure Adjustments	\$934,488	\$327,582	\$327,582
FUND BALANCE	-	-	-\$327,582
Reserve for economic uncertainties	-	-	-\$327,582

<b>8033 Distressed Hospital Fund</b>						
BEGINNING BALANCE				\$1	\$1	\$1
Adjusted Beginning Balance				\$1	\$1	\$1
<b>TOTAL</b>				\$1	\$1	\$1
				1	1	1
<b>CHANGES IN AUTHORIZED POSITIONS</b>						
	<b>Positions</b>			<b>Expenditures</b>		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Baseline Positions</b>	3,678.2	3,720.6	3,707.8	\$258,417	\$266,950	\$264,991
<b>Salary and Other Adjustments</b>	-	-10.0	5.0	-	-1,140	300
<b>Workload and Administrative Adjustments</b>						
Care Waiver	-	-	0.5	-	-	34
Agric Technician III	-	-	0.5	-	-	34
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	1.0	\$-	\$-	\$34
<b>Proposed New Positions</b>						
Drug Medi-Cal Program	-	-	5.5	-	-	334
Measurement Standards Spec III	-	-	5.5	-	-	334
<b>TOTALS, PROPOSED NEW POSITIONS</b>	-	-	11.0	\$-	\$-	\$668
<b>TOTALS, PROPOSED NEW POSITIONS Totals,</b>						
<b>Adjustments</b>	-	-10.0	1.0	\$-	-\$1,140	-\$412
<b>TOTALS, SALARIES AND WAGES</b>	3,678.2	3,710.6	3,708.8	\$258,417	\$265,810	\$264,579

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

8/2/2023