

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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3960010	Medical Care Services (Medi-Cal)	4,005.5	3,988.0	4,020.0	\$845,102	\$1,108,119	\$881,180
3960014	Eligibility (County Administration)	-	-	-	4,733,428	6,812,993	-
3960015	County and Other Local Assistance Administration	-	-	-	-	-	6,876,418
3960018	Fiscal Intermediary Management	-	-	-	422,251	576,367	-
3960022	Benefits (Medical Care and Services)	-	-	-	128,906,253	150,097,034	149,761,799
3960023	Children's Medical Services	124.9	116.9	116.9	210,546	245,358	249,195
3960032	Primary, Rural and Indian Health	21.3	11.0	11.0	41,427	28,395	25,606
3960050	Other Care Services	488.8	501.6	501.6	4,085,049	3,861,782	3,335,218
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,640.5	4,617.5	4,649.5	\$139,244,056	\$162,730,048	\$161,129,416
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$31,333,084	\$38,310,542	\$36,627,052
0009	Breast Cancer Control Account, Breast Cancer Fund				8,966	8,356	8,114
0080	Childhood Lead Poisoning Prevention Fund				-	989	-
0139	Driving Under-the-Influence Program Licensing Trust Fund				522	1,462	1,465
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				77,350	70,115	72,477
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund				22,249	19,901	20,693
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund				45,584	44,041	46,290
0243	Narcotic Treatment Program Licensing Trust Fund				1,904	1,992	2,502
0309	Perinatal Insurance Fund				27,421	23,379	23,250
0816	Audit Repayment Trust Fund				-	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund				133,845	115,193	125,708
0890	Federal Trust Fund				90,457,959	96,825,278	98,152,139
0942	Special Deposit Fund				74,369	65,568	83,377
0995	Reimbursements				1,771,376	2,209,102	2,270,873
3055	County Health Initiative Matching Fund				-	174	174
3079	Children's Medical Services Rebate Fund				6,443	2,603	2,556
3085	Mental Health Services Fund				2,858,428	2,290,660	2,408,601
3096	Nondesignated Public Hospital Supplemental Fund				-601	-38	5,333
3097	Private Hospital Supplemental Fund				-10,088	207,636	73,384
3099	Mental Health Facility Licensing Fund				46	373	373
3113	Residential and Outpatient Program Licensing Fund				7,846	8,581	10,472
3156	Children's Health and Human Services Special Fund				297,152	175,439	-
3158	Hospital Quality Assurance Revenue Fund				3,156,040	5,973,721	4,209,673
3167	Skilled Nursing Facility Quality and Accountability Fund				25,967	1,176	-
3168	Emergency Medical Air Transportation and Children's Coverage Fund				5,431	2,111	-
3213	Long-Term Care Quality Assurance Fund				538,129	540,161	539,546
3305	Healthcare Treatment Fund				423,167	768,665	596,454
3311	Health Care Services Plan Fines and Penalties Fund				213	12,494	12,495
3323	Medi-Cal Emergency Medical Transport Fund				105,120	49,684	49,433
3325	County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011				-	3,685	-
3327	Reversion Account Subaccount, Mental Health Services Fund				2,970	-	-

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4260 State Department of Health Care Services - Continued

FUNDING	2022-23*	2023-24*	2024-25*
3331 Medi-Cal Drug Rebate Fund	2,861,652	2,872,071	2,483,312
3334 The Health Care Services Special Fund	2,065,534	-	-
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	574,920	371,737	341,306
3375 Loan Repayment Program Account, Healthcare Treatment Fund	35,223	55,581	65,742
3397 Opioid Settlements Fund	70,948	81,485	36,400
3398 California Emergency Relief Fund	1,014,728	10,972	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund	-	19,773	13,228
3420 Medi-Cal County Behavioral Health Fund	-	971,944	1,576,250
3428 Managed Care Enrollment Fund	-	7,873,000	8,599,856
3431 Medi-Cal Provider Payment Reserve Fund	-	321,000	1,095,167
7502 Demonstration Disproportionate Share Hospital Fund	218,730	166,811	120,101
7503 Health Care Support Fund	264	209,803	190,540
8108 Global Payment Program Special Fund	1,009,692	1,314,355	983,596
8113 Designated Public Hospital Graduate Medical Education Special Fund	264,847	282,623	281,354
8124 Suicide Prevention Voluntary Contribution Fund	-	250	-
8506 Coronavirus Fiscal Recovery Fund of 2021	226,281	-	-
8507 Home & Community-Based Services American Rescue Plan Fund	-469,655	445,559	89
TOTALS, EXPENDITURES, ALL FUNDS	\$139,244,056	\$162,730,048	\$161,129,416

† Fiscal year 2022-23 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 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

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

Title 42 Code of Federal Regulations, Chapter IV.

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

Health and Safety Code, sections 1324-1324.30, 1340 et seq., 1422-1422.1, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11750 et seq., 11836 et seq., 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275-100315, 100325, 100330, 100333, 100335, 100350, 100400, 100525-100570, 101175-101310, 104150, 104160-104163, 104310-104315, 104322, 104324-104324.5, 120840, 120855, 120971, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544, 131055.1.

Welfare and Institutions Code, sections 21, 4005.1, 4005.7, 4011, 4012, 4024.7, 4030-4061, 4080-4083, 4090-4096.55, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 4696.1, 4835, 4844, 5152, 5270.12, 5325 et seq., 5340 et seq., 5345 et seq., 5400 et seq., 5510 et seq., 5585 et seq., 5600 et seq., 5650 et seq., 5670 et seq., 5688.6, 5690 et seq., 5700 et seq., 5750-5772, 5803-5809, 5813-5815, 5820 et seq., 5840-5840.2, 5845-5848, 5850-5878.3, 5879-5883, 5890-5899.1, 5900-5912, 5960-5960.45, 5961-5961.5, 5970-5987, 6002.15, 6002.40, 10000 et seq., 10720-10752, 11325.7, 11462.01, 11495.1, 12000 et seq., 12300 et seq., 14000-14199.87, 14200-14499.77, 14500-14594, 14600-14620, 14680-14727, 15800-15926, 16800.5-16818, 16900-16996.2, 17000-17613.4, 18358 et seq., 18986.40 et seq., 18993-18993.9, and 24000-24027.

Government Code, sections 7570-7587, 12534, 16531.1, 26605.6-26605.8, 30027.10, 30029.7., 76000.10.

Revenue and Taxation Code, sections 30130.55, 30461.6, and 31005.

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

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4260 State Department of Health Care Services - Continued**DETAILED BUDGET ADJUSTMENTS**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Medi-Cal Estimate	\$-58,499	\$4,803,667	-	\$4,170,740	\$-1,738,783	-
• Behavioral Health Bridge Housing Program Fund Shift	-	-265,000	-	265,000	-	-
• Children and Youth Behavioral Health Initiative Wellness Coach Benefit	-	-	-	4,123	5,390	-
• Funding Transition to State Operations for California Advancing and Innovating Medi-Cal (CalAIM) Managed Long-Term Services and Supports and Dual Eligible Special Needs Plan Integration Activities	-	-	-	3,300	3,300	-
• Managed Care Capitation Payment Systems Support	-	-	-	233	693	5.0
• Medi-Cal Targeted Provider Rate Increases & Investments Workload	-	-	-	-	4,629	27.0
• Narcotic Treatment Program Licensing Trust Fund	-	-	-	-	500	-
• Control Section 19.56 Adjustment per EO 23/24-80 and EO 23/24-78	42,224	-	-	-	-	-
• Eliminate Transfer for Clinic Workforce Stabilization Payments	-14,930	-	-	-	-	-
• Family Health Estimate	-4,674	-1,310	-	-1,022	-1,656	-
• Reduce Reserve in the Medi-Cal Drug Rebate Special Fund	-135,084	135,084	-	-27,562	27,562	-
• Delay Behavioral Health Continuum Infrastructure Program	-	-	-	-140,400	-	-
• Delay Behavioral Health Bridge Housing Program	-	-	-	-235,000	-	-
• Eliminate Two-Week Checkwrite Hold Buyback	-	-	-	-532,487	-780,274	-
• Managed Care Organization Tax	-1,020,000	1,020,000	-	-2,779,000	2,779,000	-
Totals, Workload Budget Change Proposals	\$-1,190,963	\$5,692,441	-	\$727,925	\$300,361	32.0
Other Workload Budget Adjustments						
• AB 85 Repayment Per Section 4.13	45,529	-	-	5,281	-	-
• Revised Opioid Settlements Fund Expenditure Plan	-	-1,383	-	-	-2,084	-
• County Mental Health Services Fund Allocation Adjustment	-	-311,192	-	-	-117,691	-
• Other Post-Employment Benefit Adjustments	-591	-827	-	-778	-1,095	-
• Salary Adjustments	10,359	14,560	-	11,079	15,473	-
• Benefit Adjustments	5,466	7,701	-	6,890	9,733	-
• Miscellaneous Baseline Adjustments	362	264,946	-185.0	1,995	95,408	-185.0
• Carryover/Reappropriation	1,174,488	380,902	-	-	-	-
• SWCAP	-	-	-	-	-3,035	-
Totals, Other Workload Budget Adjustments	\$1,235,613	\$354,707	-185.0	\$24,467	\$-3,291	-185.0
Totals, Workload Budget Adjustments	\$44,650	\$6,047,148	-185.0	\$752,392	\$297,070	-153.0
Totals, Budget Adjustments	\$44,650	\$6,047,148	-185.0	\$752,392	\$297,070	-153.0

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4260 State Department of Health Care Services - Continued**PROGRAM DESCRIPTIONS****3960010 - MEDICAL CARE SERVICES (MEDI-CAL)**

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

3960023 - CHILDREN'S MEDICAL SERVICES

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

3960032 - PRIMARY, RURAL, AND INDIAN HEALTH

Primary, Rural, and Indian Health is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: Indian Health Program, American Indian Maternal Support Services, and Tribal Emergency Preparedness Program.

3960050 - OTHER CARE SERVICES

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

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
3960	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$383,873	\$553,313	\$372,373
0009	Breast Cancer Control Account, Breast Cancer Fund	2,731	3,172	3,186
0080	Childhood Lead Poisoning Prevention Fund	-	87	-
0139	Driving Under-the-Influence Program Licensing Trust Fund	522	1,462	1,465
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	514	773	776
0243	Narcotic Treatment Program Licensing Trust Fund	1,904	1,992	2,502
0309	Perinatal Insurance Fund	185	398	399
0816	Audit Repayment Trust Fund	-	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund	23	150	150
0890	Federal Trust Fund	533,737	680,002	579,550
0942	Special Deposit Fund	1,339	9,157	1,707
0995	Reimbursements	11,582	26,190	24,529
3055	County Health Initiative Matching Fund	-	174	174
3085	Mental Health Services Fund	8,948	30,998	11,038
3099	Mental Health Facility Licensing Fund	46	373	373
3113	Residential and Outpatient Program Licensing Fund	7,846	8,581	10,472
3158	Hospital Quality Assurance Revenue Fund	2,262	1,988	2,001
3305	Healthcare Treatment Fund	1,163	1,553	1,562
3311	Health Care Services Plan Fines and Penalties Fund	58	494	495
3323	Medi-Cal Emergency Medical Transport Fund	120	396	396
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	438,289	301,229	276,762
3397	Opioid Settlements Fund	56,198	8,118	2,734

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4260 State Department of Health Care Services - Continued

		2022-23*	2023-24*	2024-25*
3398	California Emergency Relief Fund	412	4,988	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	773	728
3428	Managed Care Enrollment Fund	-	-	2,315
8113	Designated Public Hospital Graduate Medical Education Special Fund	70	131	132
8124	Suicide Prevention Voluntary Contribution Fund	-	250	-
8506	Coronavirus Fiscal Recovery Fund of 2021	7,781	-	-
8507	Home & Community-Based Services American Rescue Plan Fund	15,957	15,703	-
	Totals, State Operations	\$1,475,560	\$1,652,486	\$1,295,860
	Local Assistance:			
0001	General Fund	\$30,949,211	\$37,757,229	\$36,254,679
0009	Breast Cancer Control Account, Breast Cancer Fund	6,235	5,184	4,928
0080	Childhood Lead Poisoning Prevention Fund	-	902	-
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	77,350	70,115	72,477
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	22,249	19,901	20,693
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	45,070	43,268	45,514
0309	Perinatal Insurance Fund	27,236	22,981	22,851
0834	Medi-Cal Inpatient Payment Adjustment Fund	133,822	115,043	125,558
0890	Federal Trust Fund	89,924,222	96,145,276	97,572,589
0942	Special Deposit Fund	73,030	56,411	81,670
0995	Reimbursements	1,759,794	2,182,912	2,246,344
3079	Childrens Medical Services Rebate Fund	6,443	2,603	2,556
3085	Mental Health Services Fund	2,849,480	2,259,662	2,397,563
3096	Nondesignated Public Hospital Supplemental Fund	-601	-38	5,333
3097	Private Hospital Supplemental Fund	-10,088	207,636	73,384
3156	Children's Health and Human Services Special Fund	297,152	175,439	-
3158	Hospital Quality Assurance Revenue Fund	3,153,778	5,971,733	4,207,672
3167	Skilled Nursing Facility Quality and Accountability Fund	25,967	1,176	-
3168	Emergency Medical Air Transportation and Children's Coverage Fund	5,431	2,111	-
3213	Long-Term Care Quality Assurance Fund	538,129	540,161	539,546
3305	Healthcare Treatment Fund	422,004	767,112	594,892
3311	Health Care Services Plan Fines and Penalties Fund	155	12,000	12,000
3323	Medi-Cal Emergency Medical Transport Fund	105,000	49,288	49,037
3325	County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011	-	3,685	-
3327	Reversion Account Subaccount, Mental Health Services Fund	2,970	-	-
3331	Medi-Cal Drug Rebate Fund	2,861,652	2,872,071	2,483,312
3334	The Health Care Services Special Fund	2,065,534	-	-
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	136,631	70,508	64,544
3375	Loan Repayment Program Account, Healthcare Treatment Fund	35,223	55,581	65,742
3397	Opioid Settlements Fund	14,750	73,367	33,666
3398	California Emergency Relief Fund	1,014,316	5,984	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	19,000	12,500
3420	Medi-Cal County Behavioral Health Fund	-	971,944	1,576,250
3428	Managed Care Enrollment Fund	-	7,873,000	8,597,541
3431	Medi-Cal Provider Payment Reserve Fund	-	321,000	1,095,167
7502	Demonstration Disproportionate Share Hospital Fund	218,730	166,811	120,101
7503	Health Care Support Fund	264	209,803	190,540
8108	Global Payment Program Special Fund	1,009,692	1,314,355	983,596

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4260 State Department of Health Care Services - Continued

		2022-23*	2023-24*	2024-25*
8113	Designated Public Hospital Graduate Medical Education Special Fund	264,777	282,492	281,222
8506	Coronavirus Fiscal Recovery Fund of 2021	218,500	-	-
8507	Home & Community-Based Services American Rescue Plan Fund	-485,612	429,856	89
	Totals, Local Assistance	\$137,768,496	\$161,077,562	\$159,833,556
	SUBPROGRAM REQUIREMENTS			
3960010	Medical Care Services (Medi-Cal)			
	State Operations:			
0001	General Fund	\$323,349	\$433,843	\$326,584
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	282	282
0309	Perinatal Insurance Fund	185	398	399
0834	Medi-Cal Inpatient Payment Adjustment Fund	23	150	150
0890	Federal Trust Fund	490,101	609,887	523,210
0942	Special Deposit Fund	1,339	9,157	1,707
0995	Reimbursements	10,017	22,351	20,672
3055	County Health Initiative Matching Fund	-	174	174
3099	Mental Health Facility Licensing Fund	46	373	373
3158	Hospital Quality Assurance Revenue Fund	2,262	1,988	2,001
3305	Healthcare Treatment Fund	1,163	1,553	1,562
3311	Health Care Services Plan Fines and Penalties Fund	58	494	495
3323	Medi-Cal Emergency Medical Transport Fund	120	396	396
3398	California Emergency Relief Fund	412	4,988	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	773	728
3428	Managed Care Enrollment Fund	-	-	2,315
8113	Designated Public Hospital Graduate Medical Education Special Fund	70	131	132
8507	Home & Community-Based Services American Rescue Plan Fund	15,957	21,181	-
	Totals, State Operations	\$845,102	\$1,108,119	\$881,180
	SUBPROGRAM REQUIREMENTS			
3960014	Eligibility (County Administration)			
	Local Assistance:			
0001	General Fund	\$982,175	\$1,547,873	\$-
0890	Federal Trust Fund	3,733,866	4,918,346	-
0995	Reimbursements	17,339	77,705	-
3085	Mental Health Services Fund	-	27,307	-
3158	Hospital Quality Assurance Revenue Fund	-	150	-
3311	Health Care Services Plan Fines and Penalties Fund	48	-	-
7503	Health Care Support Fund	-	209,091	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	32,521	-
	Totals, Local Assistance	\$4,733,428	\$6,812,993	\$-
	SUBPROGRAM REQUIREMENTS			
3960015	County and Other Local Assistance Administration			
	Local Assistance:			
0001	General Fund	\$-	\$-	\$1,564,421
0890	Federal Trust Fund	-	-	5,052,724
0995	Reimbursements	-	-	45,764
3085	Mental Health Services Fund	-	-	22,750
3158	Hospital Quality Assurance Revenue Fund	-	-	150
3420	Medi-Cal County Behavioral Health Fund	-	-	670
7503	Health Care Support Fund	-	-	189,939
	Totals, Local Assistance	\$-	\$-	\$6,876,418
	SUBPROGRAM REQUIREMENTS			

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4260 State Department of Health Care Services - Continued

		2022-23*	2023-24*	2024-25*
3960018	Fiscal Intermediary Management			
	Local Assistance:			
0001	General Fund	\$151,367	\$157,428	\$-
0890	Federal Trust Fund	270,884	418,906	-
0995	Reimbursements	-	33	-
	Totals, Local Assistance	\$422,251	\$576,367	\$-
	SUBPROGRAM REQUIREMENTS			
3960022	Benefits (Medical Care and Services)			
	State Operations:			
8507	Home & Community-Based Services American Rescue Plan Fund	\$-	-\$5,478	\$-
	Totals, State Operations	\$-	-\$5,478	\$-
	Local Assistance:			
0001	General Fund	\$29,480,441	\$35,625,728	\$34,348,774
0080	Childhood Lead Poisoning Prevention Fund	-	902	-
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	77,350	70,115	72,477
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	22,249	19,901	20,693
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	31,753	28,753	30,999
0309	Perinatal Insurance Fund	27,236	22,981	22,851
0834	Medi-Cal Inpatient Payment Adjustment Fund	133,822	115,043	125,558
0890	Federal Trust Fund	85,569,318	90,037,854	92,192,787
0942	Special Deposit Fund	73,030	56,411	81,670
0995	Reimbursements	1,738,096	2,088,571	2,183,868
3085	Mental Health Services Fund	13,110	60,500	9,457
3096	Nondesignated Public Hospital Supplemental Fund	-601	-38	5,333
3097	Private Hospital Supplemental Fund	-10,088	207,636	73,384
3156	Children's Health and Human Services Special Fund	297,152	175,439	-
3158	Hospital Quality Assurance Revenue Fund	3,153,778	5,971,583	4,207,522
3167	Skilled Nursing Facility Quality and Accountability Fund	25,967	1,176	-
3168	Emergency Medical Air Transportation and Children's Coverage Fund	5,431	2,111	-
3213	Long-Term Care Quality Assurance Fund	538,129	540,161	539,546
3305	Healthcare Treatment Fund	422,004	767,112	594,892
3323	Medi-Cal Emergency Medical Transport Fund	105,000	49,288	49,037
3331	Medi-Cal Drug Rebate Fund	2,861,652	2,872,071	2,483,312
3334	The Health Care Services Special Fund	2,065,534	-	-
3375	Loan Repayment Program Account, Healthcare Treatment Fund	35,223	55,581	65,742
3398	California Emergency Relief Fund	1,014,316	5,984	-
3420	Medi-Cal County Behavioral Health Fund	-	971,944	1,575,580
3428	Managed Care Enrollment Fund	-	7,873,000	8,597,541
3431	Medi-Cal Provider Payment Reserve Fund	-	321,000	1,095,167
7502	Demonstration Disproportionate Share Hospital Fund	218,730	166,811	120,101
7503	Health Care Support Fund	264	712	601
8108	Global Payment Program Special Fund	1,009,692	1,314,355	983,596
8113	Designated Public Hospital Graduate Medical Education Special Fund	264,777	282,492	281,222
8506	Coronavirus Fiscal Recovery Fund of 2021	218,500	-	-
8507	Home & Community-Based Services American Rescue Plan Fund	-485,612	397,335	89
	Totals, Local Assistance	\$128,906,253	\$150,102,512	\$149,761,799
	SUBPROGRAM REQUIREMENTS			
3960023	Children's Medical Services			
	State Operations:			
0001	General Fund	\$15,268	\$15,935	\$16,000

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4260 State Department of Health Care Services - Continued

		2022-23*	2023-24*	2024-25*
0080	Childhood Lead Poisoning Prevention Fund	-	87	-
0890	Federal Trust Fund	10,580	12,170	12,227
0995	Reimbursements	249	553	556
	Totals, State Operations	\$26,097	\$28,745	\$28,783
	Local Assistance:			
0001	General Fund	\$174,272	\$209,638	\$213,375
0995	Reimbursements	3,734	4,372	4,481
3079	Childrens Medical Services Rebate Fund	6,443	2,603	2,556
	Totals, Local Assistance	\$184,449	\$216,613	\$220,412
	SUBPROGRAM REQUIREMENTS			
3960032	Primary, Rural and Indian Health			
	State Operations:			
0001	General Fund	\$578	\$550	\$207
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	514	491	494
0995	Reimbursements	597	1,687	1,701
	Totals, State Operations	\$1,689	\$2,728	\$2,402
	Local Assistance:			
0001	General Fund	\$39,113	\$25,039	\$22,576
0995	Reimbursements	625	628	628
	Totals, Local Assistance	\$39,738	\$25,667	\$23,204
	SUBPROGRAM REQUIREMENTS			
3960050	Other Care Services			
	State Operations:			
0001	General Fund	\$44,678	\$102,985	\$29,582
0009	Breast Cancer Control Account, Breast Cancer Fund	2,731	3,172	3,186
0139	Driving Under-the-Influence Program Licensing Trust Fund	522	1,462	1,465
0243	Narcotic Treatment Program Licensing Trust Fund	1,904	1,992	2,502
0816	Audit Repayment Trust Fund	-	41	41
0890	Federal Trust Fund	33,056	57,945	44,113
0995	Reimbursements	719	1,599	1,600
3085	Mental Health Services Fund	8,948	30,998	11,038
3113	Residential and Outpatient Program Licensing Fund	7,846	8,581	10,472
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	438,289	301,229	276,762
3397	Opioid Settlements Fund	56,198	8,118	2,734
8124	Suicide Prevention Voluntary Contribution Fund	-	250	-
8506	Coronavirus Fiscal Recovery Fund of 2021	7,781	-	-
	Totals, State Operations	\$602,672	\$518,372	\$383,495
	Local Assistance:			
0001	General Fund	\$121,843	\$191,523	\$105,533
0009	Breast Cancer Control Account, Breast Cancer Fund	6,235	5,184	4,928
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	13,317	14,515	14,515
0890	Federal Trust Fund	350,154	770,170	327,078
0995	Reimbursements	-	11,603	11,603
3085	Mental Health Services Fund	2,836,370	2,171,855	2,365,356
3311	Health Care Services Plan Fines and Penalties Fund	107	12,000	12,000
3325	County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011	-	3,685	-
3327	Reversion Account Subaccount, Mental Health Services Fund	2,970	-	-
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	136,631	70,508	64,544

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4260 State Department of Health Care Services - Continued

		2022-23*	2023-24*	2024-25*
3397	Opioid Settlements Fund	14,750	73,367	33,666
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	19,000	12,500
	Totals, Local Assistance	\$3,482,377	\$3,343,410	\$2,951,723
	TOTALS, EXPENDITURES			
	State Operations	1,475,560	1,652,486	1,295,860
	Local Assistance	137,768,496	161,077,562	159,833,556
	Totals, Expenditures	\$139,244,056	\$162,730,048	\$161,129,416

† Fiscal year 2022-23 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 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	4,640.5	4,802.5	4,802.5	\$436,661	\$421,292	\$419,321
Other Adjustments	-	-185.0	-153.0	-55,098	52,516	29,482
Net Totals, Salaries and Wages	4,640.5	4,617.5	4,649.5	\$381,563	\$473,808	\$448,803
Staff Benefits	-	-	-	156,990	270,119	258,947
Totals, Personal Services	4,640.5	4,617.5	4,649.5	\$538,553	\$743,927	\$707,750
OPERATING EXPENSES AND EQUIPMENT				\$935,065	\$883,652	\$568,752
SPECIAL ITEMS OF EXPENSES				1,942	24,907	19,358
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,475,560	\$1,652,486	\$1,295,860

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$137,768,496	\$161,077,562	\$159,833,556
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$137,768,496	\$161,077,562	\$159,833,556

† Fiscal year 2022-23 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 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$367,303	\$345,120	\$362,823
Allocation for Employee Compensation	-	10,258	-
Allocation for Other Post-Employment Benefits	-	-583	-
Allocation for Staff Benefits	-	5,407	-
Control Section 19.56 Administrative Workload Allocation	-	362	-
017 Budget Act appropriation	4,744	7,379	7,555

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Employee Compensation	-	101	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	59	-
019 Budget Act appropriation (transfer to Residential and Outpatient Program Licensing Fund)	-	3,928	1,995
Prior Year Balances Available:			
Item 4260-001-0001, Budget Act of 2021 as reappropriated by Item 4260-490, Budget Act of 2022	11,826	11,270	-
Item 4260-001-0001, Budget Act of 2022	-	170,020	-
Totals Available	\$383,873	\$553,313	\$372,373
TOTALS, EXPENDITURES	\$383,873	\$553,313	\$372,373
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,731	\$3,059	\$3,186
Allocation for Employee Compensation	-	74	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	44	-
Totals Available	\$2,731	\$3,172	\$3,186
TOTALS, EXPENDITURES	\$2,731	\$3,172	\$3,186
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$87	-
Totals Available	-	\$87	-
TOTALS, EXPENDITURES	-	\$87	-
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$522	\$1,444	\$1,465
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	7	-
Totals Available	\$522	\$1,462	\$1,465
TOTALS, EXPENDITURES	\$522	\$1,462	\$1,465
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$514	\$754	\$776
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	7	-
Totals Available	\$514	\$773	\$776
TOTALS, EXPENDITURES	\$514	\$773	\$776
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,904	\$1,903	\$2,502
Allocation for Employee Compensation	-	61	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	31	-
Totals Available	\$1,904	\$1,992	\$2,502
TOTALS, EXPENDITURES	\$1,904	\$1,992	\$2,502
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$185	\$388	\$396
Allocation for Employee Compensation	-	5	-

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Staff Benefits	-	2	-
017 Budget Act appropriation	-	3	3
Totals Available	\$185	\$398	\$399
TOTALS, EXPENDITURES	\$185	\$398	\$399
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$41	\$41
Totals Available	-	\$41	\$41
TOTALS, EXPENDITURES	-	\$41	\$41
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	\$23	\$149	\$150
Allocation for Employee Compensation	-	1	-
TOTALS, EXPENDITURES	\$23	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$518,311	\$577,402	\$541,773
Allocation for Employee Compensation	-	12,980	-
Allocation for Other Post-Employment Benefits	-	-724	-
Allocation for Staff Benefits	-	6,871	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	22	327	324
007 Budget Act appropriation (Medi-Cal flow-through)	6,088	20,364	19,985
017 Budget Act appropriation	6,253	17,149	17,201
Allocation for Employee Compensation	-	122	-
Allocation for Other Post-Employment Benefits	-	-10	-
Allocation for Staff Benefits	-	71	-
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	-	41,828	-
Item 4260-001-0890, Budget Act of 2021 as reappropriated by Item 4260-490, Budget Act of 2022	3,063	3,355	-
Totals Available	\$533,737	\$680,002	\$579,550
TOTALS, EXPENDITURES	\$533,737	\$680,002	\$579,550
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,339	\$9,135	\$1,685
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	-	22	22
Totals Available	\$1,339	\$9,157	\$1,707
TOTALS, EXPENDITURES	\$1,339	\$9,157	\$1,707
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$11,582	\$26,190	\$24,529
TOTALS, EXPENDITURES	\$11,582	\$26,190	\$24,529
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	-	\$174	\$174
Totals Available	-	\$174	\$174
TOTALS, EXPENDITURES	-	\$174	\$174
3085 Mental Health Services Fund			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
001 Budget Act appropriation	\$8,948	\$30,701	\$11,038
Allocation for Employee Compensation	-	205	-
Allocation for Other Post-Employment Benefits	-	-15	-
Allocation for Staff Benefits	-	107	-
Totals Available	\$8,948	\$30,998	\$11,038
TOTALS, EXPENDITURES	\$8,948	\$30,998	\$11,038
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$46	\$373	\$373
Totals Available	\$46	\$373	\$373
TOTALS, EXPENDITURES	\$46	\$373	\$373
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,846	\$11,797	\$12,467
Allocation for Employee Compensation	-	496	-
Allocation for Other Post-Employment Benefits	-	-26	-
Allocation for Staff Benefits	-	242	-
Totals Available	\$7,846	\$12,509	\$12,467
TOTALS, EXPENDITURES	\$7,846	\$12,509	\$12,467
Less funding provided by General Fund	-	-3,928	-1,995
NET TOTALS, EXPENDITURES	\$7,846	\$8,581	\$10,472
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$2,262	\$1,876	\$2,001
Allocation for Employee Compensation	-	77	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	40	-
TOTALS, EXPENDITURES	\$2,262	\$1,988	\$2,001
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,163	\$1,485	\$1,562
Allocation for Employee Compensation	-	46	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	24	-
Totals Available	\$1,163	\$1,553	\$1,562
TOTALS, EXPENDITURES	\$1,163	\$1,553	\$1,562
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58	\$487	\$495
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$58	\$494	\$495
TOTALS, EXPENDITURES	\$58	\$494	\$495
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$120	\$391	\$396
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
TOTALS, EXPENDITURES	\$120	\$396	\$396
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	\$438,289	\$276,054	\$276,762
Adult Use of Marijuana Act: Youth Education, Prevention, Early Intervention and Treatment Account	-	25,175	-
TOTALS, EXPENDITURES	\$438,289	\$301,229	\$276,762
3362 PACE Oversight Fund of the State Department of Health Care Services			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$748	-
Fund 3362 Adjustment	-	-748	-
Totals Available	-	-	-
TOTALS, EXPENDITURES	-	-	-
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,198	\$2,617	\$2,734
Allocation for Employee Compensation	-	68	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	32	-
Prior Year Balances Available:			
Item 4260-001-3397, Budget Act of 2022	-	5,405	-
Totals Available	\$56,198	\$8,118	\$2,734
TOTALS, EXPENDITURES	\$56,198	\$8,118	\$2,734
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Item 4260-001-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	412	4,988	-
Totals Available	\$412	\$4,988	-
TOTALS, EXPENDITURES	\$412	\$4,988	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$773	\$728
TOTALS, EXPENDITURES	-	\$773	\$728
3428 Managed Care Enrollment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,315
TOTALS, EXPENDITURES	-	-	\$2,315
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$70	\$129	\$132
Allocation for Employee Compensation	-	2	-
TOTALS, EXPENDITURES	\$70	\$131	\$132
8124 Suicide Prevention Voluntary Contribution Fund			
APPROPRIATIONS			
Pending Legislation	-	\$250	-
TOTALS, EXPENDITURES	-	\$250	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	\$1,500	-	-
Prior Year Balances Available:			
Item 4260-062-8506, Budget Act of 2021	6,281	-	-
TOTALS, EXPENDITURES	\$7,781	-	-
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4260-001-8507, Budget Act of 2021	15,957	15,703	-

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Totals Available	\$15,957	\$15,703	-
TOTALS, EXPENDITURES	\$15,957	\$15,703	-
Total Expenditures, All Funds, (State Operations)	\$1,475,560	\$1,652,486	\$1,295,860
 2 LOCAL ASSISTANCE	 2022-23*	 2023-24*	 2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$29,363,439	\$35,010,299	\$34,579,000
Control Section 19.56 Adjustment per EO 23/24-80 and EO 23/24-78	-	42,224	-
Managed Care Organization Tax	-	-1,020,000	-
Medi-Cal Estimate	-	-399,684	-
Reduce Reserve in the Medi-Cal Drug Rebate Special Fund	-	-135,084	-
102 Budget Act appropriation	20,528	26,445	23,345
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	213,385	234,448	235,951
112 Budget Act appropriation (transfer to Healthcare Treatment Fund)	-	254,180	192,554
Medi-Cal Estimate	-	-271,117	-
113 Budget Act appropriation	1,065,673	-	-
114 Budget Act appropriation	3,074	8,079	5,554
Family Health Estimate	-	-540	-
115 Budget Act appropriation	8,314	500	500
116 Budget Act appropriation	105,127	97,198	91,198
117 Budget Act appropriation	2,047	5,723	5,907
119 Budget Act appropriation (transfer to Medi-Cal County Behavioral Health Fund)	-	250,000	-
Control Section 4.13 per Chapter 24, Statutes of 2013	3,117	85,186	5,281
Health and Safety Code section 100235	2,211	-	-
Prior Year Balances Available:			
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to Home & Community-Based Services American Rescue Plan Fund)	754,721	354,920	-
Health and Safety Code section 100235	-	3,000	3,000
Item 4260-101-0001, Budget Act of 2019 as reappropriated by Chapter 42, Statutes of 2023	-	5,000	2,995
Item 4260-101-0001, Budget Act of 2021 as reappropriated by Item 4260-491, Budget Act of 2022	41,996	882,996	358,037
Item 4260-101-0001, Budget Act of 2022	-	3,387,139	1,654,530
Item 4260-101-0001, Budget Act of 2023	-	-	100,821
Item 4260-111-0001, Budget Act of 2022	-	2,463	-
Totals Available	\$31,703,932	\$38,943,675	\$37,378,973
Unexpended balance, estimated savings	-	1,066,917	-69,720
Balance available in subsequent years	-	-2,253,363	-1,054,574
TOTALS, EXPENDITURES	\$31,703,932	\$37,757,229	\$36,254,679
Less funding provided by Federal Trust Fund	-754,721	-	-
NET TOTALS, EXPENDITURES	\$30,949,211	\$37,757,229	\$36,254,679
 0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	\$6,235	\$5,083	\$4,928
Family Health Estimate	-	540	-
Totals Available	\$6,235	\$5,623	\$4,928
Unexpended balance, estimated savings	-	-439	-
TOTALS, EXPENDITURES	\$6,235	\$5,184	\$4,928

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$902	-
Totals Available	-	\$902	-
TOTALS, EXPENDITURES	-	\$902	-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$77,350	\$70,115	\$72,477
TOTALS, EXPENDITURES	\$77,350	\$70,115	\$72,477
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$22,249	\$19,901	\$20,693
TOTALS, EXPENDITURES	\$22,249	\$19,901	\$20,693
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,753	\$28,753	\$30,999
114 Budget Act appropriation	13,317	14,515	14,515
Totals Available	\$45,070	\$43,268	\$45,514
TOTALS, EXPENDITURES	\$45,070	\$43,268	\$45,514
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Welfare and Institution Code 15848 (transfer of Managed Risk Medical Insurance Board Programs)	\$27,236	\$16,079	\$22,851
Totals Available	\$27,236	\$16,079	\$22,851
Unexpended balance, estimated savings	-	6,902	-
TOTALS, EXPENDITURES	\$27,236	\$22,981	\$22,851
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$133,822	\$157,415	\$125,558
Totals Available	\$133,822	\$157,415	\$125,558
Unexpended balance, estimated savings	-	-42,372	-
TOTALS, EXPENDITURES	\$133,822	\$115,043	\$125,558
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$85,879,371	\$90,102,022	\$97,138,107
Medi-Cal Estimate	-	-1,747,939	-
102 Budget Act appropriation	11,656	58,621	49,217
106 Budget Act appropriation	8,543	38,077	38,393
113 Budget Act appropriation	2,824,623	-	-
114 Budget Act appropriation	4,968	5,513	5,468
115 Budget Act appropriation	71,364	139,325	78,914
Adjustments Per AB/SB 104 & AB/SB 137	-	39,703	-
Section 28.00 Budget Adjustments	-	25,984	-
116 Budget Act appropriation	273,822	248,544	242,696
Adjustments Per AB/SB 104 & AB/SB 137	-	56,239	-
Section 28.00 Budget Adjustments	-	112,456	-
117 Budget Act appropriation	7,532	20,253	19,794
Welfare and Institutions Code section 14169.53	87,622	-	-
Prior Year Balances Available:			
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to General Fund)	754,721	-	-
Chapter 72, Statutes of 2021	-	142,707	-

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Totals Available	\$89,924,222	\$89,241,505	\$97,572,589
Unexpended balance, estimated savings	-	6,903,771	-
TOTALS, EXPENDITURES	\$89,924,222	\$96,145,276	\$97,572,589
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$73,030	\$77,403	\$81,670
Medi-Cal Estimate	-	-20,992	-
Totals Available	\$73,030	\$56,411	\$81,670
TOTALS, EXPENDITURES	\$73,030	\$56,411	\$81,670
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,759,794	\$2,182,912	\$2,246,344
TOTALS, EXPENDITURES	\$1,759,794	\$2,182,912	\$2,246,344
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	\$6,443	\$3,700	\$2,556
Totals Available	\$6,443	\$3,700	\$2,556
Unexpended balance, estimated savings	-	-1,097	-
TOTALS, EXPENDITURES	\$6,443	\$2,603	\$2,556
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,110	\$353,045	\$22,750
Welfare and Institutions Code sections 5890 and 5891(c)	2,836,370	2,483,047	2,365,356
County Mental Health Services Fund Allocation Adjustment	-	-311,192	-
Prior Year Balances Available:			
Item 4260-101-3085, Budget Act of 2022	-	9,457	9,457
Delay Behavioral Health Bridge Housing Program	(-)	(-)	(132,500)
Totals Available	\$2,849,480	\$2,534,357	\$2,397,563
Unexpended balance, estimated savings	-	-265,238	-
Balance available in subsequent years	-	-9,457	-
TOTALS, EXPENDITURES	\$2,849,480	\$2,259,662	\$2,397,563
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$1,299	\$1,748	\$7,233
Totals Available	\$1,299	\$1,748	\$7,233
Unexpended balance, estimated savings	-	114	-
TOTALS, EXPENDITURES	\$1,299	\$1,862	\$7,233
Less funding provided by General Fund	-1,900	-1,900	-1,900
NET TOTALS, EXPENDITURES	-\$601	-\$38	\$5,333
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$108,312	\$342,117	\$191,784
Totals Available	\$108,312	\$342,117	\$191,784
Unexpended balance, estimated savings	-	-16,081	-
TOTALS, EXPENDITURES	\$108,312	\$326,036	\$191,784
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	-\$10,088	\$207,636	\$73,384
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 122001	\$297,152	-	-
Totals Available	\$297,152	-	-
Unexpended balance, estimated savings	-	175,439	-

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$297,152	\$175,439	-
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$3,153,778	\$5,912,051	\$4,207,672
Totals Available	\$3,153,778	\$5,912,051	\$4,207,672
Unexpended balance, estimated savings	-	59,682	-
TOTALS, EXPENDITURES	\$3,153,778	\$5,971,733	\$4,207,672
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$25,967	\$1,176	-
Totals Available	\$25,967	\$1,176	-
TOTALS, EXPENDITURES	\$25,967	\$1,176	-
3168 Emergency Medical Air Transportation and Children's Coverage Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,431	\$8,724	-
Totals Available	\$5,431	\$8,724	-
Unexpended balance, estimated savings	-	-6,613	-
TOTALS, EXPENDITURES	\$5,431	\$2,111	-
3213 Long-Term Care Quality Assurance Fund			
Prior Year Balances Available:			
Health and Safety Code section 1324.9	538,129	471,515	539,546
Totals Available	\$538,129	\$471,515	\$539,546
Unexpended balance, estimated savings	-	68,646	-
TOTALS, EXPENDITURES	\$538,129	\$540,161	\$539,546
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$422,004	\$876,866	\$787,446
Medi-Cal Estimate	-	-126,691	-
Totals Available	\$422,004	\$750,175	\$787,446
Unexpended balance, estimated savings	-	86,411	-
TOTALS, EXPENDITURES	\$422,004	\$836,586	\$787,446
Less funding provided by General Fund	-	-69,474	-192,554
NET TOTALS, EXPENDITURES	\$422,004	\$767,112	\$594,892
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15893(d)	\$107	\$12,000	\$12,000
Welfare and Institutions Code section 15894(a)	48	-	-
TOTALS, EXPENDITURES	\$155	\$12,000	\$12,000
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$105,000	\$57,418	\$49,037
Totals Available	\$105,000	\$57,418	\$49,037
Unexpended balance, estimated savings	-	-8,130	-
TOTALS, EXPENDITURES	\$105,000	\$49,288	\$49,037
3325 County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011			
APPROPRIATIONS			
Government Code sections 30025(b)(2)(B) and 30027.10	-	\$3,685	-
TOTALS, EXPENDITURES	-	\$3,685	-
3327 Reversion Account Subaccount, Mental Health Services Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Welfare and Institutions code sections 5890 and 5892(h)(1)	\$2,970	-	-
TOTALS, EXPENDITURES	\$2,970	-	-
3331 Medi-Cal Drug Rebate Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.36(b)	\$2,861,652	\$2,736,987	\$2,483,312
Reduce Reserve in the Medi-Cal Drug Rebate Special Fund	-	135,084	-
TOTALS, EXPENDITURES	\$2,861,652	\$2,872,071	\$2,483,312
3334 The Health Care Services Special Fund			
APPROPRIATIONS			
Welfare and Institution Code section 14199.62 (Medi-Cal)	\$2,065,534	-	-
TOTALS, EXPENDITURES	\$2,065,534	-	-
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)	\$136,631	\$64,371	\$64,544
Adult Use of Marijuana Act: Youth Education, Prevention, Early Intervention and Treatment Account	-	6,137	-
TOTALS, EXPENDITURES	\$136,631	\$70,508	\$64,544
3375 Loan Repayment Program Account, Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,223	-	-
Welfare and Institutions Code 14114 (c)(2)	-	52,023	65,742
Totals Available	\$35,223	\$52,023	\$65,742
Unexpended balance, estimated savings	-	3,558	-
TOTALS, EXPENDITURES	\$35,223	\$55,581	\$65,742
3397 Opioid Settlements Fund			
APPROPRIATIONS			
116 Budget Act appropriation	\$14,750	\$74,750	\$33,666
Totals Available	\$14,750	\$74,750	\$33,666
Unexpended balance, estimated savings	-	-1,383	-
TOTALS, EXPENDITURES	\$14,750	\$73,367	\$33,666
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Item 4260-001-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	1,014,316	63,284	-
Totals Available	\$1,014,316	\$63,284	-
Unexpended balance, estimated savings	-	-57,300	-
TOTALS, EXPENDITURES	\$1,014,316	\$5,984	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
115 Budget Act appropriation	-	\$19,000	\$12,500
TOTALS, EXPENDITURES	-	\$19,000	\$12,500
3420 Medi-Cal County Behavioral Health Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.403	-	\$1,283,310	\$1,576,250
Totals Available	-	\$1,283,310	\$1,576,250
Unexpended balance, estimated savings	-	-61,366	-
TOTALS, EXPENDITURES	-	\$1,221,944	\$1,576,250
Less funding provided by General Fund	-	-250,000	-
NET TOTALS, EXPENDITURES	-	\$971,944	\$1,576,250
3428 Managed Care Enrollment Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
101 Budget Act appropriation	-	\$7,248,256	\$8,597,541
Medi-Cal Estimate	-	1,020,131	-
111 Budget Act appropriation (transfer to Medi-Cal Provider Payment Reserve Fund)	(-)	(1,020,956)	(-)
Managed Care Organization Tax	(-)	(-624,956)	(-)
118 Budget Act appropriation (transfer to Medi-Cal Provider Payment Reserve Fund)	-	-	(1,170,167)
Totals Available	-	\$8,268,387	\$8,597,541
Unexpended balance, estimated savings	-	-395,387	-
TOTALS, EXPENDITURES	-	\$7,873,000	\$8,597,541
3431 Medi-Cal Provider Payment Reserve Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,020,956	\$1,095,167
Managed Care Organization Tax	-	1,020,000	-
Medi-Cal Estimate	-	-1,095,000	-
Totals Available	-	\$945,956	\$1,095,167
Unexpended balance, estimated savings	-	-624,956	-
TOTALS, EXPENDITURES	-	\$321,000	\$1,095,167
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$218,730	\$97,837	\$120,101
Totals Available	\$218,730	\$97,837	\$120,101
Unexpended balance, estimated savings	-	68,974	-
TOTALS, EXPENDITURES	\$218,730	\$166,811	\$120,101
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$264	\$162,210	\$190,540
Totals Available	\$264	\$162,210	\$190,540
Unexpended balance, estimated savings	-	47,593	-
TOTALS, EXPENDITURES	\$264	\$209,803	\$190,540
8108 Global Payment Program Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	\$1,009,692	\$1,111,984	\$983,596
Totals Available	\$1,009,692	\$1,111,984	\$983,596
Unexpended balance, estimated savings	-	202,371	-
TOTALS, EXPENDITURES	\$1,009,692	\$1,314,355	\$983,596
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$264,777	\$261,179	\$281,222
Totals Available	\$264,777	\$261,179	\$281,222
Unexpended balance, estimated savings	-	21,313	-
TOTALS, EXPENDITURES	\$264,777	\$282,492	\$281,222
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	\$218,500	-	-
TOTALS, EXPENDITURES	\$218,500	-	-
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4260-101-8507, Budget Act of 2021	269,109	563,111	-4,823
Totals Available	\$269,109	\$563,111	-\$4,823
Unexpended balance, estimated savings	-	-	26,856
Balance available in subsequent years	-	-133,255	-21,944

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$269,109	\$429,856	\$89
Less funding provided by the General Fund	-754,721	-	-
NET TOTALS, EXPENDITURES	-\$485,612	\$429,856	\$89
Total Expenditures, All Funds, (Local Assistance)	\$137,768,496	\$161,077,562	\$159,833,556
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$139,244,056	\$162,730,048	\$161,129,416

† Fiscal year 2022-23 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 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>0009 Breast Cancer Control Account, Breast Cancer Fund^s</u>			
BEGINNING BALANCE	\$5,413	\$3,666	\$2,458
Prior Year Adjustments	809	-	-
Adjusted Beginning Balance	\$6,222	\$3,666	\$2,458
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	194	197	198
4163000 Investment Income - Surplus Money Investments	143	148	148
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)	1,494	1,619	1,488
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	4,774	5,184	4,928
Total Revenues, Transfers, and Other Adjustments	\$6,605	\$7,148	\$6,762
Total Resources	\$12,827	\$10,814	\$9,220
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,731	3,172	3,186
4260 State Department of Health Care Services (Local Assistance)	6,235	5,184	4,928
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	195	-	145
Total Expenditures and Expenditure Adjustments	\$9,161	\$8,356	\$8,259
FUND BALANCE	\$3,666	\$2,458	\$961
Reserve for economic uncertainties	3,666	2,458	961
<u>0139 Driving Under-the-Influence Program Licensing Trust Fund^s</u>			
BEGINNING BALANCE	\$1	\$414	\$557
Prior Year Adjustments	-395	-	-
Adjusted Beginning Balance	-\$394	\$414	\$557
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,330	1,603	1,683
4129400 Other Regulatory Licenses and Permits	-	2	2
Total Revenues, Transfers, and Other Adjustments	\$1,330	\$1,605	\$1,685
Total Resources	\$936	\$2,019	\$2,242
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	522	1,462	1,465
Total Expenditures and Expenditure Adjustments	\$522	\$1,462	\$1,465

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
FUND BALANCE	\$414	\$557	\$777
Reserve for economic uncertainties	414	557	777
<u>0243 Narcotic Treatment Program Licensing Trust Fund^S</u>			
BEGINNING BALANCE	\$4,977	\$5,170	\$5,083
Prior Year Adjustments	26	-	-
Adjusted Beginning Balance	\$5,003	\$5,170	\$5,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,225	2,131	2,146
4129400 Other Regulatory Licenses and Permits	45	4	-
4173000 Penalty Assessments - Other	6	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,276	\$2,135	\$2,146
Total Resources	\$7,279	\$7,305	\$7,229
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,904	1,992	2,502
9892 Supplemental Pension Payments (State Operations)	61	60	46
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	144	170	71
Total Expenditures and Expenditure Adjustments	\$2,109	\$2,222	\$2,619
FUND BALANCE	\$5,170	\$5,083	\$4,610
Reserve for economic uncertainties	5,170	5,083	4,610
<u>0834 Medi-Cal Inpatient Payment Adjustment Fund^N</u>			
BEGINNING BALANCE	\$22,508	\$25,221	\$26,027
Prior Year Adjustments	53	-	-
Adjusted Beginning Balance	\$22,561	\$25,221	\$26,027
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	670	961	961
4172500 Miscellaneous Revenue	135,841	115,043	125,558
Total Revenues, Transfers, and Other Adjustments	\$136,511	\$116,004	\$126,519
Total Resources	\$159,072	\$141,225	\$152,546
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	23	150	150
4260 State Department of Health Care Services (Local Assistance)	133,822	115,043	125,558
9892 Supplemental Pension Payments (State Operations)	6	5	4
Total Expenditures and Expenditure Adjustments	\$133,851	\$115,198	\$125,712
FUND BALANCE	\$25,221	\$26,027	\$26,834
Reserve for economic uncertainties	25,221	26,027	26,834
<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	\$50,873	\$44,156	\$45,736
Prior Year Adjustments	-6,366	-	-
Adjusted Beginning Balance	\$44,507	\$44,156	\$45,736
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	713	1,580	1,580
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	649	-	-

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
4172500 Miscellaneous Revenue	4,730	2,603	2,556
Total Revenues, Transfers, and Other Adjustments	\$6,092	\$4,183	\$4,136
Total Resources	\$50,599	\$48,339	\$49,872
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	6,443	2,603	2,556
Total Expenditures and Expenditure Adjustments	\$6,443	\$2,603	\$2,556
FUND BALANCE	\$44,156	\$45,736	\$47,316
Reserve for economic uncertainties	44,156	45,736	47,316
<u>3085 Mental Health Services Fund^S</u>			
BEGINNING BALANCE	\$706,325	\$165,999	\$3,381
Prior Year Adjustments	41,987	-	-
Adjusted Beginning Balance	\$748,312	\$165,999	\$3,381
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	2,567,399	2,391,950	2,595,635
4163000 Investment Income - Surplus Money Investments	13,147	34,213	34,213
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	194	-	-
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Services Fund (3085) to the Supportive Housing Program Subaccount, Mental Health Services Fund (3357) per Welfare and Institutions Code Section 5890(f)	-140,003	-140,000	-140,000
Total Revenues, Transfers, and Other Adjustments	\$2,440,737	\$2,286,163	\$2,489,848
Total Resources	\$3,189,049	\$2,452,162	\$2,493,229
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,228	1,286	1,294
0530 Secretary for California Health and Human Services Agency (State Operations)	-	8,070	-
0977 California Health Facilities Financing Authority (Local Assistance)	9,915	11,005	4,000
2240 Department of Housing and Community Development (Local Assistance)	-	433	-
4140 Department of Health Care Access and Information (State Operations)	1,134	3,007	605
4140 Department of Health Care Access and Information (Local Assistance)	3,168	10,824	2,000
4260 State Department of Health Care Services (State Operations)	8,948	30,998	11,038
4260 State Department of Health Care Services (Local Assistance)	2,849,480	2,259,662	2,397,563
4265 Department of Public Health (State Operations)	1,953	2,743	2,767
4300 Department of Developmental Services (State Operations)	197	511	511
4300 Department of Developmental Services (Local Assistance)	738	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	23,639	55,217	13,998
4560 Mental Health Services Oversight and Accountability Commission (Local Assistance)	114,169	55,965	34,306
5225 Department of Corrections and Rehabilitation (State Operations)	1,041	1,088	1,090
6100 Department of Education (State Operations)	45	196	196
6870 Board of Governors of the California Community Colleges (State Operations)	106	120	123
7501 Department of Human Resources (State Operations)	-	150	-
8940 Military Department (State Operations)	1,604	1,681	1,734
8955 Department of Veterans Affairs (State Operations)	281	309	311
8955 Department of Veterans Affairs (Local Assistance)	1,270	1,270	1,270
9892 Supplemental Pension Payments (State Operations)	509	505	384
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,625	3,001	2,282
Total Expenditures and Expenditure Adjustments	\$3,023,050	\$2,448,781	\$2,476,212
FUND BALANCE	\$165,999	\$3,381	\$17,017
Reserve for economic uncertainties	165,999	3,381	17,017

3096 Nondesignated Public Hospital Supplemental Fund^S

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
BEGINNING BALANCE	\$5,016	\$5,705	\$6,370
Adjusted Beginning Balance	\$5,016	\$5,705	\$6,370
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	88	248	248
4172500 Miscellaneous Revenue	-	379	434
Total Revenues, Transfers, and Other Adjustments	\$88	\$627	\$682
Total Resources	\$5,104	\$6,332	\$7,052
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,299	1,862	7,233
Less funding provided by General Fund (Local Assistance)	-1,900	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	-\$601	-\$38	\$5,333
FUND BALANCE	\$5,705	\$6,370	\$1,719
Reserve for economic uncertainties	5,705	6,370	1,719
<u>3097 Private Hospital Supplemental Fund^s</u>			
BEGINNING BALANCE	\$39,406	\$71,705	\$65,607
Prior Year Adjustments	96	-	-
Adjusted Beginning Balance	\$39,502	\$71,705	\$65,607
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	21,087	26,516	31,601
4163000 Investment Income - Surplus Money Investments	1,028	2,757	2,757
4172500 Miscellaneous Revenue	-	172,265	147,446
Total Revenues, Transfers, and Other Adjustments	\$22,115	\$201,538	\$181,804
Total Resources	\$61,617	\$273,243	\$247,411
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	108,312	326,036	191,784
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	-\$10,088	\$207,636	\$73,384
FUND BALANCE	\$71,705	\$65,607	\$174,027
Reserve for economic uncertainties	71,705	65,607	174,027
<u>3099 Mental Health Facility Licensing Fund^s</u>			
BEGINNING BALANCE	\$2,628	\$3,142	\$2,720
Prior Year Adjustments	9	-	-
Adjusted Beginning Balance	\$2,637	\$3,142	\$2,720
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	591	-	-
Total Revenues, Transfers, and Other Adjustments	\$591	-	-
Total Resources	\$3,228	\$3,142	\$2,720
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	46	373	373
9892 Supplemental Pension Payments (State Operations)	12	13	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	28	36	10
Total Expenditures and Expenditure Adjustments	\$86	\$422	\$393
FUND BALANCE	\$3,142	\$2,720	\$2,327
Reserve for economic uncertainties	3,142	2,720	2,327
<u>3113 Residential and Outpatient Program Licensing Fund^s</u>			
BEGINNING BALANCE	-	\$39	\$1,959
Prior Year Adjustments	-\$2,029	-	-
Adjusted Beginning Balance	-\$2,029	\$39	\$1,959

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	7,152	7,824	5,329
4129200 Other Regulatory Fees	244	311	392
4129400 Other Regulatory Licenses and Permits	2,022	2,188	2,614
4172500 Miscellaneous Revenue	85	-	-
4173000 Penalty Assessments - Other	411	178	178
Total Revenues, Transfers, and Other Adjustments	\$9,914	\$10,501	\$8,513
Total Resources	\$7,885	\$10,540	\$10,472
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	7,846	12,509	12,467
Less funding provided by General Fund (State Operations)	-	-3,928	-1,995
Total Expenditures and Expenditure Adjustments	\$7,846	\$8,581	\$10,472
FUND BALANCE	\$39	\$1,959	-
Reserve for economic uncertainties	39	1,959	-
<u>3156 Children's Health and Human Services Special Fund^s</u>			
BEGINNING BALANCE	\$415,577	\$155,197	\$1
Prior Year Adjustments	735	-	-
Adjusted Beginning Balance	\$416,312	\$155,197	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	36,037	20,243	-
Total Revenues, Transfers, and Other Adjustments	\$36,037	\$20,243	-
Total Resources	\$452,349	\$175,440	\$1
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	297,152	175,439	-
Total Expenditures and Expenditure Adjustments	\$297,152	\$175,439	-
FUND BALANCE	\$155,197	\$1	\$1
Reserve for economic uncertainties	155,197	1	1
<u>3158 Hospital Quality Assurance Revenue Fund^s</u>			
BEGINNING BALANCE	\$1,213,308	\$1,156,805	\$2,197,168
Adjusted Beginning Balance	\$1,213,308	\$1,156,805	\$2,197,168
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,079,480	6,987,358	4,226,815
4163000 Investment Income - Surplus Money Investments	20,193	26,896	26,896
Total Revenues, Transfers, and Other Adjustments	\$3,099,673	\$7,014,254	\$4,253,711
Total Resources	\$4,312,981	\$8,171,059	\$6,450,879
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,262	1,988	2,001
4260 State Department of Health Care Services (Local Assistance)	3,153,778	5,971,733	4,207,672
9892 Supplemental Pension Payments (State Operations)	12	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	124	170	86
Total Expenditures and Expenditure Adjustments	\$3,156,176	\$5,973,891	\$4,209,759
FUND BALANCE	\$1,156,805	\$2,197,168	\$2,241,120
Reserve for economic uncertainties	1,156,805	2,197,168	2,241,120
<u>3167 Skilled Nursing Facility Quality and Accountability Fund^s</u>			
BEGINNING BALANCE	\$26,308	\$2,199	\$600
Prior Year Adjustments	173	-	-
Adjusted Beginning Balance	\$26,481	\$2,199	\$600
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
Revenues:			
4163000 Investment Income - Surplus Money Investments	320	77	77
Transfers and Other Adjustments			
Revenue Transfer from Special Deposit Fund (0942) to Skilled Nursing Facility Quality and Accountability Special Fund (3167) per Welfare and Institutions Code Section 14126.022(g)	1,365	-500	-500
Total Revenues, Transfers, and Other Adjustments	\$1,685	-\$423	-\$423
Total Resources	\$28,166	\$1,776	\$177
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	25,967	1,176	-
Total Expenditures and Expenditure Adjustments	\$25,967	\$1,176	-
FUND BALANCE	\$2,199	\$600	\$177
Reserve for economic uncertainties	2,199	600	177
<u>3168 Emergency Medical Air Transportation and Children's Coverage Fund^s</u>			
BEGINNING BALANCE	\$1,820	\$410	\$631
Prior Year Adjustments	813	-	-
Adjusted Beginning Balance	\$2,633	\$410	\$631
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	54	24	24
4173000 Penalty Assessments - Other	3,154	2,308	-
Total Revenues, Transfers, and Other Adjustments	\$3,208	\$2,332	\$24
Total Resources	\$5,841	\$2,742	\$655
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	5,431	2,111	-
Total Expenditures and Expenditure Adjustments	\$5,431	\$2,111	-
FUND BALANCE	\$410	\$631	\$655
Reserve for economic uncertainties	410	631	655
<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	\$787	\$826	\$855
Prior Year Adjustments	27	-	-
Adjusted Beginning Balance	\$814	\$826	\$855
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	12	29	29
Total Revenues, Transfers, and Other Adjustments	\$12	\$29	\$29
Total Resources	\$826	\$855	\$884
FUND BALANCE	\$826	\$855	\$884
Reserve for economic uncertainties	826	855	884
<u>3213 Long-Term Care Quality Assurance Fund^s</u>			
BEGINNING BALANCE	\$93,617	\$103,571	\$176,921
Adjusted Beginning Balance	\$93,617	\$103,571	\$176,921
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	548,083	613,511	612,875

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
Total Revenues, Transfers, and Other Adjustments	\$548,083	\$613,511	\$612,875
Total Resources	\$641,700	\$717,082	\$789,796
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	538,129	540,161	539,546
Total Expenditures and Expenditure Adjustments	\$538,129	\$540,161	\$539,546
FUND BALANCE	\$103,571	\$176,921	\$250,250
Reserve for economic uncertainties	103,571	176,921	250,250
<u>3304 California Healthcare Research and Prevention Tobacco Tax Act of 2016</u>			
<u>Fund^s</u>			
BEGINNING BALANCE	\$1	\$6,710	\$6,710
Adjusted Beginning Balance	\$1	\$6,710	\$6,710
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	1,063,869	977,901	948,286
Transfers and Other Adjustments			
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per Revenue and Taxation Code 30130.57(b)	-400	-	-
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Breast Cancer Fund (0004) per Revenue and Taxation Code 30130.54(a)	-3,153	-3,238	-2,976
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to California Children and Families Trust Fund (0623) per Revenue and Taxation Code 30130.54(a)	-84,712	-85,587	-78,671
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code 30130.54(a)	-49,662	-48,532	-44,610
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Education Tobacco Prevention & Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2)	-15,652	-14,387	-14,185
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to General Fund (0001) per Revenue and Taxation Code 30130.54(a)	-15,764	-16,192	-14,884
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account (3306) per Revenue and Taxation Code 30130.57(c)	-33,843	-28,836	-26,506
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code 30130.55(a)	-658,456	-604,994	-596,500
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Justice Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)(1)&(4)	-30,458	-25,952	-23,856
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account (3310) per Revenue and Taxation Code 30130.55(c)	-40,150	-36,890	-36,372
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	-5,076	-4,325	-3,976
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Prevention & Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	-88,738	-81,527	-80,382
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account (3307) per Revenue and Taxation Code 30130.57(d)	-25,382	-21,627	-19,880
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tax & Fee Administration Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2)	-5,076	-4,325	-3,976
Revenue Transfer from the Coronavirus Fiscal Recovery Fund of 2021 (8506) to the California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) per Executive Order E. NO 22/23-221 Control Section 11.96J	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$7,349	\$1,489	\$1,512

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
Total Resources	\$7,350	\$8,199	\$8,222
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	338	972	983
8855 California State Auditor's Office (State Operations)	244	400	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	58	117	129
Total Expenditures and Expenditure Adjustments	\$640	\$1,489	\$1,512
FUND BALANCE	\$6,710	\$6,710	\$6,710
Reserve for economic uncertainties	6,710	6,710	6,710
<u>3305 Healthcare Treatment Fund^s</u>			
BEGINNING BALANCE	\$338,196	\$163,807	-
Prior Year Adjustments	-114,008	-	-
Adjusted Beginning Balance	\$224,188	\$163,807	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account, Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021	-295,543	-	-
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code 30130.55(a)	658,456	604,994	\$596,500
Total Revenues, Transfers, and Other Adjustments	\$362,913	\$604,994	\$596,500
Total Resources	\$587,101	\$768,801	\$596,500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,163	1,553	1,562
4260 State Department of Health Care Services (Local Assistance)	422,004	836,586	787,446
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	127	136	45
Less funding provided by General Fund (Local Assistance)	-	-69,474	-192,554
Total Expenditures and Expenditure Adjustments	\$423,294	\$768,801	\$596,499
FUND BALANCE	\$163,807	-	\$1
Reserve for economic uncertainties	163,807	-	1
<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	\$1,230	\$1,230	\$1,230
Reserve for economic uncertainties	1,230	1,230	1,230
<u>3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$15,233	-	-
Adjusted Beginning Balance	\$15,233	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Tobacco Prevention and Control Programs Account Fund (3309) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2) / 2017 Budget Act – Actuals Adjustment	-15,233	-	-
Total Revenues, Transfers, and Other Adjustments	-\$15,233	-	-
FUND BALANCE	-	-	-
<u>3311 Health Care Services Plan Fines and Penalties Fund^s</u>			
BEGINNING BALANCE	\$31,047	\$34,754	\$22,196
Prior Year Adjustments	-361	-	-
Adjusted Beginning Balance	\$30,686	\$34,754	\$22,196

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfers 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)	4,327	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,327	-	-
Total Resources	\$35,013	\$34,754	\$22,196
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	58	494	495
4260 State Department of Health Care Services (Local Assistance)	155	12,000	12,000
9892 Supplemental Pension Payments (State Operations)	12	17	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	47	14
Total Expenditures and Expenditure Adjustments	\$259	\$12,558	\$12,522
FUND BALANCE	\$34,754	\$22,196	\$9,674
Reserve for economic uncertainties	34,754	22,196	9,674
<u>3323 Medi-Cal Emergency Medical Transport Fund^s</u>			
BEGINNING BALANCE	\$33,189	\$24,583	\$35,140
Prior Year Adjustments	467	-	-
Adjusted Beginning Balance	\$33,656	\$24,583	\$35,140
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	96,074	60,278	61,323
Total Revenues, Transfers, and Other Adjustments	\$96,074	\$60,278	\$61,323
Total Resources	\$129,730	\$84,861	\$96,463
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	120	396	396
4260 State Department of Health Care Services (Local Assistance)	105,000	49,288	49,037
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27	37	14
Total Expenditures and Expenditure Adjustments	\$105,147	\$49,721	\$49,447
FUND BALANCE	\$24,583	\$35,140	\$47,016
Reserve for economic uncertainties	24,583	35,140	47,016
<u>3331 Medi-Cal Drug Rebate Fund^s</u>			
BEGINNING BALANCE	\$235,982	\$386,834	-
Adjusted Beginning Balance	\$235,982	\$386,834	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	3,012,504	2,485,237	\$2,483,312
Total Revenues, Transfers, and Other Adjustments	\$3,012,504	\$2,485,237	\$2,483,312
Total Resources	\$3,248,486	\$2,872,071	\$2,483,312
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	2,861,652	2,872,071	2,483,312
Total Expenditures and Expenditure Adjustments	\$2,861,652	\$2,872,071	\$2,483,312
FUND BALANCE	\$386,834	-	-
Reserve for economic uncertainties	386,834	-	-
<u>3334 The Health Care Services Special Fund^s</u>			
BEGINNING BALANCE	\$323	\$8,844	\$8,844
Adjusted Beginning Balance	\$323	\$8,844	\$8,844
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	2,074,055	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,074,055	-	-
Total Resources	\$2,074,378	\$8,844	\$8,844

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	2,065,534	-	-
Total Expenditures and Expenditure Adjustments	<u>\$2,065,534</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$8,844	\$8,844	\$8,844
Reserve for economic uncertainties	8,844	8,844	8,844
<u>3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3^s</u>			
BEGINNING BALANCE	\$173,154	-	-
Adjusted Beginning Balance	<u>\$173,154</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund-Department of Health Care Services (3350) per Revenue and Taxation Code Section 34019(f)(1)	401,766	\$371,737	\$341,306
Total Revenues, Transfers, and Other Adjustments	<u>\$401,766</u>	<u>\$371,737</u>	<u>\$341,306</u>
Total Resources	<u>\$574,920</u>	<u>\$371,737</u>	<u>\$341,306</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	438,289	301,229	276,762
4260 State Department of Health Care Services (Local Assistance)	136,631	70,508	64,544
Total Expenditures and Expenditure Adjustments	<u>\$574,920</u>	<u>\$371,737</u>	<u>\$341,306</u>
FUND BALANCE	-	-	-
<u>3375 Loan Repayment Program Account, Healthcare Treatment Fund^s</u>			
BEGINNING BALANCE	\$4,812	\$283,380	\$227,799
Adjusted Beginning Balance	<u>\$4,812</u>	<u>\$283,380</u>	<u>\$227,799</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	126	-	-
Transfers and Other Adjustments			
Revenue Transfer from Electric Cigarette Product Tax Fund (3366) to Loan Repayment Program Account Healthcare Treatment Fund (3375) per Revenue and Taxation Code	18,122	-	-
Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account, Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021	295,543	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$313,791</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$318,603</u>	<u>\$283,380</u>	<u>\$227,799</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	35,223	55,581	65,742
Total Expenditures and Expenditure Adjustments	<u>\$35,223</u>	<u>\$55,581</u>	<u>\$65,742</u>
FUND BALANCE	<u>\$283,380</u>	<u>\$227,799</u>	<u>\$162,057</u>
Reserve for economic uncertainties	283,380	227,799	162,057
<u>3397 Opioid Settlements Fund^N</u>			
BEGINNING BALANCE	-	\$48,556	\$1,676
Adjusted Beginning Balance	<u>-</u>	<u>\$48,556</u>	<u>\$1,676</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Litigation Deposits Fund (0920) to the Opioid Settlements Fund (3397) pursuant to Government Code Section 12534	\$127,829	123,830	53,250
Total Revenues, Transfers, and Other Adjustments	<u>\$127,829</u>	<u>\$123,830</u>	<u>\$53,250</u>
Total Resources	<u>\$127,829</u>	<u>\$172,386</u>	<u>\$54,926</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	-	2,410	-
4140 Department of Health Care Access and Information (Local Assistance)	-	22,590	-

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
4260 State Department of Health Care Services (State Operations)	56,198	8,118	2,734
4260 State Department of Health Care Services (Local Assistance)	14,750	73,367	33,666
4265 Department of Public Health (State Operations)	8,221	39,683	2,104
4265 Department of Public Health (Local Assistance)	-	20,646	14,746
5160 Department of Rehabilitation (State Operations)	104	3,896	-
Total Expenditures and Expenditure Adjustments	<u>\$79,273</u>	<u>\$170,710</u>	<u>\$53,250</u>
FUND BALANCE	<u>\$48,556</u>	<u>\$1,676</u>	<u>\$1,676</u>
Reserve for economic uncertainties	48,556	1,676	1,676
<u>3401 Medi-Cal Loan Repayment Program Special Fund^S</u>			
BEGINNING BALANCE	-	\$26,131	\$46,533
Adjusted Beginning Balance	-	\$26,131	\$46,533
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Electronic Cigarette Excise Tax Fund (3366) to the Medi-Cal Loan Repayment Program Special Fund (3401)	\$26,131	20,402	21,045
Total Revenues, Transfers, and Other Adjustments	<u>\$26,131</u>	<u>\$20,402</u>	<u>\$21,045</u>
Total Resources	<u>\$26,131</u>	<u>\$46,533</u>	<u>\$67,578</u>
FUND BALANCE	<u>\$26,131</u>	<u>\$46,533</u>	<u>\$67,578</u>
Reserve for economic uncertainties	26,131	46,533	67,578
<u>3428 Managed Care Enrollment Fund^S</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	-	8,269,000	9,770,023
Transfers and Other Adjustments			
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Medi-Cal Provider Payment Reserve Fund (3431)	-	-396,000	-1,170,167
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$7,873,000</u>	<u>\$8,599,856</u>
Total Resources	<u>-</u>	<u>\$7,873,000</u>	<u>\$8,599,856</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	-	2,315
4260 State Department of Health Care Services (Local Assistance)	-	7,873,000	8,597,541
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$7,873,000</u>	<u>\$8,599,856</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
<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 Managed Care Enrollment Fund (3428) to the Medi-Cal Provider Payment Reserve Fund (3431)	-	396,000	1,170,167
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$396,000</u>	<u>\$1,170,167</u>
Total Resources	<u>-</u>	<u>\$396,000</u>	<u>\$1,170,167</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	321,000	1,095,167
6440 University of California (State Operations)	-	75,000	75,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$396,000</u>	<u>\$1,170,167</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
<u>7502 Demonstration Disproportionate Share Hospital Fund^F</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

* 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

	2022-23*	2023-24*	2024-25*
Revenue Transfer from Federal Trust Fund (0890) to Demonstration Disproportionate Share Hospital Fund (7502) per Welfare and Institutions Code Section 14166.9(d)	\$218,730	\$166,811	\$120,101
Total Revenues, Transfers, and Other Adjustments	\$218,730	\$166,811	\$120,101
Total Resources	\$218,730	\$166,811	\$120,101
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	218,730	166,811	120,101
Total Expenditures and Expenditure Adjustments	\$218,730	\$166,811	\$120,101
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)	\$264	\$209,803	\$190,540
Total Revenues, Transfers, and Other Adjustments	\$264	\$209,803	\$190,540
Total Resources	\$264	\$209,803	\$190,540
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	264	209,803	190,540
Total Expenditures and Expenditure Adjustments	\$264	\$209,803	\$190,540
FUND BALANCE	-	-	-
<u>8033 Distressed Hospital Fund^N</u>			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
<u>8507 Home & Community-Based Services American Rescue Plan Fund^S</u>			
BEGINNING BALANCE	\$1,735,555	\$1,465,141	\$69,587
Adjusted Beginning Balance	\$1,735,555	\$1,465,141	\$69,587
Total Resources	\$1,735,555	\$1,465,141	\$69,587
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	1,178	1,710	-
4140 Department of Health Care Access and Information (Local Assistance)	879	55,815	-
4170 California Department of Aging (State Operations)	6,954	15,392	-
4170 California Department of Aging (Local Assistance)	207,652	120,944	-
4260 State Department of Health Care Services (State Operations)	15,957	15,703	-
4260 State Department of Health Care Services (Local Assistance)	269,109	429,856	89
4300 Department of Developmental Services (State Operations)	8,134	7,546	-
4300 Department of Developmental Services (Local Assistance)	327,026	592,193	-
5160 Department of Rehabilitation (State Operations)	3,502	1,384	-
5180 Department of Social Services (State Operations)	3,030	3,506	-
5180 Department of Social Services (Local Assistance)	181,714	151,505	-
Less funding provided by the General Fund (Local Assistance)	-754,721	-	-
Total Expenditures and Expenditure Adjustments	\$270,414	\$1,395,554	\$89
FUND BALANCE	\$1,465,141	\$69,587	\$69,498
Reserve for economic uncertainties	1,465,141	69,587	69,498

* 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

† Fiscal year 2022-23 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 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	4,640.5	4,802.5	4,802.5	\$436,661	\$421,292	\$419,321
Salary and Other Adjustments	-	-185.0	-185.0	-55,098	52,516	26,552
Workload and Administrative Adjustments						
Managed Care Capitation Payment Systems Support						
Info Tech Spec I	-	-	4.0	-	-	381
Info Tech Spec II	-	-	1.0	-	-	113
Medi-Cal Targeted Provider Rate Increases & Investments Workload						
Assoc Govtl Program Analyst	-	-	4.0	-	-	303
Atty III	-	-	1.0	-	-	144
Hlth Program Spec I	-	-	4.0	-	-	328
Med Consultant II	-	-	1.0	-	-	176
Office Techn (Typing)	-	-	1.0	-	-	46
Research Data Analyst II	-	-	4.0	-	-	318
Research Data Spec I	-	-	4.0	-	-	334
Research Data Spec II	-	-	1.0	-	-	91
Research Scientist V	-	-	1.0	-	-	133
Staff Svcs Mgr I	-	-	4.0	-	-	354
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
Staff Svcs Mgr III	-	-	1.0	-	-	112
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	32.0	\$-	\$-	\$2,930
Totals, Adjustments	-	-185.0	-153.0	\$-55,098	\$52,516	\$29,482
TOTALS, SALARIES AND WAGES	4,640.5	4,617.5	4,649.5	\$381,563	\$473,808	\$448,803

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