

4140 Department of Health Care Access and Information

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3831	Health Care Quality and Affordability	39.0	103.0	128.0	\$64,354	\$54,159	\$30,915
3835	Health Care Workforce	61.6	78.2	94.2	481,347	1,028,839	363,891
3840	Facilities Development	171.1	228.1	228.1	70,683	69,030	67,117
3845	Cal-Mortgage Loan Insurance	12.7	16.0	16.0	-108,840	5,309	5,572
3855	Health Care Information and Quality Analysis	74.0	93.4	94.4	16,841	43,654	21,805
3860	Administration	133.5	187.5	187.5	26,111	38,838	34,179
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		491.9	706.2	748.2	\$550,496	\$1,239,829	\$523,479
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$682,467	\$992,344	\$373,219
0121	Hospital Building Fund				58,528	77,777	77,893
0143	California Health Data and Planning Fund				33,256	45,455	43,864
0181	Registered Nurse Education Fund				2,047	2,183	2,185
0518	Health Facility Construction Loan Insurance Fund				33,261	6,124	6,387
0829	Health Professions Education Fund				14,517	3,095	1,095
0890	Federal Trust Fund				2,960	3,142	2,871
0995	Reimbursements				6,114	7,940	7,947
3064	Mental Health Practitioner Education Fund				749	762	762
3068	Vocational Nurse Education Fund				138	235	235
3085	Mental Health Services Fund				4,302	13,831	2,605
3391	Small and Rural Hospital Relief Fund				500	-	-
3397	Opioid Settlements Fund				-	25,000	-
3432	Distressed Hospital Loan Program Fund				-292,101	-	-
8034	Medically Underserved Account for Physicians, Health Professions Education Fund				1,701	4,416	4,416
8507	Home & Community-Based Services American Rescue Plan Fund				2,057	57,525	-
TOTALS, EXPENDITURES, ALL FUNDS					\$550,496	\$1,239,829	\$523,479

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3831 - Health Care Quality and Affordability:

Health and Safety Code Sections 127400-127466, 127500-127507.6, and 127690-127696.

3835 - Health Care Workforce:

Health and Safety Code Sections 1179.3 et seq., 127825, 127875 et seq., 127940, 127975 et seq., 128050 et seq., 128125 et seq., 128200 et seq., 128330 et seq., 128371, 128375 et seq., 128454 et seq., 128475 et seq., 128550 et seq., and 128561; Business and Professions Code Section 2401; Welfare and Institutions Code Sections 5820, 5821, 5822, 5830 et seq., 5848, and 5892 et seq.

3840 - Facilities Development:

Health and Safety Code Sections 1212, 1226, 1275, 1276, 1339.43, and 129675-130070.

3845 - Cal-Mortgage Loan Insurance:

Health and Safety Code Sections 127010, and 129000-129355.

3855 - Health Care Information and Quality Analysis:

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Health and Safety Code Sections 1216, 1250.8, 1256.01-1256.015, 1339.50-1339.59, 1339.85-1339.88, 1750, 127000, 127280, 127285, 127340-127370, 127400-127446, 127671-127674.1, 128675-128810, 129010, and 129100; Business and Professions Code Sections 2240, 2401, and 2516.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Alignment of Health Workforce Development Program	\$-	\$-	-	\$-	\$-	16.0
• CalRX Technical Adjustment: Naloxone Position Authority	-	-	-	-	-	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	19.0
Other Workload Budget Adjustments						
• Align CalRX Funding with Program Implementation Plan	-50,000	-	-	-	-	-
• Delay MHSF Addiction Psych/Medicine Fellowship Grant Funds	-	-48,500	-	-	-	-
• Delay MHSF Expand MSW Slots at Public Colleges and Universities	-	-30,000	-	-	-	-
• Delay MHSF Psychiatry Local Behavioral Health Grants	-	-7,000	-	-	-	-
• Delay MHSF Social Work Initiative Grant Funds	-	-51,900	-	-	-	-
• Delay MHSF University/College Grants for Behavioral Health Professionals	-	-52,000	-	-	-	-
• Psychiatry Loan Repayment Program Reversion	-	-7,000	-	-	-	-
• Revised Opioid Settlements Fund Expenditure Plan	-	-5,000	-	-	-	-
• Other Post-Employment Benefit Adjustments	-49	-110	-	-66	-142	-
• Budget Year HCAI Transfer to Board of Registered Nursing Fund	-	-	-	-3,333	-	-
• Delay Nursing Initiative Grant Funds	-	-	-	-70,000	-	-
• Delay Social Work Initiative Grant Funds	-	-	-	-70,100	-	-
• Salary Adjustments	966	1,828	-	1,044	1,919	-
• Benefit Adjustments	530	1,039	-	682	1,330	-
• Carryover/Reappropriation	753,012	70,383	-	-	-	-
• SWCAP	-	-	-	-	-8	-
• Miscellaneous Baseline Adjustments	-	-3,125	3.1	-	-3,302	1.1
Totals, Other Workload Budget Adjustments	\$704,459	\$-131,385	3.1	\$-141,773	\$-203	1.1
Totals, Workload Budget Adjustments	\$704,459	\$-131,385	3.1	\$-141,773	\$-203	20.1
Totals, Budget Adjustments	\$704,459	\$-131,385	3.1	\$-141,773	\$-203	20.1

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

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

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ability to meet cost targets, or affordability for consumers and purchasers. Based on results of the review, OHCA will then coordinate with other state agencies to address consolidation as appropriate.

3835 - HEALTH CARE WORKFORCE

The Health Care Workforce Program improves access to medical, mental, and dental health care providers in underserved areas throughout California. The Program conducts research to identify areas of unmet need and administers grants that provide financial incentives to individuals and institutions to increase the number of providers in those areas. The Program promotes health care workforce diversity and cultural competency. It includes the following programs:

- Song-Brown Health Care Workforce Training Program
- Mental Health Services Act Workforce Education and Training Program
- Health Professions Careers Opportunity Program
- Health Workforce Pilot Projects Program
- Health Workforce Research Data Center
- California Primary Care Office which includes the Shortage Designation Program
- California State Office of Rural Health includes:
 - The J-1 Visa Waiver Program
 - Small Hospital Improvement Program
 - Medicare Critical Access Hospital Flexibility Program
- California Health Workforce Education and Training Council
- Scholarship Programs
- Loan Repayment Programs, including the California State Loan Repayment Program, Steven M. Thompson Physician Corps Loan Repayment Program and Licensed Mental Health Services Provider Education Program
- Children and Youth Behavioral Health Initiative Workforce Programs

3840 - FACILITIES DEVELOPMENT

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

3845 - CAL-MORTGAGE LOAN INSURANCE

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

The Distressed Hospital Loan Program requires HCAI and the California Health Facilities Financing Authority (CHFFA) to collaboratively administer the Distressed Hospital Loan Program to offer interest-free, working capital loans to non-profit and publicly-operated financially distressed hospitals, including hospitals that belong to integrated health care systems with no more than two separately licensed hospitals in California that are facing a risk of closure, while they implement turnaround strategies to regain financial viability. HCAI contracts with CHFFA through an Inter-Agency Agreement to administer the loan program. The founding legislation also includes provisions requiring hospitals to submit quarterly financial data to HCAI, for use in monitoring the financial health of hospitals throughout the state.

3855 - HEALTH CARE INFORMATION AND QUALITY ANALYSIS

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from approximately 9,500 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. This information is used by health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media. To further this mission, the Health Care Information Program is implementing new health care cost transparency data programs to collect and analyze prescription drug cost data, hospital supplier diversity data, hospital quality and equity data, and health care payment data to improve transparency, inform policy decisions, reduce disparities, and reduce health care costs.

3860 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
3831	HEALTH CARE QUALITY AND AFFORDABILITY			
	State Operations:			
0001	General Fund	\$8,707	\$33,795	\$30,350
0143	California Health Data and Planning Fund	447	564	565
3397	Opioid Settlements Fund	-	2,410	-
	Totals, State Operations	\$9,154	\$36,769	\$30,915
	Local Assistance:			
0001	General Fund	\$55,200	-\$5,200	\$-
3397	Opioid Settlements Fund	-	22,590	-
	Totals, Local Assistance	\$55,200	\$17,390	\$-
	PROGRAM REQUIREMENTS			
3835	HEALTH CARE WORKFORCE			
	State Operations:			
0001	General Fund	\$6,570	\$39,731	\$14,804
0143	California Health Data and Planning Fund	2,195	5,824	5,847
0181	Registered Nurse Education Fund	384	409	411
0829	Health Professions Education Fund	107	464	464
0890	Federal Trust Fund	1,348	1,517	1,246
0995	Reimbursements	-	290	290
3064	Mental Health Practitioner Education Fund	30	32	32
3068	Vocational Nurse Education Fund	-	79	79
3085	Mental Health Services Fund	283	2,494	320
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	759	210	210
8507	Home & Community-Based Services American Rescue Plan Fund	1,178	1,710	-
	Totals, State Operations	\$12,854	\$52,760	\$23,703
	Local Assistance:			
0001	General Fund	\$437,795	\$887,283	\$319,663
0143	California Health Data and Planning Fund	5,895	8,588	6,956
0181	Registered Nurse Education Fund	1,621	1,701	1,701
0829	Health Professions Education Fund	14,410	2,631	631
0890	Federal Trust Fund	1,612	1,625	1,625
0995	Reimbursements	1,353	2,600	2,600
3064	Mental Health Practitioner Education Fund	691	693	693
3068	Vocational Nurse Education Fund	132	137	137
3085	Mental Health Services Fund	3,168	10,824	2,000
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	937	4,182	4,182
8507	Home & Community-Based Services American Rescue Plan Fund	879	55,815	-
	Totals, Local Assistance	\$468,493	\$976,079	\$340,188
	PROGRAM REQUIREMENTS			
3840	FACILITIES DEVELOPMENT			
	State Operations:			
0001	General Fund	\$800	\$-	\$-
0121	Hospital Building Fund	50,883	66,915	67,002
0995	Reimbursements	-	115	115

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		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	Totals, State Operations	\$51,683	\$67,030	\$67,117
	Local Assistance:			
0001	General Fund	\$19,000	\$2,000	\$-
	Totals, Local Assistance	\$19,000	\$2,000	\$-
	PROGRAM REQUIREMENTS			
3845	CAL-MORTGAGE LOAN INSURANCE			
	State Operations:			
0518	Health Facility Construction Loan Insurance Fund	\$33,261	\$5,309	\$5,572
3432	Distressed Hospital Loan Program Fund	-142,101	-	-
	Totals, State Operations	-\$108,840	\$5,309	\$5,572
	PROGRAM REQUIREMENTS			
3855	HEALTH CARE INFORMATION AND QUALITY ANALYSIS			
	State Operations:			
0001	General Fund	-\$2,062	\$22,089	\$-
0143	California Health Data and Planning Fund	14,267	16,635	16,868
0995	Reimbursements	4,636	4,930	4,937
	Totals, State Operations	\$16,841	\$43,654	\$21,805
	PROGRAM REQUIREMENTS			
3860	ADMINISTRATION			
	State Operations:			
0001	General Fund	\$6,457	\$12,646	\$8,402
0121	Hospital Building Fund	7,645	10,862	10,891
0143	California Health Data and Planning Fund	10,452	13,844	13,628
0181	Registered Nurse Education Fund	42	73	73
0518	Health Facility Construction Loan Insurance Fund	-	815	815
0995	Reimbursements	125	5	5
3064	Mental Health Practitioner Education Fund	28	37	37
3068	Vocational Nurse Education Fund	6	19	19
3085	Mental Health Services Fund	851	513	285
3391	Small and Rural Hospital Relief Fund	500	-	-
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	5	24	24
	Totals, State Operations	\$26,111	\$38,838	\$34,179
	TOTALS, EXPENDITURES			
	State Operations	7,803	244,360	183,291
	Local Assistance	542,693	995,469	340,188
	Totals, Expenditures	\$550,496	\$1,239,829	\$523,479

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PERSONAL SERVICES						
Baseline Positions	491.9	703.1	728.1	\$110,911	\$89,811	\$99,210
Other Adjustments	-	3.1	20.1	-53,368	38,431	-8,669
Net Totals, Salaries and Wages	491.9	706.2	748.2	\$57,543	\$128,242	\$90,541
Staff Benefits	-	-	-	25,574	45,305	41,432
Totals, Personal Services	491.9	706.2	748.2	\$83,117	\$173,547	\$131,973
OPERATING EXPENSES AND EQUIPMENT				\$37,352	\$70,455	\$50,952
SPECIAL ITEMS OF EXPENSES				-112,649	358	366

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1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
UNCLASSIFIED EXPENDITURES				-17	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$7,803	\$244,360	\$183,291

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Consulting and Professional Services - External - Other	\$46,665	-\$18,196	\$-
Grants and Subventions - Governmental	28,147	1,494,439	340,188
Other Items of Expense - Miscellaneous	55,200	-93,425	-
Other Special Items of Expense	412,681	-387,349	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$542,693	\$995,469	\$340,188

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,335	\$35,139	\$53,556
Allocation for Employee Compensation	-	966	-
Allocation for Other Post-Employment Benefits	-	-49	-
Allocation for Staff Benefits	-	530	-
Prior Year Balances Available:			
Item 4140-001-0001, Budget Act of 2018	-2,041	22,362	-
Item 4140-001-0001, Budget Act of 2019	60	1,543	-
Item 4140-001-0001, Budget Act of 2021 as reappropriated by Item 4140-490, Budget Act of 2022	11,118	28,144	-
Item 4140-001-0001, Budget Act of 2022	-	19,626	-
Totals Available	\$20,472	\$108,261	\$53,556
TOTALS, EXPENDITURES	\$20,472	\$108,261	\$53,556
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,528	\$76,866	\$77,893
Allocation for Employee Compensation	-	604	-
Allocation for Other Post-Employment Benefits	-	-36	-
Allocation for Staff Benefits	-	343	-
Totals Available	\$58,528	\$77,777	\$77,893
TOTALS, EXPENDITURES	\$58,528	\$77,777	\$77,893
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,246	\$35,574	\$36,772
Allocation for Employee Compensation	-	767	-
Allocation for Other Post-Employment Benefits	-	-46	-
Allocation for Staff Benefits	-	436	-
017 Budget Act appropriation	115	136	136
Totals Available	\$27,361	\$36,867	\$36,908
TOTALS, EXPENDITURES	\$27,361	\$36,867	\$36,908
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$426	\$469	\$484
Allocation for Employee Compensation	-	9	-

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1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	5	-
Totals Available	\$426	\$482	\$484
TOTALS, EXPENDITURES	\$426	\$482	\$484
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 129200	\$3,359	\$5,448	\$6,387
Allocation for Employee Compensation	-	448	-
Allocation for Other Post-Employment Benefits	-	-27	-
Allocation for Staff Benefits	-	255	-
Loan default payments per Health and Safety Code section 129145	29,902	-	-
Totals Available	\$33,261	\$6,124	\$6,387
TOTALS, EXPENDITURES	\$33,261	\$6,124	\$6,387
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	\$107	\$475	\$464
Technical Adjustment: Budget Act and Continuous Appropriation Corrections	-	-11	-
Totals Available	\$107	\$464	\$464
TOTALS, EXPENDITURES	\$107	\$464	\$464
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,348	\$1,375	\$1,246
PCO Federal Fund Increase	-	154	-
Technical Adjustment: Budget Act and Continuous Appropriation Corrections	-	-12	-
Totals Available	\$1,348	\$1,517	\$1,246
TOTALS, EXPENDITURES	\$1,348	\$1,517	\$1,246
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,761	\$5,340	\$5,347
TOTALS, EXPENDITURES	\$4,761	\$5,340	\$5,347
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58	\$69	\$69
Totals Available	\$58	\$69	\$69
TOTALS, EXPENDITURES	\$58	\$69	\$69
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$98	\$98
Totals Available	\$6	\$98	\$98
TOTALS, EXPENDITURES	\$6	\$98	\$98
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$899	\$605	\$605
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2019	235	1,499	-
Item 4140-001-3085, Budget Act of 2022	-	903	-
Totals Available	\$1,134	\$3,007	\$605
TOTALS, EXPENDITURES	\$1,134	\$3,007	\$605
3391 Small and Rural Hospital Relief Fund			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(6)	\$500	\$842	-
Technical Adjustment: Budget Act and Continuous Appropriation Corrections	-	-842	-

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1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Totals Available	\$500	-	-
TOTALS, EXPENDITURES	\$500	-	-
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,410	-
TOTALS, EXPENDITURES	-	\$2,410	-
3432 Distressed Hospital Loan Program Fund			
APPROPRIATIONS			
Health and Safety Code 129385 (d)	-\$142,101	-	-
Totals Available	-\$142,101	-	-
TOTALS, EXPENDITURES	-\$142,101	-	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	\$70	\$70
Health and Safety Code section 128555	759	164	164
Totals Available	\$764	\$234	\$234
TOTALS, EXPENDITURES	\$764	\$234	\$234
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4140-001-8507, Budget Act of 2021	1,178	1,710	-
Totals Available	\$1,178	\$1,710	-
TOTALS, EXPENDITURES	\$1,178	\$1,710	-
Total Expenditures, All Funds, (State Operations)	\$7,803	\$244,360	\$183,291
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$295,588	\$249,746	\$319,663
HCAI Transfer to Board of Registered Nursing Fund (SB 104)	-	-3,333	-
Health and Safety Code 129385 (e) (transfer to Distressed Hospital Loan Program Fund)	150,000	-	-
Prior Year Balances Available:			
Item 4140-101-0001, Budget Act of 2017	185	-	-
Item 4140-101-0001, Budget Act of 2018	515	264	-
Item 4140-101-0001, Budget Act of 2019	13,228	6,946	-
Item 4140-101-0001, Budget Act of 2020	344	-	-
Item 4140-101-0001, Budget Act of 2021	202,135	466,365	-
Item 4140-101-0001, Budget Act of 2022 as reappropriated by Item 4140-490, Budget Act of 2023	-	210,762	-
Totals Available	\$661,995	\$930,750	\$319,663
Unexpended balance, estimated savings	-	-46,667	-
TOTALS, EXPENDITURES	\$661,995	\$884,083	\$319,663
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,048	\$6,956	\$6,956
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2019	-53	-	-
Item 4140-101-0143, Budget Act of 2020	171	-	-
Item 4140-101-0143, Budget Act of 2021	-1,271	1,632	-
Totals Available	\$5,895	\$8,588	\$6,956
TOTALS, EXPENDITURES	\$5,895	\$8,588	\$6,956
0181 Registered Nurse Education Fund			

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2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
101 Budget Act appropriation	\$1,621	\$1,701	\$1,701
Totals Available	\$1,621	\$1,701	\$1,701
TOTALS, EXPENDITURES	\$1,621	\$1,701	\$1,701
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	\$14,410	\$2,631	\$631
Totals Available	\$14,410	\$2,631	\$631
TOTALS, EXPENDITURES	\$14,410	\$2,631	\$631
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,612	\$1,625	\$1,625
Totals Available	\$1,612	\$1,625	\$1,625
TOTALS, EXPENDITURES	\$1,612	\$1,625	\$1,625
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,353	\$2,600	\$2,600
TOTALS, EXPENDITURES	\$1,353	\$2,600	\$2,600
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$691	\$693	\$693
Totals Available	\$691	\$693	\$693
TOTALS, EXPENDITURES	\$691	\$693	\$693
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$132	\$137	\$137
Totals Available	\$132	\$137	\$137
TOTALS, EXPENDITURES	\$132	\$137	\$137
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$198,400	\$2,000
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012	24	24	-
Item 4140-101-3085, Budget Act of 2019	178	-	-
Item 4140-101-3085, Budget Act of 2020	966	-	-
Item 4140-101-3085, Budget Act of 2022	-	8,800	-
Totals Available	\$3,168	\$207,224	\$2,000
Unexpended balance, estimated savings	-	-196,400	-
TOTALS, EXPENDITURES	\$3,168	\$10,824	\$2,000
3391 Small and Rural Hospital Relief Fund			
APPROPRIATIONS			
Revenue and Tax Code section 31005(4)	-	\$1,329	-
Technical Adjustment: Budget Act and Continuous Appropriation Corrections	-	-1,329	-
Totals Available	-	-	-
TOTALS, EXPENDITURES	-	-	-
3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(4)	-	\$1,085	-
Technical Adjustment: Budget Act and Continuous Appropriation Corrections	-	-1,085	-
Totals Available	-	-	-
TOTALS, EXPENDITURES	-	-	-

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4140 Department of Health Care Access and Information - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
3397 Opioid Settlements Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$27,590	-
Totals Available	-	\$27,590	-
Unexpended balance, estimated savings	-	-5,000	-
TOTALS, EXPENDITURES	-	\$22,590	-
3432 Distressed Hospital Loan Program Fund			
Less funding provided by General Fund	-150,000	-	-
NET TOTALS, EXPENDITURES	-\$150,000	-	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$937	\$950	\$950
Health and Safety Code section 128555	-	3,232	3,232
Totals Available	\$937	\$4,182	\$4,182
TOTALS, EXPENDITURES	\$937	\$4,182	\$4,182
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4140-101-8507, Budget Act of 2021	879	55,815	-
Totals Available	\$879	\$55,815	-
TOTALS, EXPENDITURES	\$879	\$55,815	-
Total Expenditures, All Funds, (Local Assistance)	\$542,693	\$995,469	\$340,188
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$550,496	\$1,239,829	\$523,479

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0121 Hospital Building Fund^s</u>			
BEGINNING BALANCE	\$300,365	\$351,724	\$137,221
Prior Year Adjustments	-7,588	-	-
Adjusted Beginning Balance	\$292,777	\$351,724	\$137,221
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	-	1	1
4129200 Other Regulatory Fees	115,416	65,000	65,000
4143500 Miscellaneous Services to the Public	-1,836	-	-
4163000 Investment Income - Surplus Money Investments	8,947	1,900	1,900
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Loan from Hospital Building Fund (0121) to General Fund (0001), per 2024 Budget Act	-	-	-50,000
Loan from the Hospital Building Fund (0121) to General Fund (0001), per Control Section 13.40, Budget Act of 2023	-	-200,000	-
Past Year Revenue Adjustments	354	354	354
Total Revenues, Transfers, and Other Adjustments	\$122,883	-\$132,745	\$17,255
Total Resources	\$415,660	\$218,979	\$154,476
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	58,528	77,777	77,893
9892 Supplemental Pension Payments (State Operations)	1,725	1,725	1,484
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,683	2,256	5,013
Total Expenditures and Expenditure Adjustments	\$63,936	\$81,758	\$84,390

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4140 Department of Health Care Access and Information - Continued

	2022-23*	2023-24*	2024-25*
FUND BALANCE	\$351,724	\$137,221	\$70,086
Reserve for economic uncertainties	351,724	137,221	70,086
<u>0143 California Health Data and Planning Fund^s</u>			
BEGINNING BALANCE	\$38,982	\$53,119	\$21,749
Prior Year Adjustments	4,722	-	-
Adjusted Beginning Balance	\$43,704	\$53,119	\$21,749
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	41,567	44,280	45,830
4140000 Document Sales	-	60	60
4143500 Miscellaneous Services to the Public	228	-	-
4163000 Investment Income - Surplus Money Investments	1,644	389	389
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	-	-
Transfers and Other Adjustments			
Loan from CA Health and Data Planning Fund (0143) to General Fund (0001), per 2024 Budget Act	-	-	-11,000
Loan from the CA Health Data and Planning Fund (0143) to the General Fund (0001), per Control Section 13.40, Budget Act of 2023	-	-30,000	-
Past Year Revenue Adjustments	8	8	8
Revenue Transfer from the Insurance Fund (0217) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	54	28	30
Revenue Transfer from the Managed Care Fund (0933) to California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	1,458	994	1,086
Total Revenues, Transfers, and Other Adjustments	\$44,968	\$15,759	\$36,403
Total Resources	\$88,672	\$68,878	\$58,152
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	27,361	36,867	36,908
4140 Department of Health Care Access and Information (Local Assistance)	5,895	8,588	6,956
4265 Department of Public Health (Local Assistance)	240	240	240
9892 Supplemental Pension Payments (State Operations)	371	371	180
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,686	1,063	2,585
Total Expenditures and Expenditure Adjustments	\$35,553	\$47,129	\$46,869
FUND BALANCE	\$53,119	\$21,749	\$11,283
Reserve for economic uncertainties	53,119	21,749	11,283
<u>0181 Registered Nurse Education Fund^s</u>			
BEGINNING BALANCE	\$3,580	\$3,823	\$3,716
Adjusted Beginning Balance	\$3,580	\$3,823	\$3,716
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,199	2,056	2,056
4151000 Interest Income - Other Loans	1	12	12
4163000 Investment Income - Surplus Money Investments	125	29	29
Transfers and Other Adjustments			
Loan from Registered Nurse Education Fund (0181) to General Fund (0001), per 2024 Budget Act	-	-	-3,000
Total Revenues, Transfers, and Other Adjustments	\$2,325	\$2,097	-\$903
Total Resources	\$5,905	\$5,920	\$2,813
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	426	482	484
4140 Department of Health Care Access and Information (Local Assistance)	1,621	1,701	1,701
9892 Supplemental Pension Payments (State Operations)	8	8	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27	13	21
Total Expenditures and Expenditure Adjustments	\$2,082	\$2,204	\$2,210

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4140 Department of Health Care Access and Information - Continued

	2022-23*	2023-24*	2024-25*
FUND BALANCE	\$3,823	\$3,716	\$603
Reserve for economic uncertainties	3,823	3,716	603
<u>3064 Mental Health Practitioner Education Fund^s</u>			
BEGINNING BALANCE	\$1,727	\$2,104	\$2,060
Prior Year Adjustments	59	-	-
Adjusted Beginning Balance	\$1,786	\$2,104	\$2,060
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,003	713	713
4163000 Investment Income - Surplus Money Investments	65	12	12
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	-	-
Transfers and Other Adjustments			
Loan from Mental Health Practitioner Fund (3064) to General Fund (0001), per 2024 Budget Act	-	-	-1,000
Total Revenues, Transfers, and Other Adjustments	\$1,076	\$725	-\$275
Total Resources	\$2,862	\$2,829	\$1,785
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	58	69	69
4140 Department of Health Care Access and Information (Local Assistance)	691	693	693
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	4	-
Total Expenditures and Expenditure Adjustments	\$758	\$769	\$765
FUND BALANCE	\$2,104	\$2,060	\$1,020
Reserve for economic uncertainties	2,104	2,060	1,020
<u>3068 Vocational Nurse Education Fund^s</u>			
BEGINNING BALANCE	\$1,032	\$1,157	\$1,133
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$1,033	\$1,157	\$1,133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	242	210	210
4163000 Investment Income - Surplus Money Investments	27	6	6
Transfers and Other Adjustments			
Loan from Vocational Nurse Education Fund (3068) to General Fund (0001), per 2024 Budget Act	-	-	-1,000
Total Revenues, Transfers, and Other Adjustments	\$269	\$216	-\$784
Total Resources	\$1,302	\$1,373	\$349
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	6	98	98
4140 Department of Health Care Access and Information (Local Assistance)	132	137	137
9892 Supplemental Pension Payments (State Operations)	3	2	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	3	-
Total Expenditures and Expenditure Adjustments	\$145	\$240	\$235
FUND BALANCE	\$1,157	\$1,133	\$114
Reserve for economic uncertainties	1,157	1,133	114
<u>3391 Small and Rural Hospital Relief Fund^s</u>			
BEGINNING BALANCE	-	\$2,452	\$4,210
Adjusted Beginning Balance	-	\$2,452	\$4,210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Past Year Revenue Adjustments	-\$2,492	-2,492	-2,492
SB 395 Electronic Cigarette Tax - Small Rural Hospitals	5,444	4,250	4,384

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4140 Department of Health Care Access and Information - Continued

	2022-23*	2023-24*	2024-25*
Total Revenues, Transfers, and Other Adjustments	\$2,952	\$1,758	\$1,892
Total Resources	\$2,952	\$4,210	\$6,102
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	500	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	102
Total Expenditures and Expenditure Adjustments	\$500	-	\$102
FUND BALANCE	\$2,452	\$4,210	\$6,000
Reserve for economic uncertainties	2,452	4,210	6,000
<u>3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program^s</u>			
BEGINNING BALANCE	-	\$1,476	\$2,355
Adjusted Beginning Balance	-	\$1,476	\$2,355
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Past Year Revenue Adjustments	-\$1,246	-1,246	-1,246
SB 395 Electronic Cigarette Tax - HCAI Health Professions	2,722	2,125	2,192
Total Revenues, Transfers, and Other Adjustments	\$1,476	\$879	\$946
Total Resources	\$1,476	\$2,355	\$3,301
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$1,476	\$2,355	\$3,301
Reserve for economic uncertainties	1,476	2,355	3,301
<u>3432 Distressed Hospital Loan Program Fund^s</u>			
BEGINNING BALANCE	-	\$292,101	\$292,101
Adjusted Beginning Balance	-	\$292,101	\$292,101
Total Resources	-	\$292,101	\$292,101
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	-\$142,101	-	-
Less funding provided by General Fund (Local Assistance)	-150,000	-	-
Total Expenditures and Expenditure Adjustments	-\$292,101	-	-
FUND BALANCE	\$292,101	\$292,101	\$292,101
Reserve for economic uncertainties	292,101	292,101	292,101

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	491.9	703.1	728.1	\$110,911	\$89,811	\$99,210
Salary and Other Adjustments	-	3.1	1.1	-53,368	38,431	-8,669
Workload and Administrative Adjustments						
Alignment of Health Workforce Development Program						
Various	-	-	16.0	-	-	-
CalRX Technical Adjustment: Naloxone Position Authority						
Various	-	-	3.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	19.0	\$-	\$-	\$-
Totals, Adjustments	-	3.1	20.1	-\$53,368	\$38,431	-\$8,669
TOTALS, SALARIES AND WAGES	491.9	706.2	748.2	\$57,543	\$128,242	\$90,541

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