

4260 Department of Health Care Services

The mission of the Department of Health Care Services (DHCS) is to preserve and improve the health status of all Californians. To fulfill its mission, the DHCS finances and administers a number of individual health care service delivery programs, including the California Medical Assistance Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
20 Health Care Services	2,583.7	2,646.0	2,768.4	\$39,076,772	\$49,000,727	\$40,550,970
20.10 Medical Care Services (Medi-Cal)	2,447.2	2,511.9	2,638.8	38,680,747	48,558,630	40,104,754
20.25 Children's Medical Services	112.8	112.0	107.7	342,972	428,157	432,042
20.35 Primary and Rural Health	23.7	22.1	21.9	53,053	13,940	14,174
30.01 Administration	254.5	264.3	261.9	23,759	26,622	26,430
30.02 Distributed Administration	-	-	-	-23,759	-26,622	-26,430
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,838.2	2,910.3	3,030.3	\$39,076,772	\$49,000,727	\$40,550,970
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$12,960,481	\$11,160,573	\$9,150,243
0009 Breast Cancer Control Account				2	95	94
0080 Childhood Lead Poisoning Prevention Fund				74	274	275
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				18,000	95,078	71,601
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				587	-	475
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				32,543	10,534	19,616
0834 Medi-Cal Inpatient Payment Adjustment Fund				522,698	596,465	602,216
0890 Federal Trust Fund				24,049,800	31,805,071	27,858,220
0942 Special Deposit Fund				27,030	39,363	35,698
0995 Reimbursements				122,237	332,206	243,190
3079 Children's Medical Services Rebate Fund				1,503	4,000	4,000
3080 AIDS Drug Assistance Program Rebate Fund				-	165	159
3085 Mental Health Services Fund				670	968	752
3096 Nondesignated Public Hospital Supplemental Fund				-498	178	11
3097 Private Hospital Supplemental Fund				1,038	36,242	20,863
3156 Children's Health and Human Services Special Fund				-	91,880	71,883
3158 Hospital Quality Assurance Revenue Fund				-	2,488,334	1,107,497
7502 Demonstration Disproportionate Share Hospital Fund				571,940	533,852	530,620
7503 Health Care Support Fund				612,578	1,674,953	736,057
7504 South Los Angeles Medical Services Preservation Fund				137,700	117,500	97,500
8033 Distressed Hospital Fund				18,389	12,996	-
TOTALS, EXPENDITURES, ALL FUNDS				\$39,076,772	\$49,000,727	\$40,550,970

Nondesignated Public Hospital Supplemental Fund 3096 - \$1.9 million less funding provided by the General Fund in 2007-08, 2008-09, and 2009-10.

Private Hospital Supplemental Fund 3097 - \$118.9 million less funding provided by the General Fund in 2007-08, \$104.8 million less funding provided by the General Fund in 2008-09, and \$118.4 million less funding provided by the General Fund in 2009-10.

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Federal Social Security Act, Titles XVIII and XIX, Sections 1102, (42 USC 1302), 1396, 1902(a)(44), 1905(a)(4)(B), and 1927.

Title 42 California Federal Regulations 433.

Health and Safety Code, Sections 1179-1179.6, 100100-100140, 100150-100236, 100275-100285, 100300, 100315, 100350, 100525-100570, 101175-101307, 123800-124110, 124400-124945, 125125-125191, 130500-130544.

Welfare and Institutions Code, Sections 14000-14196, 14199, 14500-14598, 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18993-18993.9; Chapter 197, Statutes of 1996.

California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- **Federal Funding** - The Budget includes \$4.0 billion in General Fund savings due to increased federal funding, which includes advocating for the following: (1) \$1.8 billion by increasing California's base Medi-Cal federal funding to 57 percent, (2) \$1.2 billion by continuing the enhanced funding provided by the American Recovery and Reinvestment Act of 2009, and (3) \$1.0 billion through continued federal flexibilities.
- **Medi-Cal Cost Containment Strategies** - The Budget includes \$750 million in savings as a result of a number of program changes, including limits on services and utilization controls providing for increased beneficiary cost sharing, and other programmatic changes similar to what other states are doing.
- **AB 1383** - The Budget includes \$560 million in General Fund savings by using Chapter 627, Statutes of 2009 (AB 1383) fee revenue to offset General Fund expenditures for children's Medi-Cal coverage (AB 1383 allows up to \$80 million per quarter for this purpose). This is based on all seven quarters of revenue being available in 2010-11.
- **Program Reduction** - The Budget includes \$292 million in reductions by: (1) Eliminating full scope benefits for certain immigrants (\$118 million), (2) Eliminating the optional Adult Day Health Care benefit (\$104 million), (3) Deferring one weekly payment to institutional providers (\$55 million), and (4) Rescinding a statutory rate increase for Family Planning services (\$15 million).
- **Anti-Fraud Initiative** - The Budget includes \$26.4 million in net savings by establishing 38 positions to implement an anti-fraud initiative focused on areas of potential concern such as pharmacy, transportation, medical equipment, and physician services.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Transfer Appeal Activities from DPH to DHCS	\$-	\$-	-	\$231	\$231	3.3
• Medi-Cal Hospital Quality Assurance Fee	-	-	3.3	-	438	13.2
• Mental Health Services Act Reduction to Maintain Five Percent Administrative Cap	-	-	-	-	-99	-
Totals, Workload Budget Change Proposals	\$-	\$-	3.3	\$231	\$570	16.5
Other Workload Budget Adjustments						
• Medi-Cal Estimate - Caseload Update of November 2009 Estimate	-\$189,470	\$8,853,149	-	\$1,864,134	-\$330,511	-
• Federal Flexibility and Stabilization Adjustments	259,732	-	-	956,499	-	-
• Proposition 1A Transfers	-7,400	-	-	565,238	-	-
• Family Health Estimate - Caseload Update - November 2009 Estimate	-8,856	-4,223	-	58,531	-43,042	-
• Furlough and Overtime Adjustments	-13,182	-19,777	-	-15	-24	-
• State Operation Baseline Adjustments	510	1,317	-	-2,322	-3,421	-
• FPACT Federal Offset Reduce from 24% to 13.95%	-50,829	50,829	-	-58,240	58,240	-
• AB 1383: General Fund Offset from Hospital Fee	-	-	-	-320,000	320,000	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Other Workload Budget Adjustments	-\$9,495	\$8,881,295	-	\$3,063,825	\$1,242	-
Totals, Workload Budget Adjustments	-\$9,495	\$8,881,295	3.3	\$3,064,056	\$1,812	16.5
Policy Adjustments						
• Managed Care Expansion	\$-	\$-	-	\$237,201	\$211,201	-
• Hospital Financing: Ten Percent Reduction to Public and Private Hospitals	-	-	-	24,200	-	-
• Miscellaneous Adjustments	-	-4,447	-	5,595	43,501	-
• Anti-Fraud Activities on Physician Services and Pharmacy	-	-	-	1,916	3,146	36.1
• Base Recoveries	-	-	-	1,560	6,656	-
• Extend Staffing for Adult Day Health Center Reforms (SB 117)	-	-	-	687	687	10.9
• Appropriately Budget for Skilled Professional Medical Personnel	-	-	-	634	-634	-
• Medi-Cal Claims Processing (CA-MMIS) Staffing	-	-	-	585	3,706	33.2
• Extend Limited-Term Positions for HIPAA Activities	-	-	-	514	1,390	13.3
• Augment Federally Qualified Health Center and Rural Health Clinic Audit Staffing	-	-	-	393	394	6.6
• Extend Limited Term Breast and Cervical Cancer Treatment Staffing	-	-	-	262	261	5.2
• Extend Citizenship Verification Staffing	-	-	-	218	217	3.8
• Extend Staffing for Continuous Nursing Pilot for the Developmentally Disabled	-	-	1.4	143	200	2.8
• Augment Long Term Care Staffing for Olmstead Implementation	-	-	0.9	121	228	2.8
• Extend Staffing for Various Medi-Cal Waivers	-	-	-	50	50	0.9
• Augment Audit Staff for Local Educational Agency Medi-Cal Billing Option	-	-	-	-	1,638	13.3
• Augment Audit Staff for Medi-Cal Targeted Case Management	-	-	-	-	890	7.6
• Add County Funded Mental Health Staffing	-	-	-	-	216	1.9
• Impact to CCS due to Reducing Eligibility in Healthy Families Program to 200% FPL	-	-	-	-3,911	-	-
• Rollback Rate Increase for Family Planning Services	-329	-2,557	-	-15,000	-71,000	-
• Anti-Fraud Initiative	-	-	-	-28,300	-28,300	-
• Proposition 99 Fund Shift to Offset General Fund	-	-	-	-36,000	-	-
• Checkwrite Delay	-	-	-	-55,000	-55,000	-
• Eliminate Adult Day Health Care	-759	-1,218	-	-104,000	-104,000	-
• Eliminate Full-Scope Medi-Cal for Undocumented Immigrants and Newly Qualified Immigrants	-1,162	440	-	-118,000	44,600	-
• AB 1383: General Fund Offset for Children's Health Coverage	-	-	-	-240,000	-	-
• Medi-Cal Cost Containment Strategies	-	-	-	-750,000	-1,637,775	-
• Continue Federal Flexibilities	-	-	-	-1,000,000	1,000,000	-
• Continuation of ARRA Federal Medical Assistance Percentage for Medi-Cal	-	-	-	-1,204,000	1,204,000	-
• Medi-Cal Federal Medical Assistance Percentage Enhanced to 57 Percent	-	-	-	-1,806,000	1,806,000	-
Totals, Policy Adjustments	-\$2,250	-\$7,782	2.3	-\$5,086,132	\$2,432,272	138.4
Totals, Budget Adjustments	-\$11,745	\$8,873,513	5.6	-\$2,022,076	\$2,434,084	154.9

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

20 - HEALTH CARE SERVICES

The Health Care Services program ensures that low-income Californians have access to health care services and that those services are delivered in a cost-effective manner. The Health Care Services program is comprised of three elements: Medical Care Services (Medi-Cal), Children's Medical Services, and Primary and Rural Health Care.

20.10 - Medi-Cal:

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through 14 Divisions and 2 Program Offices. The Divisions and Program Offices include: Medi-Cal Benefits, Waiver Analysis, and Rates; Medi-Cal Managed Care; Medi-Cal Eligibility; Long Term Care; Pharmacy Benefits; Provider Enrollment; Utilization Management; Third Party Liability and Recovery; Safety Net Financing; Fiscal Intermediary and Contracts Oversight; Systems of Care; Fiscal Intermediary Medicaid Management Information Systems; Medi-Cal Dental Services; and Audits and Investigations. The Program Offices include: Office of Medi-Cal Procurement and the Office of Health Insurance Portability and Accountability Act (HIPAA) Compliance.

20.25 - Children's Medical Services:

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

20.35 - Primary and Rural Health Care:

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

30 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
20	HEALTH CARE SERVICES			
State Operations:				
0001	General Fund	\$130,171	\$127,302	\$143,392
0009	Breast Cancer Control Account	2	95	94
0080	Childhood Lead Poisoning Prevention Fund	3	151	152
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	482	534	581
0890	Federal Trust Fund	211,220	243,921	268,404
0942	Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,426	2,133	2,133
0995	Reimbursements	14,781	20,389	22,654
3080	AIDS Drug Assistance Program Rebate Fund	-	165	159
3085	Mental Health Services Fund	670	968	752
3097	Private Hospital Supplemental Fund	-	537	463
3158	Hospital Quality Assurance Revenue Fund	-	-	163
Totals, State Operations		\$358,755	\$396,195	\$438,947
Local Assistance:				
0001	General Fund	\$12,830,310	\$11,033,271	\$9,006,851
0080	Childhood Lead Poisoning Prevention Fund	71	123	123

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2008-09*	2009-10*	2010-11*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	18,000	95,078	71,601
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	587	-	475
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	32,061	10,000	19,035
0834 Medi-Cal Inpatient Payment Adjustment Fund	522,698	596,465	602,216
0890 Federal Trust Fund	23,838,580	31,561,150	27,589,816
0942 Local Trauma Centers, Special Deposit Fund	25,604	37,230	33,565
0995 Reimbursements	107,456	311,817	220,536
3079 Children's Medical Services Rebate Fund	1,503	4,000	4,000
3096 Nondesignated Public Hospital Supplemental Fund	-498	178	11
3097 Private Hospital Supplemental Fund	1,038	35,705	20,400
3156 Children's Health and Human Services Special Fund	-	91,880	71,883
3158 Hospital Quality Assurance Revenue Fund	-	2,488,334	1,107,334
7502 Demonstration Disproportionate Share Hospital Fund	571,940	533,852	530,620
7503 Health Care Support Fund	612,578	1,674,953	736,057
7504 South Los Angeles Medical Services Preservation Fund	137,700	117,500	97,500
8033 Distressed Hospital Fund	18,389	12,996	-
Totals, Local Assistance	\$38,718,017	\$48,604,532	\$40,112,023
ELEMENT REQUIREMENTS			
20.10 Medical Care Services (Medi-Cal)	\$38,680,747	\$48,558,630	\$40,104,754
State Operations:			
0001 General Fund	119,125	115,455	130,663
0009 Breast Cancer Control Account	2	95	94
0080 Childhood Lead Poisoning Prevention Fund	3	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	79	85
0890 Federal Trust Fund	201,722	234,714	258,601
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,426	2,133	2,133
0995 Reimbursements	13,690	18,828	21,012
3080 AIDS Drug Assistance Program Rebate Fund	-	165	159
3085 Mental Health Services Fund	670	968	752
3097 Private Hospital Supplemental Fund	-	537	463
3158 Hospital Quality Assurance Revenue Fund	-	-	163
Local Assistance:			
0001 General Fund	12,647,793	10,919,985	8,857,589
0080 Childhood Lead Poisoning Prevention Fund	71	115	115
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	18,000	95,078	71,601
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-	-	475
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	18,784	-	9,035
0834 Medi-Cal Inpatient Payment Adjustment Fund	522,698	596,465	602,216
0890 Federal Trust Fund	23,717,904	31,416,116	27,453,642
0942 Local Trauma Centers, Special Deposit Fund	25,604	37,230	33,565
0995 Reimbursements	52,108	254,369	165,586

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2008-09*	2009-10*	2010-11*
3096 Nondesignated Public Hospital Supplemental Fund	-498	178	11
3097 Private Hospital Supplemental Fund	1,038	35,705	20,400
3156 Children's Health and Human Services Special Fund	-	91,880	71,883
3158 Hospital Quality Assurance Revenue Fund	-	2,488,334	1,107,334
7502 Demonstration Disproportionate Share Hospital Fund	571,940	533,852	530,620
7503 Health Care Support Fund	612,578	1,585,853	669,057
7504 South Los Angeles Medical Services Preservation Fund	137,700	117,500	97,500
8033 Distressed Hospital Fund	18,389	12,996	-
20.25 Children's Medical Services	\$342,972	\$428,157	\$432,042
State Operations:			
0001 General Fund	10,087	10,964	11,781
0080 Childhood Lead Poisoning Prevention Fund	-	151	152
0890 Federal Trust Fund	8,866	8,841	9,363
0995 Reimbursements	77	379	406
Local Assistance:			
0001 General Fund	147,209	113,286	149,262
0080 Childhood Lead Poisoning Prevention Fund	-	8	8
0890 Federal Trust Fund	120,290	144,608	135,748
0995 Reimbursements	54,940	56,820	54,322
3079 Children's Medical Services Rebate Fund	1,503	4,000	4,000
7503 Health Care Support Fund	-	89,100	67,000
20.35 Primary and Rural Health	\$53,053	\$13,940	\$14,174
State Operations:			
0001 General Fund	959	883	948
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	482	455	496
0890 Federal Trust Fund	632	366	440
0995 Reimbursements	1,014	1,182	1,236
Local Assistance:			
0001 General Fund	35,308	-	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	587	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	13,277	10,000	10,000
0890 Federal Trust Fund	386	426	426
0995 Reimbursements	408	628	628
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	23,759	26,622	26,430
30.02 Distributed Administration	-23,759	-26,622	-26,430
TOTALS, EXPENDITURES			
State Operations	358,755	396,195	438,947
Local Assistance	38,718,017	48,604,532	40,112,023
Totals, Expenditures	\$39,076,772	\$49,000,727	\$40,550,970

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,838.2	3,056.4	3,025.4	\$181,646	\$178,444	\$206,771
Total Adjustments	-	6.0	163.5	-	211	11,608
Estimated Salary Savings	-	-152.1	-158.6	-	-8,741	-10,695
Net Totals, Salaries and Wages	2,838.2	2,910.3	3,030.3	\$181,646	\$169,914	\$207,684
Staff Benefits	-	-	-	65,083	66,690	76,046
Totals, Personal Services	2,838.2	2,910.3	3,030.3	\$246,729	\$236,604	\$283,730
OPERATING EXPENSES AND EQUIPMENT				\$89,870	\$141,859	\$138,554
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims				\$1	\$-	\$-
Special Projects				-	1,069	-
Totals, Special Items of Expense				\$1	\$1,069	\$-
UNCLASSIFIED						
Federal Flow Through				\$22,155	\$16,663	\$16,663
Totals, Unclassified				\$22,155	\$16,663	\$16,663
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$358,755	\$396,195	\$438,947

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Health Care Services:			
Medical Care Services	\$38,344,109	\$48,185,906	\$39,690,630
Children's Medical Services	323,942	407,572	410,339
Primary and Rural Health	49,966	11,054	11,054
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$38,718,017	\$48,604,532	\$40,112,023

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$132,184	-	-
Allocation for employee compensation	403	-	-
Adjustment per Section 3.60	-42	-	-
Reduction per Section 3.90	-1,871	-	-
Reduction per Control Section 4.07	-3,669	-	-
Adjustment per Section 15.25	12	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$135,071	-
Adjustment per Section 3.60	-	221	-
Reduction per Section 3.90	-	-12,858	-
Adjustment per Section 4.04	-	-1,045	-
Adjustment per Section 3.55	-	-125	-
Increase per Control Section 18.55	-	780	-
001 Budget Act appropriation	-	-	\$138,662
017 Budget Act appropriation	4,663	4,904	4,730

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	-2	3	-
Reduction per Section 3.90	-25	-197	-
Adjustment per Section 4.04	-	-223	-
Adjustment per Section 3.55	-	-3	-
Prior year balances available:			
Chapter 330, Statutes of 2006, Section 3	75	74	-
Chapter 76, Statutes of 2006	200	200	-
Chapter 451, Statutes of 2000	500	500	-
Totals Available	\$132,443	\$127,302	\$143,392
Unexpended balance, estimated savings	-1,498	-	-
Balance available in subsequent years	-774	-	-
TOTALS, EXPENDITURES	\$130,171	\$127,302	\$143,392
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$90	\$95	\$94
Totals Available	\$90	\$95	\$94
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$2	\$95	\$94
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$151	\$152
Totals Available	\$145	\$151	\$152
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$3	\$151	\$152
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$775	-	-
Allocation for employee compensation	2	-	-
Reduction per Section 3.90	-8	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$541	-
Reduction per Section 3.90	-	-7	-
001 Budget Act appropriation	-	-	\$581
Totals Available	\$769	\$534	\$581
Unexpended balance, estimated savings	-287	-	-
TOTALS, EXPENDITURES	\$482	\$534	\$581
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$227,017	-	-
Allocation for employee compensation	682	-	-
Adjustment per Section 3.60	-71	-	-
Reduction per Section 3.90	-3,065	-	-
Adjustment per Section 15.25	37	-	-
Budget Adjustment	-41,984	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$230,474	-
Adjustment per Section 3.60	-	315	-
Reduction per Section 3.90	-	-18,352	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.55	-	-176	-
Budget Adjustment	-	780	-
001 Budget Act appropriation	-	-	\$238,317
007 Budget Act appropriation (Medi-Cal flow-through)	16,663	17,412	16,663
Revised expenditure authority per Provision 1	7,294	-	-
Budget Adjustment	-1,802	-	-
017 Budget Act appropriation	12,172	12,886	12,865
Allocation for employee compensation	35	-	-
Adjustment per Section 3.60	-4	5	-
Reduction per Section 3.90	-43	-318	-
Adjustment per Section 15.25	1	-	-
Adjustment per Section 3.55	-	-2	-
Budget Adjustment	-5,712	-	-
Chapter 1179, Statutes of 1991, Section 4	0	131	125
Chapter 645, Statutes of 2009	-	1,000	-
Prior year balances available:			
Chapter 645, Statutes of 2009	-	-	434
Chapter 76, Statutes of 2006	200	200	-
Chapter 560, Statutes of 2005	1,573	-	-
Budget Adjustment	-1,573	-	-
Totals Available	\$211,420	\$244,355	\$268,404
Balance available in subsequent years	-200	-434	-
TOTALS, EXPENDITURES	\$211,220	\$243,921	\$268,404
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	\$1,683	\$1,683	\$1,683
Government Code Section 16370 (Nine West Settlement)	-	450	450
Totals Available	\$1,683	\$2,133	\$2,133
Unexpended balance, estimated savings	-257	-	-
TOTALS, EXPENDITURES	\$1,426	\$2,133	\$2,133
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$14,781	\$20,389	\$22,654
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	-	\$165	\$159
TOTALS, EXPENDITURES	\$-	\$165	\$159
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$795	\$992	\$752
Reduction per Section 3.90	-5	-24	-
Totals Available	\$790	\$968	\$752
Unexpended balance, estimated savings	-120	-	-
TOTALS, EXPENDITURES	\$670	\$968	\$752
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Chapter 645, Statutes of 2009	-	\$1,000	-
Prior year balances available:			
Chapter 645, Statutes of 2009	-	-	\$463

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	\$-	\$1,000	\$463
Balance available in subsequent years	-	-463	-
TOTALS, EXPENDITURES	\$-	\$537	\$463
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 645, Statutes of 2009	-	\$163	-
Prior year balances available:			
Chapter 645, Statutes of 2009	-	-	\$163
Totals Available	\$-	\$163	\$163
Balance available in subsequent years	-	-163	-
TOTALS, EXPENDITURES	\$-	\$-	\$163
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$358,755	\$396,195	\$438,947
2 LOCAL ASSISTANCE			
	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$14,042,203	-	-
Transfer to Legislative Claims (9670)	-8	-	-
Adjustment per SCO technical correction letter	-250	-	-
101 Budget Act appropriation	-	\$14,990,548	\$12,576,603
Revised expenditure authority per Provision 10	-	-236,556	-
Reduction per Control Section 18.00	-	-2,849,971	-
102 Budget Act appropriation	50,939	-	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	54,198	-
Revised expenditure authority per Provision 1	-	-8,114	-
102 Budget Act appropriation	-	-	45,892
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)	104,800	118,400	118,400
111 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	202,957	-	-
Adjustment per SCO technical correction letter	250	-	-
111 Budget Act appropriation	-	151,445	149,262
Reduction per Control Section 18.00	-	-29,303	-
Revised expenditure authority per Provision 2	-	-8,856	-
113 Budget Act appropriation	206,744	203,443	163,597
Reduction per Control Section 18.00	-	-47,265	-
Revised expenditure authority per Provision 1	-	2,865	-
117 Budget Act appropriation	7,140	-	-
117 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	4,187	-
Revised expenditure authority per Provision 3	-	-744	-
117 Budget Act appropriation	-	-	4,698
MOE Setaside	-	-740,268	-1,043,501
Control Section 8.65	-	-	-3,010,000
Control Section 15.45 Prop 1A	-	-572,638	-
Totals Available	\$14,616,675	\$11,033,271	\$9,006,851
Unexpended balance, estimated savings	-1,786,365	-	-
TOTALS, EXPENDITURES	\$12,830,310	\$11,033,271	\$9,006,851
0080 Childhood Lead Poisoning Prevention Fund			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
101 Budget Act appropriation	\$160	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$115	-
101 Budget Act appropriation	-	-	\$115
111 Budget Act appropriation	24	-	-
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	8	-
111 Budget Act appropriation	-	-	<u>8</u>
Totals Available	\$184	\$123	\$123
Unexpended balance, estimated savings	<u>-113</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$71	\$123	\$123
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,000	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$95,078	-
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$71,601</u>
TOTALS, EXPENDITURES	\$18,000	\$95,078	\$71,601
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$475
111 Budget Act appropriation	\$774	-	-
Chapter 294, Statutes of 1997, Section 86	-196	-	-
Prior year balances available:			
Chapter 261, Statutes of 2007	<u>9</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$587	\$-	\$475
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,784	-	\$9,035
111 Budget Act appropriation	13,081	-	-
Chapter 294, Statutes of 1997, Section 86	196	-	-
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$10,000	-
111 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>10,000</u>
TOTALS, EXPENDITURES	\$32,061	\$10,000	\$19,035
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Government Code Section 13340	<u>\$522,698</u>	<u>\$596,465</u>	<u>\$602,216</u>
TOTALS, EXPENDITURES	\$522,698	\$596,465	\$602,216
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$21,441,617	-	-
Transfer to Legislative Claims (9670)	-8	-	-
Budget Adjustment	1,854,335	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$26,532,256	-
Revised expenditure authority per Provision 1	-	4,489,537	-
101 Budget Act appropriation	-	-	\$22,977,535
102 Budget Act appropriation	50,939	-	-
Budget Adjustment	-3,988	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	54,198	-
Revised expenditure authority per Provision 1	-	-8,114	-
102 Budget Act appropriation	-	-	45,892
106 Budget Act appropriation	2,004	-	-
Budget Adjustment	-1,994	-	-
106 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	14,708	-
Budget Adjustment	-	-13,093	-
106 Budget Act appropriation	-	-	5,006
111 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	130,814	-	-
Budget Adjustment	-10,138	-	-
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	148,517	-
Revised expenditure authority per Provision 2	-	-3,483	-
111 Budget Act appropriation	-	-	136,174
113 Budget Act appropriation	361,244	-	-
Budget Adjustment	-3,521	-	-
113 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	324,726	-
Revised expenditure authority per Provision 1	-	3,322	-
113 Budget Act appropriation	-	-	342,130
117 Budget Act appropriation	33,740	-	-
Budget Adjustment	-16,464	-	-
117 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	16,621	-
Revised expenditure authority per Provision 2	-	1,955	-
117 Budget Act appropriation	-	-	29,578
MOE Setaside	-	-1,000,000	1,043,501
Budget Adjustment	-	1,000,000	-
Control Section 8.65	-	-	3,010,000
TOTALS, EXPENDITURES	\$23,838,580	\$31,561,150	\$27,589,816
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Local Trauma Centers)	\$25,604	\$37,230	\$33,565
TOTALS, EXPENDITURES	\$25,604	\$37,230	\$33,565
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$107,456	\$311,817	\$220,536
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	\$1,503	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$1,503	\$4,000	\$4,000
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	\$1,402	\$2,078	\$1,911
TOTALS, EXPENDITURES	\$1,402	\$2,078	\$1,911
Less funding provided by the General Fund	-1,900	-1,900	-1,900
NET TOTALS, EXPENDITURES	-\$498	\$178	\$11
3097 Private Hospital Supplemental Fund			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	\$105,838	\$154,105	\$138,800
TOTALS, EXPENDITURES	\$105,838	\$154,105	\$138,800
Less funding provided by the General Fund	-104,800	-118,400	-118,400
NET TOTALS, EXPENDITURES	\$1,038	\$35,705	\$20,400
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
Chapter 157, Statutes of 2009	-	\$91,880	\$71,883
TOTALS, EXPENDITURES	\$-	\$91,880	\$71,883
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 645, Statutes of 2009		\$13,499,837	-
Prior year balances available:			
Chapter 645, Statutes of 2009	-	-	\$11,011,503
Totals Available	\$-	\$13,499,837	\$11,011,503
Balance available in subsequent years	-	-11,011,503	-9,904,169
TOTALS, EXPENDITURES	\$-	\$2,488,334	\$1,107,334
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	\$571,940	\$533,852	\$530,620
TOTALS, EXPENDITURES	\$571,940	\$533,852	\$530,620
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	\$612,578	\$1,674,953	\$736,057
TOTALS, EXPENDITURES	\$612,578	\$1,674,953	\$736,057
7504 South Los Angeles Medical Services Preservation Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.25	\$137,700	\$117,500	\$97,500
TOTALS, EXPENDITURES	\$137,700	\$117,500	\$97,500
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	\$18,389	\$12,996	-
TOTALS, EXPENDITURES	\$18,389	\$12,996	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$38,718,017	\$48,604,532	\$40,112,023
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$39,076,772	\$49,000,727	\$40,550,970

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$62,046	\$16,418	\$576
Prior year adjustments	-31,685	-	-
Adjusted Beginning Balance	\$30,361	\$16,418	\$576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	515	515	-
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	-14,458	-16,357	-
Total Revenues, Transfers, and Other Adjustments	-\$13,943	-\$15,842	-
Total Resources	\$16,418	\$576	\$576
FUND BALANCE	\$16,418	\$576	\$576

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2008-09*	2009-10*	2010-11*
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$55,377	\$57,052	\$58,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	1,685	1,685	1,685
299500 Other (External): Local Government	<u>522,688</u>	<u>596,465</u>	<u>602,216</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$524,373</u>	<u>\$598,150</u>	<u>\$603,901</u>
Total Resources	\$579,750	\$655,202	\$662,638
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>522,698</u>	<u>596,465</u>	<u>602,216</u>
Total Expenditures and Expenditure Adjustments	<u>\$522,698</u>	<u>\$596,465</u>	<u>\$602,216</u>
FUND BALANCE	\$57,052	\$58,737	\$60,422
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	\$12,461,484	\$11,904,021	\$12,576,603
Medi-Cal Inpayment Payment Adjustment	522,698	596,465	602,216
Department of Mental Health (865-4450-613)	-52,143	-	-
Healthy Families	122,781	159,043	163,597
Capital Debt	20,077	46,084	45,892
Health Insurance Portability and Accountability Act (HIPAA)	3,864	3,443	4,698
Hospital Services Account (0232)	-	95,078	71,601
Physician Services Account (0233)	-	-	475
Unallocated Account (0236)	-	-	9,035
Reimbursements	-	254,369	165,586
Childhood Lead Poisoning Prevention Fund	-	115	115
Private Hospital Supplemental Fund	105,838	154,105	138,800
Nondesignated Public Hospital Supplemental Fund	1,402	2,078	1,911
Managed Care Organization Tax Fund (3156)	-	91,880	71,883
Distressed Hospital Fund	18,389	12,996	-
Local Trauma Centers	25,604	37,230	33,565
Hospital Quality Assurance Rev Fund (3158)	-	2,488,334	1,107,334
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	23,295,945	31,021,793	22,977,535
Healthy Families	199,757	328,048	342,130
Health Insurance Portability and Accountability Act (HIPAA)	17,276	18,576	29,578
Capital Debt	46,951	46,084	45,892
Demonstration DSH Fund	571,940	533,852	530,620
Health Care Support Fund	612,578	1,585,853	669,057
South LA Medical Services (Preservation Fund 7504)	137,700	117,500	97,500
Money Follows Person Federal Grant 106-890	10	1,615	5,006
Total Revenues, Transfers, and Other Adjustments	<u>\$38,112,151</u>	<u>\$49,498,562</u>	<u>\$39,690,629</u>
Total Resources	\$38,112,151	\$49,498,562	\$39,690,629
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2008-09*	2009-10*	2010-11*
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	6	-
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	35,408,374	46,072,582	36,380,585
Fiscal Intermediary	254,857	309,863	302,627
County Administration	<u>2,448,920</u>	<u>3,116,111</u>	<u>3,007,417</u>
Total Expenditures and Expenditure Adjustments	<u>\$38,112,151</u>	<u>\$49,498,562</u>	<u>\$39,690,629</u>
FUND BALANCE	-	-	-
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$2,512	\$2,963	\$2,707
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	<u>1,877</u>	<u>1,877</u>	<u>1,877</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,877</u>	<u>\$1,877</u>	<u>\$1,877</u>
Total Resources	\$4,389	\$4,840	\$4,584
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,426	1,683	1,683
Government Code Section 16370 (Nine West Settlement)	<u> </u>	<u>450</u>	<u>450</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,426</u>	<u>\$2,133</u>	<u>\$2,133</u>
FUND BALANCE	\$2,963	\$2,707	\$2,451
3079 Children's Medical Services Rebate Fund ^S			
BEGINNING BALANCE	\$3,844	\$10,491	\$10,607
Prior year adjustments	<u>6,390</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,234	\$10,491	\$10,607
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	76	116	116
161400 Miscellaneous Revenue	<u>1,684</u>	<u>4,000</u>	<u>4,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,760</u>	<u>\$4,116</u>	<u>\$4,116</u>
Total Resources	\$11,994	\$14,607	\$14,723
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>1,503</u>	<u>4,000</u>	<u>4,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,503</u>	<u>\$4,000</u>	<u>\$4,000</u>
FUND BALANCE	\$10,491	\$10,607	\$10,723
Reserve for economic uncertainties	10,491	10,607	10,723
3096 Nondesignated Public Hospital Supplemental Fund ^S			
BEGINNING BALANCE	\$91	\$601	\$475
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$87	\$601	\$475
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>16</u>	<u>52</u>	<u>52</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16</u>	<u>\$52</u>	<u>\$52</u>
Total Resources	\$103	\$653	\$527
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2008-09*	2009-10*	2010-11*
4260 Department of Health Care Services (Local Assistance)	1,402	2,078	1,911
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>-\$498</u>	<u>\$178</u>	<u>\$11</u>
FUND BALANCE	\$601	\$475	\$516
Reserve for economic uncertainties	601	475	516
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$17,984	\$33,282	\$18,988
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,982	\$33,282	\$18,988
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	15,774	20,000	20,000
150300 Income From Surplus Money Investments	<u>564</u>	<u>1,948</u>	<u>1,948</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,338</u>	<u>\$21,948</u>	<u>\$21,948</u>
Total Resources	\$34,320	\$55,230	\$40,936
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	-	537	463
Local Assistance	105,838	154,105	138,800
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-104,800</u>	<u>-118,400</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,038</u>	<u>\$36,242</u>	<u>\$20,863</u>
FUND BALANCE	\$33,282	\$18,988	\$20,073
Reserve for economic uncertainties	33,282	18,988	20,073
3156 Children's Health and Human Services Special Fund ^s			
BEGINNING BALANCE	-	-	\$45,617
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113300 Insurance Gross Premiums Tax	<u>-</u>	<u>\$239,209</u>	<u>163,554</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$239,209</u>	<u>\$163,554</u>
Total Resources	-	\$239,209	\$209,171
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	91,880	71,883
4280 Managed Risk Medical Insurance Board (Local Assistance)	<u>-</u>	<u>101,712</u>	<u>137,288</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$193,592</u>	<u>\$209,171</u>
FUND BALANCE	-	\$45,617	-
Reserve for economic uncertainties	-	45,617	-
3158 Hospital Quality Assurance Revenue Fund ^s			
BEGINNING BALANCE	-	\$513,920	\$81,266
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>\$513,920</u>	<u>2,055,680</u>	<u>1,028,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$513,920</u>	<u>\$2,055,680</u>	<u>\$1,028,000</u>
Total Resources	\$513,920	\$2,569,600	\$1,109,266

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2008-09*	2009-10*	2010-11*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	-	-	163
Local Assistance	-	2,488,334	1,107,334
Total Expenditures and Expenditure Adjustments	-	\$2,488,334	\$1,107,497
FUND BALANCE	\$513,920	\$81,266	\$1,769
Reserve for economic uncertainties	513,920	81,266	1,769
7502 Demonstration Disproportionate Share Hospital Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes 2005	\$571,940	\$533,852	\$530,620
Total Revenues, Transfers, and Other Adjustments	\$571,940	\$533,852	\$530,620
Total Resources	\$571,940	\$533,852	\$530,620
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	571,940	533,852	530,620
Total Expenditures and Expenditure Adjustments	\$571,940	\$533,852	\$530,620
FUND BALANCE	-	-	-
7503 Health Care Support Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	\$612,578	\$1,674,953	\$736,057
Total Revenues, Transfers, and Other Adjustments	\$612,578	\$1,674,953	\$736,057
Total Resources	\$612,578	\$1,674,953	\$736,057
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	612,578	1,674,953	736,057
Total Expenditures and Expenditure Adjustments	\$612,578	\$1,674,953	\$736,057
FUND BALANCE	-	-	-
7504 South Los Angeles Medical Services Preservation Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
FO0890 Federal Trust Fund per Chapter 518, Statutes of 2007	\$137,700	\$117,500	\$97,500
Total Revenues, Transfers, and Other Adjustments	\$137,700	\$117,500	\$97,500
Total Resources	\$137,700	\$117,500	\$97,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	137,700	117,500	97,500
Total Expenditures and Expenditure Adjustments	\$137,700	\$117,500	\$97,500
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	\$6,247	\$2,633	\$116
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	115	115	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2008-09*	2009-10*	2010-11*
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	14,458	16,357	-
FO0549 Large Teaching Hospital & Child Account per Chapter 294, Statutes of 1997	35	37	-
FO0550 Medi-Cal Medical Education Account per Chapter 294, Statutes of 1997	151	160	-
FO0688 Small and Rural Hospital Supplemental Payment Fund per Chapter 226, Statutes of 1999	16	1	-
TO0001 To General Fund per Chapter 5, Statutes of 2009, Section49(3)	-	-6,191	-
Total Revenues, Transfers, and Other Adjustments	\$14,775	\$10,479	-
Total Resources	\$21,022	\$13,112	\$116
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	18,389	12,996	-
Total Expenditures and Expenditure Adjustments	\$18,389	\$12,996	-
FUND BALANCE	\$2,633	\$116	\$116

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	2,838.2	3,056.4	3,025.4	\$181,646	\$178,444	\$206,771
Proposed New Positions:				Salary Range		
Administration Div						
Accountant Trainee (1.0 LT pos exp 6/30/12)	-	-	1.0	3,240-3,751	-	42
Accountant Trainee (3.0 LT pos exp 6/30/12)	-	-	3.0	3,240-3,751	-	126
Audits & Investigations Div						
Medical Consultant II	-	-	2.0	9,398-12,893	-	302
Nurse Consultant III-Spec	-	-	1.0	5,953-10,244	-	92
Health Prog Audit Mgr II	-	-	2.0	5,614-7,110	-	153
Nurse Eval IV-Hlth	-	-	3.0	5,379-6,976	-	251
Nurse Eval III-Hlth	-	-	9.0	4,898-6,350	-	707
Research Prog Spec II	-	-	3.0	5,309-6,451	-	212
Hlth Prog Aud Mgr I (4.0 LT pos exp 6/30/12)	-	-	5.0	5,112-6,476	-	347
Nurse Eval II-Hlth	-	-	4.0	4,917-6,269	-	301
Hlth Prog Aud IV (6.0 LT pos exp 6/30/12)	-	-	9.0	4,833-6,168	-	594
Hlth Prog Aud III (19.0 pos eff 1-1-11)	-	-	35.5	4,619-5,897	-	2,240
Research Analyst II (0.5 pos eff 1-1-11)	-	-	2.5	4,619-5,616	-	153
Fiscal Intermediary Mgmt Info Systems						
Medical Consultant II (1.0 LT pos exp 6/30/13)	-	-	1.0	9,398-12,893	-	151
DP Mgr IV (1.0 LT pos exp 6/30/13)	-	-	1.0	7,825-9,059	-	109
Sys Software Spec III-Tech (1.0 LT pos exp 6/30/13)	-	-	1.0	6,110-7,796	-	94
Nurse Consultant III (2.0 LT pos exp 6/30/13)	-	-	2.0	5,953-10,244	-	183
Sr Info Sys Analyst - Supv (3.0 LT pos exp 6/30/13)	-	-	3.0	5,850-7,465	-	269
Pharm Consultant II-Spec (1.0 LT pos exp 6/30/13)	-	-	1.0	5,673-7,815	-	118
Medi-Cal Field Ofc Admin II (1.0 LT pos exp 6/30/13)	-	-	1.0	5,576-6,727	-	74
Sr Info Sys Analyst-Spec (3.0 LT pos exp 6/30/13)	-	-	3.0	5,571-7,109	-	256
Staff Svcs Mgr I (1.0 LT pos exp 6/30/13)	-	-	1.0	5,079-6,127	-	67
Staff Info Sys Analyst-Spec (8.0 LT pos exp 6/30/13)	-	-	8.0	5,065-6,466	-	621

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Assoc Mgt Auditor (1.0 LT pos exp 6/30/13)	-	-	1.0	4,619-5,897	-	63
Assoc Info Sys Analyst-Spec (2.0 LT pos exp 6/30/13)	-	-	3.0	4,619-5,897	-	212
Assoc Adm Analyst-Acctg (2.0 LT pos exp 6/30/13)	-	-	2.0	4,619-5,616	-	123
Assoc Gov Prog Analyst (1.0 LT pos exp 6/30/13)	-	-	1.0	4,400-5,348	-	58
Exec Asst (1.0 LT pos exp 6/30/13)	-	-	1.0	3,288-3,996	-	44
Ofc Techn-Typ (2.0 LT pos exp 6/30/13)	-	-	2.0	2,686-3,264	-	71
Long Term Care Div						
Hlth Prog Mgr I (0.5 pos eff 1-1-10)	-	0.5	1.0	5,079-6,127	-	67
Nurse Eval II-Hlth (1.0 pos eff 1-1-10)	-	1.0	3.0	4,917-6,269	-	226
Research Analyst II (0.5 pos eff 1-1-10)	-	0.5	1.0	4,619-5,616	-	61
Assoc Gov Prog Analyst (0.5 pos eff 1-1-10)	-	0.5	1.0	4,400-5,348	29	59
Medi-Cal Benefits & Rates Div						
Assoc Gov Prog Analyst (1.0 LT pos exp 6/30/12)	-	-	1.0	4,400-5,348	-	59
Medi-Cal Eligibility Div						
Staff Svcs Mgr I (1.0 LT pos exp 6/30/12)	-	-	1.0	5,079-6,127	-	67
Assoc Gov Prog Analyst (6.0 LT pos exp 6/30/12)	-	-	6.0	4,400-5,348	-	351
Ofc Techn-Typ (0.5 pos eff 1-1-11)	-	-	0.5	2,686-3,264	-	18
Office of HIPAA Compliance						
Med Consultant II (1.0 LT pos exp 6/30/12)	-	-	1.0	9,398-12,893	-	151
Dental Prog Consultant (1.0 LT pos exp 6/30/12)	-	-	1.0	8,331-10,887	-	115
DP Mgr III (1.0 LT pos exp 6/30/12)	-	-	1.0	7,118-8,239	-	99
CEA I (1.0 LT pos exp 6/30/12)	-	-	1.0	6,173-7,838	-	84
Nurse Consultant III-Spec (1.0 LT pos exp 6/30/12)	-	-	1.0	5,953-7,644	-	92
Sr Info Sys Analyst-Spec (1.0 LT pos exp 6/30/12)	-	-	1.0	5,571-7,109	-	85
Sys Software Spec II-Tech (1.0 LT pos exp 6/30/12)	-	-	1.0	5,561-7,097	-	85
Staff Svcs Mgr I (1.0 LT pos exp 6/30/12)	-	-	1.0	5,079-6,127	-	67
Staff Info Sys Analyst-Spec (2.0 LT pos exp 6/30/12)	-	-	2.0	5,065-6,466	-	155
Nurse Eval II-Hlth (1.0 LT pos exp 6/30/12)	-	-	1.0	4,917-6,269	-	75
Research Analyst II (1.0 LT pos exp 6/30/12)	-	-	1.0	4,619-5,616	-	62
Assoc Gov Prog Analyst (2.0 LT pos exp 6/30/12)	-	-	2.0	4,400-5,348	-	117
Office of Legal Services						
Staff Counsel (1.0 pos eff 1/1/10), (0.5 pos eff 1-1-11)	-	1.0	8.5	5,065-6,466	75	637
Hlth Prog Auditor IV (1.0 LT pos exp 6/30/12)	-	-	1.0	4,833-6,168	-	66
Hlth Facilities Eval Spec	-	-	3.0	4,833-5,874	-	193
Ofc Techn-Typ	-	-	0.5	2,589-3,148	-	18
Safety Net Financing Div						
Assoc Mgt Auditor (3.0 LT pos exp 6/30/12)	-	-	3.0	4,619-5,897	-	189
Assoc Acctg Analyst (1.0 LT pos exp 6/30/12)	-	0.5	1.0	4,619-5,616	31	61
Assoc Gov Prog Analyst (2.0 LT pos exp 6/30/12)	-	1.5	4.0	4,400-5,348	58	236
Staff Svcs Analyst-Gen (1.0 LT pos exp 6/30/12)	-	-	1.0	2,817-4,446	-	44
Ofc Techn-Typ (1.0 LT pos exp 6/30/12)	-	0.5	1.0	2,686-3,264	18	36
Totals Proposed New Positions	-	6.0	163.5	\$-	\$211	\$11,608
TOTALS, SALARIES AND WAGES	2,838.2	3,062.4	3,188.9	181,646	178,655	218,379

* Dollars in thousands, except in Salary Range.

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