

4260 Department of Health Care Services

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
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	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
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	-
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

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4260 Department of Health Care Services

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
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
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			
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	-	-

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4260 Department of Health Care Services

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
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	<u>-1,786,365</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,830,310	\$11,033,271	\$9,006,851
0080 Childhood Lead Poisoning Prevention Fund			
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>-</u>	<u>-</u>	<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	-	-

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4260 Department of Health Care Services

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$10,000	-
111 Budget Act appropriation	-	-	10,000
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	-	-
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

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4260 Department of Health Care Services

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$23,838,580	\$31,561,150	\$27,589,816
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Local Trauma Centers)	<u>\$25,604</u>	<u>\$37,230</u>	<u>\$33,565</u>
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	<u>\$1,503</u>	<u>\$4,000</u>	<u>\$4,000</u>
TOTALS, EXPENDITURES	\$1,503	\$4,000	\$4,000
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	<u>\$1,402</u>	<u>\$2,078</u>	<u>\$1,911</u>
TOTALS, EXPENDITURES	\$1,402	\$2,078	\$1,911
Less funding provided by the General Fund	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
NET TOTALS, EXPENDITURES	-\$498	\$178	\$11
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	<u>\$105,838</u>	<u>\$154,105</u>	<u>\$138,800</u>
TOTALS, EXPENDITURES	\$105,838	\$154,105	\$138,800
Less funding provided by the General Fund	<u>-104,800</u>	<u>-118,400</u>	<u>-118,400</u>
NET TOTALS, EXPENDITURES	\$1,038	\$35,705	\$20,400
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
Chapter 157, Statutes of 2009	<u>-</u>	<u>\$91,880</u>	<u>\$71,883</u>
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	<u>-</u>	<u>-</u>	<u>\$11,011,503</u>
Totals Available	\$-	\$13,499,837	\$11,011,503
Balance available in subsequent years	<u>-</u>	<u>-11,011,503</u>	<u>-9,904,169</u>
TOTALS, EXPENDITURES	\$-	\$2,488,334	\$1,107,334
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	<u>\$571,940</u>	<u>\$533,852</u>	<u>\$530,620</u>
TOTALS, EXPENDITURES	\$571,940	\$533,852	\$530,620
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	<u>\$612,578</u>	<u>\$1,674,953</u>	<u>\$736,057</u>
TOTALS, EXPENDITURES	\$612,578	\$1,674,953	\$736,057
7504 South Los Angeles Medical Services Preservation Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.25	<u>\$137,700</u>	<u>\$117,500</u>	<u>\$97,500</u>
TOTALS, EXPENDITURES	\$137,700	\$117,500	\$97,500
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	\$18,389	\$12,996	-

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4260 Department of Health Care Services

2 LOCAL ASSISTANCE	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
TOTALS, EXPENDITURES	<u>\$18,389</u>	<u>\$12,996</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$38,718,017</u>	<u>\$48,604,532</u>	<u>\$40,112,023</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$39,076,772</u>	<u>\$49,000,727</u>	<u>\$40,550,970</u>

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