

4260 Department of Health Care Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$140,100	\$136,066	\$151,688
Allocation for employee compensation	617	340	-
Adjustment per Section 3.60	2,475	746	-
Adjustment per Section 3.90	-6,483	-1,537	-
Adjustment per Section 3.90(b)	-800	-	-
Adjustment per Section 3.91	-5,726	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-90	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-368	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-3,880	-
Adjustment per Section 15.30	-291	-	-
Revised expenditure authority per Provision 9	-	3,618	-
017 Budget Act appropriation	4,730	5,109	6,105
Allocation for employee compensation	10	6	-
Adjustment per Section 3.60	35	15	-
Adjustment per Section 3.90	-94	-32	-
Adjustment per Section 3.91	-83	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-4	-
Chapter 143, Statutes of 2011 (SB 93)	-	1	-
Chapter 29, Statutes of 2011	-	1	-
Chapter 3, Statutes of 2011 (AB 97)	1	-	-
Chapter 34, Statutes of 2011 (SB 73)	-	1	-
Prior year balances available:			
Chapter 451, Statutes of 2000	500	500	-
Totals Available	\$134,991	\$140,492	\$157,793
Unexpended balance, estimated savings	-11,360	-3	-
Balance available in subsequent years	-500	-	-
TOTALS, EXPENDITURES	\$123,131	\$140,489	\$157,793
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$94	\$112	\$4,633
Totals Available	\$94	\$112	\$4,633
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$6	\$112	\$4,633
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$152	\$181	\$149
Totals Available	\$152	\$181	\$149
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$10	\$181	\$149
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$581	\$581	\$641
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	11	3	-
Adjustment per Section 3.90	-23	-7	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91	-33	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-3	-
Chapter 294, Statutes of 1997, Section 86	43	-	-
Totals Available	\$582	\$575	\$641
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$539	\$575	\$641
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$71
TOTALS, EXPENDITURES	\$-	\$-	\$71
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	\$-	(\$45,200)	\$-
Chapter 20, Statutes of 2011 Non-designated Public Hospital Intergovernmental Transfer Program	-	140	140
TOTALS, EXPENDITURES	\$-	\$140	\$140
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$243,017	\$244,616	\$270,769
Allocation for employee compensation	907	616	-
Adjustment per Section 3.60	3,626	1,081	-
Adjustment per Section 3.90	-7,852	-2,126	-
Adjustment per Section 3.91	-11,142	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-90	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1,064	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-3,880	-
Budget Adjustment	-50,673	300	-
007 Budget Act appropriation (Medi-Cal flow-through)	17,657	17,605	17,605
Budget Adjustment	-100	-	-
017 Budget Act appropriation	12,865	13,988	14,694
Allocation for employee compensation	21	11	-
Adjustment per Section 3.60	82	23	-
Adjustment per Section 3.90	-152	-47	-
Adjustment per Section 3.91	-246	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-17	-
Budget Adjustment	-7,705	-	-
Chapter 1179, Statutes of 1991, Section 4	0	125	125
Chapter 20, Statutes of 2011 Non-designated Public Hospital Intergovernmental Transfer Program	-	140	140
Prior year balances available:			
Chapter 645, Statutes of 2009	1,000	531	-
Totals Available	\$201,305	\$271,812	\$303,333
Balance available in subsequent years	-531	-	-
TOTALS, EXPENDITURES	\$200,774	\$271,812	\$303,333
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)	-	529	-
Totals Available	\$1,683	\$2,212	\$1,683

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-185	-	-
TOTALS, EXPENDITURES	\$1,498	\$2,212	\$1,683
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,921	\$29,759	\$28,046
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$9	\$-	\$-
TOTALS, EXPENDITURES	\$9	\$-	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,351	\$865	\$7,803
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	6	1	-
Adjustment per Section 3.90	-12	-2	-
Adjustment per Section 3.91	-16	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-2	-
Totals Available	\$1,331	\$863	\$7,803
Unexpended balance, estimated savings	-224	-	-
TOTALS, EXPENDITURES	\$1,107	\$863	\$7,803
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	\$-	(\$32,700)	(\$17,500)
Prior year balances available:			
Chapter 645, Statutes of 2009	1,000	651	-
Totals Available	\$1,000	\$651	\$-
Balance available in subsequent years	-651	-	-
TOTALS, EXPENDITURES	\$349	\$651	\$-
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$614
TOTALS, EXPENDITURES	\$-	\$-	\$614
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 20, Statutes of 2011	\$-	\$3	\$-
Prior year balances available:			
Chapter 645, Statutes of 2009	468	915	1,086
Adjustment per Section 3.90	-	-5	-
Chapter 20, Statutes of 2011	-	-	76
TOTALS, EXPENDITURES	\$468	\$913	\$1,162
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$345,812	\$447,707	\$506,068
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,263,331	\$14,306,366	\$14,232,367
Unanticipated costs from special appropriations bill	-	599,590	-
Revised expenditure authority per Provision 10	-35,594	-	-
Transfer to Item 4260-102-0001 per Provision 10	-1,259	-	-
102 Budget Act appropriation	48,136	46,591	45,344

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Transfer from 4260-101-0001 per Provision 1	1,259	-	-
Revised expenditure authority per Provision 1	-	390	-
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	2,169
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	118,400	120,177	131,446
Revised expenditure authority per Provision 1	-	3,216	-
111 Budget Act appropriation	190,496	96,148	180,517
Revised expenditure authority per Provision 2	-	-47,826	-
113 Budget Act appropriation	158,323	197,970	361,699
Unanticipated costs from special appropriations bill	-	9,491	-
Revised expenditure authority per Provision 1	35,594	-	-
117 Budget Act appropriation	6,458	6,024	2,352
Revised expenditure authority per Provision 3	-	1,180	-
Welfare and Institutions Code Section 14126.022	3,152	4,250	24,750
Pending Legislation	-	86,784	260,352
Totals Available	\$13,790,196	\$15,432,251	\$15,240,996
Unexpended balance, estimated savings	-1,342,697	-	-
TOTALS, EXPENDITURES	\$12,447,499	\$15,432,251	\$15,240,996
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$-	\$6,661
TOTALS, EXPENDITURES	\$-	\$-	\$6,661
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$115	\$804	\$803
111 Budget Act appropriation	8	32	32
Totals Available	\$123	\$836	\$835
Unexpended balance, estimated savings	-123	-1	-
TOTALS, EXPENDITURES	\$-	\$835	\$835
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$71,601	\$70,593	\$58,946
Chapter 294, Statutes of 1997, Section 86	-2,527	-	-
Totals Available	\$69,074	\$70,593	\$58,946
Unexpended balance, estimated savings	-18,953	-	-
TOTALS, EXPENDITURES	\$50,121	\$70,593	\$58,946
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$475	\$105	\$105
Chapter 294, Statutes of 1997, Section 86	-475	-	-
TOTALS, EXPENDITURES	\$-	\$105	\$105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,188	\$24,589	\$24,589
Chapter 294, Statutes of 1997, Section 86	3,108	-	-
111 Budget Act appropriation	-	-	22,081
Totals Available	\$23,296	\$24,589	\$46,670
Unexpended balance, estimated savings	-9,164	-	-
TOTALS, EXPENDITURES	\$14,132	\$24,589	\$46,670
0834 Medi-Cal Inpatient Payment Adjustment Fund			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Government Code Section 13340	<u>\$507,197</u>	<u>\$618,513</u>	<u>\$617,322</u>
TOTALS, EXPENDITURES	\$507,197	\$618,513	\$617,322
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$28,827,171	\$26,460,516	\$31,936,357
Unanticipated costs from special appropriations bill	-	2,263,405	-
Budget Adjustment	-455,778	-	-
102 Budget Act appropriation	48,136	46,591	45,344
Revised expenditure authority per Provision 1	-	390	-
Budget Adjustment	1,259	-	-
106 Budget Act appropriation	4,551	18,632	27,393
Revised expenditure authority per Provision 1	-	8,427	-
Budget Adjustment	-1,141	-	-
107 Budget Act appropriation	-	-	2,186
111 Budget Act appropriation	178,519	149,095	432,189
Revised expenditure authority per Provision 2	-	-8,827	-
Budget Adjustment	-50,347	-	-
113 Budget Act appropriation	332,154	578,392	743,665
Unanticipated costs from special appropriations bill	-	-141,944	-
Budget Adjustment	51,186	-	-
117 Budget Act appropriation	42,608	40,331	20,148
Revised expenditure authority per Provision 3	-	1,466	-
Budget Adjustment	-33,991	-	-
Chapter 20, Statutes of 2011 (AB 113)	1,500,000	-	-
Pending Legislation	-	86,784	260,352
Prior year balances available:			
Chapter 20, Statutes of 2011 (AB 113)	<u>-</u>	<u>1,500,000</u>	<u>1,500,000</u>
Totals Available	\$30,444,327	\$31,003,258	\$34,967,634
Balance available in subsequent years	<u>-1,500,000</u>	<u>-1,500,000</u>	<u>-1,500,000</u>
TOTALS, EXPENDITURES	\$28,944,327	\$29,503,258	\$33,467,634
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Local Trauma Centers)	<u>\$29,280</u>	<u>\$33,565</u>	<u>\$33,565</u>
TOTALS, EXPENDITURES	\$29,280	\$33,565	\$33,565
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$91,545	\$401,762	\$2,362,387
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	<u>\$-</u>	<u>\$8,000</u>	<u>\$8,000</u>
TOTALS, EXPENDITURES	\$-	\$8,000	\$8,000
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 5890	<u>\$-</u>	<u>\$-</u>	<u>\$1,400,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,400,000
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	<u>\$1,143</u>	<u>\$3,387</u>	<u>\$2,169</u>
TOTALS, EXPENDITURES	\$1,143	\$3,387	\$2,169

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2010-11*	2011-12*	2012-13*
2 LOCAL ASSISTANCE			
Less funding provided by the General Fund	-1,900	-1,900	-2,169
NET TOTALS, EXPENDITURES	\$-757	\$1,487	\$-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	\$101,201	\$138,474	\$131,664
TOTALS, EXPENDITURES	\$101,201	\$138,474	\$131,664
Less funding provided by the General Fund	-118,400	-123,393	-131,446
NET TOTALS, EXPENDITURES	\$-17,199	\$15,081	\$218
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 122001	\$127,733	\$148,713	\$350,717
TOTALS, EXPENDITURES	\$127,733	\$148,713	\$350,717
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 20, Statutes of 2011	\$1,500,000	\$1,500,000	\$-
Transfer to Support for Admin Costs	-	-3	-
Chapter 286, Statutes of 2011	-	7,200,000	6,076,470
Prior year balances available:			
Chapter 645, Statutes of 2009	13,500,000	5,808,543	5,786,797
Transfer to Support for Admin Costs	-468	-915	-
Chapter 20, Statutes of 2011	-	-	1,071,109
Totals Available	\$14,999,532	\$14,507,625	\$12,934,376
Unexpended balance, estimated savings	-	-	-5,786,797
Balance available in subsequent years	-7,308,543	-12,935,462	-3,023,516
TOTALS, EXPENDITURES	\$7,690,989	\$1,572,163	\$4,124,063
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14126.022	\$-	\$-	\$23,322
TOTALS, EXPENDITURES	\$-	\$-	\$23,322
Less funding provided by the General Fund	-3,152	-4,250	-24,750
NET TOTALS, EXPENDITURES	\$-3,152	\$-4,250	\$-1,428
3168 Emergency Medical Air Transportation Act Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$7,263
TOTALS, EXPENDITURES	\$-	\$-	\$7,263
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14182.4(b)	\$415,239	\$485,000	\$690,000
TOTALS, EXPENDITURES	\$415,239	\$485,000	\$690,000
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	\$634,442	\$547,445	\$543,652
TOTALS, EXPENDITURES	\$634,442	\$547,445	\$543,652
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	\$1,104,209	\$1,709,156	\$1,027,830
TOTALS, EXPENDITURES	\$1,104,209	\$1,709,156	\$1,027,830
7504 South Los Angeles Medical Services Preservation Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.25	\$-	\$39,167	\$-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2010-11*	2011-12*	2012-13*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$-	\$39,167	\$-
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	\$3,018	\$1,124	\$-
TOTALS, EXPENDITURES	\$3,018	\$1,124	\$-
8502 LIHP Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15911(d)(1)(A)	\$-	\$342,914	\$461,608
TOTALS, EXPENDITURES	\$-	\$342,914	\$461,608
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$52,038,623	\$50,951,471	\$60,447,044
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$52,384,435	\$51,399,178	\$60,953,112

* Dollars in thousands, except in Salary Range.