FUND CONDITION STATEMENTS	0040 44#	0044.40*	2242.40#
	2010-11*	2011-12*	2012-13*
0693 Emergency Services and Supplemental Payments Fund <sup>N</sup>			
BEGINNING BALANCE	\$2,387	\$10	-
Prior year adjustments	3		
Adjusted Beginning Balance	\$2,384	\$10	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	10	-	-
Transfers and Other Adjustments:	0.004	4.0	
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	-2,384	-10	
Total Revenues, Transfers, and Other Adjustments	-\$2,374		
Total Resources	\$10		
FUND BALANCE	\$10	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund <sup>N</sup>			
BEGINNING BALANCE	\$12,862	\$85,444	\$40,346
Prior year adjustments	1		
Adjusted Beginning Balance	\$12,863	\$85,444	\$40,346
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	242	242	242
299500 Other (External): Local Government	579,536	618,513	617,322
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4260-001-0834, Budget Act of 2011		-45,200	
Total Revenues, Transfers, and Other Adjustments	\$579,778	\$573,555	\$617,564
Total Resources	\$592,641	\$658,999	\$657,910
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations		140	140
Local Assistance	507,197	618,513	617,322
Total Expenditures and Expenditure Adjustments	<u>\$507,197</u>	\$618,653	\$617,462
FUND BALANCE	\$85,444	\$40,346	\$40,448
0912 Health Care Deposit Fund <sup>N</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	\$13,093,793	\$14,978,279	\$14,280,579
Medi-Cal Inpatient Payment Adjustment	505,194	618,513	617,322
Department of Mental Health (865-4450-613)	-59,215	-	-
Healthy Families	117,666	207,461	361,699
Capital Debt	43,208	46,981	45,344
Health Insurance Portability and Accountability Act (HIPAA)	1,957	7,204	2,352
Hospital Services Account (0232)	50,121	70,593	58,946
Physician Services Account (0233)	-	105	105
Unallocated Account (0236)	14,132	24,589	24,589
Reimbursements	-	210,847	2,295,129
Childhood Lead Poisoning Prevention Fund	-	803	803

<sup>\*</sup> Dollars in thousands, except in Salary Range.

HHS 2 HEALTH AND HUMAN SERVICES

	2010-11*	2011-12*	2012-13*
Private Hospital Supplemental Fund	101,201	138,474	131,664
Nondesignated Public Hospital Supplemental Fund	1,143	3,387	2,169
Managed Care Organization Tax Fund (3156)	127,733	148,713	350,717
Distressed Hospital Fund (0833)	3,018	1,124	-
Local Trauma Centers (0942-142)	28,904	33,565	33,565
Hospital Quality Assurance Rev Fund (3158)	2,710,566	1,572,163	4,124,063
SNF Quality & Accountability (3167)	-	-4,250	-1,428
Delivery System Reform Incentive Fund	415,239	485,000	690,000
Low Income Health Program IGT	_	342,914	461,608
Emergency Air Transportation Fund	_	-	7,263
General Fund	_	4,250	24,750
200400 Federal Funds:		,	,
Federal Funds per Title XIX, SSA	28,371,391	28,789,244	31,984,569
Healthy Families	245,590	443,448	743,665
Health Insurance Portability and Accountability Act (HIPAA)	8,617	41,797	20,148
Capital Debt	49,395	46,981	45,344
Demonstration DSH Fund	634,442	547,445	543,652
Health Care Support Fund	1,104,209	1,551,538	952,965
South LA Medical Services (Preservation Fund 7504)	-,,	39,167	-
Money Follows Person Federal Grant	3,410	27,059	27,393
106-890	0,410	21,000	27,000
Quality Assurance Fund 3	3,999,788	-	-
Prevention of Chronic Diseases	-	-	2,186
Total Revenues, Transfers, and Other Adjustments	\$51,571,502	\$50,377,394	\$57,831,161
Total Resources	\$51,571,502	\$50,377,394	\$57,831,161
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of California Victim Compensation and Government Claims Board and	3	6	-
(State Operations)			
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	48,692,062	47,074,187	54,512,648
Fiscal Intermediary	225,320	389,502	302,969
County Administration	2,654,117	2,913,699	3,015,544
Total Expenditures and Expenditure Adjustments	\$51,571,502	\$50,377,394	\$57,831,161
FUND BALANCE	-	-	-
0942 Special Deposit Fund <sup>N</sup>			
BEGINNING BALANCE	\$2,296	\$13,913	\$13,325
Prior year adjustments	11,787	<u>-</u>	
Adjusted Beginning Balance	\$14,083	\$13,913	\$13,325
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	30,675	35,248	35,248
250300 Income from Surplus Money Inv.	64	62	62
261900 Escheat of Unclaimed Checks, Warrants	22		<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$30,761	\$35,310	\$35,310
Total Resources	\$44,844	\$49,223	\$48,635
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
4260 Department of Health Care Services (State Operations)	2,027	2,333	1,683
4260 Department of Health Care Services (Local Assistance)	28,904	33,565	33,565
Total Expenditures and Expenditure Adjustments	\$30,931	\$35,898	\$35,248
FUND BALANCE	\$13,913	\$13,325	\$13,387
3079 Children's Medical Services Rebate Fund <sup>s</sup>			
BEGINNING BALANCE	\$16,311	\$35,634	\$35,750
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψισ,στι	ψου,σο ι	φοσ,τοσ
Revenues:			
150300 Income From Surplus Money Investments	111	116	116
161400 Miscellaneous Revenue	19,212	8,000	8,000
Total Revenues, Transfers, and Other Adjustments	\$19,323	\$8,116	\$8,116
Total Resources	\$35,634	\$43,750	\$43,866
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)		8,000	8,000
Total Expenditures and Expenditure Adjustments	<u> </u>	\$8,000	\$8,000
FUND BALANCE	\$35,634	\$35,750	\$35,866
Reserve for economic uncertainties	35,634	35,750	35,866
3085 Mental Health Services Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,053,285	\$792,745	\$393,458
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	1,017,371	1,151,000	1,469,000
150300 Income From Surplus Money Investments	9,715	2,436	1,305
Total Revenues, Transfers, and Other Adjustments	\$1,027,086	\$1,153,436	\$1,470,305
Total Resources	\$2,080,371	\$1,946,181	\$1,863,763
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,003	1,054	1,048
0840 State Controller (State Operations)	714	1,733	1,259
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	94	-	-
4140 Office of Statewide Health Planning and Development	E 101	6 402	E 000
State Operations	5,181	6,493	5,802
Local Assistance	500	500	12,650
4170 Department of Aging (State Operations) 4200 Department of Alcohol and Drug Programs (State Operations)	236 282	-	-
4200 Department of Alcohol and Drug Programs (State Operations)  4260 Department of Health Care Services	202	-	-
State Operations	1,107	863	7,803
Local Assistance	-	-	1,400,000
4265 Department of Public Health (State Operations)	_	_	2,349
4280 Managed Risk Medical Insurance Board (State Operations)	130	_	2,040
4300 Department of Developmental Services	100		
State Operations	391	393	389
Local Assistance	740	740	740
4440 Department of State Hospitals			
State Operations	26,394	12,350	-
Local Assistance	1,243,586	1,521,507	-
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	4,538	5,484	6,671
5160 Department of Rehabilitation (State Operations)	83	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

HHS 4 HEALTH AND HUMAN SERVICES

5180 Department of Social Services (State Operations)         767         273         16           6110 Department of Education (State Operations)         707         273         16           6120 California State Library (State Operations)         218         125         105           6870 Board of Governors of the California (State Operations)         28         137         36           8880 Financial Information System for California (State Operations)         26         540         548           8955 Department of Veterians Affairs         317         237         270           State Operations         17         27         270         270           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         2         4         13           Total Expenditures and Expenditure Adjustments         31,287,62         31,642,73         31,440,076           FUND BALANCE         879,24         393,458         422,687           Reserve for economic uncertainties         39         31,67         \$1,607         \$1,607         \$1,607         \$1,607         \$1,607         \$1,607         \$1,607         \$1,607         \$1,607         \$1,607         \$1,607         \$1,607         \$1,607         \$1,607         \$1,607         \$1,607         \$1,607         \$1,607		2010-11*	2011-12*	2012-13*
120 California State Library (State Operations)	5180 Department of Social Services (State Operations)	760	-	-
8870 Board of Governors of the California Community Colleges (State Operations)         21         105         880 137         365         549         585         136         549         540	6110 Department of Education (State Operations)	707	273	162
8880 Financial Information System for California (State Operations)         36         540         569           8840 Military Department (State Operations)         366         540         569           8855 Department of Veterans Affairs         175         237         230           Local Assistance         270         270         270         130           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         51,287,628         \$1,552,723         \$1,400,076           FUND BALANCE         \$792,745         393,458         \$423,687           FUND BALANCE         \$906 Nondesignated Public Hospital Supplemental Fund **         \$90,274         \$1,600           Reserve for economic uncertainties         \$90         \$1,674         \$190           Reserve for economic uncertainties         \$90         \$1,674         \$190           Reserve for economic uncertainties         \$90         \$1,674         \$190           BEGININING BALANCE         \$90         \$1,677         \$190           BEGININING BALANCE         \$91         \$1,677         \$1,677         \$1,677         \$1,677         \$1,677         \$1,677         \$1,677         \$1,672         \$1,672         \$1,672         \$1,672         \$1,672         \$1,672         \$1,672         \$1,672	6120 California State Library (State Operations)	128	-	-
8940 Military Department (State Operations)         366         549         5495           8955 Department of Veterans Affairs         175         2.37         220           Local Assistance         270         270         270           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         \$1,287,622         \$1,650,723         \$1,400,076           FUND BALANCE         \$792,745         \$393,458         \$423,687           FUND BALANCE         \$908         \$1,674         \$39,688         \$423,687           Reserve for economic uncertainties         \$908         \$1,674         \$190           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$908         \$1,674         \$190           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$91         \$3         \$2           10tal Revoluces         \$91         \$3         \$2           10tal Revoluces         \$91         \$1,677         \$160           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$91         \$1,677         \$160           Expenditures         \$91         \$1,487         \$1,677         \$160           Expenditures         \$91         \$1,487         \$1,677         \$1,679         \$1,679         \$160           Expenditures	6870 Board of Governors of the California Community Colleges (State Operations)	213	125	105
8855 Department of Veterans Affairs         175         237         230           State Operations         270         270         270           1002 Assistance         270         270         270           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         \$1,287,625         \$1,540,007           FUND BALANCE         \$792,745         \$393,458         \$423,687           Reserve for economic uncertainties         792,745         \$393,458         \$423,687           BEGINNING BALANCE         \$90         \$1,674         \$190           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$91         \$1,677         \$190           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$91         \$3         \$2           150300 Income From Surplus Money Investments         \$91         \$1,677         \$102           150300 Income From Surplus Money Investments         \$91         \$3         \$2           150300 Income From Surplus Money Investments         \$91         \$1,677         \$102           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$1,672         \$1,677         \$1,679         \$1,672         \$1,679         \$1,679         \$1,679         \$1,679         \$1,679         \$1,679         \$1,679         \$1,679         \$1,679	8880 Financial Information System for California (State Operations)	28	137	36
Sale Operations	8940 Military Department (State Operations)	366	540	549
Local Assistance	8955 Department of Veterans Affairs			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         2         13           Total Expenditures and Expenditure Adjustments         \$1,287,626         \$1,552,723         \$1,440,076           FUND BALANCE         \$792,745         \$393,458         \$423,687           Reserve for economic uncertainties         792,745         \$393,458         \$423,687           BEGINNING BALANCE         \$908         \$1,674         \$190           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$9         \$3         2           Revenues:         \$91         \$1,677         \$192           Total Revenues, Transfers, and Other Adjustments         \$9         \$3         \$2           Total Revenues, Transfers, and Other Adjustments         \$91         \$1,677         \$192           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$91         \$1,677         \$1,672         \$1,672           Expenditures         \$91         \$1,677         \$1,672         \$1,672         \$1,672         \$1,672         \$1,672         \$1,674         \$190         \$1,672         \$1,672         \$1,672         \$1,672         \$1,672         \$1,672         \$1,672         \$1,672         \$1,672         \$1,672         \$1,672         \$1,672         \$1,672         \$1,672         \$1,672 </td <td>State Operations</td> <td>175</td> <td>237</td> <td>230</td>	State Operations	175	237	230
Total Expenditures and Expenditure Adjustments   \$1,287,626   \$1,552,728   \$1,400,000     FUND BALANCE   \$392,745   \$393,458   \$423,687     Reserve for economic uncertainties   \$3908   \$1,078   \$423,687     Reserve for economic uncertainties   \$3908   \$1,677   \$1908     REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   \$1,000   \$1,000   \$1,000     REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   \$9   \$3   \$2     Total Revenues, Transfers, and Other Adjustments   \$9   \$3   \$2     Total Revenues, Transfers, and Other Adjustments   \$9   \$3   \$2     Total Revenues, Transfers, and Other Adjustments   \$9   \$1,007   \$1,007   \$1,007     REVENUITURES AND EXPENDITURE ADJUSTMENTS   \$1,000   \$1,143   \$3,387   \$2,100     Expenditures   \$1,143   \$3,387   \$2,100     Expenditures   \$1,143   \$3,387   \$2,100     Expenditures   \$1,143   \$3,387   \$2,100     Expenditure Adjustments   \$1,143   \$3,387   \$2,100     Expenditure Adjustments   \$1,143   \$3,387   \$2,100     Expenditures and Expenditure Adjustments   \$1,190   \$1,900   \$2,169     FUND BALANCE   \$1,674   \$1,900   \$1,900   \$2,169     FUND BALANCE   \$1,674   \$1,900   \$1,900   \$1,900   \$1,900     Fund Expenditure and Expenditure Adjustments   \$1,674   \$1,900   \$1,9	Local Assistance	270	270	270
FUND BALANCE   \$792,745   \$393,458   \$423,687   Reserve for economic uncertainties   792,745   393,458   423,687   393,458   423,687   393,458   423,687   393,680   423,687   393,680   423,687   393,680   423,687   393,680   423,687   393,680   423,687   393,680   423,687   393,680   423,687   393,680   423,687   393,680   423,687   393,680   423,687   393,680   423,687   393,687	9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)		24	13
Reserve for economic uncertainties   792,745   393,458   423,687	Total Expenditures and Expenditure Adjustments	\$1,287,626	\$1,552,723	\$1,440,076
BEGINNING BALANCE	FUND BALANCE	\$792,745	\$393,458	\$423,687
BEGINNING BALANCE         \$9,08         \$1,674         \$190           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues         \$1,000         \$1,000         \$2,000	Reserve for economic uncertainties	792,745	393,458	423,687
BEGINNING BALANCE         \$9,08         \$1,674         \$190           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues         \$1         \$2			•	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         150300 Income From Surplus Money Investments         9         3         2           150300 Income From Surplus Money Investments         99         3         \$2           Total Revenues, Transfers, and Other Adjustments         \$917         \$1,677         \$192           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$917         \$1,677         \$1,687           Expenditures         4260 Department of Health Care Services (Local Assistance)         1,143         3,387         2,169           Expenditure Adjustments:         4260 Department of Health Care Services         \$1,690         -1,900         -2,169           Expenditure Adjustments:         4567         \$1,487         -1         -2,169           Total Expenditures and Expenditure Adjustments         -\$757         \$1,487         -1           Total Expenditures and Expenditure Adjustments         -\$1,600         -1,900         -2,169           Total Expenditures and Expenditure Adjustments         -\$55,316         \$68,027         \$1,487         -1           Reserve for economic uncertainties         \$50,316         \$68,027         \$39,715         \$68,027         \$39,715           BEGINNING BALANCE         \$50,316         \$68,027         \$39,715         \$6		<b>#</b> 000	Φ4 074	<b>#</b> 400
Revenues:         150300 Income From Surplus Money Investments         9         3         2           Total Revenues, Transfers, and Other Adjustments         \$91         \$1.677         \$1.02           Total Resources         \$917         \$1.677         \$1.02           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Separativents         Separativents         Separativent of Health Care Services (Local Assistance)         1,143         3,387         2,168           Expenditures Adjustments:         Separativent of Health Care Services (Local Assistance)         1,1900         1,900         2,168           Expenditures Adjustments         \$1,670         1,900         2,168           Espenditures and Expenditure Adjustments         \$1,670         1,900         2,169           Total Expenditures and Expenditure Adjustments         \$1,674         \$100         1,900         \$1,672           Reserve for economic uncertainties         \$1,674         \$100         \$1,672         \$1,487         \$1,672         \$1,487         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000		\$908	\$1,674	\$190
150300 Income From Surplus Money Investments         9         3         2           Total Revenues, Transfers, and Other Adjustments         \$91         \$1,67         \$10           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$1,173         \$3,87         \$2,169           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$1,143         3,387         \$2,169           Expenditures         \$20         \$1,143         3,387         \$2,169           Expenditure Adjustments         \$1,143         3,387         \$2,169           \$260 Department of Health Care Services         \$25         \$1,489         \$2,169           \$260 Department of Health Care Services         \$1,900         \$1,900         \$2,169           \$105 Expenditures and Expenditure Adjustments         \$1,670         \$1,487         \$1           \$105 Expenditures and Expenditure Adjustments         \$1,670         \$1,489         \$1         \$1           \$108 Expenditures and Expenditures Adjustments         \$1,670         \$1,489         \$1				
Total Revenues, Transfers, and Other Adjustments         \$9         \$3         \$2           Total Resources         \$917         \$1,677         \$192           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$917         \$1,677         \$192           Expenditures         \$260 Department of Health Care Services (Local Assistance)         \$1,143         3,387         2,168           Expenditure Adjustments:         \$260 Department of Health Care Services         \$1,900         \$1,900         \$2,168           Expenditures and Expenditure Adjustments         \$1,674         \$190         \$1,900         \$1,900         \$1,900         \$1,900         \$2,168           Total Expenditures and Expenditure Adjustments         \$1,674         \$190         \$1,900         \$1,900         \$1,900         \$1,900         \$2,169         \$1,900         \$2,169         \$1,900         \$2,169         \$2,169         \$1,900         \$2,169         \$2,100		0	2	0
Total Resources	· · · ·			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS   Expenditures				
Expenditures:		\$917	\$1,677	\$192
4260 Department of Health Care Services (Local Assistance)         1,143         3,387         2,168           Expenditure Adjustments:         4260 Department of Health Care Services           Less funding provided by the General Fund (Local Assistance)         1,900         1,900         -2,169           Total Expenditures and Expenditure Adjustments         5757         \$1,487         -           FUND BALANCE         \$1,674         \$190         192           3097 Private Hospital Supplemental Fund *           BEGINNING BALANCE         \$50,316         \$68,027         \$39,715           Prior year adjustments         459         -         -           Adjusted Beginning Balance         \$50,775         \$68,027         \$39,715           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         8         8         \$20,000         \$30,000           REVENUES, TRANSFERS, AND EVER ADJUSTMENTS         40         120         8           Revenues:         131700 Misc Revenue From Local Agencies         40         120         8           150300 Income From Surplus Money Investments         402         120         8           Total Revenues, Transfers, and Other Adjustments         \$51,177         \$55,47         \$27,300           Total Revenues, Transfers, and Other Adjustments				
Expenditure Adjustments   4260 Department of Health Care Services   1,900	·	1 1 1 2	2 207	2.160
4260 Department of Health Care Services         -1,900         -1,900         -2,169           Less funding provided by the General Fund (Local Assistance)         -1,900         -1,900         -2,169           Total Expenditures and Expenditure Adjustments         \$757         \$1,487         -2           FUND BALANCE         \$1,674         \$190         \$192           Reserve for economic uncertainties         1,674         190         192           3097 Private Hospital Supplemental Fund **           8EGINNING BALANCE         \$50,316         \$68,027         \$39,715           Prior year adjustments         459         -         -           Adjusted Beginning Balance         \$50,775         \$68,027         \$39,715           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues           131700 Misc Revenue From Local Agencies         402         20,000         5,000           153000 Income From Surplus Money Investments         402         20,000         5,000           150001 To General Fund per Item 4260-001-3097, Budget Acts         -         -32,700         -17,500           15010 Revenues, Transfers, and Other Adjustments         \$402         -\$12,580         -\$12,410	·	1,143	3,307	2,109
Less funding provided by the General Fund (Local Assistance)         -1,900         -1,900         -2,169           Total Expenditures and Expenditure Adjustments         -\$757         \$1,487         -2           FUND BALANCE         \$1,674         \$190         \$192           Reserve for economic uncertainties         1,674         190         192           3097 Private Hospital Supplemental Fund **           BEGINNING BALANCE         \$50,316         \$68,027         \$39,715           Prior year adjustments         459         -         -         -           Adjusted Beginning Balance         \$50,775         \$68,027         \$39,715           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         \$60,027         \$39,715           Revenues:         131700 Misc Revenue From Local Agencies         -         20,000         5,000           150300 Income From Surplus Money Investments         402         120         87           Transfers and Other Adjustments:         -         -32,700         -17,500           Total Revenues, Transfers, and Other Adjustments         \$402         -\$12,580         -\$12,413           Total Resources         \$51,177         \$55,447         \$27,302           EXPENDITURES AND EXPENDITURE ADJUSTMENTS	·			
Total Expenditures and Expenditure Adjustments         -\$757         \$1,487         -           FUND BALANCE         \$1,674         \$190         \$192           Reserve for economic uncertainties         1,674         190         192           3097 Private Hospital Supplemental Fund **           BEGINNING BALANCE         \$50,316         \$68,027         \$39,715           Prior year adjustments         459         -         -           Adjusted Beginning Balance         \$50,775         \$68,027         \$39,715           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         **         \$68,027         \$39,715           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         **         \$0,000         5,000           150300 Income From Surplus Money Investments         402         20,000         5,000           150300 Income From Surplus Money Investments         402         20         5,000           150300 Income From Surplus Money Investments         **         -32,700         -17,500           Total Revenues, Transfers, and Other Adjustments         \$51,177         \$55,447         \$27,302           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         **         **         \$21,258         \$12,413           5040 Department of Health Care Services         <		-1 900	-1 900	-2 169
State				2,100
Reserve for economic uncertainties         1,674         190         192           3097 Private Hospital Supplemental Fund *           BEGINNING BALANCE         \$50,316         \$68,027         \$39,715           Prior year adjustments         459         -         -           Adjusted Beginning Balance         \$50,775         \$68,027         \$39,715           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ************************************				\$102
Seginning Balance   Segin				·
BEGINNING BALANCE         \$50,316         \$68,027         \$39,715           Prior year adjustments         459         -         -           Adjusted Beginning Balance         \$50,775         \$68,027         \$39,715           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ************************************	Reserve for economic uncertainties	1,674	190	192
Prior year adjustments         459         -         -           Adjusted Beginning Balance         \$50,775         \$68,027         \$39,715           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ****         *****         *****           Revenues:         ****         20,000         5,000           150300 Income From Surplus Money Investments         402         120         87           Transfers and Other Adjustments:         ***         -         -32,700         -17,500           Total Revenues, Transfers, and Other Adjustments         \$402         -\$12,580         -\$12,413           Total Resources         \$51,177         \$55,447         \$27,302           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***         \$27,302           Expenditures:         4260 Department of Health Care Services         349         651         -           Local Assistance         101,201         138,474         131,664           Expenditure Adjustments:         ***         ***         ***           4260 Department of Health Care Services         ***         ***         ***	3097 Private Hospital Supplemental Fund <sup>s</sup>			
Adjusted Beginning Balance       \$50,775       \$68,027       \$39,715         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$20,000       \$5,000         Revenues:       -       20,000       \$5,000         150300 Income From Surplus Money Investments       402       120       87         Transfers and Other Adjustments:       -       -32,700       -17,500         Total Revenues, Transfers, and Other Adjustments       \$402       -\$12,580       -\$12,413         Total Resources       \$51,177       \$55,447       \$27,302         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       4260 Department of Health Care Services       349       651       -         State Operations       349       651       -       -         Local Assistance       101,201       138,474       131,664         Expenditure Adjustments:       4260 Department of Health Care Services       4260 Department of Health Care Services	BEGINNING BALANCE	\$50,316	\$68,027	\$39,715
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       131700 Misc Revenue From Local Agencies       - 20,000       5,000         150300 Income From Surplus Money Investments       402       120       87         Transfers and Other Adjustments:       - 32,700       -17,500         Total Revenues, Transfers, and Other Adjustments       5       -\$12,580       -\$12,413         Total Resources       \$51,177       \$55,447       \$27,302         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:         4260 Department of Health Care Services       349       651       -         State Operations       349       651       -         Local Assistance       101,201       138,474       131,664         Expenditure Adjustments:       4260 Department of Health Care Services	Prior year adjustments	459	<u>-</u>	<u>-</u>
Revenues:         131700 Misc Revenue From Local Agencies       -       20,000       5,000         150300 Income From Surplus Money Investments       402       120       87         Transfers and Other Adjustments:         TO0001 To General Fund per Item 4260-001-3097, Budget Acts       -       -32,700       -17,500         Total Revenues, Transfers, and Other Adjustments       \$402       -\$12,580       -\$12,413         Total Resources       \$51,177       \$55,447       \$27,302         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:         4260 Department of Health Care Services       349       651       -         State Operations       349       651       -         Local Assistance       101,201       138,474       131,664         Expenditure Adjustments:       4260 Department of Health Care Services	Adjusted Beginning Balance	\$50,775	\$68,027	\$39,715
131700 Misc Revenue From Local Agencies       -       20,000       5,000         150300 Income From Surplus Money Investments       402       120       87         Transfers and Other Adjustments:       T00001 To General Fund per Item 4260-001-3097, Budget Acts       -       -32,700       -17,500         Total Revenues, Transfers, and Other Adjustments       \$402       -\$12,580       -\$12,413         Total Resources       \$51,177       \$55,447       \$27,302         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       4260 Department of Health Care Services         State Operations       349       651       -         Local Assistance       101,201       138,474       131,664         Expenditure Adjustments:       4260 Department of Health Care Services	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments       402       120       87         Transfers and Other Adjustments:       TO0001 To General Fund per Item 4260-001-3097, Budget Acts       - 32,700       -17,500         Total Revenues, Transfers, and Other Adjustments       \$402       -\$12,580       -\$12,413         Total Resources       \$55,447       \$55,447       \$27,302         EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:       4260 Department of Health Care Services         State Operations       349       651       -         Local Assistance       101,201       138,474       131,664         Expenditure Adjustments:       4260 Department of Health Care Services	Revenues:			
Transfers and Other Adjustments:         TO0001 To General Fund per Item 4260-001-3097, Budget Acts       - 32,700       -17,500         Total Revenues, Transfers, and Other Adjustments       \$402       -\$12,580       -\$12,413         Total Resources       \$51,177       \$55,447       \$27,302         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       4260 Department of Health Care Services         State Operations       349       651       -         Local Assistance       101,201       138,474       131,664         Expenditure Adjustments:       4260 Department of Health Care Services	131700 Misc Revenue From Local Agencies	-	20,000	5,000
TO0001 To General Fund per Item 4260-001-3097, Budget Acts         - 32,700         -17,500           Total Revenues, Transfers, and Other Adjustments         \$402         -\$12,580         -\$12,413           Total Resources         \$51,177         \$55,447         \$27,302           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         **** Expenditures:         4260 Department of Health Care Services         **** State Operations         349         651         -*** Local Assistance         101,201         138,474         131,664           Expenditure Adjustments:         4260 Department of Health Care Services         ****         **** Local Assistance         *** Local Assistance <t< td=""><td>150300 Income From Surplus Money Investments</td><td>402</td><td>120</td><td>87</td></t<>	150300 Income From Surplus Money Investments	402	120	87
Total Revenues, Transfers, and Other Adjustments         \$402         -\$12,580         -\$12,413           Total Resources         \$51,177         \$55,447         \$27,302           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***           Expenditures:         4260 Department of Health Care Services         349         651         -**           State Operations         349         651         -**           Local Assistance         101,201         138,474         131,664           Expenditure Adjustments:         ***         ***         ***           4260 Department of Health Care Services         ***         ***         ***	Transfers and Other Adjustments:			
Total Resources         \$51,177         \$55,447         \$27,302           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         **** Expenditures:  4260 Department of Health Care Services  State Operations         349         651         -           Local Assistance         101,201         138,474         131,664           Expenditure Adjustments: 4260 Department of Health Care Services         ****         ****	TO0001 To General Fund per Item 4260-001-3097, Budget Acts		-32,700	-17,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures: 4260 Department of Health Care Services State Operations 349 651 - Local Assistance 101,201 138,474 131,664  Expenditure Adjustments: 4260 Department of Health Care Services	Total Revenues, Transfers, and Other Adjustments	\$402	-\$12,580	-\$12,413
Expenditures: 4260 Department of Health Care Services State Operations 349 651 - Local Assistance 101,201 138,474 131,664  Expenditure Adjustments: 4260 Department of Health Care Services	Total Resources	\$51,177	\$55,447	\$27,302
4260 Department of Health Care Services State Operations  Local Assistance 101,201 138,474 131,664 Expenditure Adjustments: 4260 Department of Health Care Services	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
State Operations 349 651 - Local Assistance 101,201 138,474 131,664  Expenditure Adjustments: 4260 Department of Health Care Services	·			
Local Assistance 101,201 138,474 131,664  Expenditure Adjustments: 4260 Department of Health Care Services				
Expenditure Adjustments: 4260 Department of Health Care Services	State Operations	349		-
4260 Department of Health Care Services		101,201	138,474	131,664
·	·			
Less runging provided by the General Fund (Local Assistance) -118,400 -123,393 -131,446	·	440 405	400.000	404 445
	Less lunding provided by the General Fund (Local Assistance)	-118,400	-123,393	-131,446

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
Total Expenditures and Expenditure Adjustments	-\$16,850	\$15,732	\$218
FUND BALANCE	\$68,027	\$39,715	\$27,084
Reserve for economic uncertainties	68,027	39,715	27,084
2450. Objection to Health and Human Compies Consist Found S			
3156 Children's Health and Human Services Special Fund <sup>s</sup> BEGINNING BALANCE	\$105,416	\$62,790	\$25,381
Prior year adjustments	22,866	Ψ02,730	Ψ20,001
Adjusted Beginning Balance	\$128,282	\$62,790	\$25,381
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ120,202	ψ02,790	Ψ20,301
Revenues:			
113300 Insurance Gross Premiums Tax	230,133	234,151	352,430
150300 Income From Surplus Money Investments	313	313	313
Total Revenues, Transfers, and Other Adjustments	\$230,446	\$234,464	\$352,743
Total Resources	\$358,728	\$297,254	\$378,124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	<b>*</b>	<del></del>	<b>4</b> 0.0,
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	127,733	148,713	350,717
4280 Managed Risk Medical Insurance Board (Local Assistance)	168,205	123,160	11,342
Total Expenditures and Expenditure Adjustments	\$295,938	\$271,873	\$362,059
FUND BALANCE	\$62,790	\$25,381	\$16,065
Reserve for economic uncertainties	62,790	25,381	16,065
3158 Hospital Quality Assurance Revenue Fund <sup>s</sup>	<b>\$542,020</b>	\$255.670	¢4 246 477
BEGINNING BALANCE	\$513,920	\$355,670	\$1,346,177
Prior year adjustments	3,486,335		
Adjusted Beginning Balance	\$4,000,255	\$355,670	\$1,346,177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	4,045,612	2,637,323	2,942,270
150300 Income From Surplus Money Investments	1,260	1,260	1,260
Transfers and Other Adjustments:	1,200	1,200	1,200
TO3201 To Low Income Health Program MCE Out-of-Network Emergency Care Services	-	-75,000	-75,000
Fund Per Chapter 286, Statutes of 2011			
Total Revenues, Transfers, and Other Adjustments	\$4,046,872	\$2,563,583	\$2,868,530
Total Resources	\$8,047,127	\$2,919,253	\$4,214,707
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	468	913	1,162
Local Assistance	7,690,989	1,572,163	4,124,063
Total Expenditures and Expenditure Adjustments	\$7,691,457	\$1,573,076	\$4,125,225
FUND BALANCE	\$355,670	\$1,346,177	\$89,482
Reserve for economic uncertainties	355,670	1,346,177	89,482
3167 Skilled Nursing Facility Quality and Accountability Fund <sup>s</sup>			
BEGINNING BALANCE	-	\$1,252	\$5,104
Prior year adjustments	-\$2	-	-
Adjusted Beginning Balance	-\$2	\$1,252	\$5,104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		•	•
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
164300 Penalty Assessments	-	1,500	1,500

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	\$2	\$1,502	\$1,502
Total Resources	-	\$2,754	\$6,606
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	-	-	23,322
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	-3,152	-4,250	-24,750
Total Expenditures and Expenditure Adjustments	-\$1,252	-\$2,350	\$472
FUND BALANCE	\$1,252	\$5,104	\$6,134
Reserve for economic uncertainties	1,252	5,104	6,134
3168 Emergency Medical Air Transportation Act Fund <sup>s</sup>			
BEGINNING BALANCE	-	\$690	\$4,890
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	\$690	4,200	4,200
Total Revenues, Transfers, and Other Adjustments	\$690	\$4,200	\$4,200
Total Resources	\$690	\$4,890	\$9,090
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)			7,263
Total Expenditures and Expenditure Adjustments		<u>-</u>	\$7,263
FUND BALANCE	\$690	\$4,890	\$1,827
Reserve for economic uncertainties	690	4,890	1,827
3172 Public Hospital Investment, Improvement, and Incentive Fund <sup>s</sup>			
BEGINNING BALANCE	-	\$17,673	\$17,673
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	\$432,912	485,000	690,000
Total Revenues, Transfers, and Other Adjustments	\$432,912	\$485,000	\$690,000
Total Resources	\$432,912	\$502,673	\$707,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	415,239	485,000	690,000
Total Expenditures and Expenditure Adjustments	\$415,239	\$485,000	\$690,000
FUND BALANCE	\$17,673	\$17,673	\$17,673
Reserve for economic uncertainties	17,673	17,673	17,673
3201 Low Income Health Program MCE Out-of-Network Emergency Care Services			
Fund <sup>s</sup>			
BEGINNING BALANCE	-	-	\$95,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	-	\$20,000	20,000
Transfers and Other Adjustments:			
FO3158 From Hospital Quality Assurance Revenue Fund Per Chapter 286, Statutes of	-	75,000	75,000
2011			
Total Revenues, Transfers, and Other Adjustments		\$95,000	\$95,000
Total Resources	-	\$95,000	\$190,000

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
FUND BALANCE	-	\$95,000	\$190,000
Reserve for economic uncertainties	-	95,000	190,000
7502 Demonstration Disproportionate Share Hospital Fund <sup>F</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes 2005	\$634,442	\$547,445	\$543,652
Total Revenues, Transfers, and Other Adjustments	\$634,442	\$547,445	\$543,652
Total Resources	\$634,442	\$547,445	\$543,652
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
4260 Department of Health Care Services (Local Assistance)	634,442	547,445	543,652
Total Expenditures and Expenditure Adjustments	\$634,442	\$547,445	\$543,652
FUND BALANCE	φοστ,ττ2	<del>- ΨΟ-17, 1-1Ο</del> -	ψ0 <del>40,002</del> -
7503 Health Care Support Fund <sup>f</sup> BEGINNING BALANCE	_	_	_
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	-	_	_
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	\$1,104,209	\$1,709,156	\$1,027,830
Total Revenues, Transfers, and Other Adjustments	\$1,104,209	\$1,709,156	\$1,027,830
Total Resources	\$1,104,209	\$1,709,156	\$1,027,830
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	, , ,	, , ,	, , ,
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,104,209	1,709,156	1,027,830
Total Expenditures and Expenditure Adjustments	\$1,104,209	\$1,709,156	\$1,027,830
FUND BALANCE	-	-	-
7504 South Los Angeles Medical Services Preservation Fund <sup>F</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:		<b>#</b> 00.407	
FO0890 Federal Trust Fund per Chapter 518, Statues of 2007		\$39,167	<u>-</u>
Total Revenues, Transfers, and Other Adjustments		\$39,167	
Total Resources	-	\$39,167	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:  4260 Department of Health Care Services (Legal Assistance)		20 167	
4260 Department of Health Care Services (Local Assistance)		39,167 \$30,167	
Total Expenditures and Expenditure Adjustments FUND BALANCE	<u>-</u>	\$39,167	<u>-</u>
8033 Distressed Hospital Fund N	\$1,741	¢1 111	\$3
BEGINNING BALANCE  BEVENIUS TRANSFERS AND OTHER ADJUSTMENTS	Φ1,741	\$1,114	φο
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
250300 Income from Surplus Money Investments	6	3	-
Transfers and Other Adjustments:	J	J	
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes	2,384	10	-
of 2005			
FO0549 Large Teaching Hospital & Child Account per Chapter 294, Statutes of 1997	-	-	-
FO0550 Medi-Cal Medical Education Account per Chapter 294, Statutes of 1997	1	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
FO0688 Small and Rural Hospital Supplemental Payment Fund per Chapter 226, Statutes of 1999	-	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,391	\$13	-
Total Resources	\$4,132	\$1,127	\$3
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
4260 Department of Health Care Services (Local Assistance)	3,018	1,124	-
Total Expenditures and Expenditure Adjustments	\$3,018	\$1,124	-
FUND BALANCE	\$1,114	\$3	\$3
8502 LIHP Fund <sup>f</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies		\$342,914	\$461,608
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	\$342,914	\$461,608
Total Resources	-	\$342,914	\$461,608
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u> </u>	342,914	461,608
Total Expenditures and Expenditure Adjustments	<u>-</u>	\$342,914	\$461,608
FUND BALANCE	-	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.