2011-12*

2012-13*

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0009 Breast Cancer Control Account ^s			
BEGINNING BALANCE	\$8,896	\$5,262	\$4,367
Prior year adjustments	420	<u> </u>	-
Adjusted Beginning Balance	\$9,316	\$5,262	\$4,367
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	57	50	50
161000 Escheat of Unclaimed Checks & Warrants	27	-	-
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	12,967	10,345	10,298
Total Revenues, Transfers, and Other Adjustments	\$13,051	\$10,395	\$10,348
Total Resources	\$22,367	\$15,657	\$14,715
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	29	-
4260 Department of Health Care Services	0.4	0.000	0.000
State Operations	24	3,320	3,863
Local Assistance	-	7,912	7,912
4265 Department of Public Health			
State Operations	4,180	-	-
Local Assistance	12,872	-	-
8880 Financial Information System for California (State Operations)	·	29	55
Total Expenditures and Expenditure Adjustments	\$17,105	\$11,290	\$11,830
FUND BALANCE	\$5,262	\$4,367	\$2,885
Reserve for economic uncertainties	5,262	4,367	2,885
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$10	-	-
Prior year adjustments	1	<u> </u>	-
Adjusted Beginning Balance	\$11	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	-11		
Total Revenues, Transfers, and Other Adjustments	-\$11	<u> </u>	-
Total Resources	<u> </u>	<u> </u>	-
FUND BALANCE	-	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund [№]			
BEGINNING BALANCE	\$85,444	\$17,246	\$17,238
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	133	133	133
299500 Other (External): Local Government	576,958	586,671	563,945
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	\$531,891	\$586,804	\$564,078
Total Resources	\$617,335	\$604,050	\$581,316
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

2013-14*

State Operations - 14.0 - Local Assistance 600.089 566.671 563.945 8800 Financial Information System for California (State Operations) - 1 1 Total Expenditures and Expenditure Adjustments 5600.089 5565.912 5663.946 FUND BALANCE \$17,246 \$17,246 \$17,370 BECININING BALANCE - - Prior year adjustments ST - Adjusted Beginning Balance \$17 - - Revenues: 200100 State Funds: Appropriations From Generi Fund 15,188.008 \$14,467,835 \$14,516,170 Medi-Cal Inpatient Payment Adjustment 599,841 586,671 553,945 Department of Mental Health (805-4450-613) - - - Healthy Families 121,043 56,946 252,509 Captial Debt 46,561 46,643 46,643 Healthy Families 121,043 56,946 252,509 Captial Debt 46,561 42,522 62,569		2011-12*	2012-13*	2013-14*
8800 Financial Information System for California (State Operations) - 1 1 Total Expenditures and Expenditure Adjustments \$600.089 \$586.812 \$563.946 FUND BALANCE \$912 Health Care Deposit Fund * - - - BEGININIS BALANCE Prior year adjustments Adjusted Beginning Balance . </th <th>State Operations</th> <th>-</th> <th>140</th> <th>-</th>	State Operations	-	140	-
Total Expenditures and Expenditure Adjustments \$600.099 \$586.812 \$583.346 FUND BALANCE \$17.248 \$17.238 \$14.467.335 \$14.518.708 \$14.467.335 \$14.518.708 \$14.467.335 \$14.518.705 \$1.200103 \$16.501 \$16.501 \$16.501 \$16.501 \$16.501 \$16.501 \$16.501 \$16.501 \$16.501 \$16.501 \$16.501 \$16.501 \$16.501 \$16.501 \$10.50	Local Assistance	600,089	586,671	563,945
FUND BALANCE \$17,246 \$17,236 \$17,237 0912 Health Care Deposit Fund ** - - - BEGINNING BALANCE - - - - Adjusted Beginning Balance S7 - - - Adjusted Beginning Balance S7 - - - Revenues: 200100 State Funds: - - - - Appropriations From General Fund 15,188.008 \$14,467.388 \$14,518.170 -	8880 Financial Information System for California (State Operations)		1	1
0912 Health Care Deposit Fund * .	Total Expenditures and Expenditure Adjustments	\$600,089	\$586,812	\$563,946
BEGINNING BALANCE .	FUND BALANCE		\$17,238	
BEGINNING BALANCE .	0040 Haalth Care Danasit Fund N			
Prior year adjustments \$7 - Adjusted Beginning Balance \$7 - REVENUES: TRANSFERS, AND OTHER ADJUSTMENTS ************************************	•	_	_	_
Adjusted Beginning Balance \$7 - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 200100 State Funds: - Appropriations From General Fund 15,188,008 \$14,467,836 \$14,518,170 Medi-Call Inpatient Payment Adjustment 599,841 556,671 563,945 Department of Mental Health (865-4450-613) -85,705 - - Health Insurance Portability and Accountability Act (HIPAA) 1,300 4,694 2,530 Hospital Services Account (0232) 80,193 56,946 56,946 Physician Services Account (0233) 67 105 105 Reimbursements - 848,620 2,522,808 Unallocated Account (0236) 24,550 24,550 106,500 Nondesignated Public Hospital Supplemental Fund 126,052 106,500 106,500 Nondesignated Public Hospital Supplemental Fund 187,240 - 20,701 Diartessed Hospital Supplemental Fund 187,240 - 20,701 Diartessed Hospital Fund (3156) 187,240 - 20,701 Delivery System Reform Ince		\$7	_	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 200100 State Funds: Appropriations From General Fund 15,188,008 \$14,467,836 \$14,518,170 Medi-Cal Inpatient Payment Adjustment 599,814 586,671 563,945 Department of Mental Health (865-4450-613) - - - Health Parmilies 121,043 272,225 552,509 Capital Debt 46,591 45,854 46,043 Health Insurace Portability and Accountability Act (HIPAA) 1,300 4,694 2,532 Obspital Services Account (0232) 80,1133 55,946 5105 Physician Services Account (0233) 87 105 105 Reimbursements - 848,620 2,522,808 Unallocated Account (0236) 29,450 24,589 23,570 Distressed Hospital Supplemental Fund 121,023 105,500 106,500 Nondesignated Public Hospital Supplemental Fund 3,125 457 - Distressed Hospital Fund (0833) 600 527 - 20,701 Delivery Sy				
Revenues: 20100 State Funds: Appropriations From General Fund 15,188,008 \$14,467,836 \$14,518,170 Medi-Cal Inpatient Payment Adjustment 599,841 586,671 563,945 Department of Mental Health (865-4450-613) -88,705 - - Healthy Families 121,043 272,225 552,000 Capital Debt 46,591 45,854 46,043 Healthy Families 121,043 272,225 552,000 Capital Debt 46,591 45,854 46,043 Health Insurance Portability and Accountability Act (HIPAA) 1,300 4,694 2,530 Hospital Services Account (0232) 80,193 58,946 2,522,808 Unallocated Account (0236) 29,450 24,589 23,570 Childhood Lead Poisonitg Prevention Fund 126,052 106,500 106,500 Nondesignated Public Hospital Supplemental Fund 1162,052 106,500 106,500 Nondesignated Public Hospital Supplemental Fund 1162,052 455,987 - Distressed Hospital Cand (0833) 600 527	, , , , , , , , , , , , , , , , , , , ,	ψ,		
Appropriations From General Fund 15,188,008 \$14,467,836 \$14,518,170 Medi-Cal Inpatient Payment Adjustment 599,841 566,671 553,945 Department of Mental Health (865-4450-613) -85,705 - - Healthy Families 121,043 272,225 552,509 Capital Debt 46,691 45,864 46,043 Healthy Insurance Portability and Accountability Act (HIPAA) 1,300 4,864 4,533 Hospital Services Account (0232) 80,193 58,946 58,946 Physician Services Account (0236) 87 105 105 Reimbursements - 848,620 2,522,808 Unallocated Account (0236) 29,450 24,569 23,570 Childhood Lead Poisoning Prevention Fund 126,052 106,500 106,500 Nondesignated Public Hospital Supplemental Fund 3,125 457 - Distressed Hospital Fund (0833) 600 527 - 20,701 Delivery System Reform Incentive Fund 46,649 766,022 817,500 Low Income Health Program IGT <td></td> <td></td> <td></td> <td></td>				
Medi-Cal Inpatient Payment Adjustment 599,841 586,671 563,945 Department of Mental Health (865-4450-613) -85,705 - - Healthy Families 121,043 272,225 552,509 Capital Debt 46,591 45,854 46,043 Health Insurance Portability and Accountability Act (HIPAA) 1,300 4,694 2,530 Hospital Services Account (0232) 80,193 58,946 58,946 Physician Services Account (0233) 87 105 105 Reimbursements - 848,620 2,522,808 Unallocated Account (0236) 29,450 24,589 23,570 Childhood Lead Poisoning Prevention Fund - 130 130 Private Hospital Supplemental Fund 3,125 457 - Managed Care Organization Tax Fund (3156) 66,756 142,622 455,897 Distressed Hospital Fund (0833) 100 53,77 - Local Trauma Centers (0842-142) - 63,400 3,8600 Hospital Quality Ascurance Rev Fund (3158) 187,240 4,787,065 <td></td> <td></td> <td></td> <td></td>				
Department of Mental Health (865-4450-613) -85,705 - Healthy Families 121,043 272,225 552,503 Capital Debt 46,651 46,043 46,651 46,043 Health Insurance Portability and Accountability Act (HIPAA) 1,300 4,684 2,552,808 Physician Services Account (0232) 80,193 58,946 58,946 Physician Services Account (0233) 87 105 105 Reimbursements - 848,620 2,522,808 Unallocated Account (0236) 29,450 24,589 23,570 Childhood Lead Poisoning Prevention Fund - 130 130 Private Hospital Supplemental Fund 126,052 106,500 106,500 Nondesignated Public Hospital Supplemental Fund 3,125 457 - Distressed Hospital Fund (0833) 600 527 - Local Trauma Centers (0942-142) - 63,400 38,600 Hospital Quality Assurance Rev Fund (3158) 187,240 4,787,065 3,799,439 SNF Quality & Accountability (3167) - 50	Appropriations From General Fund	15,188,008	\$14,467,836	\$14,518,170
Healthy Families 121,043 272,225 552,509 Capital Debt 46,591 45,854 46,043 Health Insurance Portability and Accountability Act (HIPAA) 1,300 4,694 2,530 Hospital Services Account (0232) 80,313 58,846 58,946 Physician Services Account (0233) 87 105 105 Reimbursements 848,620 2,522,808 Unallocated Account (0236) 24,589 23,570 Childhood Lead Poisoning Prevention Fund 126,052 106,500 106,500 Nondesignated Public Hospital Supplemental Fund 3,125 457 - Distressed Hospital Fund (0833) 600 527 - Local Trauma Centers (0942-142) 63,400 38,600 Hospital Quality Assurance Rev Fund (3158) 187,240 4,787,065 3,789,439 SNF Quality & Accountability (3167) - 20,701 20,701 Delivery System Reform Incentive Fund 456,469 786,032 817,500 LiMP MCE (3201) - 66,400 99,600 200400 Federal Funds:	Medi-Cal Inpatient Payment Adjustment	599,841	586,671	563,945
Capital Debt 46,591 45,854 46,043 Health Insurance Portability and Accountability Act (HIPAA) 1,300 4,694 2,530 Hospital Services Account (0232) 87 105 58,946 Physician Services Account (0233) 87 105 105 Reimbursements - 846,620 2,522,808 Unallocated Account (0236) 29,450 24,589 23,570 Childhood Lead Poisoning Prevention Fund - 130 130 Private Hospital Supplemental Fund 3,125 457 - Managed Care Organization Tax Fund (3156) 66,756 142,622 455,987 Distressed Hospital Fund (0833) 600 5277 - Local Trauma Centers (0942-142) - 63,400 38,600 Hospital Quality Assurance Rev Fund (3158) 187,240 4,787,066 3,789,439 SNF Quality & Accountability (3167) - 20,701 Delivery System Reform Incentive Fund 456,469 786,032 817,500 LuP M Cacility A Accountability Act (HIPAA) 9,743 35,289 19,645	Department of Mental Health (865-4450-613)	-85,705	-	-
Health Insurance Portability and Accountability Act (HIPAA) 1,300 4,694 2,530 Hospital Services Account (0232) 80,193 56,946 58,946 Physician Services Account (0233) 87 105 105 Reimbursements - 848,620 2,252,808 Unallocated Account (0236) 29,450 24,589 23,570 Childhood Lead Poisoning Prevention Fund - 130 130 Private Hospital Supplemental Fund 126,052 106,500 106,500 Nondesignated Public Hospital Supplemental Fund 3,125 457 - Managed Care Organization Tax Fund (3156) 66,756 142,622 455,887 Distressed Hospital Fund (0833) 600 527 - Local Trauma Centers (0942-142) - 63,400 38,600 Hospital Quality Assurance Rev Fund (3158) 187,240 4,787,065 3,789,439 SNF Quality & Accountability (3167) - - 20,701 Delivery System Reform Incentive Fund 456,469 786,032 817,500 Low Income Health Program IGT	Healthy Families	121,043	272,225	552,509
Hospital Services Account (0232) 80,193 58,946 58,946 Physician Services Account (0233) 87 105 105 Reimbursements - 848,620 2,522,808 Unallocated Account (0236) 29,450 24,589 23,570 Childhood Lead Poisoning Prevention Fund 130 130 Private Hospital Supplemental Fund 126,052 106,500 Nondesignated Public Hospital Supplemental Fund 3,125 457 Distressed Hospital Fund (0833) 600 527 Local Trauma Centers (0942-142) - 63,400 38,800 Hospital Quality Assurance Rev Fund (3158) 187,240 4,787,065 3,789,439 SNF Quality & Accountability (3167) - - 20,701 Delivery System Reform Incentive Fund 456,469 786,032 817,500 Low Income Health Program IGT - 503,975 233,311 Emergency Air Transportation Fund - 15,547 10,010 LIP MCE (3201) - 66,400 99,600 200400 Federal Funds: -	Capital Debt	46,591	45,854	46,043
Physician Services Account (0233) 87 105 105 Reimbursements 848,620 2,522,808 Unallocated Account (0236) 29,450 24,599 23,570 Childhood Lead Poisoning Prevention Fund 130 130 Private Hospital Supplemental Fund 126,052 106,500 106,500 Nondesignated Public Hospital Supplemental Fund 3,125 457 - Managed Care Organization Tax Fund (3156) 66,756 142,622 455,987 Distressed Hospital Fund (0833) 600 527 - Local Trauma Centers (0942-142) - 63,400 38,600 Hospital Quality Assurance Rev Fund (3158) 187,240 4,787,065 3,789,439 SNF Quality & Accountability (3167) - - 20,701 Delivery System Reform Incentive Fund 456,469 786,032 817,500 Low Income Health Program IGT - 503,975 233,311 Emergency Air Transportation Fund 21,547 10,010 11H PM CE (3201) 66,400 99,600 200400 Federal Funds per Title XIX, SSA	Health Insurance Portability and Accountability Act (HIPAA)	1,300	4,694	2,530
Reimbursements - 848,620 2,522,808 Unallocated Account (0236) 29,450 24,589 23,570 Childhood Lead Poisoning Prevention Fund - 130 130 Private Hospital Supplemental Fund 126,052 106,500 106,500 Nondesignated Public Hospital Supplemental Fund 3,125 457 - Managed Care Organization Tax Fund (3156) 66,756 142,622 455,987 Distressed Hospital Fund (0833) 600 527 - Local Trauma Centers (0942-142) - 63,400 38,600 Hospital Quality Assurance Rev Fund (3158) 187,240 4,787,065 3,789,439 SNF Quality & Accountability (3167) - - 20,701 Delivery System Reform Incentive Fund 456,469 786,032 817,500 LuP MCE (2201) - 66,400 99,600 200400 Federal Funds: - 503,975 233,110 Federal Funds per Title XIX, SSA 23,914,949 34,598,209 33,100,345 Healthy Families 242,917 581,167	Hospital Services Account (0232)	80,193	58,946	58,946
Unallocated Account (0236) 29,450 24,589 23,570 Childhood Lead Poisoning Prevention Fund - 130 130 Private Hospital Supplemental Fund 126,052 106,500 106,500 Nondesignated Public Hospital Supplemental Fund 3,125 457 - Managed Care Organization Tax Fund (3156) 66,756 142,622 455,987 Distressed Hospital Fund (0833) 600 527 - Local Trauma Centers (0942-142) - 63,400 38,800 Hospital Quality Assurance Rev Fund (3158) 187,240 4,787,065 3,789,439 SNF Quality & Accountability (3167) - - 20,701 Delivery System Reform Incentive Fund 456,469 786,032 817,500 LiNP MCE (3201) - 15,547 10,010 LiHP MCE (221) - 64,409 98,600 200400 Federal Funds per Title XIX, SSA 23,914,949 34,598,209 33,100,345 Healthy Families 242,917 581,167 1,189,891 Health Insurance Portability and Accountability Act (HIPAA)	Physician Services Account (0233)	87	105	105
Childhood Lead Poisoning Prevention Fund - 130 130 Private Hospital Supplemental Fund 126,052 106,500 106,500 Nondesignated Public Hospital Supplemental Fund 3,125 457 - Managed Care Organization Tax Fund (3156) 66,756 142,622 455,987 Distressed Hospital Fund (033) 600 527 - Local Trauma Centers (0942-142) - 63,400 38,600 Hospital Quality Assurance Rev Fund (3158) 187,240 4,787,065 3,789,439 SNF Quality & Accountability (3167) - 20,701 203,975 233,311 Emergency Air Transportation Fund 15,547 10,010 LIHP MCE (3201) 503,975 233,311 Emergency Air Transportation Fund - 581,167 1,189,891 Health Program IGT - 581,167 1,010 LIP MCE (3201) - 66,400 99,600 200400 Federal Funds: - 743 33,298 19,645 Capital Debt 9,743 35,298 19,645 46,981 4	Reimbursements	-	848,620	2,522,808
Private Hospital Supplemental Fund 126,052 106,500 Nondesignated Public Hospital Supplemental Fund 3,125 457 - Managed Care Organization Tax Fund (3156) 66,756 142,622 455,987 Distressed Hospital Fund (0833) 600 527 - Local Trauma Centers (0942-142) - 63,400 38,600 Hospital Quality Assurance Rev Fund (3158) 187,240 4,787,065 3,789,439 SNF Quality & Accountability (3167) - 20,701 20,701 Delivery System Reform Incentive Fund 456,469 786,032 817,500 Low Income Health Program IGT 503,975 233,311 Emergency Air Transportation Fund - 15,547 10,010 LIHP MCE (3201) - 66,400 99,600 200400 Federal Funds: - 24,911 581,167 1,189,891 Healthy Families 243,914,949 34,598,209 33,100,345 Health Insurance Portability and Accountability Act (HIPAA) 9,743 35,298 19,645 Capital Debt 46,981 45,854 <td>Unallocated Account (0236)</td> <td>29,450</td> <td>24,589</td> <td>23,570</td>	Unallocated Account (0236)	29,450	24,589	23,570
Nondesignated Public Hospital Supplemental Fund 3,125 457 . Managed Care Organization Tax Fund (3156) 66,756 142,622 455,987 Distressed Hospital Fund (0833) 600 527 . Local Trauma Centers (0942-142) - 63,400 38,600 Hospital Quality Assurance Rev Fund (3158) 187,240 4,787,065 3,789,439 SNF Quality & Accountability (3167) - - 20,701 Delivery System Reform Incentive Fund 456,469 786,032 817,500 Low Income Health Program IGT - 503,975 233,311 Emergency Air Transportation Fund - 15,547 10,010 LIHP MCE (3201) - 66,400 99,600 200400 Federal Funds: - 581,167 1,189,891 Health Insurance Portability and Accountability Act (HIPAA) 9,743 35,298 19,645 Capital Debt 46,981 45,854 46,043 Demonstration DSH Fund 556,060 552,581 522,839 Health Care Support Fund 2,293 42,911	Childhood Lead Poisoning Prevention Fund	-	130	130
Managed Care Organization Tax Fund (3156) 66,756 142,622 455,987 Distressed Hospital Fund (0833) 600 527 - Local Trauma Centers (0942-142) - 63,400 38,600 Hospital Quality Assurance Rev Fund (3158) 187,240 4,787,065 3,789,439 SNF Quality & Accountability (3167) - - 20,701 Delivery System Reform Incentive Fund 456,469 786,032 817,500 Low Income Health Program IGT - 503,975 233,311 Emergency Air Transportation Fund - 15,547 10,010 LIHP MCE (3201) - 66,400 99,600 200400 Federal Funds: - 66,400 99,600 200400 Federal Funds: - 1,189,891 Health Insurance Portability and Accountability Act (HIPAA) 23,914,949 34,598,209 33,100,345 Health Care Support Fund 1,272,290 1,405,203 994,576 Capital Debt 46,881 45,854 46,043 Demonstration DSH Fund 556,060 552,581 522,839	Private Hospital Supplemental Fund	126,052	106,500	106,500
Distressed Hospital Fund (0833) 600 527 - Local Trauma Centers (0942-142) - 63,400 38,600 Hospital Quality Assurance Rev Fund (3158) 187,240 4,787,065 3,789,439 SNF Quality & Accountability (3167) - 20,701 Delivery System Reform Incentive Fund 456,469 786,032 817,500 Low Income Health Program IGT - 503,975 233,311 Emergency Air Transportation Fund - 15,547 10,010 LIHP MCE (3201) - 66,400 99,600 200400 Federal Funds: - 66,400 99,600 200400 Federal Funds - 11,89,891 149,811 Health Insurance Portability and Accountability Act (HIPAA) 9,743 35,298 19,645 Capital Debt 46,981 45,854 46,043 Demonstration DSH Fund 1,272,290 1,405,203 994,576 South LA Medical Services (Preservation Fund 7504) 39,167 - - Money Follows Person Federal Grant 2,293 42,911 42,009 <td>Nondesignated Public Hospital Supplemental Fund</td> <td>3,125</td> <td>457</td> <td>-</td>	Nondesignated Public Hospital Supplemental Fund	3,125	457	-
Local Trauma Centers (0942-142) - 63,400 38,600 Hospital Quality Assurance Rev Fund (3158) 187,240 4,787,065 3,789,439 SNF Quality & Accountability (3167) - 20,701 Delivery System Reform Incentive Fund 456,469 786,032 817,500 Low Income Health Program IGT - 503,975 233,311 Emergency Air Transportation Fund - 15,547 10,010 LIHP MCE (3201) - 66,400 99,600 200400 Federal Funds: - 66,400 99,600 200400 Federal Funds - 11,189,891 1463,854 46,043 Health Insurance Portability and Accountability Act (HIPAA) 9,743 35,298 19,645 Capital Debt 46,981 45,854 46,043 Demonstration DSH Fund 1,272,290 1,405,203 994,576 South LA Medical Services (Preservation Fund 7504) 39,167 - - Money Follows Person Federal Grant 2,293 42,911 42,009 106-890 - - - <	Managed Care Organization Tax Fund (3156)	66,756	142,622	455,987
Hospital Quality Assurance Rev Fund (3158) 187,240 4,787,065 3,789,439 SNF Quality & Accountability (3167) - - 20,701 Delivery System Reform Incentive Fund 456,469 786,032 817,500 Low Income Health Program IGT - 503,975 233,311 Emergency Air Transportation Fund - 15,547 10,010 LIHP MCE (3201) - 66,400 99,600 200400 Federal Funds: - 581,167 1,189,891 Health Insurance Portability and Accountability Act (HIPAA) 9,743 35,298 19,645 Capital Debt 46,981 45,854 46,043 Demonstration DSH Fund 556,060 552,581 522,839 Health Care Support Fund 1,272,290 1,405,203 994,576 South LA Medical Services (Preservation Fund 7504) 39,167 - - Money Follows Person Federal Grant 2,293 42,911 42,009 106-890 - - - - Quality Assurance Fund 3 238,758 - - </td <td>Distressed Hospital Fund (0833)</td> <td>600</td> <td>527</td> <td>-</td>	Distressed Hospital Fund (0833)	600	527	-
SNF Quality & Accountability (3167) - 20,701 Delivery System Reform Incentive Fund 456,469 786,032 817,500 Low Income Health Program IGT - 503,975 233,311 Emergency Air Transportation Fund - 15,547 10,010 LIHP MCE (3201) - 66,400 9800 200400 Federal Funds: - 781,167 1,189,891 Federal Funds per Title XIX, SSA 23,914,949 34,598,209 33,100,345 Health Insurance Portability and Accountability Act (HIPAA) 9,743 35,298 19,645 Capital Debt 46,981 45,854 46,043 Demonstration DSH Fund 1,272,290 1,405,203 994,576 South LA Medical Services (Preservation Fund 7504) 39,167 - - Money Follows Person Federal Grant 2,293 42,911 42,009 106-890 - - - - Quality Assurance Fund 3 238,758 - - - Other Administration American Recovery and Reinvestment Act 182 -	Local Trauma Centers (0942-142)	-	63,400	38,600
Delivery System Reform Incentive Fund 456,469 786,032 817,500 Low Income Health Program IGT - 503,975 233,311 Emergency Air Transportation Fund - 15,547 10,010 LIHP MCE (3201) - 66,00 99,600 200400 Federal Funds: - - 581,167 1,189,891 Federal Funds per Title XIX, SSA 23,914,949 34,598,209 33,100,345 Health Insurance Portability and Accountability Act (HIPAA) 9,743 35,298 19,645 Capital Debt 46,981 45,854 46,043 146,981 45,854 46,043 Demonstration DSH Fund 556,060 552,581 522,839 14,65,203 994,576 South LA Medical Services (Preservation Fund 7504) 39,167 - - - Money Follows Person Federal Grant 2,293 42,911 42,009 106-890 - - Quality Assurance Fund 3 238,758 - - - - - Prevention of Chronic Diseases - 2,870	Hospital Quality Assurance Rev Fund (3158)	187,240	4,787,065	3,789,439
Low Income Health Program IGT - 503,975 233,311 Emergency Air Transportation Fund - 15,547 10,010 LIHP MCE (3201) - 66,400 99,600 200400 Federal Funds: - - 7 7 83,100,345 Health Sper Title XIX, SSA 23,914,949 34,598,209 33,100,345 94,515 Capital Debt 9,743 35,298 19,645 64,6981 45,854 46,043 Demonstration DSH Fund 556,060 552,581 522,839 94,576 South LA Medical Services (Preservation Fund 7504) 39,167 - - Money Follows Person Federal Grant 2,293 42,9	SNF Quality & Accountability (3167)	-	-	20,701
Emergency Air Transportation Fund - 15,547 10,010 LIHP MCE (3201) - 66,400 99,600 200400 Federal Funds: - 23,914,949 34,598,209 33,100,345 Healthy Families 242,917 581,167 1,189,891 Health Insurance Portability and Accountability Act (HIPAA) 9,743 35,298 19,645 Capital Debt 46,981 45,854 46,043 Demonstration DSH Fund 556,060 552,581 522,839 Health Care Support Fund 1,272,290 1,405,203 994,576 South LA Medical Services (Preservation Fund 7504) 39,167 - - Money Follows Person Federal Grant 2,293 42,911 42,009 106-890 - - - - Quality Assurance Fund 3 238,758 - - Prev	Delivery System Reform Incentive Fund	456,469	786,032	817,500
LIHP MCE (3201) - 66,400 99,600 200400 Federal Funds: - 66,400 99,600 200400 Federal Funds: - 23,914,949 34,598,209 33,100,345 Healthy Families 242,917 581,167 1,189,891 Health Insurance Portability and Accountability Act (HIPAA) 9,743 35,298 19,645 Capital Debt 46,981 45,854 46,043 Demonstration DSH Fund 556,060 552,581 522,839 Health Care Support Fund 1,272,290 1,405,203 994,576 South LA Medical Services (Preservation Fund 7504) 39,167 - - Money Follows Person Federal Grant 2,293 42,911 42,009 106-890 - - - - Quality Assurance Fund 3 238,758 - - Prevention of Chronic Diseases - 2,970 2,664 Other Administration American Recovery and Reinvestment Act 182 - -	Low Income Health Program IGT	-	503,975	233,311
200400 Federal Funds: Federal Funds per Title XIX, SSA23,914,94934,598,20933,100,345Healthy Families242,917581,1671,189,891Health Insurance Portability and Accountability Act (HIPAA)9,74335,29819,645Capital Debt46,98145,85446,043Demonstration DSH Fund556,060552,581522,839Health Care Support Fund1,272,2901,405,203994,576South LA Medical Services (Preservation Fund 7504)39,167Money Follows Person Federal Grant2,29342,91142,009106-890218,758Quality Assurance Fund 3238,758Prevention of Chronic Diseases-2,9702,664-Other Administration American Recovery and Reinvestment Act182	Emergency Air Transportation Fund	-	15,547	10,010
Federal Funds per Title XIX, SSA23,914,94934,598,20933,100,345Healthy Families242,917581,1671,189,891Health Insurance Portability and Accountability Act (HIPAA)9,74335,29819,645Capital Debt46,98145,85446,043Demonstration DSH Fund556,060552,581522,839Health Care Support Fund1,272,2901,405,203994,576South LA Medical Services (Preservation Fund 7504)39,167Money Follows Person Federal Grant2,29342,91142,009106-890200,890238,758Quality Assurance Fund 3238,758Prevention of Chronic Diseases-2,9702,664Other Administration American Recovery and Reinvestment Act182	LIHP MCE (3201)	-	66,400	99,600
Healthy Families242,917581,1671,189,891Health Insurance Portability and Accountability Act (HIPAA)9,74335,29819,645Capital Debt46,98145,85446,043Demonstration DSH Fund556,060552,581522,839Health Care Support Fund1,272,2901,405,203994,576South LA Medical Services (Preservation Fund 7504)39,167Money Follows Person Federal Grant2,29342,91142,009106-89022Quality Assurance Fund 3238,758Prevention of Chronic Diseases-2,9702,664Other Administration American Recovery and Reinvestment Act182	200400 Federal Funds:			
Health Insurance Portability and Accountability Act (HIPAA)9,74335,29819,645Capital Debt46,98145,85446,043Demonstration DSH Fund556,060552,581522,839Health Care Support Fund1,272,2901,405,203994,576South LA Medical Services (Preservation Fund 7504)39,167-Money Follows Person Federal Grant2,29342,91142,009106-890238,758Quality Assurance Fund 3238,758Prevention of Chronic Diseases-2,9702,664Other Administration American Recovery and Reinvestment Act182	Federal Funds per Title XIX, SSA	23,914,949	34,598,209	33,100,345
Capital Debt46,98145,85446,043Demonstration DSH Fund556,060552,581522,839Health Care Support Fund1,272,2901,405,203994,576South LA Medical Services (Preservation Fund 7504)39,167Money Follows Person Federal Grant2,29342,91142,009106-890200Quality Assurance Fund 3238,758Prevention of Chronic Diseases-2,9702,664Other Administration American Recovery and Reinvestment Act182	Healthy Families	242,917	581,167	1,189,891
Demonstration DSH Fund556,060552,581522,839Health Care Support Fund1,272,2901,405,203994,576South LA Medical Services (Preservation Fund 7504)39,167-Money Follows Person Federal Grant2,29342,91142,009106-890238,758Quality Assurance Fund 3238,758Prevention of Chronic Diseases-2,9702,664Other Administration American Recovery and Reinvestment Act182	Health Insurance Portability and Accountability Act (HIPAA)	9,743	35,298	19,645
Health Care Support Fund1,272,2901,405,203994,576South LA Medical Services (Preservation Fund 7504)39,167Money Follows Person Federal Grant2,29342,91142,009106-890238,758Quality Assurance Fund 3238,758Prevention of Chronic Diseases-2,9702,664Other Administration American Recovery and Reinvestment Act182	Capital Debt	46,981	45,854	46,043
South LA Medical Services (Preservation Fund 7504)39,167-Money Follows Person Federal Grant2,29342,91142,009106-890238,758Quality Assurance Fund 3238,758Prevention of Chronic Diseases-2,9702,664Other Administration American Recovery and Reinvestment Act182	Demonstration DSH Fund	556,060	552,581	522,839
Money Follows Person Federal Grant2,29342,91142,009106-890238,758Quality Assurance Fund 3238,758Prevention of Chronic Diseases-2,9702,664Other Administration American Recovery and Reinvestment Act182	Health Care Support Fund	1,272,290	1,405,203	994,576
106-890238,758-Quality Assurance Fund 3238,758-Prevention of Chronic Diseases-2,970Other Administration American Recovery and Reinvestment Act182-	South LA Medical Services (Preservation Fund 7504)	39,167	-	-
Quality Assurance Fund 3238,758-Prevention of Chronic Diseases-2,9702,664Other Administration American Recovery and Reinvestment Act182	Money Follows Person Federal Grant	2,293	42,911	42,009
Prevention of Chronic Diseases - 2,970 2,664 Other Administration American Recovery and Reinvestment Act 182 - -				
Other Administration American Recovery and Reinvestment Act		238,758	-	-
			2,970	2,664
Total Revenues, Transfers, and Other Adjustments\$43,144,390\$60,046,388\$59,778,416	-		<u> </u>	<u> </u>
	I otal Revenues, Transfers, and Other Adjustments	\$43,144,390	\$60,046,388	\$59,778,416

	2011-12*	2012-13*	2013-14*
Total Resources	\$43,144,397	\$60,046,388	\$59,778,416
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of California Victim Compensation and Government Claims Board and	6	23	-
(State Operations)			
4260 Department of Health Care Services:			
Local Assistance: Medical Assistance	40 450 420	56 020 624	55 001 200
	40,459,430	56,939,634	55,901,309
Fiscal Intermediary	269,585	337,681	312,674
County Administration	2,415,376	2,769,050	3,564,433
Total Expenditures and Expenditure Adjustments	\$43,144,397	\$60,046,388	\$59,778,416
FUND BALANCE	-	-	-
3079 Children's Medical Services Rebate Fund ^s			
BEGINNING BALANCE	\$35,634	\$34,924	\$35,041
Prior year adjustments	-4,049		
Adjusted Beginning Balance	\$31,585	\$34,924	\$35,041
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	143	117	117
161400 Miscellaneous Revenue	11,196	9,000	9,000
Total Revenues, Transfers, and Other Adjustments	\$11,339	\$9,117	\$9,117
Total Resources	\$42,924	\$44,041	\$44,158
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	8,000	9,000	9,000
Total Expenditures and Expenditure Adjustments	\$8,000	\$9,000	\$9,000
FUND BALANCE	\$34,924	\$35,041	\$35,158
Reserve for economic uncertainties	34,924	35,041	35,158
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	\$792,745	\$756,656	\$690,485
Prior year adjustments	615,537		
Adjusted Beginning Balance	\$1,408,282	\$756,656	\$690,485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	1,188,026	1,349,000	1,194,000
150300 Income From Surplus Money Investments	2,717	2,609	1,946
Total Revenues, Transfers, and Other Adjustments	\$1,190,743	\$1,351,609	\$1,195,946
Total Resources	\$2,599,025	\$2,108,265	\$1,886,431
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,054	1,061	1,049
0840 State Controller (State Operations)	1,733	1,584	-
4140 Office of Statewide Health Planning and Development			
State Operations	6,238	11,150	11,471
Local Assistance	375	27,775	12,650
4260 Department of Health Care Services			
State Operations	452	9,341	9,959
Local Assistance	-	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	-	17,342	17,195

	2011-12*	2012-13*	2013-14*
4300 Department of Developmental Services			
State Operations	393	389	388
Local Assistance	740	740	740
4440 Department of State Hospitals			
State Operations	12,210	-	-
Local Assistance	1,812,375	-	-
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	5,340	6,925	6,916
6110 Department of Education (State Operations)	251	159	179
6870 Board of Governors of the California Community Colleges (State Operations)	109	103	126
8880 Financial Information System for California (State Operations)	103	141	225
8940 Military Department (State Operations)	539	561	1,351
8955 Department of Veterans Affairs			
State Operations	164	226	235
Local Assistance	269	270	270
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	24	13	
Total Expenditures and Expenditure Adjustments	\$1,842,369	\$1,417,780	\$1,402,754
FUND BALANCE	\$756,656	\$690,485	\$483,677
Reserve for economic uncertainties	756,656	690,485	483,677
3096 Nondesignated Public Hospital Supplemental Fund ^s	¢4 674	¢450	¢٦
	\$1,674	\$456	\$7
Prior year adjustments	-2		
	\$1,672	\$456	\$7
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	1	_	_
150300 Income From Surplus Money Investments	8	8	2
	<u> </u>	<u> </u>	
Total Revenues, Transfers, and Other Adjustments			<u>\$2</u>
	\$1,681	\$464	\$9
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
4260 Department of Health Care Services (Local Assistance)	3,125	457	-
Expenditure Adjustments:	0,120	101	
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	-1,900	-	-
Total Expenditures and Expenditure Adjustments	\$1,225	\$457	-
FUND BALANCE	\$456	\$7	\$9
Reserve for economic uncertainties	456	7	9
3097 Private Hospital Supplemental Fund ^s	* ~~~~~		* • • • • •
BEGINNING BALANCE	\$68,027	\$37,426	\$25,012
Prior year adjustments	-304	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$67,723	\$37,426	\$25,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	8 000	6 000	6 000
131700 Misc Revenue From Local Agencies	8,000	6,000	6,000
150300 Income From Surplus Money Investments	261	85	176
Transfers and Other Adjustments:	407		
FO3158 From Hospital Quality Assurance Revenue Fund per Chapter 645, Statutes of 2009	467	-	-
TO0001 To General Fund per Item 4260-001-3097, Budget Acts	-32,700	-17,500	-8,750
	52,100	.1,000	0,100

* Dollars in thousands, except in Salary Range.

Table Revenues, Transfers, and Other Adjustments \$23.972 \$11.415 \$25.724 Total Resources \$43.751 \$26.011 \$22.438 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4260 Department of Health Care Services \$106.500 Stote Operations - 999 - Local Assistance 126.502 106.500 106.500 Expenditures and Expenditure Adjustments \$63.325 \$999 - Local Assistance \$120.177 -106.500 -106.500 Table Expenditures and Expenditure Adjustments \$63.325 \$999 - FUND SALANCE \$120.177 -106.500 -106.500 Reserve for economic uncertainties 37.426 \$25.012 \$22.438 BEGININING BALANCE \$102 \$055 \$355 Revenues: 7-0 - - 125.700 Other Regulatory Licenses and Permits 364 363 300 Total Revenues: 126.772 - - 391 127.700 Other Regulatory Licenses and Permits 364 3633 <		2011-12*	2012-13*	2013-14*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4200 Department of Health Care Services State Operations - 4200 Department of Health Care Services Local Assistance 126,502 106,500 Expenditure Adjustments: 4200 Department of Health Care Services Loss funding provided by the General Fund (Local Assistance) Total Expenditures and Expenditure Adjustments S099 Mental Health Facility Licensing Fund* BEGINNING BALANCE Prory para digustments 3099 Mental Health Facility Licensing Fund* BEGINNING BALANCE S162 565 S35 Revenues: 125700 Other Regulatory Licenses and Permits Catal Revenues: 125700 Other Regulatory Licenses and Permits Catal Revenues: 125700 Other Regulatory Licenses and Permits Catal Revenues: 125700 Other Regulatory Licenses and Permits S364 \$363 Total Revenues: 125700 Other Regulatory Licenses and DuyUSTMENTS Expenditures: 4260 Department of State Hos	Total Revenues, Transfers, and Other Adjustments	-\$23,972	-\$11,415	-\$2,574
Expanditures: 4260 Department of Health Care Services State Operations 999 - 4260 Department of Health Care Services 126.502 106.500 Expenditure Adjustments: 4260 Department of Health Care Services 55.25 5999 - FUND BALANCE \$37.426 \$25.012 \$22.438 Reserve for economic uncertainties 37.426 \$25.012 \$22.438 BEGINNING BALANCE \$162 565 \$355 Prior year adjustments -70 - - Adjusted Beginning Balance \$92 \$365 \$355 Revenues: 125700 Other Regulatory Licenses and Permits 364 363 \$360 Total Revenues, Transfers, AND OTHER ADJUSTMENTS \$466 \$428 \$335 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - 391 - EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$456 \$428 \$335 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$391 - - 391 - 5180 Department of State Doperations) - 2 2	Total Resources	\$43,751	\$26,011	\$22,438
4280 Department of Health Care Services State Operations . 999 Local Assistance 126.502 106.500 Expenditure Adjustments: 4200 Department of Health Care Services 126.502 106.500 Total Expenditures and Expenditure Adjustments 56.325 5999	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
State Operations - 999 - Local Assistance 126,502 106,500 106,500 Expenditure Adjustments 4260 Department of Health Care Services - 120,177 -106,500 -106,500 Total Expenditure Adjustments \$6,325 \$599 - - 120,177 -106,500 120,177 -106,500 -106,500 -106,500 -106,500 - 120,177 -106,500 -106,500 -106,500 - 120,177 -106,500 -106,500 - 120,177 -106,500 - 120,177 -106,500 - 120,177 -106,500 - 120,172 22,438 Reverues of total Expenditure Adjustments 537,426 525,012 52,438 Reverues,170 - - - - - - - 309 Metal Health Facility Licensing Fund * S82 \$355 S35 Reverues, Transfers, and Other Adjustments \$364 363 360 Total Resources \$346 \$358 \$356 \$356 \$357 S25 S356 S25	Expenditures:			
Local Assistance 126,502 106,500 Expenditure Adjustments: 1220.027 -106,500 -106,500 Total Expenditures and Expenditure Adjustments 56,325 5999 - FUND BALANCE \$37,426 \$25,012 \$22,438 Reserve for economic uncertainties 37,426 \$25,012 \$22,438 BEGINNING BALANCE \$162 \$65 \$35 Prior year adjustments -70 - - Adjusted Beginning Balance \$92 \$66 \$355 Revenues: 122700.0ther Regulatory Licensies and Permits 364 363 \$360 Total Revenues, Transfers, and Other Adjustments \$364 \$363 \$360 Total Revenues, Transfers, and Other Adjustments \$364 \$345 \$360 Cotal Reservices \$440 \$240 \$2910 - 391 4200 Department of State Hospitals (State Operations) - 391 - - 5180 Department of State Hospitals \$329 \$233 \$2333 \$2333 FUND BALANCE \$25,757	4260 Department of Health Care Services			
Expenditure Adjustments: 4260 Department of Health Care Services Lass funding provided by the General Fund (Local Assistance) -120,177 -106,500 -106,500 Total Expenditures and Expenditure Adjustments \$83,225 \$5999 - FUND BALANCE \$37,426 \$22,012 \$22,438 aceserve for economic uncertainties 37,426 \$25,012 \$22,438 aceserve for economic uncertainties 37,426 \$25,012 \$22,438 aceserve for economic uncertainties 37,426 \$25,012 \$22,438 aceserve for economic uncertainties \$162 \$65 \$35 Prior year adjustments .70 - - - Adjusted Beginning Balance \$92 \$865 \$335 Revenues: 125700 Other Regulatory Licenses and Permits \$364 333 \$360 Total Revenues: Total Revenues; \$366 \$428 \$335 Expenditures: \$364 333 \$391 - - 391 - - \$316 - 3916 - - <td< td=""><td>State Operations</td><td>-</td><td>999</td><td>-</td></td<>	State Operations	-	999	-
4280 Department of Health Care Services -120.177 -106.500 -106.500 Less funding provided by the General Fund (Local Assistance) \$37.426 \$25.012 \$22,438 Reserve for economic uncertainties \$37.426 \$25.012 \$22,438 Reserve for economic uncertainties \$37.426 \$25.012 \$22,438 3099 Mental Health Facility Licensing Fund * BEGININING BALANCE \$162 \$65 \$355 Prior year adjustments -70 - - - Adjusted Beginning Balance \$22 \$65 \$355 Revenues: 125700 Other Regulatory Licenses and Permits 364 363 360 Total Revenues, Transfers, and Other Adjustments 364 363 3500 Total Revenues, Transfers, and Other Adjustments 364 363 3500 Total Revenues, Transfers, and Other Adjustments 364 363 3500 Total Revenues, Transfers, and Other Adjustments 391 - 391 4280 Department of State Mospitals (State Operations) - 391 - 4280 Department of Scali Services (State Operations) - 2 2 7	Local Assistance	126,502	106,500	106,500
Less funding provided by the General Fund (Local Assistance) -120,177 -106,500 -106,500 Total Expenditures and Expenditure Adjustments \$37,426 \$25,012 \$22,438 Reserve for economic uncertainties 37,426 \$25,012 \$22,438 3099 Mental Health Facility Licensing Fund * \$162 \$66 \$35 Prior year adjustments -70 - - - Adjusted Beginning Balance \$22 \$65 \$355 Revenues; 125700 Other Regulatory Licenses and Permits 364 363 360 Total Revenues, Transfers, and Other Adjustments \$364 \$363 \$360 Total Resources \$456 \$428 \$395 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$391 - - Expenditures: 391 - - 391 4260 Department of State Hospitals (State Operations) - 2 2 2 4260 Department of State Hospitals (State Operations) - 2 2 2 1800 Department of State Hospitals (State Operations) -	Expenditure Adjustments:			
Total Expenditures and Expenditure Adjustments \$6,325 \$999 FUND BALANCE \$37,426 \$25,012 \$22,438 Reserve for economic uncertainties 37,426 \$25,012 \$22,438 BEGINNING BALANCE \$162 \$65 \$35 Prior year adjustments -70 - - Adjusted Beginning Balance \$92 \$65 \$35 Revenues: 125700 Other Regulatory Licenses and Permits 364 363 360 Total Revenues, Transfers, and Other Adjustments \$364 \$363 \$360 Total Revenues, Transfers, and Other Adjustments \$364 \$363 \$360 Total Revenues, Transfers, and Other Adjustments \$364 \$363 \$360 Total Revenues, Transfers, and Other Adjustments \$364 \$363 \$360 Total Revenues \$391 - 391 - 4260 Department of Heelth Care Services (State Operations) \$31 - 391 4440 Department of State Mogniture Adjustments \$393 \$393 \$393 \$393 \$333 \$32 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
FUND BALANCE \$37,426 \$22,438 Reserve for economic uncertainties 37,426 25,012 22,438 3099 Mental Health Facility Licensing Fund ⁵ BEGINNING BALANCE \$162 \$65 \$35 Prior year adjustments		·		-106,500
Reserve for economic uncertainties 37,426 25,012 22,438 3099 Mental Health Facility Licensing Fund * PEGINNING BALANCE \$162 \$65 \$35 Prior year adjustments 70				<u> </u>
3099 Mental Health Facility Licensing Fund ^a BEGINNING BALANCE \$162 \$65 \$35 Prior year adjustments -70 - - Adjuated Beginning Balance \$92 \$65 \$35 Revenues: 125700 Other Regulatory Licenses and Permits 364 363 360 Total Revenues, Transfers, and Other Adjustments \$364 \$363 \$360 Total Resources \$4466 \$428 \$395 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4260 Department of State Hospitals (State Operations) . . . 4260 Department of State Hospitals (State Operations) 6180 Department of Stocial Services (State Operations) 8480 Financial Information System for California (State Operations) 910 BEGINNING BALANCE \$65 \$35 \$2 	FUND BALANCE	\$37,426	\$25,012	\$22,438
BEGINNING BALANCE \$162 \$65 \$35 Prior year adjustments -70 -	Reserve for economic uncertainties	37,426	25,012	22,438
Prior year adjustments -70 - Adjusted Beginning Balance \$92 \$65 \$35 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 364 363 360 Total Revenues: 364 363 360 Total Revenues, Transfers, and Other Adjustments 5364 \$363 \$360 Total Resources \$456 \$428 \$335 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$456 \$428 \$339 Expenditures: - 391 - 391 - 4260 Department of Health Care Services (State Operations) - 391 - - 391 - - 2 2 2 7 7 1 - 391 - - - 391 - - - 2 2 2 2 7 7 1 - - 391 - - - 393 5 393 5 393 5 393 5 3 2 - 2	3099 Mental Health Facility Licensing Fund ^s			
Adjusted Beginning Balance\$92\$65\$35REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:364363360Total Revenues, Transfers, and Other Adjustments\$364\$363\$360Total Resources\$456\$428\$395Expenditures:4260 Department of Health Care Services (State Operations)3914440 Department of State Hospitals (State Operations)3915180 Department of Social Services (State Operations)-22Total Expenditures and Expenditure Adjustments\$3915180 Department of Social Services (State Operations)-22Total Expenditures and Expenditure Adjustments\$391\$393\$393FUND BALANCE\$65\$352Reserve for economic uncertainties65352BEGINNING BALANCE\$62,790\$31,977\$113,848Prior year adjustments25,757Adjusted Beginning Balance\$88,547\$31,977\$113,848REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$251,073364,348484,718150300 Income From Surplus Money Investments\$255\$255\$255Total Revenues, Transfers, and Other Adjustments\$251,073364,348484,718150300 Income From Surplus Money Investments\$251,073364,348484,718150300 Income From Surplus Money Investments\$255\$255\$255Total Revenues, Transfers, and Other Adjustments\$252,1228\$396,580 <td< td=""><td>BEGINNING BALANCE</td><td>\$162</td><td>\$65</td><td>\$35</td></td<>	BEGINNING BALANCE	\$162	\$65	\$35
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 364 363 125700 Other Regulatory Licenses and Permits 364 125700 Other Regulatory Licenses and Permits \$364 125700 Other Regulatory Licenses and Permits \$364 125700 Other Regulatory Licenses and Permits \$364 125700 Other Regulatory Licenses and Permits \$391 125700 Other Regulatory Licenses (State Operations) - 4260 Department of Isate Hospitals (State Operations) - 126800 Financial Information System for California (State Operations) - 12701B ALANCE \$391 Reserve for economic uncertainties 65 125 \$31977 Stillagendeginning Balance \$86,547 Revenues: \$251,073 113300 Insurance Gross Premiums Tax 251,073 113300 Insurance Gross Premiums Tax \$251,128 \$251,228 \$364,603 \$484,973	Prior year adjustments	-70		<u> </u>
Revenues: 364 363 360 Total Revenues, Transfers, and Other Adjustments \$364 \$363 \$360 Total Revenues, Transfers, and Other Adjustments \$364 \$363 \$360 Total Revenues, Transfers, and Other Adjustments \$466 \$428 \$395 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$460 \$478 \$391 - 391 4260 Department of State Hospitals (State Operations) 391 - 391 - 5180 Department of State Hospitals (State Operations) - 2 2 2 Total Expenditures and Expenditure Adjustments \$391 - - 2 2 Total Expenditures and Expenditure Adjustments \$391 - 2 2 2 2 1 101 5 2 2 2 1 101 5 333 \$393 \$393 \$393 \$393 \$393 \$393 \$393 \$393 \$393 \$393 \$393 \$393 \$393 \$393 \$393 \$393 \$393 \$393	Adjusted Beginning Balance	\$92	\$65	\$35
125700 Other Regulatory Licenses and Permits 364 363 360 Total Revenues, Transfers, and Other Adjustments \$364 \$363 \$360 Total Resources \$456 \$428 \$395 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4260 Department of Health Care Services (State Operations) - 391 4440 Department of State Hospitals (State Operations) 391 - - 5180 Department of State Hospitals (State Operations) - 2 3 3 393 5 393 5 393 5 3 2 3 5	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments\$364\$363\$360Total Resources\$456\$428\$395EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$456\$428\$395Expenditures:4260 Department of Health Care Services (State Operations)3914440 Department of State Hospitals (State Operations)-3915180 Department of Social Services (State Operations)-3916880 Financial Information System for California (State Operations)-222Total Expenditures and Expenditure Adjustments\$391\$393\$393\$393FUND BALANCE\$65\$35\$2\$35\$2 BEGINNING BALANCE Prior year adjustments25,757Adjusted Beginning Balance\$88,547\$31,977\$113,848Revenues:113300 Income From Surplus Money Investments255255255Total Resources\$339,875\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$251,328\$364,603\$484,973Total Resources\$339,875\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$251,328\$364,603\$484,973Total Resources\$339,875\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$250,422140,110\$2,122Total Resources\$339,875\$396,580\$598,821Expenditures:4260 Department of Health Care Services (Local Assistanc	Revenues:			
Total Resources\$456\$428\$395EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:3914240 Department of Health Care Services (State Operations)391-4240 Department of State Hospitals (State Operations)391391-5180 Department of Social Services (State Operations)-2222Total Expenditures and Expenditure Adjustments\$391\$393\$393\$393\$393FUND BALANCE\$65\$35\$2\$456\$428\$855\$35\$2Reserve for economic uncertainties65352\$31,977\$113,848Prior year adjustments25,757Adjusted Beginning Balance\$88,547\$31,977\$113,848Revenues:113300 Income From Surplus Money Investments255255255Total Resources\$339,875\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2251,328\$364,403\$484,973Total Resources\$339,875\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$251,228\$364,603\$484,973Total Resources\$339,875\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$250,422445,9874260 Department of Health Care Services (Local Assistance)182,856142,622455,9874260 Managed Risk Medical Insurance Board (Local Assistance)125,042140,1105,212Total	125700 Other Regulatory Licenses and Permits	364	363	360
EXPENDITURE ADJUSTMENTSExpenditures:4260 Department of Health Care Services (State Operations)3914440 Department of State Hospitals (State Operations)3915180 Department of Social Services (State Operations)391-2222270tal Expenditures and Expenditure Adjustments\$391\$393\$393FUND BALANCE\$65\$35\$2 3156 Children's Health and Human Services Special Fund *BEGINNING BALANCE\$62,790\$31,977\$113,848Prior year adjustments25,757Adjusted Beginning Balance\$88,547\$31,977\$113,848Revenues:113300 Insurance Gross Premiums Tax251,073364,348484,718150300 Income From Surplus Money Investments255255255Total Revenues, Transfers, and Other Adjustments\$251,328\$364,603\$484,973Total Resources\$339,875\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$251,328\$364,603\$484,973Total Resources\$339,875\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$251,328\$364,603\$484,973Total Resources\$339,875\$396,580\$598,821Expenditures:4260 Department of Health Care Services (Local Assistance)182,856142,622455,9874280 Managed Risk Medical Insurance Board (Local Assistance)182,856142,622455,9874280 Man	Total Revenues, Transfers, and Other Adjustments	\$364	\$363	\$360
Expenditures:4260 Department of Health Care Services (State Operations)3914440 Department of State Hospitals (State Operations)3915180 Department of Social Services (State Operations)-391-8880 Financial Information System for California (State Operations)-22Total Expenditures and Expenditure Adjustments\$391\$393\$393FUND BALANCE\$65\$55\$2Reserve for economic uncertainties65352 3156 Children's Health and Human Services Special Fund *BEGINNING BALANCE\$62,790\$31,977\$113,848Prior year adjustments25,757Adjusted Beginning Balance\$88,547\$31,977\$113,848REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$251,073364,348484,718150300 Insurance Gross Premiums Tax251,073364,348484,718150300 Income From Surplus Money Investments255255255Total Revenues, Transfers, and Other Adjustments\$251,328\$364,603\$484,973Total Resources\$339,875\$339,656\$598,821\$242,022455,8874260 Department of Health Care Services (Local Assistance)182,856142,622455,9874280 Managed Risk Medical Insurance Board (Local Assistance)182,856142,622\$461,199FUND BALANCE\$307,898\$282,732\$461,199FUND BALANCE\$31,977\$113,848\$137,622	Total Resources	\$456	\$428	\$395
4260 Department of Health Care Services (State Operations)3914440 Department of State Hospitals (State Operations)3915180 Department of Social Services (State Operations)3918880 Financial Information System for California (State Operations)-22Total Expenditures and Expenditure Adjustments\$391\$393\$393FUND BALANCE\$65\$35\$2Reserve for economic uncertainties653523156 Children's Health and Human Services Special Fund *BEGINNING BALANCE\$62,790\$31,977\$113,848Prior year adjustments25,757Adjusted Beginning Balance\$88,547\$31,977\$113,848REVENUES:113300 Insurance Gross Premiums Tax251,073364,348484,718150300 Income From Surplus Money Investments255255255Total Revenues:\$339,875\$339,875\$339,6580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$251,328\$364,603\$484,973Total Resources\$339,875\$339,6580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$251,328\$364,603\$484,973Total Resources\$339,875\$339,6580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$262,1328\$254,202455,9874280 Managed Risk Medical Insurance Board (Local Assistance)182,856142,622455,9874280 Managed Risk Medical Insurance Board (Local Assistance)	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
4440 Department of State Hospitals (State Operations)3915180 Department of Social Services (State Operations)3918880 Financial Information System for California (State Operations)2Total Expenditures and Expenditure Adjustments\$391\$100 BALANCE\$65\$35\$2Reserve for economic uncertainties653156 Children's Health and Human Services Special Fund 5BEGINNING BALANCE\$62,790\$31,977\$113,848Prior year adjustments25,757Adjusted Beginning Balance\$88,547Revenues:113300 Insurance Gross Premiums Tax113300 Insurance Gross Premiums Tax255255255Total Resources\$339,875\$339,875\$3364,603\$484,973Total Resources\$339,8754260 Department of Health Care Services (Local Assistance)182,856142,622455,9874280 Managed Risk Medical Insurance Board (Local Assistance)125,042140,1105,212Total Expenditures:\$307,898\$282,732\$461,199FUND BALANCE\$31,977\$113,848\$137,622				
5180 Department of Social Services (State Operations)-3918880 Financial Information System for California (State Operations)-22Total Expenditures and Expenditure Adjustments\$391\$393\$393FUND BALANCE\$65\$35\$2Reserve for economic uncertainties65352 3156 Children's Health and Human Services Special Fund ⁵ BEGINNING BALANCE\$62,790\$31,977\$113,848Prior year adjustments25,757Adjusted Beginning Balance\$88,547\$31,977\$113,848REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$251,073364,348484,718103000 Income From Surplus Money Investments255255255Total Revenues, Transfers, and Other Adjustments\$251,328\$364,603\$484,973Total Resources\$339,875\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$251,328\$364,603\$484,973Cotal Resources\$339,875\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$251,328\$364,603\$484,9734260 Department of Health Care Services (Local Assistance)182,856142,622455,9874280 Managed Risk Medical Insurance Board (Local Assistance)125,042140,1105,212Total Expenditures\$307,898\$282,732\$461,199FUND BALANCE\$31,977\$113,848\$137,622	4260 Department of Health Care Services (State Operations)	-	-	391
8880 Financial Information System for California (State Operations)-22Total Expenditures and Expenditure Adjustments\$391\$393\$393FUND BALANCE\$65\$35\$22Reserve for economic uncertainties653523156 Children's Health and Human Services Special Fund ^{\$} \$62,790\$31,977\$113,848Prior year adjustments25,757Adjusted Beginning Balance\$88,547\$31,977\$113,848REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$88,547\$31,977\$113,84810300 Insurance Gross Premiums Tax251,073364,348484,718150300 Income From Surplus Money Investments255255255Total Revenues, Transfers, and Other Adjustments\$251,328\$364,603\$448,973Total Resources\$339,875\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$251,328\$364,603\$448,973Total Resources\$339,875\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$251,328\$364,603\$448,9734260 Department of Health Care Services (Local Assistance)182,856142,622455,9874280 Managed Risk Medical Insurance Board (Local Assistance)125,042140,1105,212Total Expenditures and Expenditure Adjustments\$307,898\$2282,732\$461,199FUND BALANCE\$31,977\$113,848\$137,622	4440 Department of State Hospitals (State Operations)	391	-	-
Total Expenditures and Expenditure Adjustments \$391 \$393 \$393 FUND BALANCE \$65 \$35 \$2 Reserve for economic uncertainties 65 35 2 3156 Children's Health and Human Services Special Fund ⁵ \$62,790 \$31,977 \$113,848 Prior year adjustments 25,757 - - - Adjusted Beginning Balance \$88,547 \$31,977 \$113,848 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$88,547 \$31,977 \$113,848 150300 Income From Surplus Money Investments 255 255 255 Total Revenues, Transfers, and Other Adjustments \$251,328 \$364,603 \$4484,973 Total Resources \$339,875 \$396,580 \$598,821 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$339,875 \$396,580 \$598,821 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$329,875 \$396,580 \$598,821 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$329,875 \$396,580 \$598,821 Expenditures: 4260 Department of Health Care Services (Local Assistance) </td <td>5180 Department of Social Services (State Operations)</td> <td>-</td> <td>391</td> <td>-</td>	5180 Department of Social Services (State Operations)	-	391	-
FUND BALANCE\$65\$35\$2Reserve for economic uncertainties653523156 Children's Health and Human Services Special Fund 5BEGINNING BALANCE\$62,790\$31,977\$113,848Prior year adjustments25,757Adjusted Beginning Balance\$88,547\$31,977\$113,848REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$88,547\$31,977\$113,848113300 Insurance Gross Premiums Tax251,073364,348484,718150300 Income From Surplus Money Investments255255255Total Revenues, Transfers, and Other Adjustments\$251,328\$364,603\$484,973Total Resources\$339,875\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$251,328\$364,603\$484,9734260 Department of Health Care Services (Local Assistance)182,856142,622455,9874280 Managed Risk Medical Insurance Board (Local Assistance)125,042140,1105,212Total Expenditures and Expenditure Adjustments\$307,898\$282,732\$461,199FUND BALANCE\$31,977\$113,848\$137,622	8880 Financial Information System for California (State Operations)	<u> </u>	2	2
Reserve for economic uncertainties 65 35 2 3156 Children's Health and Human Services Special Fund ^s BEGINNING BALANCE \$62,790 \$31,977 \$113,848 Prior year adjustments 25,757 - - Adjusted Beginning Balance \$88,547 \$31,977 \$113,848 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$88,547 \$31,977 \$113,848 113300 Insurance Gross Premiums Tax 251,073 364,348 484,718 150300 Income From Surplus Money Investments 255 255 255 Total Revenues, Transfers, and Other Adjustments \$251,328 \$364,603 \$484,973 Total Resources \$339,875 \$396,580 \$598,821 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$339,875 \$396,580 \$598,821 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$339,875 \$396,580 \$598,821 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$329,646,033 \$484,973 4260 Department of Health Care Services (Local Assistance) 182,856 142,622 455,987 4280 Managed Risk Medical Insurance Board (Total Expenditures and Expenditure Adjustments	\$391	\$393	\$393
3156 Children's Health and Human Services Special Fund ^s BEGINNING BALANCE \$62,790 \$31,977 \$113,848 Prior year adjustments 25,757 - - Adjusted Beginning Balance \$88,547 \$31,977 \$113,848 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$88,547 \$31,977 \$113,848 Revenues: 113300 Insurance Gross Premiums Tax 251,073 364,348 484,718 150300 Income From Surplus Money Investments 255 255 255 Total Revenues, Transfers, and Other AdjustmentS \$251,328 \$364,603 \$484,973 Total Resources \$339,875 \$396,580 \$598,821 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$251,328 142,622 455,987 4260 Department of Health Care Services (Local Assistance) 182,856 142,622 455,987 4280 Managed Risk Medical Insurance Board (Local Assistance) 125,042 140,110 5,212 Total Expenditures and Expenditure Adjustments \$307,898 \$282,732 \$461,199 FUND BALANCE \$31,977 \$113,848 \$137,622	FUND BALANCE	\$65	\$35	\$2
BEGINNING BALANCE \$62,790 \$31,977 \$113,848 Prior year adjustments 25,757	Reserve for economic uncertainties	65	35	2
BEGINNING BALANCE \$62,790 \$31,977 \$113,848 Prior year adjustments 25,757	3156 Children's Health and Human Services Special Fund ^s			
Adjusted Beginning Balance\$88,547\$31,977\$113,848REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:251,073364,348484,71813300 Insurance Gross Premiums Tax251,073364,348484,718150300 Income From Surplus Money Investments255255255Total Revenues, Transfers, and Other Adjustments\$251,328\$364,603\$484,973Total Resources\$339,875\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:4260 Department of Health Care Services (Local Assistance)182,856142,622455,9874280 Managed Risk Medical Insurance Board (Local Assistance)125,042140,1105,212Total Expenditures and Expenditure Adjustments\$307,898\$282,732\$461,199FUND BALANCE\$31,977\$113,848\$137,622		\$62,790	\$31,977	\$113,848
Adjusted Beginning Balance\$88,547\$31,977\$113,848REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:251,073364,348484,71813300 Insurance Gross Premiums Tax251,073364,348484,718150300 Income From Surplus Money Investments255255255Total Revenues, Transfers, and Other Adjustments\$251,328\$364,603\$484,973Total Resources\$339,875\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:4260 Department of Health Care Services (Local Assistance)182,856142,622455,9874280 Managed Risk Medical Insurance Board (Local Assistance)125,042140,1105,212Total Expenditures and Expenditure Adjustments\$307,898\$282,732\$461,199FUND BALANCE\$31,977\$113,848\$137,622	Prior year adjustments	25,757	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:113300 Insurance Gross Premiums Tax251,073364,348484,718150300 Income From Surplus Money Investments255255255Total Revenues, Transfers, and Other Adjustments\$251,328\$364,603\$484,973Total Resources\$339,875\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$250\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$250\$396,580\$598,8214260 Department of Health Care Services (Local Assistance)182,856142,622455,9874280 Managed Risk Medical Insurance Board (Local Assistance)125,042140,1105,212Total Expenditures and Expenditure Adjustments\$307,898\$282,732\$461,199FUND BALANCE\$31,977\$113,848\$137,622	Adjusted Beginning Balance	\$88,547	\$31,977	\$113,848
113300 Insurance Gross Premiums Tax 251,073 364,348 484,718 150300 Income From Surplus Money Investments 255 255 255 Total Revenues, Transfers, and Other Adjustments \$251,328 \$364,603 \$484,973 Total Resources \$339,875 \$396,580 \$598,821 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$250 255 255 Expenditures: 4260 Department of Health Care Services (Local Assistance) 182,856 142,622 455,987 4280 Managed Risk Medical Insurance Board (Local Assistance) 125,042 140,110 5,212 Total Expenditures and Expenditure Adjustments \$307,898 \$282,732 \$461,199 FUND BALANCE \$31,977 \$113,848 \$137,622				
150300 Income From Surplus Money Investments255255255Total Revenues, Transfers, and Other Adjustments\$251,328\$364,603\$484,973Total Resources\$339,875\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:4260 Department of Health Care Services (Local Assistance)182,856142,622455,9874280 Managed Risk Medical Insurance Board (Local Assistance)125,042140,1105,212Total Expenditures and Expenditure Adjustments\$307,898\$282,732\$461,199FUND BALANCE\$31,977\$113,848\$137,622	Revenues:			
Total Revenues, Transfers, and Other Adjustments\$251,328\$364,603\$484,973Total Resources\$339,875\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4260 Department of Health Care Services (Local Assistance)182,856142,622455,9874280 Managed Risk Medical Insurance Board (Local Assistance)125,042140,1105,212Total Expenditures and Expenditure Adjustments\$307,898\$282,732\$461,199FUND BALANCE\$31,977\$113,848\$137,622	113300 Insurance Gross Premiums Tax	251,073	364,348	484,718
Total Resources\$339,875\$396,580\$598,821EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:4260 Department of Health Care Services (Local Assistance)182,856142,622455,9874280 Managed Risk Medical Insurance Board (Local Assistance)125,042140,1105,212Total Expenditures and Expenditure Adjustments\$307,898\$282,732\$461,199FUND BALANCE\$31,977\$113,848\$137,622	150300 Income From Surplus Money Investments	255	255	255
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:4260 Department of Health Care Services (Local Assistance)182,856142,6224280 Managed Risk Medical Insurance Board (Local Assistance)125,042140,1105,212Total Expenditures and Expenditure Adjustments\$307,898\$282,732\$461,199FUND BALANCE\$31,977\$113,848\$137,622	Total Revenues, Transfers, and Other Adjustments	\$251,328	\$364,603	\$484,973
Expenditures: 4260 Department of Health Care Services (Local Assistance) 182,856 142,622 455,987 4280 Managed Risk Medical Insurance Board (Local Assistance) 125,042 140,110 5,212 Total Expenditures and Expenditure Adjustments \$307,898 \$282,732 \$461,199 FUND BALANCE \$31,977 \$113,848 \$137,622	Total Resources	\$339,875	\$396,580	\$598,821
4260 Department of Health Care Services (Local Assistance) 182,856 142,622 455,987 4280 Managed Risk Medical Insurance Board (Local Assistance) 125,042 140,110 5,212 Total Expenditures and Expenditure Adjustments \$307,898 \$282,732 \$461,199 FUND BALANCE \$31,977 \$113,848 \$137,622	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
4280 Managed Risk Medical Insurance Board (Local Assistance) 125,042 140,110 5,212 Total Expenditures and Expenditure Adjustments \$307,898 \$282,732 \$461,199 FUND BALANCE \$31,977 \$113,848 \$137,622	Expenditures:			
Total Expenditures and Expenditure Adjustments \$307,898 \$282,732 \$461,199 FUND BALANCE \$31,977 \$113,848 \$137,622	4260 Department of Health Care Services (Local Assistance)	182,856	142,622	455,987
FUND BALANCE \$31,977 \$113,848 \$137,622	4280 Managed Risk Medical Insurance Board (Local Assistance)	125,042	140,110	5,212
	Total Expenditures and Expenditure Adjustments	\$307,898	\$282,732	\$461,199
Reserve for economic uncertainties31,977113,848137,622	FUND BALANCE	\$31,977	\$113,848	\$137,622
	Reserve for economic uncertainties	31,977	113,848	137,622

* Dollars in thousands, except in Salary Range.

	2011-12*	2012-13*	2013-14*
3158 Hospital Quality Assurance Revenue Fund ^s			
BEGINNING BALANCE	\$355,670	\$7,266	\$813,642
Prior year adjustments	239,494	-	-
Adjusted Beginning Balance	\$595,164	\$7,266	\$813,642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<i><i><i>vccciicici</i></i></i>	¢1,200	¢0.0,0.1
Revenues:			
125600 Other Regulatory Fees	48,816	5,550,000	3,181,559
150300 Income From Surplus Money Investments	1,104	111,000	63,631
Transfers and Other Adjustments:			
TO3097 To Private Hospital Supplemental Fund per Chapter 645, Statutes of 2009	-467	-	-
TO3201 To Low Income Health Program MCE Out-of-Network Emergency Care Services Fund Per Chapter 286, Statutes of 2011	-	-66,400	-99,600
Total Revenues, Transfers, and Other Adjustments	\$49,453	\$5,594,600	\$3,145,590
Total Resources	\$644,617	\$5,601,866	\$3,959,232
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	+ -) -	····	* - , , -
Expenditures:			
4260 Department of Health Care Services			
State Operations	844	1,159	1,130
Local Assistance	636,507	4,787,065	3,789,439
Total Expenditures and Expenditure Adjustments	\$637,351	\$4,788,224	\$3,790,569
FUND BALANCE	\$7,266	\$813,642	\$168,663
Reserve for economic uncertainties	7,266	813,642	168,663
2467 Chilled Nursing Facility Quality and Accountability Fund ⁸			
3167 Skilled Nursing Facility Quality and Accountability Fund ^s BEGINNING BALANCE	\$1,252	\$1,716	\$18
Prior year adjustments	ψ1,232 10	φ1,710	φ10
Adjusted Beginning Balance	\$1,262	\$1,716	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ1,202	\$1,710	φιο
Revenues:			
150300 Income From Surplus Money Investments	6	2	2
164300 Penalty Assessments	-	200	200
Total Revenues, Transfers, and Other Adjustments	\$6	\$202	\$202
Total Resources	\$1,268	\$1,918	\$220
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	*)	÷ ,	• -
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
Expenditure Adjustments:			
4260 Department of Health Care Services			
Welfare and Institutions Code Section 14126.022(b)(1) (Local Assistance)	-	-	20,701
Less funding provided by the General Fund (Local Assistance)	-2,348		-25,365
Total Expenditures and Expenditure Adjustments	-\$448	\$1,900	-\$2,764
FUND BALANCE	\$1,716	\$18	\$2,984
Reserve for economic uncertainties	1,716	18	2,984
3168 Emergency Medical Air Transportation Act Fund ^s			
BEGINNING BALANCE	\$690	\$12,431	\$4,329
Prior year adjustments	2,542	-	-
Adjusted Beginning Balance	\$3,232	\$12,431	\$4,329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	24	19	19

	2011-12*	2012-13*	2013-14*
164300 Penalty Assessments	9,175	7,151	7,151
Total Revenues, Transfers, and Other Adjustments	\$9,199	\$7,170	\$7,170
Total Resources	\$12,431	\$19,601	\$11,499
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u> </u>	15,272	10,010
Total Expenditures and Expenditure Adjustments	·	\$15,272	\$10,010
FUND BALANCE	\$12,431	\$4,329	\$1,489
Reserve for economic uncertainties	12,431	4,329	1,489
3172 Public Hospital Investment, Improvement, and Incentive Fund ^s			
BEGINNING BALANCE	\$17,673	\$1	\$1
Prior year adjustments	-20,750	<u> </u>	
Adjusted Beginning Balance	-\$3,077	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	459,547	786,032	817,500
Total Revenues, Transfers, and Other Adjustments	\$459,547	\$786,032	\$817,500
Total Resources	\$456,470	\$786,033	\$817,501
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	456,469	786,032	817,500
Total Expenditures and Expenditure Adjustments	\$456,469	\$786,032	\$817,500
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services			
Fund ^s			
BEGINNING BALANCE	-	-	\$20,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	-	\$20,000	30,000
Transfers and Other Adjustments:		00,400	
FO3158 From Hospital Quality Assurance Revenue Fund Per Chapter 286, Statutes of	-	66,400	99,600
2011 Total Revenues, Transfers, and Other Adjustments	·	\$86,400	\$129,600
Total Resources		\$86,400	\$149,600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS		400,400	φ140,000
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	66,400	99,600
Total Expenditures and Expenditure Adjustments	-	\$66,400	\$99,600
FUND BALANCE		\$20,000	\$50,000
Reserve for economic uncertainties	-	20,000	50,000
2242 Lower Torre Core Quality Accurate Devenue Fund ⁸			
3213 Long-Term Care Quality Assurance Revenue Fund [®] BEGINNING BALANCE	-	_	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	\$511,079
Total Revenues, Transfers, and Other Adjustments			\$511,079
Total Resources		_	\$511,079
			. ,

	2011-12*	2012-13*	2013-14*
FUND BALANCE	-	-	\$511,079
Reserve for economic uncertainties	-	-	511,079
7502 Demonstration Disproportionate Share Hospital Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:	¢550.000		¢550.000
FO0890 Federal Trust Fund per Chapter 560, Statutes 2005 Total Revenues, Transfers, and Other Adjustments	\$556,060	\$552,581 \$552,581	\$552,839
	\$556,060	\$552,581	\$552,839
	\$556,060	\$552,581	\$552,839
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4260 Department of Health Care Services (Local Assistance)	556,060	552,581	522,839
Total Expenditures and Expenditure Adjustments	\$556,060	\$552,581	\$522,839
		\\\\	\$30,000
I UND DALANGE	_	_	ψ30,000
7503 Health Care Support Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:	¢4.070.000	¢4 470 007	\$4 005 500
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	\$1,272,290	\$1,476,207	\$1,065,580
Total Revenues, Transfers, and Other Adjustments	\$1,272,290	\$1,476,207	\$1,065,580
	\$1,272,290	\$1,476,207	\$1,065,580
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4260 Department of Health Care Services (Local Assistance)	1,272,290	1,476,207	1,065,580
Total Expenditures and Expenditure Adjustments	\$1,272,290	\$1,476,207	\$1,065,580
FUND BALANCE	<u>φ1,272,290</u>	\$1,470,207	\$1,005,500
FUND DALANCE	-	-	-
7504 South Los Angeles Medical Services Preservation Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	¢00.407		
FO0890 Federal Trust Fund per Chapter 518, Statues of 2007	\$39,167		
Total Revenues, Transfers, and Other Adjustments	\$39,167	<u> </u>	
	\$39,167	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4260 Department of Health Care Services (Local Assistance)	39,167	_	-
Total Expenditures and Expenditure Adjustments	\$39,167		
FUND BALANCE	<u> </u>		
I UND DALANGE	_	_	-
8033 Distressed Hospital Fund [™]			
BEGINNING BALANCE	\$1,114	\$526	-
Prior year adjustments	-1		-
Adjusted Beginning Balance	\$1,113	\$526	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	-		
250300 Income from Surplus Money Investments	2	1	-
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	11	-	-
Total Revenues, Transfers, and Other Adjustments	\$13	\$1	
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	2011-12*	2012-13*	2013-14*
Total Resources	\$1,126	\$527	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	600	527	-
Total Expenditures and Expenditure Adjustments	\$600	\$527	-
FUND BALANCE	\$526	-	-
8502 LIHP Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u> </u>	\$503,975	\$233,311
Total Revenues, Transfers, and Other Adjustments	<u> </u>	\$503,975	\$233,311
Total Resources	-	\$503,975	\$233,311
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u> </u>	503,975	233,311
Total Expenditures and Expenditure Adjustments	<u>-</u> .	\$503,975	\$233,311
FUND BALANCE	-	-	-

^{*} Dollars in thousands, except in Salary Range.