

4260 Department of Health Care Services

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	-	-
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			
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	-	-
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	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund ⁿ			
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:			
4260 Department of Health Care Services			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2011-12*	2012-13*	2013-14*
State Operations	-	140	-
Local Assistance	600,089	586,671	563,945
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	<u>\$600,089</u>	<u>\$586,812</u>	<u>\$563,946</u>
FUND BALANCE	\$17,246	\$17,238	\$17,370
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$7</u>	-	-
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-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	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	-	15,547	10,010
LIHP MCE (3201)	-	66,400	99,600
200400 Federal Funds:			
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)	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	<u>182</u>	-	-
Total Revenues, Transfers, and Other Adjustments	\$43,144,390	\$60,046,388	\$59,778,416

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
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 (State Operations)	6	23	-
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	40,459,430	56,939,634	55,901,309
Fiscal Intermediary	269,585	337,681	312,674
County Administration	<u>2,415,376</u>	<u>2,769,050</u>	<u>3,564,433</u>
Total Expenditures and Expenditure Adjustments	<u>\$43,144,397</u>	<u>\$60,046,388</u>	<u>\$59,778,416</u>
FUND BALANCE	-	-	-
3079 Children's Medical Services Rebate Fund ^s			
BEGINNING BALANCE	\$35,634	\$34,924	\$35,041
Prior year adjustments	<u>-4,049</u>	<u>-</u>	<u>-</u>
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	<u>11,196</u>	<u>9,000</u>	<u>9,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,339</u>	<u>\$9,117</u>	<u>\$9,117</u>
Total Resources	\$42,924	\$44,041	\$44,158
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>8,000</u>	<u>9,000</u>	<u>9,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,000</u>	<u>\$9,000</u>	<u>\$9,000</u>
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	<u>615,537</u>	<u>-</u>	<u>-</u>
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	<u>2,717</u>	<u>2,609</u>	<u>1,946</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,190,743</u>	<u>\$1,351,609</u>	<u>\$1,195,946</u>
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

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	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	<u>\$1,842,369</u>	<u>\$1,417,780</u>	<u>\$1,402,754</u>
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			
BEGINNING BALANCE	\$1,674	\$456	\$7
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,672	\$456	\$7
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	-	-
150300 Income From Surplus Money Investments	<u>8</u>	<u>8</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9</u>	<u>\$8</u>	<u>\$2</u>
Total Resources	\$1,681	\$464	\$9
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	3,125	457	-
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-1,900</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,225</u>	<u>\$457</u>	<u>-</u>
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	<u>-304</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$67,723	\$37,426	\$25,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
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:			
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

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2011-12*	2012-13*	2013-14*
Total Revenues, Transfers, and Other Adjustments	<u>-\$23,972</u>	<u>-\$11,415</u>	<u>-\$2,574</u>
Total Resources	\$43,751	\$26,011	\$22,438
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	-	999	-
Local Assistance	126,502	106,500	106,500
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-120,177</u>	<u>-106,500</u>	<u>-106,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,325</u>	<u>\$999</u>	<u>-</u>
FUND BALANCE	\$37,426	\$25,012	\$22,438
Reserve for economic uncertainties	37,426	25,012	22,438

3099 Mental Health Facility Licensing Fund ^s

BEGINNING BALANCE	\$162	\$65	\$35
Prior year adjustments	<u>-70</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$92	\$65	\$35
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>364</u>	<u>363</u>	<u>360</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$364</u>	<u>\$363</u>	<u>\$360</u>
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 Social Services (State Operations)	-	391	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$391</u>	<u>\$393</u>	<u>\$393</u>
FUND BALANCE	\$65	\$35	\$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	<u>25,757</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$88,547	\$31,977	\$113,848
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113300 Insurance Gross Premiums Tax	251,073	364,348	484,718
150300 Income From Surplus Money Investments	<u>255</u>	<u>255</u>	<u>255</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$251,328</u>	<u>\$364,603</u>	<u>\$484,973</u>
Total Resources	\$339,875	\$396,580	\$598,821
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	182,856	142,622	455,987
4280 Managed Risk Medical Insurance Board (Local Assistance)	<u>125,042</u>	<u>140,110</u>	<u>5,212</u>
Total Expenditures and Expenditure Adjustments	<u>\$307,898</u>	<u>\$282,732</u>	<u>\$461,199</u>
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.

4260 Department of Health Care Services

	2011-12*	2012-13*	2013-14*
3158 Hospital Quality Assurance Revenue Fund ^s			
BEGINNING BALANCE	\$355,670	\$7,266	\$813,642
Prior year adjustments	<u>239,494</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$595,164	\$7,266	\$813,642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	<u>-</u>	<u>-66,400</u>	<u>-99,600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$49,453</u>	<u>\$5,594,600</u>	<u>\$3,145,590</u>
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	<u>636,507</u>	<u>4,787,065</u>	<u>3,789,439</u>
Total Expenditures and Expenditure Adjustments	<u>\$637,351</u>	<u>\$4,788,224</u>	<u>\$3,790,569</u>
FUND BALANCE	\$7,266	\$813,642	\$168,663
Reserve for economic uncertainties	7,266	813,642	168,663
3167 Skilled Nursing Facility Quality and Accountability Fund ^s			
BEGINNING BALANCE	\$1,252	\$1,716	\$18
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,262	\$1,716	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	2	2
164300 Penalty Assessments	<u>-</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$202</u>	<u>\$202</u>
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)	<u>-2,348</u>	<u>-</u>	<u>-25,365</u>
Total Expenditures and Expenditure Adjustments	<u>-\$448</u>	<u>\$1,900</u>	<u>-\$2,764</u>
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	<u>2,542</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,232	\$12,431	\$4,329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	24	19	19

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2011-12*	2012-13*	2013-14*
164300 Penalty Assessments	<u>9,175</u>	<u>7,151</u>	<u>7,151</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,199</u>	<u>\$7,170</u>	<u>\$7,170</u>
Total Resources	\$12,431	\$19,601	\$11,499
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>15,272</u>	<u>10,010</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$15,272</u>	<u>\$10,010</u>
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	<u>-20,750</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-3,077</u>	<u>\$1</u>	<u>\$1</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>459,547</u>	<u>786,032</u>	<u>817,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$459,547</u>	<u>\$786,032</u>	<u>\$817,500</u>
Total Resources	\$456,470	\$786,033	\$817,501
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>456,469</u>	<u>786,032</u>	<u>817,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$456,469</u>	<u>\$786,032</u>	<u>\$817,500</u>
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:			
FO3158 From Hospital Quality Assurance Revenue Fund Per Chapter 286, Statutes of 2011	<u>-</u>	<u>66,400</u>	<u>99,600</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$86,400</u>	<u>\$129,600</u>
Total Resources	-	\$86,400	\$149,600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>66,400</u>	<u>99,600</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$66,400</u>	<u>\$99,600</u>
FUND BALANCE	-	\$20,000	\$50,000
Reserve for economic uncertainties	-	20,000	50,000

3213 Long-Term Care Quality Assurance Revenue Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>-</u>	<u>\$511,079</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$511,079</u>
Total Resources	-	-	\$511,079

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	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:			
FO0890 Federal Trust Fund per Chapter 560, Statutes 2005	\$556,060	\$552,581	\$552,839
Total Revenues, Transfers, and Other Adjustments	\$556,060	\$552,581	\$552,839
Total Resources	\$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
FUND BALANCE	-	-	\$30,000
7503 Health Care Support Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	\$1,272,290	\$1,476,207	\$1,065,580
Total Revenues, Transfers, and Other Adjustments	\$1,272,290	\$1,476,207	\$1,065,580
Total Resources	\$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	-	-	-
7504 South Los Angeles Medical Services Preservation Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
FO0890 Federal Trust Fund per Chapter 518, Statues of 2007	\$39,167		
Total Revenues, Transfers, and Other Adjustments	\$39,167	-	-
Total Resources	\$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	-	-	-
8033 Distressed Hospital Fund ^N			
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	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Total Resources	\$1,126	\$527	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>600</u>	<u>527</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$600</u>	<u>\$527</u>	<u>-</u>
FUND BALANCE	\$526	-	-
8502 LIHP Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>-</u>	<u>\$503,975</u>	<u>\$233,311</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$503,975</u>	<u>\$233,311</u>
Total Resources	-	\$503,975	\$233,311
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>503,975</u>	<u>233,311</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$503,975</u>	<u>\$233,311</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.