

4260 Department of Health Care Services

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$31,447	\$62,046	\$80,323
Prior year adjustments	14,572	-	-
Adjusted Beginning Balance	\$46,019	\$62,046	\$80,323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	184	1,393	696
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	15,843	16,884	14,112
Total Revenues, Transfers, and Other Adjustments	\$16,027	\$18,277	\$14,808
Total Resources	\$62,046	\$80,323	\$95,131
FUND BALANCE	\$62,046	\$80,323	\$95,131
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$53,235	\$55,377	\$58,372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	2,995	2,995	2,995
299500 Other (External): Local Government	476,665	474,617	498,385
Total Revenues, Transfers, and Other Adjustments	\$479,660	\$477,612	\$501,380
Total Resources	\$532,895	\$532,989	\$559,752
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	477,518	474,617	498,385
Total Expenditures and Expenditure Adjustments	\$477,518	\$474,617	\$498,385
FUND BALANCE	\$55,377	\$58,372	\$61,367
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	\$13,766,636	\$14,009,429	\$14,505,420
Medi-Cal Inpayment Payment Adjustment	476,665	474,617	498,385
Department of Mental Health (865-4450-613)	-61,798	-	-
Healthy Families	128,490	207,489	203,443
Capital Debt	48,954	83,805	51,604
Health Insurance Portability and Accountability Act (HIPAA)	4,270	6,303	3,667
Hospital Services Account (0232)	18,000	18,000	23,559
Unallocated Account (0236)	18,784	18,784	21,519
Reimbursements	-	269,629	269,722
Childhood Lead Poisoning Prevention Fund	-	160	160
Private Hospital Supplemental Fund	139,717	122,668	122,668
Nondesignated Public Hospital Supplemental Fund	2,325	1,900	1,900
Distressed Hospital Fund	25,125	23,345	15,013
Local Trauma Centers	21,699	26,165	29,865
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	19,905,066	21,640,264	22,184,693
Healthy Families	195,805	395,413	389,541

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
Refugee Funds	-	-	-
Health Insurance Portability and Accountability Act (HIPAA)	26,070	32,440	15,272
Capital Debt	48,954	83,806	51,604
Demonstration DSH Fund	536,049	605,883	614,875
Health Care Support Fund	456,006	847,244	675,696
South LA Medical Services (Preservation Fund 7504)	-	179,371	100,000
Money Follows Person Federal Grant 106-890	-	1,209	12,365
Total Revenues, Transfers, and Other Adjustments	<u>\$35,756,817</u>	<u>\$39,047,924</u>	<u>\$39,790,971</u>
Total Resources	\$35,756,817	\$39,047,924	\$39,790,971
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	33,036,982	35,911,954	36,594,133
Fiscal Intermediary	273,802	310,303	295,136
County Administration	<u>2,446,033</u>	<u>2,825,667</u>	<u>2,901,702</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,756,817</u>	<u>\$39,047,924</u>	<u>\$39,790,971</u>
FUND BALANCE	-	-	-
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$2,640	\$2,512	\$2,203
Prior year adjustments	<u>-65</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,575	\$2,512	\$2,203
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	<u>1,374</u>	<u>1,374</u>	<u>1,374</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,374</u>	<u>\$1,374</u>	<u>\$1,374</u>
Total Resources	\$3,949	\$3,886	\$3,577
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	<u>1,437</u>	<u>1,683</u>	<u>1,683</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,437</u>	<u>\$1,683</u>	<u>\$1,683</u>
FUND BALANCE	\$2,512	\$2,203	\$1,894
3079 Children's Medical Services Rebate Fund ^S			
BEGINNING BALANCE	-	\$3,844	\$1,560
Prior year adjustments	<u>\$2,551</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,551	\$3,844	\$1,560
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	116	116	116
161400 Miscellaneous Revenue	<u>1,177</u>	<u>4,000</u>	<u>4,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,293</u>	<u>\$4,116</u>	<u>\$4,116</u>
Total Resources	\$3,844	\$7,960	\$5,676
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>6,400</u>	<u>4,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$6,400</u>	<u>\$4,000</u>
FUND BALANCE	\$3,844	\$1,560	\$1,676
Reserve for economic uncertainties	3,844	1,560	1,676

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	2007-08*	2008-09*	2009-10*
3096 Nondesignated Public Hospital Supplemental Fund ^S			
BEGINNING BALANCE	\$453	\$91	\$151
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>63</u>	<u>60</u>	<u>60</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$63</u>	<u>\$60</u>	<u>\$60</u>
Total Resources	\$516	\$151	\$211
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	2,325	1,900	1,900
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>\$425</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$91	\$151	\$211
Reserve for economic uncertainties	91	151	211
3097 Private Hospital Supplemental Fund ^S			
BEGINNING BALANCE	\$9,313	\$17,984	\$22,116
Prior year adjustments	<u>14,831</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,144	\$17,984	\$22,116
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	12,895	20,000	20,000
150300 Income From Surplus Money Investments	<u>2,262</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$15,157</u>	<u>\$22,000</u>	<u>\$22,000</u>
Total Resources	\$39,301	\$39,984	\$44,116
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	139,717	122,668	122,668
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-118,400</u>	<u>-104,800</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,317</u>	<u>\$17,868</u>	<u>\$4,268</u>
FUND BALANCE	\$17,984	\$22,116	\$39,848
Reserve for economic uncertainties	17,984	22,116	39,848
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	<u>\$536,049</u>	<u>\$605,883</u>	<u>\$614,875</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$536,049</u>	<u>\$605,883</u>	<u>\$614,875</u>
Total Resources	\$536,049	\$605,883	\$614,875
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>536,049</u>	<u>605,883</u>	<u>614,875</u>
Total Expenditures and Expenditure Adjustments	<u>\$536,049</u>	<u>\$605,883</u>	<u>\$614,875</u>
FUND BALANCE	-	-	-
7503 Health Care Support Fund ^F			
BEGINNING BALANCE	-	-	-

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	<u>\$456,006</u>	<u>\$886,244</u>	<u>\$762,953</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$456,006</u>	<u>\$886,244</u>	<u>\$762,953</u>
Total Resources	\$456,006	\$886,244	\$762,953
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>456,006</u>	<u>886,244</u>	<u>762,953</u>
Total Expenditures and Expenditure Adjustments	<u>\$456,006</u>	<u>\$886,244</u>	<u>\$762,953</u>
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, Statutes of 2007	<u>-</u>	<u>\$179,371</u>	<u>\$100,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$179,371</u>	<u>\$100,000</u>
Total Resources	-	\$179,371	\$100,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>179,371</u>	<u>100,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$179,371</u>	<u>\$100,000</u>
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	\$14,674	\$6,247	\$624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	624	625	709
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	15,843	16,884	14,112
FO0549 Large Teaching Hospital & Child Account per Chapter 294, Statutes of 1997	41	38	34
FO0550 Medi-Cal Medical Education Account per Chapter 294, Statutes of 1997	180	166	149
FO0688 Small and Rural Hospital Supplemental Payment Fund per Chapter 226, Statutes of 1999	10	9	8
Total Revenues, Transfers, and Other Adjustments	<u>\$16,698</u>	<u>\$17,722</u>	<u>\$15,012</u>
Total Resources	\$31,372	\$23,969	\$15,636
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>25,125</u>	<u>23,345</u>	<u>15,013</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,125</u>	<u>\$23,345</u>	<u>\$15,013</u>
FUND BALANCE	\$6,247	\$624	\$623

* Dollars in thousands