

4260 Department of Health Care Services

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$62,046	\$16,418	\$576
Prior year adjustments	<u>-31,685</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30,361	\$16,418	\$576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	515	515	-
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	<u>-14,458</u>	<u>-16,357</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$13,943</u>	<u>-\$15,842</u>	<u>-</u>
Total Resources	<u>\$16,418</u>	<u>\$576</u>	<u>\$576</u>
FUND BALANCE	\$16,418	\$576	\$576
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$55,377	\$57,052	\$58,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	1,685	1,685	1,685
299500 Other (External): Local Government	<u>522,688</u>	<u>596,465</u>	<u>602,216</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$524,373</u>	<u>\$598,150</u>	<u>\$603,901</u>
Total Resources	\$579,750	\$655,202	\$662,638
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>522,698</u>	<u>596,465</u>	<u>602,216</u>
Total Expenditures and Expenditure Adjustments	<u>\$522,698</u>	<u>\$596,465</u>	<u>\$602,216</u>
FUND BALANCE	\$57,052	\$58,737	\$60,422
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	\$12,461,484	\$11,904,021	\$12,576,603
Medi-Cal Inpayment Payment Adjustment	522,698	596,465	602,216
Department of Mental Health (865-4450-613)	-52,143	-	-
Healthy Families	122,781	159,043	163,597
Capital Debt	20,077	46,084	45,892
Health Insurance Portability and Accountability Act (HIPAA)	3,864	3,443	4,698
Hospital Services Account (0232)	-	95,078	71,601
Physician Services Account (0233)	-	-	475
Unallocated Account (0236)	-	-	9,035
Reimbursements	-	254,369	165,586
Childhood Lead Poisoning Prevention Fund	-	115	115
Private Hospital Supplemental Fund	105,838	154,105	138,800
Nondesignated Public Hospital Supplemental Fund	1,402	2,078	1,911
Managed Care Organization Tax Fund (3156)	-	91,880	71,883
Distressed Hospital Fund	18,389	12,996	-
Local Trauma Centers	25,604	37,230	33,565
Hospital Quality Assurance Rev Fund (3158)	-	2,488,334	1,107,334

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2008-09*	2009-10*	2010-11*
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	23,295,945	31,021,793	22,977,535
Healthy Families	199,757	328,048	342,130
Health Insurance Portability and Accountability Act (HIPAA)	17,276	18,576	29,578
Capital Debt	46,951	46,084	45,892
Demonstration DSH Fund	571,940	533,852	530,620
Health Care Support Fund	612,578	1,585,853	669,057
South LA Medical Services (Preservation Fund 7504)	137,700	117,500	97,500
Money Follows Person Federal Grant 106-890	10	1,615	5,006
Total Revenues, Transfers, and Other Adjustments	<u>\$38,112,151</u>	<u>\$49,498,562</u>	<u>\$39,690,629</u>
Total Resources	\$38,112,151	\$49,498,562	\$39,690,629
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	6	-
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	35,408,374	46,072,582	36,380,585
Fiscal Intermediary	254,857	309,863	302,627
County Administration	<u>2,448,920</u>	<u>3,116,111</u>	<u>3,007,417</u>
Total Expenditures and Expenditure Adjustments	<u>\$38,112,151</u>	<u>\$49,498,562</u>	<u>\$39,690,629</u>
FUND BALANCE	-	-	-
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$2,512	\$2,963	\$2,707
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	<u>1,877</u>	<u>1,877</u>	<u>1,877</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,877</u>	<u>\$1,877</u>	<u>\$1,877</u>
Total Resources	\$4,389	\$4,840	\$4,584
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,426	1,683	1,683
Government Code Section 16370 (Nine West Settlement)		450	450
Total Expenditures and Expenditure Adjustments	<u>\$1,426</u>	<u>\$2,133</u>	<u>\$2,133</u>
FUND BALANCE	\$2,963	\$2,707	\$2,451
3079 Children's Medical Services Rebate Fund ^S			
BEGINNING BALANCE	\$3,844	\$10,491	\$10,607
Prior year adjustments	<u>6,390</u>	-	-
Adjusted Beginning Balance	\$10,234	\$10,491	\$10,607
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	76	116	116
161400 Miscellaneous Revenue	<u>1,684</u>	<u>4,000</u>	<u>4,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,760</u>	<u>\$4,116</u>	<u>\$4,116</u>
Total Resources	\$11,994	\$14,607	\$14,723
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,503	4,000	4,000

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
Total Expenditures and Expenditure Adjustments	\$1,503	\$4,000	\$4,000
FUND BALANCE	\$10,491	\$10,607	\$10,723
Reserve for economic uncertainties	10,491	10,607	10,723
3096 Nondesignated Public Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$91	\$601	\$475
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$87	\$601	\$475
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	16	52	52
Total Revenues, Transfers, and Other Adjustments	\$16	\$52	\$52
Total Resources	\$103	\$653	\$527
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,402	2,078	1,911
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	-1,900	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	-\$498	\$178	\$11
FUND BALANCE	\$601	\$475	\$516
Reserve for economic uncertainties	601	475	516
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$17,984	\$33,282	\$18,988
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$17,982	\$33,282	\$18,988
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	15,774	20,000	20,000
150300 Income From Surplus Money Investments	564	1,948	1,948
Total Revenues, Transfers, and Other Adjustments	\$16,338	\$21,948	\$21,948
Total Resources	\$34,320	\$55,230	\$40,936
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	-	537	463
Local Assistance	105,838	154,105	138,800
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	-104,800	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	\$1,038	\$36,242	\$20,863
FUND BALANCE	\$33,282	\$18,988	\$20,073
Reserve for economic uncertainties	33,282	18,988	20,073
3156 Children's Health and Human Services Special Fund ^s			
BEGINNING BALANCE	-	-	\$45,617
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113300 Insurance Gross Premiums Tax	-	\$239,209	163,554
Total Revenues, Transfers, and Other Adjustments	-	\$239,209	\$163,554
Total Resources	-	\$239,209	\$209,171

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4260 Department of Health Care Services

	2008-09*	2009-10*	2010-11*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	91,880	71,883
4280 Managed Risk Medical Insurance Board (Local Assistance)	-	101,712	137,288
Total Expenditures and Expenditure Adjustments	-	\$193,592	\$209,171
FUND BALANCE	-	\$45,617	-
Reserve for economic uncertainties	-	45,617	-
3158 Hospital Quality Assurance Revenue Fund ^S			
BEGINNING BALANCE	-	\$513,920	\$81,266
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$513,920	2,055,680	1,028,000
Total Revenues, Transfers, and Other Adjustments	\$513,920	\$2,055,680	\$1,028,000
Total Resources	\$513,920	\$2,569,600	\$1,109,266
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	-	-	163
Local Assistance	-	2,488,334	1,107,334
Total Expenditures and Expenditure Adjustments	-	\$2,488,334	\$1,107,497
FUND BALANCE	\$513,920	\$81,266	\$1,769
Reserve for economic uncertainties	513,920	81,266	1,769
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	\$571,940	\$533,852	\$530,620
Total Revenues, Transfers, and Other Adjustments	\$571,940	\$533,852	\$530,620
Total Resources	\$571,940	\$533,852	\$530,620
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	571,940	533,852	530,620
Total Expenditures and Expenditure Adjustments	\$571,940	\$533,852	\$530,620
FUND BALANCE	-	-	-
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	\$612,578	\$1,674,953	\$736,057
Total Revenues, Transfers, and Other Adjustments	\$612,578	\$1,674,953	\$736,057
Total Resources	\$612,578	\$1,674,953	\$736,057
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	612,578	1,674,953	736,057
Total Expenditures and Expenditure Adjustments	\$612,578	\$1,674,953	\$736,057
FUND BALANCE	-	-	-
7504 South Los Angeles Medical Services Preservation Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2008-09*	2009-10*	2010-11*
Revenues:			
FO0890 Federal Trust Fund per Chapter 518, Statutes of 2007	<u>\$137,700</u>	<u>\$117,500</u>	<u>\$97,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$137,700</u>	<u>\$117,500</u>	<u>\$97,500</u>
Total Resources	\$137,700	\$117,500	\$97,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>137,700</u>	<u>117,500</u>	<u>97,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$137,700</u>	<u>\$117,500</u>	<u>\$97,500</u>
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	\$6,247	\$2,633	\$116
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	115	115	-
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	14,458	16,357	-
FO0549 Large Teaching Hospital & Child Account per Chapter 294, Statutes of 1997	35	37	-
FO0550 Medi-Cal Medical Education Account per Chapter 294, Statutes of 1997	151	160	-
FO0688 Small and Rural Hospital Supplemental Payment Fund per Chapter 226, Statutes of 1999	16	1	-
TO0001 To General Fund per Chapter 5, Statutes of 2009, Section49(3)	<u>-</u>	<u>-6,191</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,775</u>	<u>\$10,479</u>	<u>-</u>
Total Resources	\$21,022	\$13,112	\$116
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>18,389</u>	<u>12,996</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,389</u>	<u>\$12,996</u>	<u>-</u>
FUND BALANCE	\$2,633	\$116	\$116

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