

4260 Department of Health Care Services

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$16,418	\$2,387	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	75	-	-
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	<u>-14,106</u>	<u>-2,387</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$14,031</u>	<u>-\$2,387</u>	<u>-</u>
Total Resources	<u>\$2,387</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$2,387	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$57,052	\$12,862	\$13,245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	383	383	383
299500 Other (External): Local Government	<u>580,108</u>	<u>552,110</u>	<u>553,503</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$580,491</u>	<u>\$552,493</u>	<u>\$553,886</u>
Total Resources	\$637,543	\$565,355	\$567,131
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>624,681</u>	<u>552,110</u>	<u>553,503</u>
Total Expenditures and Expenditure Adjustments	<u>\$624,681</u>	<u>\$552,110</u>	<u>\$553,503</u>
FUND BALANCE	\$12,862	\$13,245	\$13,628
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	11,630,020	\$12,347,515	\$14,555,369
Medi-Cal Inpatient Payment Adjustment	624,681	552,110	553,503
Department of Mental Health (865-4450-613)			
Healthy Families	88,092	236,602	249,373
Capital Debt	34,487	49,395	48,499
Health Insurance Portability and Accountability Act (HIPAA)	3,460	4,771	3,830
Hospital Services Account (0232)	92,078	69,074	70,593
Physician Services Account (0233)	-	-	105
Unallocated Account (0236)	-	23,296	23,387
Reimbursements	-	235,160	229,872
Childhood Lead Poisoning Prevention Fund	-	115	115
Private Hospital Supplemental Fund	115,463	188,716	138,447
Nondesignated Public Hospital Supplemental Fund	1,594	2,808	1,904
Managed Care Organization Tax Fund (3156)	-	77,489	-
Distressed Hospital Fund	9,023	4,134	-
Local Trauma Centers	29,011	37,445	33,565
Hospital Quality Assurance Rev Fund (3158)	-	3,958,740	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2009-10*	2010-11*	2011-12*
SNF Quality & Accountability	-	-	25,477
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	26,802,630	28,812,946	27,081,555
Healthy Families	200,982	471,924	495,541
Health Insurance Portability and Accountability Act (HIPAA)	15,322	23,964	30,429
Capital Debt	54,198	49,395	48,499
Demonstration DSH Fund	447,617	587,459	543,914
Health Care Support Fund	762,601	947,185	752,381
South LA Medical Services (Preservation Fund 7504)	117,500	97,500	100,000
Money Follows Person Federal Grant	987	2,034	4,779
106-890			
Total Revenues, Transfers, and Other Adjustments	<u>\$41,029,746</u>	<u>\$48,779,777</u>	<u>\$44,991,137</u>
Total Resources	\$41,029,752	\$48,779,777	\$44,991,137
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	6	3	-
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	38,089,988	45,722,686	41,937,983
Fiscal Intermediary	244,124	297,817	309,805
County Administration	<u>2,695,634</u>	<u>2,759,271</u>	<u>2,743,349</u>
Total Expenditures and Expenditure Adjustments	<u>\$41,029,752</u>	<u>\$48,779,777</u>	<u>\$44,991,137</u>
FUND BALANCE	-	-	-
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$2,963	\$2,296	\$1,363
Prior year adjustments	<u>274</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,237	\$2,296	\$1,363
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	<u>407</u>	<u>750</u>	<u>1,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$407</u>	<u>\$750</u>	<u>\$1,500</u>
Total Resources	\$3,644	\$3,046	\$2,863
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	<u>1,348</u>	<u>1,683</u>	<u>1,683</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,348</u>	<u>\$1,683</u>	<u>\$1,683</u>
FUND BALANCE	\$2,296	\$1,363	\$1,180
3079 Children's Medical Services Rebate Fund ^S			
BEGINNING BALANCE	\$10,491	\$16,311	\$16,427
Prior year adjustments	<u>2,135</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,626	\$16,311	\$16,427
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	74	116	116
161400 Miscellaneous Revenue	<u>7,611</u>	<u>4,000</u>	<u>4,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,685</u>	<u>\$4,116</u>	<u>\$4,116</u>
Total Resources	\$20,311	\$20,427	\$20,543
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2009-10*	2010-11*	2011-12*
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	4,000	4,000	4,000
Total Expenditures and Expenditure Adjustments	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
FUND BALANCE	\$16,311	\$16,427	\$16,543
Reserve for economic uncertainties	16,311	16,427	16,543
3096 Nondesignated Public Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$601	\$908	\$7
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$594	\$908	\$7
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>8</u>	<u>7</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8</u>	<u>\$7</u>	<u>\$4</u>
Total Resources	\$602	\$915	\$11
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,594	2,808	1,904
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>-\$306</u>	<u>\$908</u>	<u>\$4</u>
FUND BALANCE	\$908	\$7	\$7
Reserve for economic uncertainties	908	7	7
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$33,282	\$50,316	\$63,113
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$33,275	\$50,316	\$63,113
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	13,773	84,016	40,047
150300 Income From Surplus Money Investments	<u>331</u>	<u>97</u>	<u>47</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,104</u>	<u>\$84,113</u>	<u>\$40,094</u>
Total Resources	\$47,379	\$134,429	\$103,207
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	-	1,000	-
Local Assistance	115,463	188,716	138,447
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-118,400</u>	<u>-118,400</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,937</u>	<u>\$71,316</u>	<u>\$20,047</u>
FUND BALANCE	\$50,316	\$63,113	\$83,160
Reserve for economic uncertainties	50,316	63,113	83,160
3156 Children's Health and Human Services Special Fund ^s			
BEGINNING BALANCE	-	\$105,416	\$43,400
Prior year adjustments	<u>\$8,451</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,451	\$105,416	\$43,400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2009-10*	2010-11*	2011-12*
Revenues:			
113300 Insurance Gross Premiums Tax	<u>178,740</u>	<u>192,314</u>	<u>194,452</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$178,740</u>	<u>\$192,314</u>	<u>\$194,452</u>
Total Resources	\$187,191	\$297,730	\$237,852
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	77,489	97,226
4280 Managed Risk Medical Insurance Board (Local Assistance)	<u>81,775</u>	<u>176,841</u>	<u>97,226</u>
Total Expenditures and Expenditure Adjustments	<u>\$81,775</u>	<u>\$254,330</u>	<u>\$194,452</u>
FUND BALANCE	\$105,416	\$43,400	\$43,400
Reserve for economic uncertainties	105,416	43,400	43,400
3158 Hospital Quality Assurance Revenue Fund ^s			
BEGINNING BALANCE	\$513,920	\$513,920	\$514,535
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>3,959,518</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$3,959,518</u>	<u>-</u>
Total Resources	\$513,920	\$4,473,438	\$514,535
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	-	163	615
Local Assistance	<u>-</u>	<u>3,958,740</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$3,958,903</u>	<u>\$615</u>
FUND BALANCE	\$513,920	\$514,535	\$513,920
Reserve for economic uncertainties	513,920	514,535	513,920
3167 Skilled Nursing Facility Quality and Accountability Fund ^s			
BEGINNING BALANCE	-	-	\$1,100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>-</u>	<u>-</u>	<u>5,741</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$5,741</u>
Total Resources	-	-	\$6,841
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	-	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	-	-	25,477
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-</u>	<u>-3,000</u>	<u>-23,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-\$1,100</u>	<u>\$4,377</u>
FUND BALANCE	-	\$1,100	\$2,464
Reserve for economic uncertainties	-	1,100	2,464
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>\$447,617</u>	<u>\$587,459</u>	<u>\$543,914</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$447,617</u>	<u>\$587,459</u>	<u>\$543,914</u>

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2009-10*	2010-11*	2011-12*
Total Resources	\$447,617	\$587,459	\$543,914
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	447,617	587,459	543,914
Total Expenditures and Expenditure Adjustments	\$447,617	\$587,459	\$543,914
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	\$762,601	\$1,456,064	\$1,283,510
Total Revenues, Transfers, and Other Adjustments	\$762,601	\$1,456,064	\$1,283,510
Total Resources	\$762,601	\$1,456,064	\$1,283,510
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	762,601	1,456,064	1,283,510
Total Expenditures and Expenditure Adjustments	\$762,601	\$1,456,064	\$1,283,510
FUND BALANCE	-	-	-
7504 South Los Angeles Medical Services Preservation Fund ^F			
BEGINNING BALANCE	-	-	\$58,333
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
FO0890 Federal Trust Fund per Chapter 518, Statutes of 2007	\$117,500	\$97,500	100,000
Total Revenues, Transfers, and Other Adjustments	\$117,500	\$97,500	\$100,000
Total Resources	\$117,500	\$97,500	\$158,333
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	117,500	39,167	-
Total Expenditures and Expenditure Adjustments	\$117,500	\$39,167	-
FUND BALANCE	-	\$58,333	\$158,333
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	\$2,633	\$1,741	-
Prior year adjustments	6,190	-	-
Adjusted Beginning Balance	\$8,823	\$1,741	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	19	5	-
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	7,915	2,387	-
FO0549 Large Teaching Hospital & Child Account per Chapter 294, Statutes of 1997	37	-	-
FO0550 Medi-Cal Medical Education Account per Chapter 294, Statutes of 1997	160	1	-
FO0688 Small and Rural Hospital Supplemental Payment Fund per Chapter 226, Statutes of 1999	1	-	-
TO0001 To General Fund per Chapter 5, Statutes of 2009, Section 49(3)	-6,191	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,941	\$2,393	-
Total Resources	\$10,764	\$4,134	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2009-10*	2010-11*	2011-12*
4260 Department of Health Care Services (Local Assistance)	<u>9,023</u>	<u>4,134</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,023</u>	<u>\$4,134</u>	<u>-</u>
FUND BALANCE	\$1,741	-	-

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