

## 4260 Department of Health Care Services

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0009 Breast Cancer Control Account, Breast Cancer Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$11,631	\$10,295	\$8,538
Prior Year Adjustments	-2,914	-	-
Adjusted Beginning Balance	\$8,717	\$10,295	\$8,538
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29	50	50
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	11,264	9,966	10,094
Total Revenues, Transfers, and Other Adjustments	\$11,293	\$10,016	\$10,144
Total Resources	\$20,010	\$20,311	\$18,682
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	3,084	3,854	3,918
4260 Department of Health Care Services (Local Assistance)	6,621	7,912	7,912
8880 Financial Information System for California (State Operations)	10	7	5
Total Expenditures and Expenditure Adjustments	\$9,715	\$11,773	\$11,835
FUND BALANCE	\$10,295	\$8,538	\$6,847
Reserve for economic uncertainties	10,295	8,538	6,847
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$220	\$607	\$667
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	\$231	\$607	\$667
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,281	1,220	1,190
4150500 Interest Income - Interfund Loans	4	5	5
4173000 Penalty Assessments - Other	22	20	20
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to the Driving-Under-the-Influence Program Licensing Trust Fund (0139) per Budget Act of 2011, as amended by Budget Act of 2013	400	700	-
Total Revenues, Transfers, and Other Adjustments	\$1,707	\$1,945	\$1,215
Total Resources	\$1,938	\$2,552	\$1,882
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,330	1,885	1,791
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$1,331	\$1,885	\$1,791
FUND BALANCE	\$607	\$667	\$91
Reserve for economic uncertainties	607	667	91
<b>0243 Narcotic Treatment Program Licensing Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,696	\$1,928	\$2,182
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$1,692	\$1,928	\$2,182
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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	2014-15*	2015-16*	2016-17*
4127400 Renewal Fees	1,689	1,773	1,862
4129200 Other Regulatory Fees	3	4	4
4129400 Other Regulatory Licenses and Permits	8	8	8
4173000 Penalty Assessments - Other	5	6	6
Total Revenues, Transfers, and Other Adjustments	\$1,705	\$1,791	\$1,880
Total Resources	\$3,397	\$3,719	\$4,062
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,468	1,534	1,564
8880 Financial Information System for California (State Operations)	1	3	1
Total Expenditures and Expenditure Adjustments	\$1,469	\$1,537	\$1,565
FUND BALANCE	\$1,928	\$2,182	\$2,497
Reserve for economic uncertainties	1,928	2,182	2,497
<b>0309 Perinatal Insurance Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$30,676	\$53,992	\$47,975
Prior Year Adjustments	100	-	-
Adjusted Beginning Balance	\$30,776	\$53,992	\$47,975
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4172500 Miscellaneous Revenue	3,495	2,542	2,542
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget Acts	17,589	-	-
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts	13,801	5,000	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts	10,224	5,000	-
Total Revenues, Transfers, and Other Adjustments	\$45,109	\$12,542	\$2,542
Total Resources	\$75,885	\$66,534	\$50,517
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	163	394	365
4260 Department of Health Care Services (Local Assistance)	21,730	18,164	12,759
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$21,893	\$18,559	\$13,124
FUND BALANCE	\$53,992	\$47,975	\$37,393
Reserve for economic uncertainties	53,992	47,975	37,393
<b>0313 Major Risk Medical Insurance Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$51,355	\$76,272	\$54,290
Prior Year Adjustments	20,661	-	-
Adjusted Beginning Balance	\$72,016	\$76,272	\$54,290
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(1)(A)	10,278	-	-

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	2014-15*	2015-16*	2016-17*
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(2)	9,816	-	-
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Major Risk Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts	728	8,541	700
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to Major Risk Medical Insurance Fund (0313) per Item 4260-101-0313, Budget Acts	-	-	1,316
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$20,822</b>	<b>\$8,541</b>	<b>\$2,016</b>
<b>Total Resources</b>	<b>\$92,838</b>	<b>\$84,813</b>	<b>\$56,306</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	150	1,457	1,491
4260 Department of Health Care Services (Local Assistance)	16,415	29,064	28,110
8880 Financial Information System for California (State Operations)	1	2	1
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$16,566</b>	<b>\$30,523</b>	<b>\$29,602</b>
<b>FUND BALANCE</b>	<b>\$76,272</b>	<b>\$54,290</b>	<b>\$26,704</b>
Reserve for economic uncertainties	76,272	54,290	26,704
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund<sup>N</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$21,052</b>	<b>\$26,637</b>	<b>\$26,879</b>
Prior Year Adjustments	-44	-	-
<b>Adjusted Beginning Balance</b>	<b>\$21,008</b>	<b>\$26,637</b>	<b>\$26,879</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	205	388	478
4172500 Miscellaneous Revenue	591,366	1,118,584	1,377,910
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$591,571</b>	<b>\$1,118,972</b>	<b>\$1,378,388</b>
<b>Total Resources</b>	<b>\$612,579</b>	<b>\$1,145,609</b>	<b>\$1,405,267</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	145	145
4260 Department of Health Care Services (Local Assistance)	585,942	1,118,585	1,377,911
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$585,942</b>	<b>\$1,118,730</b>	<b>\$1,378,056</b>
<b>FUND BALANCE</b>	<b>\$26,637</b>	<b>\$26,879</b>	<b>\$27,211</b>
Reserve for economic uncertainties	26,637	26,879	27,211
<b>3019 Substance Abuse Treatment Trust Fund<sup>S</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$278</b>	<b>\$278</b>	<b>\$278</b>
<b>Adjusted Beginning Balance</b>	<b>\$278</b>	<b>\$278</b>	<b>\$278</b>
<b>Total Resources</b>	<b>\$278</b>	<b>\$278</b>	<b>\$278</b>
<b>FUND BALANCE</b>	<b>\$278</b>	<b>\$278</b>	<b>\$278</b>
Reserve for economic uncertainties	278	278	278
<b>3079 Childrens Medical Services Rebate Fund<sup>S</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$24,426</b>	<b>\$28,695</b>	<b>\$25,257</b>
Prior Year Adjustments	530	-	-
<b>Adjusted Beginning Balance</b>	<b>\$24,956</b>	<b>\$28,695</b>	<b>\$25,257</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	61	62	62
4172500 Miscellaneous Revenue	13,945	20,000	20,000

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**4260 Department of Health Care Services**

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Revenues, Transfers, and Other Adjustments	\$14,006	\$20,062	\$20,062
Total Resources	\$38,962	\$48,757	\$45,319
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	10,267	23,500	13,500
Total Expenditures and Expenditure Adjustments	<u>\$10,267</u>	<u>\$23,500</u>	<u>\$13,500</u>
FUND BALANCE	\$28,695	\$25,257	\$31,819
Reserve for economic uncertainties	28,695	25,257	31,819
<b>3085 Mental Health Services Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$673,532	\$677,246	\$985,583
Prior Year Adjustments	4,130	-	-
Adjusted Beginning Balance	<u>\$677,662</u>	<u>\$677,246</u>	<u>\$985,583</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4116200 Personal Income Tax	1,830,637	1,817,164	1,858,206
4163000 Investment Income - Surplus Money Investments	844	844	844
Budget/Policy Adjustment made by Finance (Annual Adjustment)	<u>(464,136)</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,831,481</u>	<u>\$1,818,008</u>	<u>\$1,859,050</u>
Total Resources	\$2,509,143	\$2,495,254	\$2,844,633
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch (State Operations)	1,058	1,070	1,078
0977 California Health Facilities Financing Authority (State Operations)	-	-	185
0977 California Health Facilities Financing Authority (Local Assistance)	3,999	4,000	14,815
2240 Department of Housing and Community Development (Local Assistance)	-	-	6,200
4140 Office of Statewide Health Planning and Development (State Operations)	12,440	16,537	19,489
4140 Office of Statewide Health Planning and Development (Local Assistance)	14,233	21,065	25,081
4260 Department of Health Care Services (State Operations)	9,052	10,213	15,072
4260 Department of Health Care Services (Local Assistance)	1,730,050	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	3,557	50,074	18,066
4300 Department of Developmental Services (State Operations)	440	482	438
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	52,599	49,575	48,658
5225 Department of Corrections and Rehabilitation (State Operations)	-	-	233
6100 Department of Education (State Operations)	127	149	137
6440 University of California (State Operations)	1,636	13,364	-
6870 Board of Governors of the California Community Colleges (State Operations)	85	104	94
8880 Financial Information System for California (State Operations)	70	188	150
8940 Military Department (State Operations)	1,313	1,600	1,615
8955 Department of Veterans Affairs (State Operations)	228	240	247
8955 Department of Veterans Affairs (Local Assistance)	<u>270</u>	<u>270</u>	<u>270</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,831,898</u>	<u>\$1,509,671</u>	<u>\$1,492,568</u>
FUND BALANCE	\$677,246	\$985,583	\$1,352,064
Reserve for economic uncertainties	677,246	985,583	1,352,064
<b>3096 Nondesignated Public Hospital Supplemental Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$454	\$456	\$460

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	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$452	\$456	\$460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>4</u>	<u>4</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$4</u>	<u>\$7</u>
Total Resources	\$456	\$460	\$467
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,900	1,900	2,356
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$456</u>
FUND BALANCE	\$456	\$460	\$11
Reserve for economic uncertainties	456	460	11
<b>3097 Private Hospital Supplemental Fund</b> <sup>s</sup>			
BEGINNING BALANCE	\$637	\$10,065	\$313
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$635	\$10,065	\$313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	9,000	12,000	11,797
4163000 Investment Income - Surplus Money Investments	<u>172</u>	<u>172</u>	<u>266</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,172</u>	<u>\$12,172</u>	<u>\$12,063</u>
Total Resources	\$9,807	\$22,237	\$12,376
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	118,142	140,324	130,197
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-118,400</u>	<u>-118,400</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>-\$258</u>	<u>\$21,924</u>	<u>\$11,797</u>
FUND BALANCE	\$10,065	\$313	\$579
Reserve for economic uncertainties	10,065	313	579
<b>3099 Mental Health Facility Licensing Fund</b> <sup>s</sup>			
BEGINNING BALANCE	\$8	\$308	\$332
Prior Year Adjustments	<u>-25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$17	\$308	\$332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>393</u>	<u>398</u>	<u>398</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$393</u>	<u>\$398</u>	<u>\$398</u>
Total Resources	\$376	\$706	\$730
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	68	373	407
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$68</u>	<u>\$374</u>	<u>\$407</u>
FUND BALANCE	\$308	\$332	\$323

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## 4260 Department of Health Care Services

	2014-15*	2015-16*	2016-17*
Reserve for economic uncertainties	308	332	323
<b>3113 Residential and Outpatient Program Licensing Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,882	\$4,237	\$3,571
Prior Year Adjustments	<u>-788</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,094	\$4,237	\$3,571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,880	3,667	4,230
4129200 Other Regulatory Fees	119	87	87
4129400 Other Regulatory Licenses and Permits	1,437	966	966
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	20	-
4173000 Penalty Assessments - Other	<u>11</u>	<u>31</u>	<u>31</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,450</u>	<u>\$4,771</u>	<u>\$5,314</u>
Total Resources	\$6,544	\$9,008	\$8,885
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	2,303	5,429	6,111
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>8</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,307</u>	<u>\$5,437</u>	<u>\$6,118</u>
FUND BALANCE	\$4,237	\$3,571	\$2,767
Reserve for economic uncertainties	4,237	3,571	2,767
<b>3156 Childrens Health and Human Services Special Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$346,692	\$483,006	\$646,606
Prior Year Adjustments	<u>-2,897</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$343,795	\$483,006	\$646,606
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117800 Retail Sales and Use Tax - Medi-Cal Managed Care	1,464,288	1,609,742	-
4163000 Investment Income - Surplus Money Investments	<u>856</u>	<u>941</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,465,144</u>	<u>\$1,610,683</u>	<u>-</u>
Total Resources	\$1,808,939	\$2,093,689	\$646,606
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>1,325,933</u>	<u>1,447,083</u>	<u>271,214</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,325,933</u>	<u>\$1,447,083</u>	<u>\$271,214</u>
FUND BALANCE	\$483,006	\$646,606	\$375,392
Reserve for economic uncertainties	483,006	646,606	375,392
<b>3158 Hospital Quality Assurance Revenue Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$192,111	\$409,735	\$1,307,274
Prior Year Adjustments	<u>2,091</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$194,202	\$409,735	\$1,307,274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,832,765	4,576,283	3,550,865
4163000 Investment Income - Surplus Money Investments	717	861	482
Transfers and Other Adjustments			

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	2014-15*	2015-16*	2016-17*
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund per SB 920, Statutes of 2012	-	-	-83,672
Total Revenues, Transfers, and Other Adjustments	<u>\$3,833,482</u>	<u>\$4,577,144</u>	<u>\$3,467,675</u>
Total Resources	\$4,027,684	\$4,986,879	\$4,774,949
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	602	2,189	2,053
4260 Department of Health Care Services (Local Assistance)	3,617,346	3,677,413	3,792,518
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,617,949</u>	<u>\$3,679,605</u>	<u>\$3,794,574</u>
FUND BALANCE	\$409,735	\$1,307,274	\$980,375
Reserve for economic uncertainties	409,735	1,307,274	980,375
<b>3167 Skilled Nursing Facility Quality and Accountability Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$23,807	-\$25	\$8
Prior Year Adjustments	<u>22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,829	-\$25	\$8
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	53	34	34
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
Transfers and Other Adjustments			
Revenue Transfer from Special Deposit Fund (0942) to Skilled Nursing Facility Quality and Accountability Special Fund (3167) per Welfare and Institutions Code 14126.022(g)	486	600	-
Revenue Transfer from Special Deposit Fund (0942) to Skilled Nursing Facility Quality and Accountability Special Fund (3167) per Welfare and Institutions Code 14126.022(g)	-	-	600
Total Revenues, Transfers, and Other Adjustments	<u>\$546</u>	<u>\$634</u>	<u>\$634</u>
Total Resources	\$24,375	\$609	\$642
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	69,435	47,629	47,629
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-46,935</u>	<u>-48,928</u>	<u>-48,928</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,400</u>	<u>\$601</u>	<u>\$601</u>
FUND BALANCE	-\$25	\$8	\$41
Reserve for economic uncertainties	-25	8	41
<b>3168 Emergency Medical Air Transportation Act Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$19,544	\$11,272	\$9,665
Prior Year Adjustments	<u>1,099</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,643	\$11,272	\$9,665
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	47	64	64
4173000 Penalty Assessments - Other	<u>7,440</u>	<u>10,000</u>	<u>10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,487</u>	<u>\$10,064</u>	<u>\$10,064</u>
Total Resources	\$28,130	\$21,336	\$19,729
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			

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## 4260 Department of Health Care Services

	2014-15*	2015-16*	2016-17*
4260 Department of Health Care Services (Local Assistance)	<u>16,858</u>	<u>11,671</u>	<u>8,982</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,858</u>	<u>\$11,671</u>	<u>\$8,982</u>
FUND BALANCE	\$11,272	\$9,665	\$10,747
Reserve for economic uncertainties	11,272	9,665	10,747
<b>3172 Public Hospital Investment, Improvement, and Incentive Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	<u>\$659,724</u>	<u>\$796,865</u>	<u>\$800,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$659,724</u>	<u>\$796,865</u>	<u>\$800,000</u>
Total Resources	\$659,724	\$796,865	\$800,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>659,724</u>	<u>796,865</u>	<u>800,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$659,724</u>	<u>\$796,865</u>	<u>\$800,000</u>
FUND BALANCE	-	-	-
<b>3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$12,179</u>	<u>\$12,210</u>	<u>\$12,210</u>
Adjusted Beginning Balance	\$12,179	\$12,210	\$12,210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	-	-	32,577
4163000 Investment Income - Surplus Money Investments	31	-	28
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund per SB 920, Statutes of 2012	-	-	83,672
Total Revenues, Transfers, and Other Adjustments	<u>\$31</u>	<u>-</u>	<u>\$116,277</u>
Total Resources	\$12,210	\$12,210	\$128,487
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>-</u>	<u>116,249</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$116,249</u>
FUND BALANCE	\$12,210	\$12,210	\$12,238
Reserve for economic uncertainties	12,210	12,210	12,238
<b>3213 Long-Term Care Quality Assurance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$23,509	\$54,930	\$135,632
Prior Year Adjustments	<u>-20,180</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,329	\$54,930	\$135,632
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>470,363</u>	<u>578,805</u>	<u>598,677</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$470,363</u>	<u>\$578,805</u>	<u>\$598,677</u>
Total Resources	\$473,692	\$633,735	\$734,309
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	418,762	498,103	491,075

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$418,762	\$498,103	\$491,075
FUND BALANCE	\$54,930	\$135,632	\$243,234
Reserve for economic uncertainties	54,930	135,632	243,234
<b>3293 Health Human Services Special Fund<sup>S</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117800 Retail Sales and Use Tax - Medi-Cal Managed Care	-	-	2,380,298
4163000 Investment Income - Surplus Money Investments	-	-	1,057
Total Revenues, Transfers, and Other Adjustments	-	-	\$2,381,355
Total Resources	-	-	\$2,381,355
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	-	1,737,918
Total Expenditures and Expenditure Adjustments	-	-	\$1,737,918
FUND BALANCE	-	-	\$643,437
Reserve for economic uncertainties	-	-	643,437
<b>7502 Demonstration Disproportionate Share Hospital Fund<sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Demonstration Disproportionate Share Hospital Fund (7502)	\$752,533	84,781	-
Total Revenues, Transfers, and Other Adjustments	\$752,533	\$84,781	-
Total Resources	\$752,533	\$84,781	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	752,533	84,781	-
Total Expenditures and Expenditure Adjustments	\$752,533	\$84,781	-
FUND BALANCE	-	-	-
<b>7503 Health Care Support Fund<sup>F</sup></b>			
BEGINNING BALANCE	-	-	-\$17,900
Adjusted Beginning Balance	-	-	-\$17,900
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503)	-	-\$157,352	10,964
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503)	\$874,207	403,864	52,086
Total Revenues, Transfers, and Other Adjustments	\$874,207	\$246,512	\$63,050
Total Resources	\$874,207	\$246,512	\$45,150
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	874,207	264,412	63,050
Total Expenditures and Expenditure Adjustments	\$874,207	\$264,412	\$63,050
FUND BALANCE	-	-\$17,900	-\$17,900
Reserve for economic uncertainties	-	-17,900	-17,900
<b>8033 Distressed Hospital Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1

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4260 Department of Health Care Services

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

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