FUND CONDITION STATEMENTS			
	2013-14*	2014-15*	2015-16*
0009 Breast Cancer Control Account, Breast Cancer Fund <sup>s</sup>			
BEGINNING BALANCE	\$9,801	\$11,631	\$9,220
Adjusted Beginning Balance	\$9,801	\$11,631	\$9,220
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4163000 Investment Income - Surplus Money Investments	31	50	50
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-27	_	-
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	11,240	9,300	9,000
Total Revenues, Transfers, and Other Adjustments	\$11,244	\$9,350	\$9,050
Total Resources	\$21,045	\$20,981	\$18,270
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	, ,-	<b>,</b> -,	, -, -
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4260 Department of Health Care Services (State Operations)	3,042	3,839	3,782
4260 Department of Health Care Services (Local Assistance)	6,314	7,912	7,912
8880 Financial Information System for California (State Operations)	55	10	7
Total Expenditures and Expenditure Adjustments	\$9,414	\$11,761	\$11,701
FUND BALANCE	\$11,631	\$9,220	\$6,569
Reserve for economic uncertainties	11,631	9,220	6,569
0139 Driving Under-the-Influence Program Licensing Trust Fund <sup>s</sup>			
BEGINNING BALANCE	\$302	\$220	\$75
Prior Year Adjustments	-366	<del>-</del>	<del>-</del>
Adjusted Beginning Balance	\$-64	\$220	\$75
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ 0 1	ΨLLO	ψ. σ
Revenues:			
4129200 Other Regulatory Fees	1,286	1,386	1,386
4150500 Interest Income - Interfund Loans	4	4	5
4173000 Penalty Assessments - Other	6	52	52
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Driving-Under-the-Influence Program Licensing Trust Fund (0139) per Budget Act Item 4200-011-0139, Budget Act of 2011	400	-	-
Loan Repayment from General Fund (0001) to Driving-Under-the-Influence Program Licensing Trust Fund (0139) per Budget Act Item 4200-011-0139, Budget Act of 2011		400	400
Total Revenues, Transfers, and Other Adjustments	\$1,696	\$1,842	\$1,843
Total Resources	\$1,632	\$2,062	\$1,918
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (State Operations)	1,403	1,986	1,853
8880 Financial Information System for California (State Operations)	8	1	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$1,412	\$1,987	\$1,853
FUND BALANCE	\$220	\$75	\$65
Reserve for economic uncertainties	220	75	65
0243 Narcotic Treatment Program Licensing Trust Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,207	\$1,696	\$1,747

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

HHS 2 HEALTH AND HUMAN SERVICES

	2013-14*	2014-15*	2015-16*
Prior Year Adjustments	35		<u>-</u>
Adjusted Beginning Balance	\$1,172	\$1,696	\$1,747
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	1,482	1,482	1,482
4129200 Other Regulatory Fees	1	1	1
4129400 Other Regulatory Licenses and Permits	27	27	27
4173000 Penalty Assessments - Other	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$1,521	\$1,520	\$1,520
Total Resources	\$2,693	\$3,216	\$3,267
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (State Operations)	990	1,468	1,483
8880 Financial Information System for California (State Operations)	6	1	3
Total Expenditures and Expenditure Adjustments	\$997	\$1,469	\$1,486
FUND BALANCE	\$1,696	\$1,747	\$1,781
Reserve for economic uncertainties	1,696	1,747	1,781
	,,,,,,	.,	1,101
0309 Perinatal Insurance Fund <sup>s</sup>	_		
BEGINNING BALANCE	\$19,653	\$30,676	\$40,245
Prior Year Adjustments	41	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,694	\$30,676	\$40,245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	5,344	7,025	7,025
4173500 Settlements and Judgments - Other	72	-	-
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products	-	17,589	-
Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget			
Acts  Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products	16,260	_	_
Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4280-111-0232, Budget	10,200	_	_
Acts			
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products	-	13,801	-
Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget		•	
Acts			
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products	15,130	-	5,000
Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4280-111-0233, Budget			
Acts			
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax	-	10,224	5,000
Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts	40.004		
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax	10,224	-	-
Fund (0236) to Perinatal Insurance Fund (0309) per Item 4280-111-0236, Budget Acts	\$47,030	\$48,639	\$17,025
Total Revenues, Transfers, and Other Adjustments			
Total Resources	\$66,724	\$79,315	\$57,270
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
Expenditures: 4260 Department of Health Care Services (State Operations)	-	377	387
	_		
4260 Department of Health Care Services (Local Assistance)	-	38,693	46,244

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

A280 Managed Risk Medical Insurance Board (Local Assistance)   3,80   3,00   3,80		2013-14*	2014-15*	2015-16*
Seaso Financial Information System for California (State Operations)   36, 36, 36, 30, 30, 30, 30, 30, 30, 30, 30, 30, 30	4280 Managed Risk Medical Insurance Board (State Operations)	243	-	-
Total Expenditures and Expenditure Adjustments   \$36,048   \$39,070   \$46,632	4280 Managed Risk Medical Insurance Board (Local Assistance)	35,803	-	-
PUND BALANCE   Reserve for economic uncertainties   Reserve for economic uncertaint	8880 Financial Information System for California (State Operations)	2	<u> </u>	1
Reserve for economic uncertainties   313 Major Risk Medical Insurance Fund *	Total Expenditures and Expenditure Adjustments	\$36,048	\$39,070	\$46,632
848,022         \$13,355         \$45,077           Prior Year Adjustments         -2,815         -         -           Adjusted Beginning Balance         \$45,207         \$51,355         \$45,077           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Transfers and Other Adjustments         18,000         10,278         -           Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products         18,000         10,278         -           Surtax Fund (0232) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(1)(1)(A         8         -         -           Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products         1,000         9,816         -           Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax         1,000         9,816         -           Revenue Transfer from Managed Care Admin Fine Penalty Fund (3133) to Major Risk         7         728         4,500           Revenue Transfer from Managed Care Admin Fine Penalty Fund (3133) to Major Risk         7         728         4,500           Revenue Transfer from Physician Services, Cigarette and Tobacco Products Surtax         1,253         -         -           Revenue Transfer from Physician Services, Cigarette and Tobacco Products Surtax         1,253         -         -           Revenue Tr	FUND BALANCE	\$30,676	\$40,245	\$10,638
BEGINNING BALANCE         \$45,025         \$45,007           Prior Year Adjustments         2,815         \$1,005           Adjusted Beginning Balance         \$45,007         \$51,355         \$45,007           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Transfers and Other Adjustments         \$10,008         \$10,278         \$45,007           Revenue Transfer from Byth Bervices Account, Cigarette and Tobacco Products         \$10,000         \$0,816         \$10,000           Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products         \$11,000         \$9,816         \$10,000           Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products         \$11,000         \$9,816         \$1,000           Revenue Transfer from Managed Care Admin Fine Penalty Fund (313) per Insurance Code         \$2,000         \$1,000	Reserve for economic uncertainties	30,676	40,245	10,638
Prior Year Adjustments	0313 Major Risk Medical Insurance Fund <sup>s</sup>			
Adjusted Beginning Balance   \$45,207   \$51,355   \$45,077   REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   Transfers and Other Adjustments   Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products   18,000   10,278   - Surtax Fund (0232) to Major Risk Medical Insurance Fund (0313) per Insurance Code   Section 12739 (b)(1)(A)   Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products   11,000   9,816   - Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Insurance Code   Section 12739 (b)(2)   Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax   1,000   - Section 12739 (b)(2)   Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax   1,000   - Section 12739 (b)(3)   Revenue Transfer from Managed Care Admin Fine Penalty Fund (3133) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(3)   Revenue Transfer from Managed Care Admin Fine Penalty Fund (3133) to Major Risk Revenue Transfer from Physician Services, Cigarette and Tobacco Products Surtax Fund (0233) pind pinds (2033) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0238, Budget Acts   Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax   1,253   - Section 12739 (b)(3)   Section 12739 (b)(3)	BEGINNING BALANCE	\$48,022	\$51,355	\$45,077
Pack	Prior Year Adjustments	-2,815	<u>-</u>	<u> </u>
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products	Adjusted Beginning Balance	\$45,207	\$51,355	\$45,077
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Surtax Fund (0230) to Major Risk Medical Insurance Fund (0313) per Insurance Code         Section 12739 (0)(1)(A)         9,816         • Contract Code           Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products         11,000         9,816         • Contract Code           Section 12739 (b)(2)         Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax         1,000         • Contract Code           Fund (0236) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section         12739 (b)(3)         • 728         4,500           Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax         • 728         4,500           Medical Insurance Fund (0313) per Item 4280-118-3133, Budget Acts         • 728         4,500           Revenue Transfer from Physician Services, Cigarette and Tobacco Products Surtax Fund (0236) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0233, Budget Acts         1,253         • 7         • 7           Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax         1,253         • 7         • 8         • 5           Fund (0236) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0233, Budget Acts         • 1,253         • 5         • 5         • 5         • 5         • 5         • 5         • 5         • 5         • 5         • 5         • 5         • 5         • 5         • 5				
Section 12739 (b)(1)(A)   Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surfax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(2)   Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surfax Fund (0236) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(3)   Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surfax Fund (0236) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(3)   Revenue Transfer from Managed Care Admin Fine Penalty Fund (3133) to Major Risk   497   4,500   4,	Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products	18,000	10,278	-
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products         11,000         9,816           Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Insurance Code         5           Section 12739 (b)(2)         1,000         -           Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax         1,000         -           Fund (0236) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(3)         -         728         4,500           Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts         Revenue Transfer from Mysician Services, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0233, Budget Acts         1,253         -         -           Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0233, Budget Acts         1,253         -         -           Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax         1,253         -         -           Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax         1,253         -         -         -           Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax         1,253         -         -         -           Revenue Transfer from Unallocated Maccount, Cigarette and Tobacco Products S				
Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(2)         Section 12739 (b)(2)         Control Code Section 12739 (b)(2)         Control Code Section 12739 (b)(3)         Total Revenue Transfer from Managed Care Admin Fine Penalty Fund (3133) to Major Risk         Control Code Section 12739 (b)(3)         Total Revenue Transfer from Managed Care Admin Fine Penalty Fund (3133) to Major Risk         Control Code Section 12739 (b)(3)         Total Code Section 12739 (b)(3)         Revenue Transfer from Managed Care Admin Fine Penalty Fund (3133) to Major Risk         Control Code Section 12739 (b)(3)         Total Revenue Transfer from Physician Services, Cigarette and Tobacco Products Surtax Fund (323) to Major Risk Medical Insurance Fund (313) per Item 4280-112-0233, Budget Acts         Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (326) to Major Risk Medical Insurance Fund (313) per Item 4280-112-0236, Budget Acts         \$31,750         \$20,822         \$4,500           Total Revenues, Transfers, and Other Adjustments         \$31,750         \$20,822         \$4,500           Total Revenues, Transfers, and Other Adjustments         \$31,750         \$20,822         \$4,500           Total Revenues, Transfers, and Other Adjustments         \$20,855         \$20,857         \$22,177         \$49,507           Expenditures August Attention of Health Care Services (Local Assistance)				
Section 12739 (b)(2)         Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax         1,000         -         -           Fund (0236) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section         12739 (b)(3)         -         728         4,500           Revenue Transfer from Managed Care Admin Fine Penalty Fund (3133) to Major Risk         -         728         4,500           Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts         Revenue Transfer from Physician Services, Cigarette and Tobacco Products Surtax Fund         497         -         -           (0233) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0233, Budget Acts         1,253         -         -           Revenue Transfer from Unallocated Account. Cigarette and Tobacco Products Surtax         1,253         -         -           Revenue Transfer from Unallocated Account. Cigarette and Tobacco Products Surtax         1,253         -         -           Revenue Transfer from Unallocated Account. Cigarette and Tobacco Products Surtax         1,253         -         -           Revenue Transfer from Unallocated Account. Cigarette and Tobacco Products Surtax         1,253         -         -         -           Revenue Transfer from Unallocated Account. Cigarette and Tobacco Products Surtax         1,263         -         -         -         -         -         -         - </td <td>·</td> <td>11,000</td> <td>9,816</td> <td>-</td>	·	11,000	9,816	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(3)   Revenue Transfer from Managed Care Admin Fine Penalty Fund (3133) to Major Risk   728   4,500   Medical Insurance Fund (0313) per Item 4280-118-3133, Budget Acts   8				
Fund (0236) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section (12739 (b)(3))   Revenue Transfer from Managed Care Admin Fine Penalty Fund (3133) to Major Risk   - 728   4,500     Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts   - 728   - 728     Revenue Transfer from Physician Services, Cigarette and Tobacco Products Surtax Fund   497   - 728   - 728     (0233) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0233, Budget Acts   - 728   - 728     Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax   - 728   - 728   - 728     Fund (0236) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0236, Budget Acts   - 728   - 728   - 728     Budget Acts   - 728   - 728   - 728   - 728   - 728   - 728     Total Revenues, Transfers, and Other Adjustments   - 831,750   - 820,822   - 84,500     Total Resources   - 1304   - 1,457     EXPENDITURE AND EXPENDITURE ADJUSTMENTS   - 1304   - 1,457     4260 Department of Health Care Services (State Operations)   - 1 1,304   - 1,457     4260 Department of Health Care Services (Local Assistance)   - 2 1,304   - 2,5795   - 25,045     4280 Managed Risk Medical Insurance Board (Istate Operations)   - 741   - 74   - 74     4280 Managed Risk Medical Insurance Board (Istate Operations)   - 741   - 74   - 74     4280 Managed Risk Medical Insurance Board (Istate Operations)   - 748   - 74   - 74     4280 Managed Risk Medical Insurance Board (Istate Operations)   - 748   - 74   - 74     528		1 000	_	_
12739 (b)(3)         Revenue Transfer from Managed Care Admin Fine Penalty Fund (3133) to Major Risk Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts         728         4,500           Revenue Transfer from Physician Services, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0233, Budget Acts         497         -         -           Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax         1,253         -         -           Fund (0236) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0236, Budget Acts         \$31,750         \$20,822         \$4,500           Total Revenues, Transfers, and Other Adjustments         \$31,750         \$20,822         \$4,500           Total Resources         \$76,957         \$72,177         \$49,577           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         *** **Expenditures**         *** *** *** **4260 Department of Health Care Services (State Operations)         -         1,304         1,457           4260 Department of Health Care Services (Local Assistance)         24,854         -         -           4280 Managed Risk Medical Insurance Board (State Operations)         741         -         -           4280 Managed Risk Medical Insurance Board (Local Assistance)         24,854         -         -           4880 Financial Information System for California (State Operations)         551,355<		1,000	_	_
Revenue Transfer from Managed Care Admin Fine Penalty Fund (3133) to Major Risk Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts         728         4,500           Revenue Transfer from Physician Services, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0233, Budget Acts         1,253         -         -           Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax         1,253         -         -           Fund (0236) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0238, Budget Acts         \$31,750         \$20,822         \$4,500           Total Revenues, Transfers, and Other Adjustments         \$31,750         \$20,822         \$4,500           Total Resources         \$76,957         \$72,177         \$49,577           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ***         ***         ***           Expenditures:         4260 Department of Health Care Services (State Operations)         -         1,304         1,457           4260 Department of Health Care Services (Local Assistance)         24,854         -         -           4280 Managed Risk Medical Insurance Board (State Operations)         741         -         -           4880 Financial Information System for California (State Operations)         5         1         2           70tal Expenditures and Expenditure Adjustments				
Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts         Revenue Transfer from Physician Services, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0233, Budget Acts         497         .         .           Revenue Transfer from Physician Services, Cigarette and Tobacco Products Surtax         1,253         .         .           Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax         1,253         .         .           Fund (0236) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0236,         . <td>` ' ' '</td> <td>_</td> <td>728</td> <td>4,500</td>	` ' ' '	_	728	4,500
(0233) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0233, Budget Acts         1,253         -         -           Fund (0236) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0236, Budget Acts         \$31,750         \$20,822         \$4,500           Total Revenues, Transfers, and Other Adjustments         \$31,750         \$20,822         \$4,500           Total Resources         \$76,957         \$72,177         \$49,577           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ***         ***         \$4260 Department of Health Care Services (State Operations)         **         1,304         1,457           4280 Department of Health Care Services (Local Assistance)         **         25,795         25,045           4280 Managed Risk Medical Insurance Board (State Operations)         741         **         **           4280 Managed Risk Medical Insurance Board (State Operations)         741         **         **           4280 Managed Risk Medical Insurance Board (State Operations)         \$6         1         **           8880 Financial Information System for California (State Operations)         \$6         1         **           FUND BALANCE         \$51,355         \$45,077         \$23,073           Reserve for economic uncertainties         \$17,687         \$21,052         \$21,174           Adjusted Beginning Bal				
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments         1,253         -         -           Total Revenues, Transfers, and Other Adjustments         \$31,750         \$20,822         \$4,500           Total Resources         \$76,957         \$72,177         \$49,577           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ***         ***         ***         ***         \$49,577         \$49,577           £260 Department of Health Care Services (State Operations)         -         1,304         1,457         \$25,795         25,045           4280 Managed Risk Medical Insurance Board (State Operations)         741         -         -         ***         *	Revenue Transfer from Physician Services, Cigarette and Tobacco Products Surtax Fund	497	-	-
Fund (0236) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0236, Budget Acts         Sudget Acts           Total Revenues, Transfers, and Other Adjustments         \$31,750         \$20,822         \$4,500           Total Resources         \$76,957         \$72,177         \$49,577           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$25,795         \$25,795         \$25,045           4260 Department of Health Care Services (State Operations)         \$1,304         1,457         \$260 Department of Health Care Services (Local Assistance)         \$25,795         \$25,045         \$25,795         \$25,045         \$25,795         \$25,045         \$280 Managed Risk Medical Insurance Board (State Operations)         741         \$1         \$2         \$2,045         \$2,045         \$2,045         \$2         \$2,045         \$2	(0233) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0233, Budget Acts			
Budget Acts         \$31,750         \$20,822         \$4,500           Total Resources         \$76,957         \$72,177         \$49,577           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$76,957         \$72,177         \$49,577           Expenditures:         \$31,750         \$2,717         \$49,577           4260 Department of Health Care Services (State Operations)         \$1,304         1,457           4260 Department of Health Care Services (Local Assistance)         \$25,795         25,045           4280 Managed Risk Medical Insurance Board (State Operations)         741         \$6         \$6           4280 Managed Risk Medical Insurance Board (Local Assistance)         24,854         \$6         \$6           4880 Financial Information System for California (State Operations)         \$6         \$1         \$2           7 Otal Expenditures and Expenditure Adjustments         \$25,602         \$27,100         \$26,504           FUND BALANCE         \$51,355         \$45,077         \$23,073           Reserve for economic uncertainties         \$17,687         \$21,052         \$21,174           Adjusted Beginning Balance         \$17,687         \$21,052         \$21,174           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$21,052         \$21,174           4163000 Investment Income - Surplu		1,253	-	-
Total Revenues, Transfers, and Other Adjustments         \$31,750         \$20,822         \$4,500           Total Resources         \$76,957         \$72,177         \$49,577           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$25,005         \$26,004         \$26,004         \$26,004         \$26,004         \$26,004         \$20,005         \$20,0				
Total Resources         \$76,957         \$72,177         \$49,577           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$25,957         \$4260 Department of Health Care Services (State Operations)         -         1,304         1,457           4260 Department of Health Care Services (Local Assistance)         -         25,795         25,045           4280 Managed Risk Medical Insurance Board (State Operations)         741         -         -           4280 Managed Risk Medical Insurance Board (Local Assistance)         24,854         -         -           8880 Financial Information System for California (State Operations)         6         1         2           Total Expenditures and Expenditure Adjustments         \$25,602         \$27,100         \$26,504           FUND BALANCE         \$51,355         \$45,077         \$23,073           Reserve for economic uncertainties         \$17,687         \$21,052         \$21,174           Adjusted Beginning Balance         \$17,687         \$21,052         \$21,174           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         4163000 Investment Income - Surplus Money Investments         115         122         114           4172500 Miscellaneous Revenue         594,689         629,423         591,835           Total Revenues, Transfers, and Other Adjustments         \$5	•			£4.500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS           Expenditures:         4260 Department of Health Care Services (State Operations)         -         1,304         1,457           4260 Department of Health Care Services (Local Assistance)         -         25,795         25,045           4280 Managed Risk Medical Insurance Board (State Operations)         741         -         -           4280 Managed Risk Medical Insurance Board (Local Assistance)         24,854         -         -           8880 Financial Information System for California (State Operations)         6         1         2           Total Expenditures and Expenditure Adjustments         \$25,602         \$27,100         \$26,504           FUND BALANCE         \$51,355         \$45,077         \$23,073           Reserve for economic uncertainties         51,355         45,077         23,073           BEGINNING BALANCE         \$17,687         \$21,052         \$21,174           Adjusted Beginning Balance         \$17,687         \$21,052         \$21,174           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         4163000 Investment Income - Surplus Money Investments         115         122         114           4172500 Miscellaneous Revenue         594,689         629,423         591,835           Total Revenues, Transfers, and Ot	·			
Expenditures:       4260 Department of Health Care Services (State Operations)       -       1,304       1,457         4260 Department of Health Care Services (Local Assistance)       -       25,795       25,045         4280 Managed Risk Medical Insurance Board (State Operations)       741       -       -         4280 Managed Risk Medical Insurance Board (Local Assistance)       24,854       -       -         8880 Financial Information System for California (State Operations)       6       1       2         Total Expenditures and Expenditure Adjustments       \$25,602       \$27,100       \$26,504         FUND BALANCE       \$51,355       \$45,077       \$23,073         Reserve for economic uncertainties       51,355       45,077       23,073         BEGINNING BALANCE       \$17,687       \$21,052       \$21,174         Adjusted Beginning Balance       \$17,687       \$21,052       \$21,174         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4163000 Investment Income - Surplus Money Investments       115       122       114         4172500 Miscellaneous Revenue       594,689       629,423       591,835         Total Revenues, Transfers, and Other Adjustments       \$594,804       \$629,545       \$591,949		\$76,957	\$72,177	\$49,577
4260 Department of Health Care Services (State Operations)       -       1,304       1,457         4260 Department of Health Care Services (Local Assistance)       -       25,795       25,045         4280 Managed Risk Medical Insurance Board (State Operations)       741       -       -         4280 Managed Risk Medical Insurance Board (Local Assistance)       24,854       -       -         8880 Financial Information System for California (State Operations)       6       1       2         Total Expenditures and Expenditure Adjustments       \$25,602       \$27,100       \$26,504         FUND BALANCE       \$51,355       \$45,077       \$23,073         Reserve for economic uncertainties       51,355       45,077       23,073         BEGINNING BALANCE       \$17,687       \$21,052       \$21,174         Adjusted Beginning Balance       \$17,687       \$21,052       \$21,174         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       4163000 Investment Income - Surplus Money Investments       115       122       114         4172500 Miscellaneous Revenue       594,689       629,423       591,835         Total Revenues, Transfers, and Other Adjustments       \$594,689       629,423       591,939				
4260 Department of Health Care Services (Local Assistance)       -       25,795       25,045         4280 Managed Risk Medical Insurance Board (State Operations)       741       -       -         4280 Managed Risk Medical Insurance Board (Local Assistance)       24,854       -       -         8880 Financial Information System for California (State Operations)       6       1       2         Total Expenditures and Expenditure Adjustments       \$25,602       \$27,100       \$26,504         FUND BALANCE       \$51,355       \$45,077       \$23,073         Reserve for economic uncertainties       51,355       45,077       23,073         BEGINNING BALANCE       \$17,687       \$21,052       \$21,174         Adjusted Beginning Balance       \$17,687       \$21,052       \$21,174         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       4163000 Investment Income - Surplus Money Investments       115       122       114         4172500 Miscellaneous Revenue       594,689       629,423       591,835         Total Revenues, Transfers, and Other Adjustments       \$594,804       \$629,545       \$591,949		_	1 304	1 457
4280 Managed Risk Medical Insurance Board (State Operations)       741       -       -         4280 Managed Risk Medical Insurance Board (Local Assistance)       24,854       -       -         8880 Financial Information System for California (State Operations)       6       1       2         Total Expenditures and Expenditure Adjustments       \$25,602       \$27,100       \$26,504         FUND BALANCE       \$51,355       \$45,077       \$23,073         Reserve for economic uncertainties       51,355       45,077       23,073         BEGINNING BALANCE         Adjusted Beginning Balance       \$17,687       \$21,052       \$21,174         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       4163000 Investment Income - Surplus Money Investments       115       122       114         4172500 Miscellaneous Revenue       594,689       629,423       591,835         Total Revenues, Transfers, and Other Adjustments       \$594,804       \$629,545       \$591,949		_		
4280 Managed Risk Medical Insurance Board (Local Assistance)       24,854       -       -         8880 Financial Information System for California (State Operations)       6       1       2         Total Expenditures and Expenditure Adjustments       \$25,602       \$27,100       \$26,504         FUND BALANCE       \$51,355       \$45,077       \$23,073         Reserve for economic uncertainties       51,355       45,077       23,073         BEGINNING BALANCE         Adjusted Beginning Balance       \$17,687       \$21,052       \$21,174         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       4163000 Investment Income - Surplus Money Investments       115       122       114         4172500 Miscellaneous Revenue       594,689       629,423       591,835         Total Revenues, Transfers, and Other Adjustments       \$594,804       \$629,545       \$591,949	,	7/1	23,793	25,045
8880 Financial Information System for California (State Operations)         6         1         2           Total Expenditures and Expenditure Adjustments         \$25,602         \$27,100         \$26,504           FUND BALANCE         \$51,355         \$45,077         \$23,073           Reserve for economic uncertainties         51,355         45,077         23,073           0834 Medi-Cal Inpatient Payment Adjustment Fund Now Payment Adjustment Fund Now Payment Adjustment Fund Now Payment Payment Payment Adjustment Fund Now Payment P	• • • • • • • • • • • • • • • • • • • •		_	_
Total Expenditures and Expenditure Adjustments         \$25,602         \$27,100         \$26,504           FUND BALANCE         \$51,355         \$45,077         \$23,073           0834 Medi-Cal Inpatient Payment Adjustment Fund Note That Payment Adjustment Surplus Balance         \$17,687         \$21,052         \$21,174           Adjusted Beginning Balance         \$17,687         \$21,052         \$21,174           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         \$115         122         114           4163000 Investment Income - Surplus Money Investments         115         122         114           4172500 Miscellaneous Revenue         594,689         629,423         591,835           Total Revenues, Transfers, and Other Adjustments         \$594,804         \$629,545         \$591,949	•		-	-
FUND BALANCE         \$51,355         \$45,077         \$23,073           Reserve for economic uncertainties         51,355         45,077         23,073           0834 Medi-Cal Inpatient Payment Adjustment Fund N           BEGINNING BALANCE         \$17,687         \$21,052         \$21,174           Adjusted Beginning Balance         \$17,687         \$21,052         \$21,174           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         4163000 Investment Income - Surplus Money Investments         115         122         114           4172500 Miscellaneous Revenue         594,689         629,423         591,835           Total Revenues, Transfers, and Other Adjustments         \$594,804         \$629,545         \$591,949				
Reserve for economic uncertainties         51,355         45,077         23,073           0834 Medi-Cal Inpatient Payment Adjustment Fund N           BEGINNING BALANCE         \$17,687         \$21,052         \$21,174           Adjusted Beginning Balance         \$17,687         \$21,052         \$21,174           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         115         122         114           4163000 Investment Income - Surplus Money Investments         115         122         114           4172500 Miscellaneous Revenue         594,689         629,423         591,835           Total Revenues, Transfers, and Other Adjustments         \$594,804         \$629,545         \$591,949				
0834 Medi-Cal Inpatient Payment Adjustment Fund N         BEGINNING BALANCE       \$17,687       \$21,052       \$21,174         Adjusted Beginning Balance       \$17,687       \$21,052       \$21,174         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4163000 Investment Income - Surplus Money Investments       115       122       114         4172500 Miscellaneous Revenue       594,689       629,423       591,835         Total Revenues, Transfers, and Other Adjustments       \$594,804       \$629,545       \$591,949				
BEGINNING BALANCE         \$17,687         \$21,052         \$21,174           Adjusted Beginning Balance         \$17,687         \$21,052         \$21,174           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           4163000 Investment Income - Surplus Money Investments         115         122         114           4172500 Miscellaneous Revenue         594,689         629,423         591,835           Total Revenues, Transfers, and Other Adjustments         \$594,804         \$629,545         \$591,949	Reserve for economic uncertainties	51,355	45,077	23,073
Adjusted Beginning Balance       \$17,687       \$21,052       \$21,174         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4163000 Investment Income - Surplus Money Investments       115       122       114         4172500 Miscellaneous Revenue       594,689       629,423       591,835         Total Revenues, Transfers, and Other Adjustments       \$594,804       \$629,545       \$591,949	0834 Medi-Cal Inpatient Payment Adjustment Fund <sup>N</sup>			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         4163000 Investment Income - Surplus Money Investments       115       122       114         4172500 Miscellaneous Revenue       594,689       629,423       591,835         Total Revenues, Transfers, and Other Adjustments       \$594,804       \$629,545       \$591,949	BEGINNING BALANCE	\$17,687	\$21,052	\$21,174
Revenues:       4163000 Investment Income - Surplus Money Investments       115       122       114         4172500 Miscellaneous Revenue       594,689       629,423       591,835         Total Revenues, Transfers, and Other Adjustments       \$594,804       \$629,545       \$591,949	Adjusted Beginning Balance	\$17,687	\$21,052	\$21,174
4163000 Investment Income - Surplus Money Investments       115       122       114         4172500 Miscellaneous Revenue       594,689       629,423       591,835         Total Revenues, Transfers, and Other Adjustments       \$594,804       \$629,545       \$591,949	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4172500 Miscellaneous Revenue         594,689         629,423         591,835           Total Revenues, Transfers, and Other Adjustments         \$594,804         \$629,545         \$591,949				
Total Revenues, Transfers, and Other Adjustments \$594,804 \$629,545 \$591,949	4163000 Investment Income - Surplus Money Investments	115	122	114
	4172500 Miscellaneous Revenue	594,689	629,423	591,835
Total Resources \$612,491 \$650,597 \$613,123	Total Revenues, Transfers, and Other Adjustments	\$594,804	\$629,545	\$591,949
	Total Resources	\$612,491	\$650,597	\$613,123

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

HHS 4 HEALTH AND HUMAN SERVICES

	2013-14*	2014-15*	2015-16*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4260 Department of Health Care Services (Local Assistance)	591,438	629,423	591,835
8880 Financial Information System for California (State Operations)	391,438	029,423	391,033
Total Expenditures and Expenditure Adjustments	\$591,439	\$629,423	\$591,835
FUND BALANCE	\$21,052	\$21,174	\$21,288
Reserve for economic uncertainties	21,052	21,174	21,288
Neserve for conforme uncertainties	21,002	21,114	21,200
3019 Substance Abuse Treatment Trust Fund <sup>s</sup>			
BEGINNING BALANCE	\$259	\$278	\$278
Prior Year Adjustments	19		<u> </u>
Adjusted Beginning Balance	\$278	\$278	\$278
Total Resources	\$278	\$278	\$278
FUND BALANCE	\$278	\$278	\$278
Reserve for economic uncertainties	278	278	278
3079 Childrens Medical Services Rebate Fund s			
BEGINNING BALANCE	\$40,878	\$24,426	\$24,457
Prior Year Adjustments	1,063	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$41,941	\$24,426	\$24,457
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	54	31	31
4172500 Miscellaneous Revenue	14,267	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$14,321	\$10,031	\$10,031
Total Resources	\$56,262	\$34,457	\$34,488
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	31,837	10,000	10,000
Total Expenditures and Expenditure Adjustments	\$31,837	\$10,000	\$10,000
FUND BALANCE	\$24,426	\$24,457	\$24,488
Reserve for economic uncertainties	24,426	24,457	24,488
3085 Mental Health Services Fund <sup>s</sup>			
BEGINNING BALANCE	\$520,173	\$828,532	\$1,123,049
Prior Year Adjustments	168,358	-	-
Adjusted Beginning Balance	\$688,531	\$828,532	\$1,123,049
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	, ,	<b>,</b> ,	<b>,</b> , -,-
Revenues:			
4116200 Personal Income Tax	1,436,000	1,802,000	1,775,000
4163000 Investment Income - Surplus Money Investments	548	564	564
Budget/policy adjustment made by Finance (Annual Adjustment)	(249,000)	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$1,436,548	\$1,802,564	\$1,775,564
Total Resources	\$2,125,079	\$2,631,096	\$2,898,613
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,038	1,058	1,050
0840 State Controller (State Operations)	40	-	-
0977 California Health Facilities Financing Authority (Local Assistance)	4,474	4,000	4,000
4140 Office of Statewide Health Planning and Development (State Operations)	12,490	20,843	13,307

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

	2013-14*	2014-15*	2015-16*
4140 Office of Statewide Health Planning and Development (Local Assistance)	10,969	35,078	12,650
4260 Department of Health Care Services (State Operations)	8,897	9,399	9,134
4260 Department of Health Care Services (Local Assistance)	1,235,772	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	1,620	18,557	50,070
4300 Department of Developmental Services (State Operations)	388	440	471
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	18,083	60,742	41,372
6100 Department of Education (State Operations)	178	136	145
6440 University of California (State Operations)	-	15,000	-
6870 Board of Governors of the California Community Colleges (State Operations)	117	87	103
8880 Financial Information System for California (State Operations)	225	70	188
8940 Military Department (State Operations)	1,138	1,387	1,590
8955 Department of Veterans Affairs (State Operations)	186	241	234
8955 Department of Veterans Affairs (Local Assistance)	190	270	270
Total Expenditures and Expenditure Adjustments	\$1,296,546	\$1,508,047	\$1,475,324
FUND BALANCE	\$828,532	\$1,123,049	\$1,423,289
Reserve for economic uncertainties	828,532	1,123,049	1,423,289
	,	, ,	
3096 Nondesignated Public Hospital Supplemental Fund s	<b>\$70.4</b>	Φ <i>4Ε</i> 4	<b>6</b> 4
BEGINNING BALANCE	\$724	\$454	\$1
Prior Year Adjustments	<u>-2</u> .		
Adjusted Beginning Balance	\$722	\$454	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$723	\$455	\$2
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
4260 Department of Health Care Services (Local Assistance)	3,800	2,354	1,901
Expenditure Adjustments:			
Less funding provided by the General Fund (Local Assistance)	-3,531	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	\$269	\$454	\$1
FUND BALANCE	\$454	\$1	\$1
Reserve for economic uncertainties	454	1	1
3097 Private Hospital Supplemental Fund <sup>s</sup>			
BEGINNING BALANCE	\$52,691	\$637	\$146
Prior Year Adjustments		<u>-</u>	-
Adjusted Beginning Balance	\$52,689	\$637	\$146
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	4,000	12,334	54,000
4163000 Investment Income - Surplus Money Investments	146	146	2
Transfers and Other Adjustments			
Revenue Transfer from Private Hospital Supplemental Fund (3097) to General Fund (0001) per Item 4260-011-3097, Budget Acts	-8,750	-	-
Total Revenues, Transfers, and Other Adjustments	\$-4,604	\$12,480	\$54,002
Total Resources	\$48,085	\$13,117	\$54,148

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

HHS 6 HEALTH AND HUMAN SERVICES

	2013-14*	2014-15*	2015-16*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	404.000	404.074	470 400
4260 Department of Health Care Services (Local Assistance)	124,808	131,371	172,402
Expenditure Adjustments:  Less funding provided by the General Fund (Local Assistance)	-77,360	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	\$47,448	\$12,971	\$54,002
FUND BALANCE	\$637	\$146	\$146
Reserve for economic uncertainties	637	146	146
	00.	110	110
3099 Mental Health Facility Licensing Fund <sup>s</sup>	<b>#20</b>	ФО.	¢οο
BEGINNING BALANCE	\$29	\$8	\$23
Prior Year Adjustments	<u>-2</u>		<u>-</u> \$23
Adjusted Beginning Balance	\$27	ФО	<b>ֆ</b> 23
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129400 Other Regulatory Licenses and Permits	345	406	370
Total Revenues, Transfers, and Other Adjustments	\$345	\$406	\$370
Total Resources	\$372	\$414	\$393
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	•	•	****
Expenditures:			
4260 Department of Health Care Services (State Operations)	362	391	367
8880 Financial Information System for California (State Operations)	2	<u> </u>	1
Total Expenditures and Expenditure Adjustments	\$364	\$391	\$368
FUND BALANCE	\$8	\$23	\$25
Reserve for economic uncertainties	8	23	25
3113 Residential and Outpatient Program Licensing Fund <sup>s</sup>			
BEGINNING BALANCE	\$950	\$2,882	\$1,812
Prior Year Adjustments	-136		<u> </u>
Adjusted Beginning Balance	\$814	\$2,882	\$1,812
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,561	3,365	4,890
4129200 Other Regulatory Fees	62	-	-
4129400 Other Regulatory Licenses and Permits	697	543	600
4173000 Penalty Assessments - Other	170	50	50
Total Revenues, Transfers, and Other Adjustments	\$3,490	\$3,958	\$5,540
Total Resources	\$4,304	\$6,840	\$7,352
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	4	_	_
4260 Department of Health Care Services (State Operations)	1,397	5,024	5,309
8880 Financial Information System for California (State Operations)	21	4	8
Total Expenditures and Expenditure Adjustments	\$1,422	\$5,028	\$5,317
FUND BALANCE	\$2,882	\$1,812	\$2,035
Reserve for economic uncertainties	2,882	1,812	2,035
	2,332	.,	_,000
3156 Childrens Health and Human Services Special Fund <sup>s</sup> BEGINNING BALANCE	\$-11,416	\$346,692	\$488,060
		ψυ+υ,υσ∠	ψ+00,000
Prior Year Adjustments	120,201	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

-	2013-14*	2014-15*	2015-16*
Adjusted Beginning Balance	\$108,785	\$346,692	\$488,060
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4117000 Retail Sales and Use Tax	827,561	1 /22 9/0	2 124 756
4117000 Retail Sales and Use Tax 4163000 Investment Income - Surplus Money Investments	288	1,432,849 499	2,124,756
Total Revenues, Transfers, and Other Adjustments	\$827,849	\$1,433,348	\$2,125,420
Total Resources	\$936,634	\$1,780,040	\$2,613,480
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψ550,054	ψ1,700,040	Ψ2,010,400
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	589,622	1,291,980	1,790,080
4280 Managed Risk Medical Insurance Board (State Operations)	320	-	-
5180 Department of Social Services (Local Assistance)	<u> </u>	<u>-</u>	215,599
Total Expenditures and Expenditure Adjustments	\$589,942	\$1,291,980	\$2,005,679
FUND BALANCE	\$346,692	\$488,060	\$607,801
Reserve for economic uncertainties	346,692	488,060	607,801
2159 Hospital Quality Assurance Povenue Fund <sup>8</sup>			
3158 Hospital Quality Assurance Revenue Fund <sup>s</sup> BEGINNING BALANCE	\$153,617	\$192,111	\$3,527,939
Prior Year Adjustments	88	ψ102,111 -	φο,ο <u>Σ</u> 1,οοο -
Adjusted Beginning Balance	\$153,705	\$192,111	\$3,527,939
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ100,700	ψ10 <b>2</b> ,111	ψο,ο21,οσο
Revenues:			
4129200 Other Regulatory Fees	2,371,606	7,687,524	4,600,535
4163000 Investment Income - Surplus Money Investments	373	3,306	1,979
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income	-	-	-52,286
Health Program MCE Out-of-Network Emergenc Care Services Fund per SB 920, Statutes			
of 2012	<u>ФО 074 070</u>		Φ4.550.000
Total Revenues, Transfers, and Other Adjustments  Total Resources	\$2,371,979	\$7,690,830	\$4,550,228
	\$2,525,684	\$7,882,941	\$8,078,167
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
0840 State Controller (State Operations)	1	_	_
4260 Department of Health Care Services (State Operations)	632	1,835	2,178
4260 Department of Health Care Services (Local Assistance)	2,332,940	4,353,166	4,244,339
8880 Financial Information System for California (State Operations)	-	1	3
Total Expenditures and Expenditure Adjustments	\$2,333,573	\$4,355,002	\$4,246,520
FUND BALANCE	\$192,111	\$3,527,939	\$3,831,647
Reserve for economic uncertainties	192,111	3,527,939	3,831,647
CACT OF THE LANGE TO THE CONTROL OF THE CACHE			
3167 Skilled Nursing Facility Quality and Accountability Fund <sup>s</sup> BEGINNING BALANCE	\$242	\$23,807	\$23,811
Prior Year Adjustments	φ <u>ν</u> 42	Ψ23,007	Ψ25,011
Adjusted Beginning Balance	\$248	\$23,807	\$23,811
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ΨΖΨΟ	Ψ23,007	Ψ20,011
Revenues:			
4163000 Investment Income - Surplus Money Investments	22	4	=
4171500 Escheat - Unclaimed Property	7	-	-
Transfers and Other Adjustments			

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

HHS 8 **HEALTH AND HUMAN SERVICES** 

	2013-14*	2014-15*	2015-16*
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)	878	600	600
Total Revenues, Transfers, and Other Adjustments	\$907	\$604	\$600
Total Resources	\$1,155	\$24,411	\$24,411
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 Department of Health Care Services (Local Assistance)		47,535	47,534
Expenditure Adjustments:		17,000	17,001
Less funding provided by the General Fund (Local Assistance)	-24,552	-48,835	-48,835
Total Expenditures and Expenditure Adjustments	\$-22,652	\$600	\$599
FUND BALANCE	\$23,807	\$23,811	\$23,812
Reserve for economic uncertainties	23,807	23,811	23,812
3168 Emergency Medical Air Transportation Act Fund <sup>s</sup>			
BEGINNING BALANCE	\$17,183	\$19,544	\$4,457
Prior Year Adjustments	1,806	ψ.ο,ο -	-
Adjusted Beginning Balance	\$18,989	\$19,544	\$4,457
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	ψ10,000	Ψ10,011	Ψ1,107
4163000 Investment Income - Surplus Money Investments	51	88	88
4173000 Penalty Assessments - Other	8,367	11,250	11,250
Total Revenues, Transfers, and Other Adjustments	\$8,418	\$11,338	\$11,338
Total Resources	\$27,407	\$30,882	\$15,795
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
4260 Department of Health Care Services (Local Assistance)	7,863	26,425	5,625
Total Expenditures and Expenditure Adjustments	\$7,863	\$26,425	\$5,625
FUND BALANCE	\$19,544	\$4,457	\$10,170
Reserve for economic uncertainties	19,544	4,457	10,170
3172 Public Hospital Investment, Improvement, and Incentive Fund <sup>s</sup> BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	-	-	-
4135000 Local Agencies - Miscellaneous Revenue	\$751,994	\$706,146	\$701,149
Total Revenues, Transfers, and Other Adjustments	\$751,994	\$706,146	\$701,149
Total Resources	\$751,994	\$706,146	\$701,149
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
4260 Department of Health Care Services (Local Assistance)	751,994	706,146	701,149
Total Expenditures and Expenditure Adjustments	\$751,994	\$706,146	\$701,149
FUND BALANCE	-	-	-
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services			
Fund <sup>s</sup>			
BEGINNING BALANCE	<u>-</u> .	\$12,179	\$54,377
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	-	\$12,179	\$54,377
Revenues:			

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

<sup>†</sup> Past year appropriations are net of subsequent budget adjustments.

	2013-14*	2014-15*	2015-16*
4135000 Local Agencies - Miscellaneous Revenue	\$20,000	42,162	-
4163000 Investment Income - Surplus Money Investments	17	36	-
Transfers and Other Adjustments  Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income	_	_	52,286
Health Program MCE Out-of-Network Emergenc Care Services Fund per SB 920, Statutes of 2012			02,200
Total Revenues, Transfers, and Other Adjustments	\$20,017	\$42,198	\$52,286
Total Resources	\$20,017		\$106,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	\$20,017	\$54,377	φ100,003
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	7,838	_	106,663
Total Expenditures and Expenditure Adjustments	\$7,838		\$106,663
FUND BALANCE	\$12,179	\$54,377	ψ100,003
Reserve for economic uncertainties			-
Reserve for economic uncertainties	12,179	54,377	=
3213 Long-Term Care Quality Assurance Fund <sup>s</sup>			
BEGINNING BALANCE	-	\$23,509	\$146,703
Prior Year Adjustments	\$-2		
Adjusted Beginning Balance	\$-2	\$23,509	\$146,703
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	397,001	557,057	570,195
Total Revenues, Transfers, and Other Adjustments	\$397,001	\$557,057	\$570,195
Total Resources	\$396,999	\$580,566	\$716,898
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	373,490	433,863	456,467
Total Expenditures and Expenditure Adjustments	\$373,490	\$433,863	\$456,467
FUND BALANCE	\$23,509	\$146,703	\$260,431
Reserve for economic uncertainties	23,509	146,703	260,431
7502 Demonstration Disproportionate Share Hospital Fund <sup>F</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments  Revenue Transfer from Federal Trust Fund (0890) to Demonstation Disproportionate	\$915,557	\$624,214	\$620,142
Share Hospital Fund (7502)	ψ515,557	ψ024,214	ψ020,142
Total Revenues, Transfers, and Other Adjustments	\$915,557	\$624,214	\$620,142
Total Resources	\$915,557	\$624,214	\$620,142
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	<b>4</b> 0.0,000	¥ ·,- · ·	<b>4</b> 0-0,11-
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	915,557	624,214	620,142
Total Expenditures and Expenditure Adjustments	\$915,557	\$624,214	\$620,142
FUND BALANCE			
7503 Health Care Support Fund <sup>F</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments	<b>#070 007</b>	<b>#</b> 00.4.405	<b>#007 505</b>
Revenue Transfer from Federal Trust Fund (0890) to Heatlh Care Support Fund (7503)	\$676,867	\$934,488	\$327,582
Total Revenues, Transfers, and Other Adjustments	\$676,867	\$934,488	\$327,582

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

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	2013-14*	2014-15*	2015-16*
Total Resources	\$676,867	\$934,488	\$327,582
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	676,867	934,488	327,582
Total Expenditures and Expenditure Adjustments	\$676,867	\$934,488	\$327,582
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund N			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.