

Department of Finance		Fund: 0898a
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> County Health Services Fund		
<u>Legal Citation/Authority</u> Chapter 89, Statutes of 1991 Welfare and Institutions Code section 16803(a)		
<u>Fund Classification</u> <u>GAAP Basis</u> Fiduciary/Agency Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Trust and Agency Funds-Non-Federal	
<u>Purpose</u> Performs as a depository for annual appropriations from the General Fund to assist counties with their health costs.		
<u>Administering Agency/Organization Code</u> Department of Health Care Services/Org 4260		
<u>Major Revenue Source</u> The sum of the amounts for all the counties set forth in Section 16702 is appropriated annually from the General Fund for deposit in the County Health Services Fund.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Notwithstanding Section 13340 of the Government Code, the fund is continuously appropriated to the department, without regard to fiscal years.		
<u>State Appropriations Limit</u> Always Excluded – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Trust and Agency Fund (Non-Federal).		
<u>Comments/Historical Information</u> Chapter 282, Statutes of 1979 created this fund originally in the Welfare and Institutions Code section 16703. This fund was abolished per Government Code section 13306(b), effective 2/6/2012.		