

Department of Finance		<b>Fund: 0693</b>
<b>STATE OF CALIFORNIA MANUAL OF STATE FUNDS</b>		<b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> Emergency Services and Supplemental Payments Fund		
<b><u>Legal Citation/Authority</u></b> Chapter 1348, Statutes of 1992 Welfare and Institutions Code section 14085.6		
<b><u>Fund Classification</u></b> <b><u>GAAP Basis</u></b> Fiduciary/Agency Funds	<b><u>Fund Classification</u></b> <b><u>Legal Basis</u></b> Nongovernmental/Trust and Agency Fund- Non-Federal	
<b><u>Purpose</u></b> The Emergency Services and Supplemental Payments Fund was created to receive money from various sources, for additional reimbursement of eligible disproportionate share hospitals contracting with the State Department of Health Services for the provision of Medi-Cal benefits.		
<b><u>Administering Agency/Organization Code</u></b> Department of Health Care Services/Org 4260		
<b><u>Major Revenue Source</u></b> <ul style="list-style-type: none"> <li>• Public Funds transferred by public agencies, as specified.</li> <li>• Private donations, as specified.</li> <li>• Any amounts appropriated by the Legislature.</li> <li>• Interest which accrues on amounts in the fund.</li> </ul>		
<b><u>Disposition of Fund (upon abolishment)</u></b> Pursuant to Government Code 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.		
<b><u>Appropriation Authority</u></b> Section 14085.6 of the Welfare and Institutions code provides that the money in this fund shall be available for expenditure by the department, subject to approval through the regular budget process.		
<b><u>State Appropriations Limit</u></b> <b>Always Excluded</b> —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)		
<b><u>Comments/Historical Information</u></b> Chapter 1348, Statutes of 1992 renamed this fund from the Disproportionate Share and Emergency Services Fund to the Emergency Services and Supplemental Payments Fund.		