

0530 Secretary for California Health and Human Services Agency

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
3163 California Health Information Technology and Exchange Fund ^s			
BEGINNING BALANCE	\$1	-	-
Prior Year Adjustments	-1	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	-	-	-
3209 Office of Patient Advocate Trust Fund ^s			
BEGINNING BALANCE	\$1,047	\$1,252	\$1,255
Prior Year Adjustments	89	-	-
Adjusted Beginning Balance	\$1,136	\$1,252	\$1,255
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	3	3
Transfers and Other Adjustments			
Revenue Transfer from Insurance Fund (0217) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011	209	211	208
Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011	1,884	1,898	1,869
Total Revenues, Transfers, and Other Adjustments	\$2,097	\$2,112	\$2,080
Total Resources	\$3,233	\$3,364	\$3,335
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	1,981	2,109	2,077
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	\$1,981	\$2,109	\$2,080
FUND BALANCE	\$1,252	\$1,255	\$1,255
Reserve for economic uncertainties	1,252	1,255	1,255

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