

0530 Secretary for California Health and Human Services Agency**FUND CONDITION STATEMENTS**

	2013-14*	2014-15*	2015-16*
3163 California Health Information Technology and Exchange Fund ^s			
BEGINNING BALANCE	-	\$1	\$1
Prior Year Adjustments	<u>\$253</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$253	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Fund (0890) to Health Information Technology and Exchange Fund (3163) per Health and Safety Code Section 130255	15,487	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$15,487</u>	<u>-</u>	<u>-</u>
Total Resources	\$15,740	\$1	\$1
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	<u>15,740</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,740</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
3209 Office of Patient Advocate Trust Fund ^s			
BEGINNING BALANCE	\$402	\$1,047	\$1,016
Prior Year Adjustments	<u>71</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$473	\$1,047	\$1,016
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	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	268	209	209
Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011	2,439	1,884	1,880
Total Revenues, Transfers, and Other Adjustments	<u>\$2,710</u>	<u>\$2,093</u>	<u>\$2,089</u>
Total Resources	\$3,183	\$3,140	\$3,105
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	<u>2,136</u>	<u>2,124</u>	<u>2,089</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,136</u>	<u>\$2,124</u>	<u>\$2,089</u>
FUND BALANCE	\$1,047	\$1,016	\$1,016
Reserve for economic uncertainties	1,047	1,016	1,016

* 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.