## 0530 Secretary for California Health and Human Services Agency

## FUND CONDITION STATEMENTS

Reserve for economic uncertainties <b>3209 Office of Patient Advocate Trust Fund</b> <sup>s</sup> BEGINNING BALANCE \$40	2014-15	15* 20 <sup>-</sup>	15-16*
Prior Year Adjustments   \$22     Adjusted Beginning Balance   \$25     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   15,48     Total Revenues, Transfers, and Other Adjustments   \$15,46     Total Resources   \$15,74     Expenditures:   \$15,74     0530 Secretary for California Health and Human Services Agency (State Operations)   15,74     Total Expenditures and Expenditure Adjustments   \$15,74     FUND BALANCE   \$15,74     Reserve for economic uncertainties   \$15,74     S209 Office of Patient Advocate Trust Fund <sup>8</sup> \$40     Prior Year Adjustments   7     Adjusted Beginning Balance   \$47     Revenues:   4163000 Investment Income - Surplus Money Investments     Transfers and Other Adjustments   241     Revenue Transfer from Insurance Fund (0217) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011   243     Revenue Transfer from Managed Care Fund (0333) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011   243     Total Resources   \$3,18   \$3,18  <			
Adjusted Beginning Balance   \$25     REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   \$25     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   15,48     Total Revenues, Transfers, and Other Adjustments   \$15,44     Total Resources   \$15,74     EXPENDITURE AND EXPENDITURE ADJUSTMENTS   \$15,74     Expenditures:   0530 Secretary for California Health and Human Services Agency (State Operations)   15,74     FUND BALANCE   \$15,74     Reserve for economic uncertainties   \$15,74     S209 Office of Patient Advocate Trust Fund <sup>\$</sup> \$40     Prior Year Adjustments   7     Adjusted Beginning Balance   \$47     REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   \$47     Revenues:   4163000 Investment Income - Surplus Money Investments   \$47     Transfers and Other Adjustments   26   \$47     Revenue Transfer from Managed Care Fund (0217) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011   26     Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011   243     Total Revenues, Transfers, and Other Adjustments	-	\$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     Total Revenues, Transfers, and Other Adjustments     Total Resources     S15,46     EXPENDITURE AND EXPENDITURE ADJUSTMENTS     Expenditures:     0530 Secretary for California Health and Human Services Agency (State Operations)     Total Expenditures and Expenditure Adjustments     FUND BALANCE     Reserve for economic uncertainties     3209 Office of Patient Advocate Trust Fund <sup>5</sup> BEGINNING BALANCE     Prior Year Adjustments     Adjusted Beginning Balance     REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS     Revenues:     4163000 Investment Income - Surplus Money Investments     Transfers and Other Adjustments     Revenue Transfer from Managed Care Fund (0217) to Office of Patient Advocate Trust Fund     (3209) per Chapter 552, Statutes of 2011     Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust Fund     (3209) per Chapter 552, Statutes of 2011     Total Revenues, Transfers, and Other Adjustments     Fund (3209) per Chapter 552, Statutes of 2011	3		-
Transfers and Other Adjustments   15,48     Revenue Transfer from Federal Fund (0890) to Health Information Technology and   15,48     Exchange Fund (3163) per Health and Safety Code Section 130255   115,48     Total Revenues, Transfers, and Other Adjustments   \$15,48     Total Resources   \$15,74     EXPENDITURE AND EXPENDITURE ADJUSTMENTS   \$15,74     Expenditures:   0530 Secretary for California Health and Human Services Agency (State Operations)   15,74     Total Expenditures and Expenditure Adjustments   \$15,74     FUND BALANCE   \$15,74     Reserve for economic uncertainties   \$15,74     BEGINNING BALANCE   \$40     Prior Year Adjustments   77     Adjusted Beginning Balance   \$47     REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   \$47     Revenues:   4163000 Investment Income - Surplus Money Investments   77     Adjusted Beginning Balance   \$47     Revenue Transfer from Insurance Fund (0217) to Office of Patient Advocate Trust Fund   26     (3209) per Chapter 552, Statutes of 2011   243     Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust   2,43     Fund (3209) per Chapter 552, Statutes of 2011   243	3	\$1	\$1
Revenue Transfer from Federal Fund (0890) to Health Information Technology and   15,46     Exchange Fund (3163) per Health and Safety Code Section 130255   \$15,48     Total Revenues, Transfers, and Other Adjustments   \$15,48     Total Resources   \$15,74     EXPENDITURE AND EXPENDITURE ADJUSTMENTS   \$15,74     Expenditures:   0530 Secretary for California Health and Human Services Agency (State Operations)   15,74     Total Expenditures and Expenditure Adjustments   \$15,74     FUND BALANCE   \$15,74     Reserve for economic uncertainties   \$15,74     BEGINNING BALANCE   \$40     Prior Year Adjustments   77     Adjusted Beginning Balance   \$47     Revenues:   \$4163000 Investment Income - Surplus Money Investments     Transfers and Other Adjustments   26     Revenues Transfer from Insurance Fund (0217) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011   24     Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011   24,3     Fund (3209) per Chapter 552, Statutes of 2011   22,71     Total Revenues, Transfers, and Other Adjustments   \$2,71     Total Resources   \$3,18 <t< td=""><td></td><td></td><td></td></t<>			
Exchange Fund (3163) per Health and Safety Code Section 130255Total Revenues, Transfers, and Other Adjustments\$15,48Total Resources\$15,74EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$15,74Expenditures:0530 Secretary for California Health and Human Services Agency (State Operations)15,74Total Expenditures and Expenditure Adjustments\$15,74FUND BALANCE\$15,74FUND BALANCE\$15,74BEGINNING BALANCE\$40Prior Year Adjustments77Adjusted Beginning Balance\$47Revenues;\$163000 Investment Income - Surplus Money Investments\$47Transfers and Other Adjustments\$209) per Chapter 552, Statutes of 201126Revenue Transfer from Insurance Fund (0217) to Office of Patient Advocate Trust Fund26(3209) per Chapter 552, Statutes of 2011\$2,71Total Revenues, Transfers, and Other Adjustments\$2,27Total Revenues, Transfers, and Other Adjustments\$2,71Total Revenues, Transfers, and Other Adjustments\$2,71Total Resources\$3,18EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$3,18			
Total Revenues, Transfers, and Other Adjustments   \$15,46     Total Resources   \$15,74     EXPENDITURE AND EXPENDITURE ADJUSTMENTS   \$15,74     Expenditures:   0530 Secretary for California Health and Human Services Agency (State Operations)   15,74     Total Expenditures and Expenditure Adjustments   \$15,74     FUND BALANCE   \$15,74     Reserve for economic uncertainties   \$15,74     BEGINNING BALANCE   \$209     Prior Year Adjustments   77     Adjusted Beginning Balance   \$47     Revenues:   4163000 Investment Income - Surplus Money Investments     Transfers and Other Adjustments   26     Revenue Transfer from Insurance Fund (0217) to Office of Patient Advocate Trust Fund   26     (3209) per Chapter 552, Statutes of 2011   24,33     Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust   2,43     Fund (3209) per Chapter 552, Statutes of 2011   22,71     Total Revenues, Transfers, and Other Adjustments   \$2,71     Total Resources   \$3,16     EXPENDITURE AND EXPENDITURE ADJUSTMENTS   \$3,16	7	-	-
Total Resources\$15,74EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$15,74Expenditures:0530 Secretary for California Health and Human Services Agency (State Operations)15,74Total Expenditures and Expenditure Adjustments\$15,74FUND BALANCE\$Reserve for economic uncertainties\$3209 Office of Patient Advocate Trust Fund *BEGINNING BALANCE\$40Prior Year Adjustments7Adjusted Beginning Balance\$47REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$47Revenues:4163000 Investment Income - Surplus Money InvestmentsTransfers and Other Adjustments26G3209) per Chapter 552, Statutes of 201126Revenue Transfer from Insurance Fund (0217) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 201126Total Revenues, Transfers, and Other Adjustments\$2,71Total Revenues, Transfers, and Other Adjustments\$2,71Total Resources\$3,16EXPENDITURE ADJUSTMENTS\$2,71			
EXPENDITURE AND EXPENDITURE ADJUSTMENTS     Expenditures:   0530 Secretary for California Health and Human Services Agency (State Operations)   15,74     Total Expenditures and Expenditure Adjustments   \$15,74     FUND BALANCE   \$15,74     Reserve for economic uncertainties     3209 Office of Patient Advocate Trust Fund <sup>s</sup> BEGINNING BALANCE   \$40     Prior Year Adjustments   7     Adjusted Beginning Balance   \$47     REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   \$47     Revenues:   4163000 Investment Income - Surplus Money Investments     Transfers and Other Adjustments   2     Revenue Transfer from Insurance Fund (0217) to Office of Patient Advocate Trust Fund   26     (3209) per Chapter 552, Statutes of 2011   24,43     Fund (3209) per Chapter 552, Statutes of 2011   24,43     Fund (3209) per Chapter 552, Statutes of 2011   24,43     Total Revenues, Transfers, and Other Adjustments   \$2,71     Total Resources   \$3,18     EXPENDITURE AND EXPENDITURE ADJUSTMENTS   \$3,18	7	<u> </u>	
Expenditures:15,740530 Secretary for California Health and Human Services Agency (State Operations)15,74Total Expenditures and Expenditure Adjustments\$15,74FUND BALANCE\$ <b>3209 Office of Patient Advocate Trust Fund</b> \$BEGINNING BALANCE\$400Prior Year Adjustments <b>Adjusted Beginning Balance</b> Adjusted Beginning Balance\$47REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$47Revenues:4163000 Investment Income - Surplus Money Investments26Transfers and Other Adjustments26(3209) per Chapter 552, Statutes of 201126Revenue Transfer from Insurance Fund (0933) to Office of Patient Advocate Trust Fund26(3209) per Chapter 552, Statutes of 201127,11Total Revenues, Transfers, and Other Adjustments\$2,71Total Resources\$3,18EXPENDITURE AND EXPENDITURE ADJUSTMENTS	0	\$1	\$1
0530 Secretary for California Health and Human Services Agency (State Operations)15,74Total Expenditures and Expenditure Adjustments\$15,74FUND BALANCE\$Reserve for economic uncertainties\$3209 Office of Patient Advocate Trust Fund <sup>\$</sup> BEGINNING BALANCE\$40Prior Year Adjustments7Adjusted Beginning Balance\$47REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$47Revenues:4163000 Investment Income - Surplus Money Investments7Transfers and Other Adjustments26Revenue Transfer from Insurance Fund (0217) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 201126Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011243Total Revenues, Transfers, and Other Adjustments\$2,71Total Resources\$3,18EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
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FUND BALANCE   \$     Reserve for economic uncertainties   3209 Office of Patient Advocate Trust Fund \$     BEGINNING BALANCE   \$40     Prior Year Adjustments   7     Adjusted Beginning Balance   \$47     REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   \$47     Revenues:   4163000 Investment Income - Surplus Money Investments   26     Transfers and Other Adjustments   26     Revenue Transfer from Insurance Fund (0217) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011   26     Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust Equation (3209) per Chapter 552, Statutes of 2011   24,33     Fund (3209) per Chapter 552, Statutes of 2011   25,711     Total Revenues, Transfers, and Other Adjustments   \$2,711     Total Resources   \$3,18     EXPENDITURE AND EXPENDITURE ADJUSTMENTS   \$3,18	<u>.0</u>	<u> </u>	
Reserve for economic uncertainties     3209 Office of Patient Advocate Trust Fund <sup>s</sup> BEGINNING BALANCE   \$40     Prior Year Adjustments	.0	<u> </u>	
3209 Office of Patient Advocate Trust Fund *BEGINNING BALANCE\$40Prior Year Adjustments7Adjusted Beginning Balance\$47REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$47Revenues:4163000 Investment Income - Surplus Money Investments7Transfers and Other Adjustments26(3209) per Chapter 552, Statutes of 201126Revenue Transfer from Insurance Fund (0217) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011243Fund (3209) per Chapter 552, Statutes of 2011243Total Revenues, Transfers, and Other Adjustments\$2,71Total Revenues, Transfers, and Other Adjustments\$2,71Total Resources\$3,18EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$3,18	51	\$1	\$1
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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS     Revenues:     4163000 Investment Income - Surplus Money Investments     Transfers and Other Adjustments     Revenue Transfer from Insurance Fund (0217) to Office of Patient Advocate Trust Fund     (3209) per Chapter 552, Statutes of 2011     Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust     2,43     Fund (3209) per Chapter 552, Statutes of 2011     Total Revenues, Transfers, and Other Adjustments     \$2,71     Total Resources     \$3,18     EXPENDITURE AND EXPENDITURE ADJUSTMENTS	<u>′1</u>		-
Revenues:   4163000 Investment Income - Surplus Money Investments     Transfers and Other Adjustments   7     Revenue Transfer from Insurance Fund (0217) to Office of Patient Advocate Trust Fund   26     (3209) per Chapter 552, Statutes of 2011   243     Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust   2,43     Fund (3209) per Chapter 552, Statutes of 2011   2,43     Total Revenues, Transfers, and Other Adjustments   \$2,71     Total Resources   \$3,18     EXPENDITURE AND EXPENDITURE ADJUSTMENTS   \$3,18	3 \$1,	1,047	\$1,016
4163000 Investment Income - Surplus Money Investments     Transfers and Other Adjustments     Revenue Transfer from Insurance Fund (0217) to Office of Patient Advocate Trust Fund     (3209) per Chapter 552, Statutes of 2011     Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust     Fund (3209) per Chapter 552, Statutes of 2011     Total Revenues, Transfers, and Other Adjustments     \$2,71     Total Resources     \$3,18     EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
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Total Revenues, Transfers, and Other Adjustments\$2,71Total Resources\$3,18EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$3,18	9 1,	1,884	1,880
Total Resources   \$3,18     EXPENDITURE AND EXPENDITURE ADJUSTMENTS	0 \$2,	2,093	\$2,089
EXPENDITURE AND EXPENDITURE ADJUSTMENTS		3,140	\$3,105
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0530 Secretary for California Health and Human Services Agency (State Operations) 2,13	6 2.	2,124	2,089
Total Expenditures and Expenditure Adjustments \$2,13		2,124	\$2,089
FUND BALANCE \$1,04		1,016	\$1,016
Reserve for economic uncertainties 1.04		1,016	1,016

<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.