

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

	2011-12*	2012-13*	2013-14*
<b>3151 Internal Health Information Integrity Quality Improvement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$8	\$24	\$24
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	16	25	25
Total Revenues, Transfers, and Other Adjustments	16	25	25
Total Resources	\$24	\$49	\$49
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	-	25	25
Total Expenditures and Expenditure Adjustments	-	25	25
FUND BALANCE	\$24	\$24	\$24
Reserve for economic uncertainties	24	24	24
<b>3163 California Health Information Technology and Exchange Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
Prior year adjustments	-\$179	-	-
Adjusted Beginning Balance	-\$179	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	10,672	\$10,500	\$9,881
Total Revenues, Transfers, and Other Adjustments	\$10,672	\$10,500	\$9,881
Total Resources	\$10,493	\$10,500	\$9,881
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	10,486	10,500	9,881
0840 State Controller (State Operations)	7	-	-
Total Expenditures and Expenditure Adjustments	\$10,493	\$10,500	\$9,881
FUND BALANCE	-	-	-
<b>3209 Office of Patient Advocate Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	\$29
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0217 From Insurance Fund Per Chapter 552, Statutes of 2011	-	\$132	253
FO0933 From Managed Care Fund per Chapter 552, Statutes of 2011	-	2,374	2,273
Total Revenues, Transfers, and Other Adjustments	-	\$2,506	\$2,526
Total Resources	-	\$2,506	\$2,555
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	-	2,477	2,526
Total Expenditures and Expenditure Adjustments	-	\$2,477	\$2,526
FUND BALANCE	-	\$29	\$29
Reserve for economic uncertainties	-	29	29

\* Dollars in thousands, except in Salary Range.