

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

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

* Dollars in thousands, except in Salary Range.