

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

	2012-13*	2013-14*	2014-15*
3151 Internal Health Information Integrity Quality Improvement Account ^s			
BEGINNING BALANCE	\$24	\$32	\$32
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>8</u>	<u>25</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8</u>	<u>\$25</u>	<u>\$25</u>
Total Resources	\$32	\$57	\$57
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	\$32	\$32	\$32
Reserve for economic uncertainties	32	32	32
3163 California Health Information Technology and Exchange Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>\$7,119</u>	<u>\$21,000</u>	<u>\$9,798</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,119</u>	<u>\$21,000</u>	<u>\$9,798</u>
Total Resources	\$7,119	\$21,000	\$9,798
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	<u>7,119</u>	<u>21,000</u>	<u>9,798</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,119</u>	<u>\$21,000</u>	<u>\$9,798</u>
FUND BALANCE	-	-	-
3209 Office of Patient Advocate Trust Fund ^s			
BEGINNING BALANCE	-	\$402	\$381
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$6	-	-
Transfers and Other Adjustments:			
FO0217 From Insurance Fund Per Chapter 552, Statutes of 2011	132	271	273
FO0933 From Managed Care Fund per Chapter 552, Statutes of 2011	<u>2,374</u>	<u>2,439</u>	<u>2,439</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,512</u>	<u>\$2,710</u>	<u>\$2,712</u>
Total Resources	\$2,512	\$3,112	\$3,093
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	<u>2,110</u>	<u>2,731</u>	<u>2,741</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,110</u>	<u>\$2,731</u>	<u>\$2,741</u>
FUND BALANCE	\$402	\$381	\$352
Reserve for economic uncertainties	402	381	352

* Dollars in thousands, except in Salary Range.