

0530 Secretary for California Health and Human Services Agency

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
3151 Internal Health Information Integrity Quality Improvement Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	-	\$25	\$40
Total Revenues, Transfers, and Other Adjustments	-	\$25	\$40
Total Resources	-	\$25	\$40
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	-	25	40
Total Expenditures and Expenditure Adjustments	-	\$25	\$40
FUND BALANCE	-	-	-
3163 California Health Information Technology and Exchange Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	\$17,229	\$17,704
Total Revenues, Transfers, and Other Adjustments	-	\$17,229	\$17,704
Total Resources	-	\$17,229	\$17,704
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	-	17,229	17,697
0840 State Controller (State Operations)	-	-	7
Total Expenditures and Expenditure Adjustments	-	\$17,229	\$17,704
FUND BALANCE	-	-	-
9732 Office of Systems Integration Fund ⁿ			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
Other (Income from Operations)	\$181,025	\$188,037	\$182,957
Total Revenues, Transfers, and Other Adjustments	\$181,025	\$188,037	\$182,957
Total Resources	\$181,025	\$188,037	\$182,957
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	181,025	188,037	182,957
Total Expenditures and Expenditure Adjustments	\$181,025	\$188,037	\$182,957
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.