

## 0530 Secretary for California Health and Human Services Agency

### FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>3151 Internal Health Information Integrity Quality Improvement Account <sup>s</sup></b>			
BEGINNING BALANCE	-	\$8	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>\$8</u>	<u>40</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8</u>	<u>\$40</u>	<u>\$25</u>
Total Resources	\$8	\$48	\$33
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	<u>-</u>	<u>40</u>	<u>25</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$40</u>	<u>\$25</u>
FUND BALANCE	\$8	\$8	\$8
Reserve for economic uncertainties	8	8	8
 <b>3163 California Health Information Technology and Exchange Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>\$15,187</u>	<u>\$17,704</u>	<u>\$10,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$15,187</u>	<u>\$17,704</u>	<u>\$10,500</u>
Total Resources	\$15,187	\$17,704	\$10,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	15,187	17,697	10,500
0840 State Controller (State Operations)	<u>-</u>	<u>7</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,187</u>	<u>\$17,704</u>	<u>\$10,500</u>
FUND BALANCE	-	-	-
 <b>9732 Office of Systems Integration Fund <sup>n</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
Other (Income from Operations)	<u>\$152,037</u>	<u>\$171,352</u>	<u>\$181,034</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$152,037</u>	<u>\$171,352</u>	<u>\$181,034</u>
Total Resources	\$152,037	\$171,352	\$181,034
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	<u>152,037</u>	<u>171,352</u>	<u>181,034</u>
Total Expenditures and Expenditure Adjustments	<u>\$152,037</u>	<u>\$171,352</u>	<u>\$181,034</u>
FUND BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range.