

## 4140 Office of Statewide Health Planning and Development

### FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0121 Hospital Building Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$44,407	\$41,362	\$28,315
Prior year adjustments	<u>-2,597</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$41,810	\$41,362	\$28,315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	45,514	45,000	45,000
125900 Delinquent Fees	1	1	1
150300 Income From Surplus Money Investments	109	109	109
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repay per 4140-011-0121, prov 1, Ch2, stats of 09, 3x sess, amend by BA 13	-	-	10,000
FO0001 From General Fund Loan repayment per Item 4140-011-0121, BA of 2008, as amend by BA of 2013	-	-	10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$45,624</u>	<u>\$45,110</u>	<u>\$65,110</u>
Total Resources	\$87,434	\$86,472	\$93,425
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	30	3	-
4140 Office of Statewide Health Planning and Development (State Operations)	45,766	57,897	57,822
8880 Financial Information System for California (State Operations)	<u>276</u>	<u>257</u>	<u>47</u>
Total Expenditures and Expenditure Adjustments	<u>\$46,072</u>	<u>\$58,157</u>	<u>\$57,869</u>
FUND BALANCE	\$41,362	\$28,315	\$35,556
Reserve for economic uncertainties	41,362	28,315	35,556
<b>0143 California Health Data and Planning Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$17,197	\$17,845	\$14,411
Prior year adjustments	<u>891</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,088	\$17,845	\$14,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	25,264	25,713	26,116
141200 Sales of Documents	110	110	110
150300 Income From Surplus Money Investments	140	140	140
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 4140-011-0143, Budget Act of 2008	-	-	12,000
Total Revenues, Transfers, and Other Adjustments	<u>\$25,514</u>	<u>\$25,963</u>	<u>\$38,366</u>
Total Resources	\$43,602	\$43,808	\$52,777
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	1	-
4140 Office of Statewide Health Planning and Development			
State Operations	18,783	21,875	22,548
Local Assistance	6,622	7,182	9,496
4265 Department of Public Health (Local Assistance)	234	240	240
8880 Financial Information System for California (State Operations)	<u>106</u>	<u>99</u>	<u>18</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,757</u>	<u>\$29,397</u>	<u>\$32,302</u>
FUND BALANCE	\$17,845	\$14,411	\$20,475

\* Dollars in thousands, except in Salary Range.

## 4140 Office of Statewide Health Planning and Development

	2012-13*	2013-14*	2014-15*
Reserve for economic uncertainties	17,845	14,411	20,475
<b>0181 Registered Nurse Education Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,584	\$2,344	\$2,073
Prior year adjustments	107	-	-
Adjusted Beginning Balance	<u>\$2,691</u>	<u>\$2,344</u>	<u>\$2,073</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,851	1,900	1,900
150300 Income From Surplus Money Investments	11	11	11
150400 Interest Income From Loans	11	11	11
Total Revenues, Transfers, and Other Adjustments	<u>\$1,873</u>	<u>\$1,922</u>	<u>\$1,922</u>
Total Resources	\$4,564	\$4,266	\$3,995
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4140 Office of Statewide Health Planning and Development (State Operations)	2,207	2,182	2,187
Administration	(567)	(444)	(449)
Scholarships and Loan Repayments	(1,639)	(1,738)	(1,738)
8880 Financial Information System for California (State Operations)	12	11	2
Total Expenditures and Expenditure Adjustments	<u>\$2,220</u>	<u>\$2,193</u>	<u>\$2,189</u>
FUND BALANCE	\$2,344	\$2,073	\$1,806
Reserve for economic uncertainties	2,344	2,073	1,806
<b>3064 Mental Health Practitioner Education Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$551	\$402	\$207
Prior year adjustments	6	-	-
Adjusted Beginning Balance	<u>\$557</u>	<u>\$402</u>	<u>\$207</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	345	345	345
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$347</u>	<u>\$347</u>	<u>\$347</u>
Total Resources	\$904	\$749	\$554
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	502	542	547
Administration	(165)	(127)	(132)
Scholarships and Loan Repayments	(337)	(415)	(415)
Total Expenditures and Expenditure Adjustments	<u>\$502</u>	<u>\$542</u>	<u>\$547</u>
FUND BALANCE	\$402	\$207	\$7
Reserve for economic uncertainties	402	207	7
<b>3068 Vocational Nurse Education Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$630	\$622	\$598
Prior year adjustments	3	-	-
Adjusted Beginning Balance	<u>\$633</u>	<u>\$622</u>	<u>\$598</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	210	205	205
150300 Income From Surplus Money Investments	2	2	2

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development**

	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
150400 Interest Income From Loans	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$213</u>	<u>\$208</u>	<u>\$208</u>
Total Resources	\$846	\$830	\$806
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	223	231	230
Administration	(99)	(106)	(105)
Scholarships and Loan Repayments	(124)	(125)	(125)
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$224</u>	<u>\$232</u>	<u>\$230</u>
<b>FUND BALANCE</b>	<b>\$622</b>	<b>\$598</b>	<b>\$576</b>
Reserve for economic uncertainties	622	598	576

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