FUND CONDITION STATEMENTS

FUND CONDITION STATEMENTS	2007-08*	2008-09*	2009-10*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$75,636	\$88,799	\$138,790
Prior year adjustments	-281	-	-
Adjusted Beginning Balance	\$75,355	\$88,799	\$138,790
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	55,313	113,000	80,000
125900 Delinquent Fees	1	-	-
140900 Parking Lot Revenues	6	5	5
150300 Income From Surplus Money Investments	2,954	3,000	3,000
161000 Escheat of Unclaimed Checks & Warrants	11	-	-
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 4140-011-0121, Budget Act of 2008	-	-10,000	-
TO0001 To General Fund loan adjustment per pending legislation	<u> </u>	-10,000	
Total Revenues, Transfers, and Other Adjustments	\$58,286	\$96,005	\$83,005
Total Resources	\$133,641	\$184,804	\$221,795
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	23	25	-
4140 Office of Statewide Health Planning and Development (State Operations)	44,819	45,989	56,276
Total Expenditures and Expenditure Adjustments	\$44,842	\$46,014	\$56,276
FUND BALANCE	\$88,799	\$138,790	\$165,519
Reserve for economic uncertainties	88,799	138,790	165,519
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE	\$9,017	\$14,368	\$1,816
Prior year adjustments	-101		<u> </u>
Adjusted Beginning Balance	\$8,916	\$14,368	\$1,816
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	00.575	05 400	00 5 40
125600 Other Regulatory Fees	23,575	25,168	26,548
141200 Sales of Documents	93	90	90
150300 Income From Surplus Money Investments	1,302	150	500
161000 Escheat of Unclaimed Checks & Warrants	16	-	-
Transfers and Other Adjustments: TO0001 To General Fund loan per Item 4140-011-0143, Budget Act of 2008		12 000	
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-12,000</u>	¢07 100
Total Resources	·	\$13,408	\$27,138
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$33,902	\$27,776	\$28,954
Expenditures:			
0840 State Controller (State Operations)	11	11	-
4140 Office of Statewide Health Planning and Development			
State Operations	17,363	18,882	20,850
Local Assistance	1,961	6,827	6,656
4265 Department of Public Health (Local Assistance)	199	240	240
Total Expenditures and Expenditure Adjustments	\$19,534	\$25,960	\$27,746
FUND BALANCE	\$14,368	\$1,816	\$1,208
Reserve for economic uncertainties	14,368	1,816	1,208

4140 Office of Statewide Health Planning and Development

0181 Registered Nurse Education Fund * BEGINNING BALANCE \$2,086 \$2,830 Prior year adjustments 226	\$2,581 \$2,581 1,700 75 6 \$1,781 \$4,362 \$4,362 \$2,063 (325) (1,738) \$2,299 2,299
BEGINNING BALANCE\$2,086\$2,830Prior year adjustments226	\$2,581 1,700 75 6 <u>\$1,781</u> \$4,362 2,063 (325) (1,738) \$2,063 \$2,299
Adjusted Beginning Balance\$2,312\$2,830REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees1,7621,700150300 Income From Surplus Money Investments15475150400 Interest Income From Loans86161000 Escheat of Unclaimed Checks & Warrants1	1,700 75 6 <u>\$1,781</u> \$4,362 2,063 (325) (1,738) \$2,063 \$2,299
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 1,762 1,700 150300 Income From Surplus Money Investments 154 75 150400 Interest Income From Loans 8 6 161000 Escheat of Unclaimed Checks & Warrants 1 - Total Revenues, Transfers, and Other Adjustments \$1,925 \$1,781 Total Resources \$4,237 \$4,611 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 1 4140 Office of Statewide Health Planning and Development (State Operations) 1,406 2,029 (291) Scholarships and Loan Repayments (1,114) (1,738)	1,700 75 6 <u>\$1,781</u> \$4,362 2,063 (325) (1,738) \$2,063 \$2,299
Revenues: 1,762 1,700 125600 Other Regulatory Fees 1,762 1,700 150300 Income From Surplus Money Investments 154 75 150400 Interest Income From Loans 8 6 161000 Escheat of Unclaimed Checks & Warrants 1 Total Revenues, Transfers, and Other Adjustments \$1,925 \$1,781 Total Resources \$4,237 \$4,611 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$4,237 \$4,611 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1 1 M4140 Office of Statewide Health Planning and Development (State Operations) 1,406 2,029 Administration (292) (291) \$cholarships and Loan Repayments (1,114) (1,738) Total Expenditures and Expenditure Adjustments \$1,407 \$2,030 \$ FUND BALANCE \$2,830 \$2,581 \$ Reserve for economic uncertainties 2,830 \$2,581 BEGINNING BALANCE \$883 \$1,047 Prior year adjustments -2 - Adjusted Beginning Balance \$881	75 6 <u>\$1,781</u> \$4,362 2,063 (325) (1,738) \$2,063 \$2,299
125600 Other Regulatory Fees 1,762 1,700 150300 Income From Surplus Money Investments 154 75 150400 Interest Income From Loans 8 6 161000 Escheat of Unclaimed Checks & Warrants 1 Total Revenues, Transfers, and Other Adjustments \$1,925 \$1,781 Total Resources \$4,237 \$4,611 5 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,402 \$0,029 Administration (1,114) (1,738) Administration (292) (291) Scholarships and Loan Repayments (1,114) (1,738) FUND BALANCE \$2,630 \$2,581 Reserve for economic uncertainties 2,630 2,581 BEGINNING BALANCE \$883 \$1,047 Prior year adjustments -2 -2 Adjusted Beginning Balance \$881 \$1,047 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$881 \$1,047	75 6 <u>\$1,781</u> \$4,362 2,063 (325) (1,738) \$2,063 \$2,299
150300 Income From Surplus Money Investments15475150400 Interest Income From Loans86161000 Escheat of Unclaimed Checks & Warrants1-Total Revenues, Transfers, and Other Adjustments\$1,925\$1,781Total Revenues\$4,237\$4,611EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$4,237\$4,611Expenditures:0840 State Controller (State Operations)114140 Office of Statewide Health Planning and Development (State Operations)1,4062,029Administration(292)(291)Scholarships and Loan Repayments(1,114)(1,738)Total Expenditures and Expenditure Adjustments\$1,407\$2,030FUND BALANCE\$2,830\$2,581BEGINNING BALANCE\$883\$1,047Prior year adjustments-2-Adjusted Beginning Balance\$881\$1,047REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$881\$1,047	75 6 <u>\$1,781</u> \$4,362 2,063 (325) (1,738) \$2,063 \$2,299
150400 Interest Income From Loans86161000 Escheat of Unclaimed Checks & Warrants1-Total Revenues, Transfers, and Other Adjustments\$1,925\$1,781Total Resources\$4,237\$4,611EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$4,237\$4,611Expenditures:0840 State Controller (State Operations)114140 Office of Statewide Health Planning and Development (State Operations)1,4062,029Administration(292)(291)Scholarships and Loan Repayments(1,114)(1,738)Total Expenditures and Expenditure Adjustments\$1,407\$2,030FUND BALANCE\$2,830\$2,581Reserve for economic uncertainties2,8302,581BEGINNING BALANCE\$883\$1,047Prior year adjustments-2-Adjusted Beginning Balance\$881\$1,047REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$881\$1,047	6
161000 Escheat of Unclaimed Checks & Warrants 1 - Total Revenues, Transfers, and Other Adjustments \$1,925 \$1,781 Total Resources \$4,237 \$4,611 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$4,237 \$4,611 Expenditures: 0840 State Controller (State Operations) 1 1 4140 Office of Statewide Health Planning and Development (State Operations) 1,406 2,029 Administration (292) (291) Scholarships and Loan Repayments (1,114) (1,738) Total Expenditures and Expenditure Adjustments \$1,407 \$2,030 FUND BALANCE \$2,830 \$2,581 Reserve for economic uncertainties 2,830 2,581 BEGINNING BALANCE \$883 \$1,047 Prior year adjustments -2 - Adjusted Beginning Balance \$881 \$1,047 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$881 \$1,047	\$1,781 \$4,362 2,063 (325) (1,738) \$2,063 \$2,299
Total Revenues, Transfers, and Other Adjustments\$1,925\$1,781Total Resources\$4,237\$4,611EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)114140 Office of Statewide Health Planning and Development (State Operations)1,4062,029Administration(292)(291)Scholarships and Loan Repayments(1,114)(1,738)Total Expenditures and Expenditure Adjustments\$1,407\$2,030FUND BALANCE\$2,830\$2,581Reserve for economic uncertainties2,8302,581BEGINNING BALANCE\$883\$1,047Prior year adjustments-2-Adjusted Beginning Balance\$881\$1,047REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$881\$1,047	\$4,362 2,063 (325) (1,738) \$2,063 \$2,299
Total Resources\$4,237\$4,611EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)114140 Office of Statewide Health Planning and Development (State Operations)1,4062,029Administration(292)(291)Scholarships and Loan Repayments(1,114)(1,738)Total Expenditures and Expenditure Adjustments\$1,407\$2,030FUND BALANCE\$2,830\$2,581Reserve for economic uncertainties2,8302,581SteGINNING BALANCEPrior year adjustments-2-Adjusted Beginning Balance\$881\$1,047REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$881\$1,047	\$4,362 2,063 (325) (1,738) \$2,063 \$2,299
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)114140 Office of Statewide Health Planning and Development (State Operations)1,4062,029Administration(292)(291)Scholarships and Loan Repayments(1,114)(1,738)Total Expenditures and Expenditure Adjustments\$1,407\$2,030FUND BALANCE\$2,830\$2,581Reserve for economic uncertainties2,8302,581Stelinning BALANCEPrior year adjustments-2-Adjusted Beginning Balance\$881\$1,047REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2-	2,063 (325) (1,738) \$2,063 \$2,299
Expenditures: 0840 State Controller (State Operations)114140 Office of Statewide Health Planning and Development (State Operations)1,4062,029Administration(292)(291)Scholarships and Loan Repayments(1,114)(1,738)Total Expenditures and Expenditure Adjustments\$1,407\$2,030FUND BALANCE\$2,830\$2,581Reserve for economic uncertainties2,8302,581SteGINNING BALANCEPrior year adjustmentsAdjusted Beginning Balance\$881\$1,047REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2\$2	(325) (1,738) \$2,063 \$2,299
0840 State Controller (State Operations)114140 Office of Statewide Health Planning and Development (State Operations)1,4062,029Administration(292)(291)Scholarships and Loan Repayments(1,114)(1,738)Total Expenditures and Expenditure Adjustments\$1,407\$2,030FUND BALANCE\$2,830\$2,581Reserve for economic uncertainties2,8302,581SteGINNING BALANCEPrior year adjustments-2-2Adjusted Beginning Balance\$881\$1,047REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS5	(325) (1,738) \$2,063 \$2,299
4140 Office of Statewide Health Planning and Development (State Operations)1,4062,029Administration(292)(291)Scholarships and Loan Repayments(1,114)(1,738)Total Expenditures and Expenditure Adjustments\$1,407\$2,030FUND BALANCE\$2,830\$2,581Reserve for economic uncertainties2,8302,581BEGINNING BALANCEPrior year adjustments-2Prior year adjustments-2-Adjusted Beginning Balance\$881\$1,047REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	(325) (1,738) \$2,063 \$2,299
Administration(292)(291)Scholarships and Loan Repayments(1,114)(1,738)Total Expenditures and Expenditure Adjustments\$1,407\$2,030FUND BALANCE\$2,830\$2,581Reserve for economic uncertainties2,8302,5813064 Mental Health Practitioner Education Fund ^{\$} BEGINNING BALANCE\$883\$1,047Prior year adjustments-2-Adjusted Beginning Balance\$881\$1,047REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	(325) (1,738) \$2,063 \$2,299
Scholarships and Loan Repayments(1,114)(1,738)Total Expenditures and Expenditure Adjustments\$1,407\$2,030FUND BALANCE\$2,830\$2,581Reserve for economic uncertainties2,8302,5813064 Mental Health Practitioner Education Fund ^{\$} BEGINNING BALANCE\$883\$1,047Prior year adjustments-2-Adjusted Beginning Balance\$881\$1,047REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	(1,738) \$2,063 \$2,299
Total Expenditures and Expenditure Adjustments\$1,407\$2,030FUND BALANCE\$2,830\$2,581Reserve for economic uncertainties2,8302,5813064 Mental Health Practitioner Education Fund ^s BEGINNING BALANCE\$883\$1,047Prior year adjustments-2-Adjusted Beginning Balance\$881\$1,047REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$2,063 \$2,299
FUND BALANCE\$2,830\$2,581Reserve for economic uncertainties2,8302,5813064 Mental Health Practitioner Education Fund \$BEGINNING BALANCE\$883\$1,047Prior year adjustments-2-Adjusted Beginning Balance\$881\$1,047REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$2,299
Reserve for economic uncertainties2,8302,5813064 Mental Health Practitioner Education Fund ^s BEGINNING BALANCE\$883\$1,047Prior year adjustments-2-Adjusted Beginning Balance\$881\$1,047REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	
3064 Mental Health Practitioner Education Fund *BEGINNING BALANCE\$883\$1,047Prior year adjustments-2-Adjusted Beginning Balance\$881\$1,047REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	2,299
BEGINNING BALANCE\$883\$1,047Prior year adjustments-2-Adjusted Beginning Balance\$881\$1,047REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	
Prior year adjustments -2 - Adjusted Beginning Balance \$881 \$1,047 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	^ ~~~
Adjusted Beginning Balance \$881 \$1,047 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$881 \$1,047	\$938
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	-
	\$938
125600 Other Regulatory Fees 322 312	312
150300 Income From Surplus Money Investments 4450	50
Total Revenues, Transfers, and Other Adjustments \$366 \$362	\$362
Total Resources \$1,247 \$1,409	\$1,300
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4140 Office of Statewide Health Planning and Development (State Operations) 200 471	482
Administration (46) (56)	(67)
Scholarships and Loan Repayments(154)(415)	(415)
Total Expenditures and Expenditure Adjustments \$200 \$471	\$482
FUND BALANCE \$1,047 \$938	\$818
Reserve for economic uncertainties1,047938	818
3068 Vocational Nurse Education Fund ^s	
BEGINNING BALANCE \$341 \$487	\$537
Prior year adjustments1	-
Adjusted Beginning Balance \$340 \$487	\$537
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	
Revenues:	
125600 Other Regulatory Fees175166	
150300 Income From Surplus Money Investments 17 19	166
Total Revenues, Transfers, and Other Adjustments \$192 \$185	166 19

4140 Office of Statewide Health Planning and Development

	2007-08*	2008-09*	2009-10*
Total Resources	\$532	\$672	\$722
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	45	135	146
Administration	(45)	(50)	(61)
Scholarships and Loan Repayments	(-)	(85)	(85)
Total Expenditures and Expenditure Adjustments	\$45	\$135	\$146
FUND BALANCE	\$487	\$537	\$576
Reserve for economic uncertainties	487	537	576

^{*} Dollars in thousands