

4140 Office of Statewide Health Planning and Development

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$88,799	\$95,967	\$111,785
Prior year adjustments	-3,894	-	-
Adjusted Beginning Balance	\$84,905	\$95,967	\$111,785
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	76,323	65,000	50,000
125900 Delinquent Fees	1	-	-
140900 Parking Lot Revenues	2	-	-
150300 Income From Surplus Money Investments	1,772	2,000	2,000
Transfers and Other Adjustments:			
FO0001 From General Fund loan rpymnt per Item 4140-011-0121, BA 2008 as amnd Ch. 2 3X, Statutes of 2009	-	-	20,000
TO0001 To General Fund loan per Item 4140-011-0121, BA of 2008 as amended by Ch. 2 3X, Statutes of 2009	-20,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$58,098</u>	<u>\$67,000</u>	<u>\$72,000</u>
Total Resources	\$143,003	\$162,967	\$183,785
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	25	62
4140 Office of Statewide Health Planning and Development (State Operations)	47,023	51,157	55,852
8880 Financial Information System for California (State Operations)	-	-	27
Total Expenditures and Expenditure Adjustments	<u>\$47,036</u>	<u>\$51,182</u>	<u>\$55,941</u>
FUND BALANCE	\$95,967	\$111,785	\$127,844
Reserve for economic uncertainties	95,967	111,785	127,844
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE	\$14,368	\$6,025	\$7,067
Prior year adjustments	475	-	-
Adjusted Beginning Balance	\$14,843	\$6,025	\$7,067
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	25,299	26,924	27,654
141200 Sales of Documents	88	90	90
150300 Income From Surplus Money Investments	648	500	500
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 4140-011-0143, Budget Act of 2008	-	-	12,000
TO0001 To General Fund loan per Item 4140-011-0143, Budget Act of 2008	-12,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$14,035</u>	<u>\$27,514</u>	<u>\$40,244</u>
Total Resources	\$28,878	\$33,539	\$47,311
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	9	22
4140 Office of Statewide Health Planning and Development			
State Operations	16,150	19,247	21,809
Local Assistance	6,507	6,976	6,656
4265 Department of Public Health (Local Assistance)	190	240	240
8880 Financial Information System for California (State Operations)	-	-	11
Total Expenditures and Expenditure Adjustments	<u>\$22,853</u>	<u>\$26,472</u>	<u>\$28,738</u>

* Dollars in thousands, except in Salary Range.

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	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
FUND BALANCE	\$6,025	\$7,067	\$18,573
Reserve for economic uncertainties	6,025	7,067	18,573
0181 Registered Nurse Education Fund ^s			
BEGINNING BALANCE	\$2,830	\$2,749	\$2,920
Prior year adjustments	<u>-15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,815	\$2,749	\$2,920
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,414	2,131	1,750
150300 Income From Surplus Money Investments	90	80	80
150400 Interest Income From Loans	<u>10</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,514</u>	<u>\$2,219</u>	<u>\$1,838</u>
Total Resources	\$4,329	\$4,968	\$4,758
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
4140 Office of Statewide Health Planning and Development (State Operations)	1,579	2,047	2,119
Administration	(201)	(309)	(381)
Scholarships and Loan Repayments	(1,378)	(1,738)	(1,738)
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,580</u>	<u>\$2,048</u>	<u>\$2,122</u>
FUND BALANCE	\$2,749	\$2,920	\$2,636
Reserve for economic uncertainties	2,749	2,920	2,636
3064 Mental Health Practitioner Education Fund ^s			
BEGINNING BALANCE	\$1,047	\$870	\$771
Prior year adjustments	<u>-27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,020	\$870	\$771
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	262	359	300
150300 Income From Surplus Money Investments	<u>28</u>	<u>24</u>	<u>24</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$290</u>	<u>\$383</u>	<u>\$324</u>
Total Resources	\$1,310	\$1,253	\$1,095
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	440	482	519
Administration	(44)	(67)	(104)
Scholarships and Loan Repayments	<u>(396)</u>	<u>(415)</u>	<u>(415)</u>
Total Expenditures and Expenditure Adjustments	<u>\$440</u>	<u>\$482</u>	<u>\$519</u>
FUND BALANCE	\$870	\$771	\$576
Reserve for economic uncertainties	870	771	576
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$487	\$601	\$658
Prior year adjustments	<u>-13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$474	\$601	\$658
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	156	194	170

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	2008-09*	2009-10*	2010-11*
150300 Income From Surplus Money Investments	<u>12</u>	<u>9</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$168</u>	<u>\$203</u>	<u>\$180</u>
Total Resources	\$642	\$804	\$838
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	41	146	224
Administration	(37)	(61)	(99)
Scholarships and Loan Repayments	<u>(4)</u>	<u>(85)</u>	<u>(125)</u>
Total Expenditures and Expenditure Adjustments	<u>\$41</u>	<u>\$146</u>	<u>\$224</u>
FUND BALANCE	\$601	\$658	\$614
Reserve for economic uncertainties	601	658	614

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