

4140 Office of Statewide Health Planning and Development

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2009-10* | 2010-11* | 2011-12* |
|------------------------------------------------------|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$80 | \$75 | \$406 |
| Adjustment per Section 4.04 | -6 | - | - |
| Reduction per Control Section 3.91 | - | -9 | - |
| Totals Available | \$74 | \$66 | \$406 |
| Unexpended balance, estimated savings | -43 | - | - |
| TOTALS, EXPENDITURES | \$31 | \$66 | \$406 |
| 0121 Hospital Building Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$56,276 | \$55,852 | \$55,264 |
| Allocation for employee compensation | - | 147 | - |
| Adjustment per Section 3.60 | 79 | 753 | - |
| Reduction per Section 3.90 | -4,832 | -1,440 | - |
| Reduction per Section 15.30 | -48 | - | - |
| Reduction per Control Section 3.91 | - | -3,205 | - |
| Adjustment per Section 3.55 | -79 | - | - |
| Totals Available | \$51,396 | \$52,107 | \$55,264 |
| Unexpended balance, estimated savings | -3,814 | - | - |
| TOTALS, EXPENDITURES | \$47,582 | \$52,107 | \$55,264 |
| 0143 California Health Data and Planning Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$20,739 | \$21,698 | \$21,866 |
| Allocation for employee compensation | - | 70 | - |
| Adjustment per Section 3.60 | 25 | 269 | - |
| Reduction per Section 3.90 | -1,515 | -527 | - |
| Reduction per Section 15.30 | -127 | - | - |
| Reduction per Control Section 3.91 | - | -846 | - |
| Adjustment per Section 3.55 | -10 | - | - |
| 017 Budget Act appropriation | 111 | 111 | 108 |
| Allocation for employee compensation | - | 1 | - |
| Adjustment per Section 3.60 | - | 2 | - |
| Reduction per Section 3.90 | -12 | -4 | - |
| Reduction per Control Section 3.91 | - | -7 | - |
| Prior year balances available: | | | |
| Chapter 735, Statutes of 1998 | 140 | - | - |
| Totals Available | \$19,351 | \$20,767 | \$21,974 |
| Unexpended balance, estimated savings | -1,418 | - | - |
| TOTALS, EXPENDITURES | \$17,933 | \$20,767 | \$21,974 |
| 0181 Registered Nurse Education Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,063 | \$2,119 | \$2,220 |
| Allocation for employee compensation | - | 1 | - |
| Adjustment per Section 3.60 | - | 5 | - |
| Reduction per Section 3.90 | -16 | -1 | - |
| Reduction per Control Section 3.91 | - | -12 | - |
| Totals Available | \$2,047 | \$2,112 | \$2,220 |

* Dollars in thousands, except in Salary Range.

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| 1 STATE OPERATIONS | 2009-10* | 2010-11* | 2011-12* |
|------------------------------------------------------------------------------------------------|----------------|----------------|----------------|
| Unexpended balance, estimated savings | -58 | - | - |
| TOTALS, EXPENDITURES | \$1,989 | \$2,112 | \$2,220 |
| 0518 Health Facility Construction Loan Insurance Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code Section 129200 | \$7,840 | \$4,673 | \$4,761 |
| TOTALS, EXPENDITURES | \$7,840 | \$4,673 | \$4,761 |
| 0829 Health Professions Education Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code Section 128355 | \$1,366 | \$1,070 | \$1,060 |
| TOTALS, EXPENDITURES | \$1,366 | \$1,070 | \$1,060 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$235 | \$238 | \$418 |
| Allocation for employee compensation | - | 1 | - |
| Adjustment per Section 3.60 | - | 2 | - |
| Reduction per Section 3.90 | -13 | -8 | - |
| Reduction per Control Section 3.91 | - | -8 | - |
| Adjustment per Section 3.55 | -1 | - | - |
| Budget Adjustment | 298 | 491 | - |
| Prior year balances available: | | | |
| Item 4140-001-0890, Budget Act of 2009, as reappropriated by Item 4140-490, Budget Act of 2010 | - | 143 | - |
| Totals Available | \$519 | \$859 | \$418 |
| Balance available in subsequent years | -143 | - | - |
| TOTALS, EXPENDITURES | \$376 | \$859 | \$418 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$239 | \$818 | \$714 |
| 3064 Mental Health Practitioner Education Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$482 | \$519 | \$551 |
| Adjustment per Section 3.60 | - | 1 | - |
| Reduction per Control Section 3.91 | - | -3 | - |
| Totals Available | \$482 | \$517 | \$551 |
| Unexpended balance, estimated savings | -13 | - | - |
| TOTALS, EXPENDITURES | \$469 | \$517 | \$551 |
| 3068 Vocational Nurse Education Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$146 | \$224 | \$232 |
| Adjustment per Section 3.60 | - | 1 | - |
| Reduction per Control Section 3.91 | - | -3 | - |
| Totals Available | \$146 | \$222 | \$232 |
| Unexpended balance, estimated savings | -7 | - | - |
| TOTALS, EXPENDITURES | \$139 | \$222 | \$232 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,086 | \$5,691 | \$5,895 |
| Allocation for employee compensation | - | 2 | - |
| Adjustment per Section 3.60 | 1 | 8 | - |
| Reduction per Section 3.90 | -41 | -2 | - |

* Dollars in thousands, except in Salary Range.

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| | 2009-10* | 2010-11* | 2011-12* |
|------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 1 STATE OPERATIONS | | | |
| Reduction per Section 15.30 | -2 | - | - |
| Reduction per Control Section 3.91 | - | -27 | - |
| Prior year balances available: | | | |
| Item 4140-001-3085, Budget Act of 2008 as reappropriated by Item 4140-490, Budget Act of 2009 | 388 | - | - |
| Item 4140-001-3085, Budget Act of 2009, as reappropriated by Item 4140-490, Budget Act of 2010 | - | 207 | - |
| Totals Available | \$3,432 | \$5,879 | \$5,895 |
| Unexpended balance, estimated savings | -288 | - | - |
| Balance available in subsequent years | -207 | - | - |
| TOTALS, EXPENDITURES | \$2,937 | \$5,879 | \$5,895 |
| 8007 Specialty Care Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | 0 | - | - |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 8034 Medically Underserved Account for Physicians, Health Professions Education Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$900 | \$900 | \$900 |
| Adjustment per Section 3.60 | - | 1 | - |
| Reduction per Control Section 3.91 | - | -1 | - |
| Health and Safety Code Section 128555 | 722 | 1,960 | 1,400 |
| Totals Available | \$1,622 | \$2,860 | \$2,300 |
| Unexpended balance, estimated savings | -44 | - | - |
| TOTALS, EXPENDITURES | \$1,578 | \$2,860 | \$2,300 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$82,479 | \$91,950 | \$95,795 |
| | | | |
| 2 LOCAL ASSISTANCE | 2009-10* | 2010-11* | 2011-12* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | 0 | 0 | \$4,690 |
| Prior year balances available: | | | |
| Item 4140-101-0001, Budget Act of 2006 | - | - | - |
| Item 4140-101-0001, Budget Act of 2007 | \$52 | \$19 | - |
| Totals Available | \$52 | \$19 | \$4,690 |
| Balance available in subsequent years | -19 | - | - |
| TOTALS, EXPENDITURES | \$33 | \$19 | \$4,690 |
| 0143 California Health Data and Planning Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$6,656 | \$6,656 | \$1,966 |
| Prior year balances available: | | | |
| Item 4140-101-0143, Budget Act of 2006 | 1 | - | - |
| Item 4140-101-0001, Budget Act of 2007 | 52 | - | - |
| Item 4140-101-0143, Budget Act of 2007 | - | 19 | - |
| Item 4140-101-0143, Budget Act of 2008 | 267 | 51 | - |
| Item 4140-101-0143, Budget Act of 2009 | - | 315 | - |
| Totals Available | \$6,976 | \$7,041 | \$1,966 |
| Unexpended balance, estimated savings | -1 | - | - |
| Balance available in subsequent years | -385 | - | - |
| TOTALS, EXPENDITURES | \$6,590 | \$7,041 | \$1,966 |
| 0890 Federal Trust Fund | | | |

* Dollars in thousands, except in Salary Range.

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| 2 LOCAL ASSISTANCE | 2009-10* | 2010-11* | 2011-12* |
|------------------------------------------------------------------------------------------------|-----------------------|------------------------|-----------------------|
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$1,000 | \$1,000 | \$1,000 |
| Budget Adjustment | 2,000 | 2,000 | - |
| Prior year balances available: | | | |
| Item 4140-101-0890, Budget Act of 2009, as reappropriated by Item 4140-490, Budget Act of 2010 | - | 1,714 | - |
| Totals Available | <u>\$3,000</u> | <u>\$4,714</u> | <u>\$1,000</u> |
| Balance available in subsequent years | <u>-1,714</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$1,286 | \$4,714 | \$1,000 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$168 | \$1,191 | \$400 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | <u>\$500</u> | <u>\$500</u> | <u>\$500</u> |
| Totals Available | \$500 | \$500 | \$500 |
| Unexpended balance, estimated savings | <u>-64</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | <u>\$436</u> | <u>\$500</u> | <u>\$500</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | <u>\$8,513</u> | <u>\$13,465</u> | <u>\$8,556</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$90,992 | \$105,415 | \$104,351 |

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