

4140 Office of Statewide Health Planning and Development

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$55,788	\$69,571	\$71,833
Prior year adjustments	<u>-3,213</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$52,575	\$69,571	\$71,833
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	45,472	36,000	33,000
125900 Delinquent Fees	1	-	-
140900 Parking Lot Revenues	5	5	5
150300 Income From Surplus Money Investments	<u>1,986</u>	<u>2,000</u>	<u>1,900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47,464</u>	<u>\$38,005</u>	<u>\$34,905</u>
Total Resources	\$100,039	\$107,576	\$106,738
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	30	23
4140 Office of Statewide Health Planning and Development (State Operations)	<u>30,451</u>	<u>35,713</u>	<u>40,558</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,468</u>	<u>\$35,743</u>	<u>\$40,581</u>
FUND BALANCE	\$69,571	\$71,833	\$66,157
Reserve for economic uncertainties	69,571	71,833	66,157
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE	\$3,512	\$5,612	\$7,348
Prior year adjustments	<u>-130</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,382	\$5,612	\$7,348
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	19,623	20,721	21,850
141200 Sales of Documents	71	65	65
150300 Income From Surplus Money Investments	<u>827</u>	<u>800</u>	<u>800</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,521</u>	<u>\$21,586</u>	<u>\$22,715</u>
Total Resources	\$23,903	\$27,198	\$30,063
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	11
4140 Office of Statewide Health Planning and Development			
State Operations	16,013	17,368	17,935
Local Assistance	2,079	2,282	1,966
4260 Department of Health Care Services (Local Assistance)	198	200	-
4265 Department of Public Health (Local Assistance)	-	-	200
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,291</u>	<u>\$19,850</u>	<u>\$20,112</u>
FUND BALANCE	\$5,612	\$7,348	\$9,951
Reserve for economic uncertainties	5,612	7,348	9,951
0181 Registered Nurse Education Fund ^s			
BEGINNING BALANCE	\$1,163	\$1,388	\$1,465
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development

	2005-06*	2006-07*	2007-08*
125600 Other Regulatory Fees	1,500	1,500	1,500
150300 Income From Surplus Money Investments	92	90	90
150400 Interest Income From Loans	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,597</u>	<u>\$1,595</u>	<u>\$1,595</u>
Total Resources	\$2,760	\$2,983	\$3,060
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
4140 Office of Statewide Health Planning and Development (State Operations)	1,371	1,517	1,517
Administration	(244)	(280)	(280)
Scholarships and Loan Repayments	<u>(1,127)</u>	<u>(1,237)</u>	<u>(1,237)</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,372</u>	<u>\$1,518</u>	<u>\$1,518</u>
FUND BALANCE	\$1,388	\$1,465	\$1,542
Reserve for economic uncertainties	1,388	1,465	1,542
3064 Mental Health Practitioner Education Fund ^s			
BEGINNING BALANCE	\$370	\$606	\$698
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	286	285	285
150300 Income From Surplus Money Investments	<u>20</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$306</u>	<u>\$305</u>	<u>\$305</u>
Total Resources	\$676	\$911	\$1,003
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	70	213	212
Administration	(70)	(58)	(57)
Scholarships and Loan Repayments	<u>(-)</u>	<u>(155)</u>	<u>(155)</u>
Total Expenditures and Expenditure Adjustments	<u>\$70</u>	<u>\$213</u>	<u>\$212</u>
FUND BALANCE	\$606	\$698	\$791
Reserve for economic uncertainties	606	698	791
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$118	\$223	\$253
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	163	160	160
150300 Income From Surplus Money Investments	<u>7</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$170</u>	<u>\$167</u>	<u>\$167</u>
Total Resources	\$288	\$390	\$420
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	65	137	136
Administration	(65)	(52)	(51)
Scholarships and Loan Repayments	<u>(-)</u>	<u>(85)</u>	<u>(85)</u>
Total Expenditures and Expenditure Adjustments	<u>\$65</u>	<u>\$137</u>	<u>\$136</u>
FUND BALANCE	\$223	\$253	\$284
Reserve for economic uncertainties	223	253	284

* Dollars in thousands, except in Salary Range.