

4140 Office of Statewide Health Planning and Development

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$69,571	\$75,636	\$73,567
Prior year adjustments	-3,419	-	-
Adjusted Beginning Balance	<u>\$66,152</u>	<u>\$75,636</u>	<u>\$73,567</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	41,674	40,000	40,000
140900 Parking Lot Revenues	5	5	5
150300 Income From Surplus Money Investments	3,158	3,000	3,000
161400 Miscellaneous Revenue	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$44,839</u>	<u>\$43,005</u>	<u>\$43,005</u>
Total Resources	\$110,991	\$118,641	\$116,572
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	30	23	25
4140 Office of Statewide Health Planning and Development (State Operations)	<u>35,325</u>	<u>45,051</u>	<u>44,401</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,355</u>	<u>\$45,074</u>	<u>\$44,426</u>
FUND BALANCE	\$75,636	\$73,567	\$72,146
Reserve for economic uncertainties	75,636	73,567	72,146
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE	\$5,612	\$9,017	\$12,948
Prior year adjustments	409	-	-
Adjusted Beginning Balance	<u>\$6,021</u>	<u>\$9,017</u>	<u>\$12,948</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	20,473	23,222	24,601
141200 Sales of Documents	97	90	90
150300 Income From Surplus Money Investments	<u>1,274</u>	<u>1,300</u>	<u>1,300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,844</u>	<u>\$24,612</u>	<u>\$25,991</u>
Total Resources	\$27,865	\$33,629	\$38,939
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	11	11
4140 Office of Statewide Health Planning and Development			
State Operations	16,535	18,338	18,434
Local Assistance	2,116	2,132	1,966
4260 Department of Health Care Services (Local Assistance)	197	-	-
4265 Department of Public Health (Local Assistance)	<u>-</u>	<u>200</u>	<u>200</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,848</u>	<u>\$20,681</u>	<u>\$20,611</u>
FUND BALANCE	\$9,017	\$12,948	\$18,328
Reserve for economic uncertainties	9,017	12,948	18,328
0181 Registered Nurse Education Fund ^s			
BEGINNING BALANCE	\$1,388	\$2,086	\$2,312
Prior year adjustments	219	-	-
Adjusted Beginning Balance	<u>\$1,607</u>	<u>\$2,086</u>	<u>\$2,312</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development

	2006-07*	2007-08*	2008-09*
125600 Other Regulatory Fees	1,552	1,600	1,600
150300 Income From Surplus Money Investments	145	145	145
150400 Interest Income From Loans	<u>6</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,703</u>	<u>\$1,750</u>	<u>\$1,750</u>
Total Resources	\$3,310	\$3,836	\$4,062
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
4140 Office of Statewide Health Planning and Development (State Operations)	1,223	1,523	1,529
Administration	(349)	(285)	(291)
Scholarships and Loan Repayments	<u>(874)</u>	<u>(1,238)</u>	<u>(1,238)</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,224</u>	<u>\$1,524</u>	<u>\$1,530</u>
FUND BALANCE	\$2,086	\$2,312	\$2,532
Reserve for economic uncertainties	2,086	2,312	2,532
3064 Mental Health Practitioner Education Fund ^s			
BEGINNING BALANCE	\$606	\$883	\$1,006
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	293	295	295
150300 Income From Surplus Money Investments	<u>38</u>	<u>40</u>	<u>35</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$331</u>	<u>\$335</u>	<u>\$330</u>
Total Resources	\$937	\$1,218	\$1,336
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	54	212	471
Administration	(54)	(57)	(56)
Scholarships and Loan Repayments	<u>(-)</u>	<u>(155)</u>	<u>(155)</u>
Total Expenditures and Expenditure Adjustments	<u>\$54</u>	<u>\$212</u>	<u>\$471</u>
FUND BALANCE	\$883	\$1,006	\$865
Reserve for economic uncertainties	883	1,006	865
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$223	\$341	\$379
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$224	\$341	\$379
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	161	160	160
150300 Income From Surplus Money Investments	<u>14</u>	<u>14</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$175</u>	<u>\$174</u>	<u>\$174</u>
Total Resources	\$399	\$515	\$553
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	58	136	135
Administration	(58)	(51)	(50)
Scholarships and Loan Repayments	<u>(-)</u>	<u>(85)</u>	<u>(85)</u>
Total Expenditures and Expenditure Adjustments	<u>\$58</u>	<u>\$136</u>	<u>\$135</u>
FUND BALANCE	\$341	\$379	\$418
Reserve for economic uncertainties	341	379	418

* Dollars in thousands, except in Salary Range.