

4140 Office of Statewide Health Planning and Development

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$47,962	\$47,328	\$78,971
Prior Year Adjustments	-2,308	-	-
Adjusted Beginning Balance	\$45,654	\$47,328	\$78,971
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4129200 Other Regulatory Fees	54,352	48,000	53,000
4143500 Miscellaneous Services to the Public	10	-	-
4163000 Investment Income - Surplus Money Investments	92	89	89
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	14	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Budget Act of 2011	-	45,000	-
Loan repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session, Budget Act of 2010, Budget Act of 2011, Budget Act of 2012, and Budget Act	-	-	50,000
Total Revenues, Transfers, and Other Adjustments	<u>\$54,469</u>	<u>\$93,090</u>	<u>\$103,090</u>
Total Resources	\$100,123	\$140,418	\$182,061
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	52,748	61,343	60,871
8880 Financial Information System for California (State Operations)	47	104	76
Total Expenditures and Expenditure Adjustments	<u>\$52,795</u>	<u>\$61,447</u>	<u>\$60,947</u>
FUND BALANCE	\$47,328	\$78,971	\$121,114
Reserve for economic uncertainties	47,328	78,971	121,114
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE	\$17,815	\$11,265	\$15,430
Prior Year Adjustments	452	-	-
Adjusted Beginning Balance	\$18,267	\$11,265	\$15,430
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	27,363	27,856	28,413
4140000 Document Sales	93	75	75
4163000 Investment Income - Surplus Money Investments	150	145	145
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the California Health Data and Planning Fund (0143) per Budget Act of 2008	-	12,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$27,606</u>	<u>\$40,076</u>	<u>\$28,633</u>
Total Resources	\$45,873	\$51,341	\$44,063
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	22,440	24,253	24,413
4140 Office of Statewide Health Planning and Development (Local Assistance)	11,911	11,377	9,496
4265 Department of Public Health (Local Assistance)	240	240	240
8880 Financial Information System for California (State Operations)	18	41	30
Total Expenditures and Expenditure Adjustments	<u>\$34,609</u>	<u>\$35,911</u>	<u>\$34,179</u>

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
FUND BALANCE	\$11,265	\$15,430	\$9,884
Reserve for economic uncertainties	11,265	15,430	9,884
0181 Registered Nurse Education Fund ^s			
BEGINNING BALANCE	\$2,563	\$2,420	\$2,197
Prior Year Adjustments	<u>98</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,661	\$2,420	\$2,197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,853	1,950	2,048
4151000 Interest Income - Other Loans	9	12	12
4163000 Investment Income - Surplus Money Investments	<u>9</u>	<u>9</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,871</u>	<u>\$1,971</u>	<u>\$2,069</u>
Total Resources	\$4,532	\$4,391	\$4,266
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	2,110	2,190	2,186
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,112</u>	<u>\$2,194</u>	<u>\$2,189</u>
FUND BALANCE	\$2,420	\$2,197	\$2,077
Reserve for economic uncertainties	2,420	2,197	2,077
3064 Mental Health Practitioner Education Fund ^s			
BEGINNING BALANCE	\$319	\$151	\$152
Prior Year Adjustments	<u>25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$344	\$151	\$152
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	356	392	414
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$358</u>	<u>\$394</u>	<u>\$416</u>
Total Resources	\$702	\$545	\$568
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	<u>550</u>	<u>393</u>	<u>400</u>
Total Expenditures and Expenditure Adjustments	<u>\$550</u>	<u>\$393</u>	<u>\$400</u>
FUND BALANCE	\$151	\$152	\$168
Reserve for economic uncertainties	151	152	168
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$669	\$675	\$697
Prior Year Adjustments	<u>12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$681	\$675	\$697
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	219	250	245
4151000 Interest Income - Other Loans	4	-	-
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$225</u>	<u>\$252</u>	<u>\$247</u>
Total Resources	\$906	\$927	\$944
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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	2014-15*	2015-16*	2016-17*
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	231	230	233
Total Expenditures and Expenditure Adjustments	\$231	\$230	\$233
FUND BALANCE	\$675	\$697	\$711
Reserve for economic uncertainties	675	697	711

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