

4140 Office of Statewide Health Planning and Development

The Office of Statewide Health Planning and Development (OSHPD) develops policies, plans and programs to assist healthcare systems in meeting current and future health needs of the people of California by ensuring the ongoing safety of healthcare facilities, evaluating the ability of healthcare facilities to provide continued operation and necessary health services in the event of a disaster, and improving the overall delivery and accessibility of healthcare in the state.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Healthcare Quality and Analysis	25.3	28.5	29.4	\$5,563	\$6,226	\$6,978
30 Healthcare Workforce	25.7	26.6	29.9	13,869	16,836	16,792
42 Facilities Development	194.9	212.5	215.8	35,527	45,359	43,881
45 Cal-Mortgage Loan Insurance	16.8	17.7	17.7	14,879	4,755	4,828
60 Healthcare Information	40.0	40.6	40.6	8,778	9,928	9,587
80.01 Administration	71.3	86.5	87.9	10,973	12,329	12,204
80.02 Distributed Administration	-	-	-	-10,564	-11,758	-11,624
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	374.0	412.4	421.3	\$79,025	\$83,675	\$82,646
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$4,907	\$5,482	\$5,128
0121 Hospital Building Fund				35,325	45,051	44,401
0143 California Health Data and Planning Fund				18,651	20,470	20,400
0181 Registered Nurse Education Fund				1,223	1,523	1,529
0518 Health Facility Construction Loan Insurance Fund				14,879	4,755	4,828
0829 Health Professions Education Fund				707	1,509	1,519
0890 Federal Trust Fund				1,172	1,235	1,235
0995 Reimbursements				657	2,273	1,973
3040 Medically Underserved Account, Contingent Fund of the Medical Board of California				5,220	-	-
3064 Mental Health Practitioner Education Fund				54	212	471
3068 Vocational Nurse Education Fund				58	136	135
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				-3,828	1,029	1,027
TOTALS, EXPENDITURES, ALL FUNDS				\$79,025	\$83,675	\$82,646

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10 - Healthcare Quality and Analysis:

Health and Safety Code Sections 1179 et seq., 127000, 127125 et seq., 127155, 127340-127360, 128695, 128735, 128745-128750, 128755, 128765, 129010, 129100, and 129460.

30 - Healthcare Workforce:

Health and Safety Code Sections 128200 et seq., 127875 et seq., 128125 et seq., 128330 et seq., 128375 et seq., 128425 et seq., 128475 et seq., and 128550 et seq.

42 - Facilities Development:

Health and Safety Code Sections 1226, 1275, and 129675-130070.

45 - Cal-Mortgage Loan Insurance:

Health and Safety Code Sections 129000-129355, 127010, and 127050.

60 - Healthcare Information:

Health and Safety Code Sections 1339.50-1339.59, 1750, 127285, 127340-127360, 128675-128810.

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$513,000 in 2008-09.
- The major budget balancing reductions include:

A \$497,000 reduction in the Song-Brown program. This reduction will result in 24 fewer nursing slots, 2.5 fewer resident slots, and 44 fewer family nurse practitioner/physician assistant slots.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Delay in Seismic Structural Compliance (SB 306)	\$-	\$-	-	\$-	\$614	0.9
• Healthcare Workforce Clearinghouse Program (SB 139)	-	-	-	-	439	3.8
• Staff for Hospital Building Plan Reviews	-	-	-	-	329	1.9
• Additional Loan Repayment Funds for the Licensed Mental Health Services Provider Education Program	-	-	-	-	260	-
• Miscellaneous Baseline Adjustments	362	4,426	-	8	1,497	1.4
Totals, Baseline Adjustments	\$362	\$4,426	-	\$8	\$3,139	8.0
Policy Adjustment Descriptions						
• Train Physician Assistants for Public Mental Health	\$-	\$-	-	\$-	\$500	-
• Increase Designated Mental Health Professional Shortage Areas in California	-	-	-	-	117	0.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$617	0.9
TOTALS, BUDGET ADJUSTMENTS	\$362	\$4,426	-	\$8	\$3,756	8.9
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-513	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$362	\$4,426	-	-\$505	\$3,756	8.9

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - HEALTHCARE QUALITY AND ANALYSIS

The Healthcare Quality and Analysis Program is responsible for analyzing healthcare quality and costs, making policy recommendations for future health-related needs, conducting research activities in the development of statewide health policy, and disseminating data to various audiences. In addition, this program produces risk-adjusted reports on hospital and physician outcomes, current healthcare policy issues, and analyzes and makes recommendations on specific issues affecting the quality or cost of healthcare.

The California Health Policy and Data Advisory Commission advises OSHPD on the collection and reporting of health facility data, public access to data, regulations, risk-adjusted outcome studies, and health planning issues. The Commission holds hearings for health facilities appealing fines for delinquent data submission and for applicants of the Cal-Mortgage Loan Insurance Program, and makes recommendations to the Director of the Office.

The Rural Health Policy Council promotes coordinated planning and policy development among state departments and between the State and local public and private providers, conducts public hearings in rural communities for the purpose of soliciting and receiving input from these communities, including input from rural hospitals, rural clinics, healthcare service plans, local governments, academia, and consumers.

30 - HEALTHCARE WORKFORCE

The Healthcare Workforce Program supports development and expansion of primary care and allied health training throughout the state and promotes recruitment of students into health professions. It includes the following program areas:

- Health Manpower Pilot Projects Program-Provides the opportunity for healthcare related organizations to demonstrate, test and evaluate new or expanded roles for healthcare professionals or new healthcare delivery alternatives prior to amending regulations or laws. Under this Program, trainees in approved pilot projects are exempted from other provisions of law. Pilot project results help guide changes to the Business and Professions Code.

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

- Song-Brown Healthcare Workforce Training Program-Grants funds to family practice residency, nurse practitioner, physician assistant, and registered nurse training programs to increase the number and improve the distribution of these professionals in underserved areas of the state.
- Health Careers Training Program-Works with public and private partnerships to promote recruitment, training, placement, and retention of healthcare professionals.
- Shortage Designation Program-Liaisons between the federal government and healthcare provider sites applying for designation as a Health Professional Shortage Area (HPSA) or a Medically Underserved Area/Population (MUA/P). These designations enable clinics to be eligible for assignment of National Health Service Corps Personnel or apply for Rural Health Clinic (RHC) certification Federally Qualified Health Center Look-Alike certification, and New Start/Expansion Program.
- National Health Service Corps/State Loan Repayment Program (SLRP)- Increases the number of primary care physicians, dentists, physician assistants, nurse practitioners, nurse midwives, and mental health providers practicing in designated HPSAs. SLRP is authorized to repay educational loans of health professionals, who in turn must obligate themselves for service in public or private non-profit entities for a minimum of two years and maximum of four years in direct patient care.
- Health Professions Education Foundation (a non-profit public benefit corporation)-Provides scholarship and loan repayments to health professional students and graduates who agree to provide direct patient care in a medically underserved area of California for 2 to 3 years.

40 - FACILITIES DEVELOPMENT

The Facilities Development Program regulates the design and construction of health facilities to ensure the facilities are safe and available to provide care to the community in the event of a major disaster.

45 - CAL-MORTGAGE LOAN INSURANCE

The Cal-Mortgage Program is an insurance program for health facility construction, improvement, and expansion loans, to ensure that healthcare providers have adequate access to capital to provide the facilities necessary to meet the healthcare needs of California.

The Program provides financial analysis and review of health facility project applications for Health Facility Construction Loan Insurance, administers loan payback provisions of Fire Protection Loans and Clinic Renovation Loans, and administers the Eminent Domain Certificate Program for health facilities. The Program also ensures that available financial assistance is allocated to eligible health facilities in California. Projects receiving this assistance are subject to on-site construction progress and payment verification inspections to assure conformity with approved plans, specifications and loan agreement terms and conditions.

60 - HEALTHCARE INFORMATION

The Healthcare Information Program collects and maintains an ongoing repository of uniform and objective information about the costs, charges, capacity, and utilization of health facilities, as well as the services provided and patients served by these facilities. This information is used by various OSHPD programs, such as the Healthcare Quality and Analysis Program, to fulfill its goals and mission.

80 - ADMINISTRATION

Administration provides overall management, planning, policy development, legal, legislative, information technology support and administrative services to the OSHPD.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 HEALTHCARE QUALITY AND ANALYSIS			
State Operations:			
0121 Hospital Building Fund	\$-	\$-	\$630
0143 California Health Data and Planning Fund	5,563	5,929	5,917
0995 Reimbursements	-	297	431
Totals, State Operations	\$5,563	\$6,226	\$6,978
PROGRAM REQUIREMENTS			
30 HEALTHCARE WORKFORCE			
State Operations:			
0001 General Fund	\$241	\$433	\$438
0143 California Health Data and Planning Fund	2,101	2,318	2,765
0181 Registered Nurse Education Fund	1,223	1,523	1,529
0890 Federal Trust Fund	205	235	235
0829 Health Professions Education Fund	707	1,509	1,519

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2006-07*	2007-08*	2008-09*
0995 Reimbursements	-	125	117
3040 Medically Underserved Account, Contingent Fund of the Medical Board of California	5,220	-	-
3064 Mental Health Practitioner Education Fund	54	212	471
3068 Vocational Nurse Education Fund	58	136	135
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-3,828	1,029	1,027
Totals, State Operations	\$5,981	\$7,520	\$8,236
Local Assistance:			
0001 General Fund	\$4,666	\$5,049	\$4,690
0143 California Health Data and Planning Fund	2,116	2,132	1,966
0890 Federal Trust Fund	967	1,000	1,000
0995 Reimbursements	139	1,135	900
Totals, Local Assistance	\$7,888	\$9,316	\$8,556
PROGRAM REQUIREMENTS			
42 FACILITIES DEVELOPMENT			
State Operations:			
0121 Hospital Building Fund	\$35,325	\$45,051	\$43,771
0995 Reimbursements	202	308	110
Totals, State Operations	\$35,527	\$45,359	\$43,881
PROGRAM REQUIREMENTS			
45 CAL-MORTGAGE LOAN INSURANCE			
State Operations:			
0518 Health Facility Construction Loan Insurance Fund	\$14,879	\$4,755	\$4,828
Totals, State Operations	\$14,879	\$4,755	\$4,828
PROGRAM REQUIREMENTS			
60 HEALTHCARE INFORMATION			
State Operations:			
0143 California Health Data and Planning Fund	\$8,778	\$9,928	\$9,587
Totals, State Operations	\$8,778	\$9,928	\$9,587
PROGRAM REQUIREMENTS			
80 ADMINISTRATION			
State Operations:			
0143 California Health Data and Planning Fund	\$93	\$163	\$165
0995 Reimbursements	316	408	415
Totals, State Operations	\$409	\$571	\$580
ELEMENT REQUIREMENTS			
80.01 Administration	10,973	12,329	12,204
80.02 Distributed Administration	-10,564	-11,758	-11,624
TOTALS, EXPENDITURES			
State Operations	71,137	74,359	74,090
Local Assistance	7,888	9,316	8,556
Totals, Expenditures	\$79,025	\$83,675	\$82,646

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions			2006-07*	2007-08*	2008-09*
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Authorized Positions (Equals Sch. 7A)	374.0	445.0	446.5	\$27,657	\$32,027	\$32,606
Total Adjustments	-	-	8.0	-	2,594	3,218
Estimated Salary Savings	-	-32.6	-33.2	-	-1,603	-1,661
Net Totals, Salaries and Wages	374.0	412.4	421.3	\$27,657	\$33,018	\$34,163
Staff Benefits	-	-	-	9,354	10,697	11,203
Totals, Personal Services	374.0	412.4	421.3	\$37,011	\$43,715	\$45,366
OPERATING EXPENSES AND EQUIPMENT				\$19,384	\$27,353	\$25,173
SPECIAL ITEMS OF EXPENSE						
Default Payments				\$12,136	\$-	\$-
Student Aid (Scholarships & Loan Repayment)				2,606	3,291	3,551
Totals, Special Items of Expense				\$14,742	\$3,291	\$3,551
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$71,137	\$74,359	\$74,090
2 Local Assistance						
				2006-07*	2007-08*	2008-09*
Family Physician Training				\$2,548	\$2,812	\$2,581
Song-Brown Expansion for Nurses				2,598	2,848	2,725
Nurse Practitioner/Physicians Assistant Training				1,512	2,656	2,250
State Loan Repayment Program				967	1,000	1,000
Pro Rata				263	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$7,888	\$9,316	\$8,556

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$398	\$430	\$438
Allocation for employee compensation	11	7	-
Adjustment per Section 3.60	2	-1	-
Adjustment per Section 4.04	-	-3	-
Totals Available	\$411	\$433	\$438
Unexpended balance, estimated savings	-170	-	-
TOTALS, EXPENDITURES	\$241	\$433	\$438
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,071	\$40,039	\$44,401
Allocation for employee compensation	2,402	2,774	-
Adjustment per Section 3.60	186	-73	-
Adjustment per Section 15.25	-	-23	-
Prior year balances available:			
Item 4140-001-0121, Budget Act of 2006, as reappropriated by Item 4140-490, Budget Act of 2007	-	2,334	-
Totals Available	\$37,659	\$45,051	\$44,401
Balance available in subsequent years	-2,334	-	-
TOTALS, EXPENDITURES	\$35,325	\$45,051	\$44,401
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,669	\$17,828	\$18,323

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Allocation for employee compensation	348	275	-
Adjustment per Section 3.60	68	-24	-
Adjustment per Section 15.25	-	-26	-
017 Budget Act appropriation	102	107	111
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	1	-	-
Prior year balances available:			
Chapter 735, Statutes of 1998	175	175	-
Totals Available	\$17,368	\$18,338	\$18,434
Unexpended balance, estimated savings	-658	-	-
Balance available in subsequent years	-175	-	-
TOTALS, EXPENDITURES	\$16,535	\$18,338	\$18,434
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,510	\$1,517	\$1,529
Allocation for employee compensation	6	6	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$1,517	\$1,523	\$1,529
Unexpended balance, estimated savings	-294	-	-
TOTALS, EXPENDITURES	\$1,223	\$1,523	\$1,529
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 129200	\$14,879	\$4,755	\$4,828
TOTALS, EXPENDITURES	\$14,879	\$4,755	\$4,828
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 128355	\$707	\$1,509	\$1,519
TOTALS, EXPENDITURES	\$707	\$1,509	\$1,519
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$235	\$235
Allocation for employee compensation	-	6	-
Budget Adjustment	-30	-6	-
TOTALS, EXPENDITURES	\$205	\$235	\$235
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$518	\$1,138	\$1,073
3040 Medically Underserved Account, Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Health and Safety Code Section 128555 (Transfer to Medically Underserved Account for Physicians)	\$5,220	\$-	\$-
TOTALS, EXPENDITURES	\$5,220	\$-	\$-
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$213	\$212	\$471
Totals Available	\$213	\$212	\$471
Unexpended balance, estimated savings	-159	-	-
TOTALS, EXPENDITURES	\$54	\$212	\$471
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	<u>\$137</u>	<u>\$136</u>	<u>\$135</u>
Totals Available	\$137	\$136	\$135
Unexpended balance, estimated savings	<u>-79</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$58	\$136	\$135
8007 Specialty Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 128555	<u>\$1,392</u>	<u>\$1,029</u>	<u>\$1,027</u>
TOTALS, EXPENDITURES	\$1,392	\$1,029	\$1,027
Less funding provided by Medically Underserved Account (3040)	<u>-5,220</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$-3,828	\$1,029	\$1,027
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$71,137	\$74,359	\$74,090
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,690	\$4,690	\$4,690
Prior year balances available:			
Item 4140-101-0001, Budget Act of 2003	1	-	-
Item 4140-101-0001, Budget Act of 2005	334	42	-
Item 4140-101-0001, Budget Act of 2006	<u>-</u>	<u>317</u>	<u>-</u>
Totals Available	\$5,025	\$5,049	\$4,690
Balance available in subsequent years	<u>-359</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,666	\$5,049	\$4,690
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,229	\$1,966	\$1,966
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2005	53	25	-
Item 4140-101-0143, Budget Act of 2006	<u>-</u>	<u>141</u>	<u>-</u>
Totals Available	\$2,282	\$2,132	\$1,966
Balance available in subsequent years	<u>-166</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,116	\$2,132	\$1,966
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Budget Adjustment	<u>-33</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$967	\$1,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$139</u>	<u>\$1,135</u>	<u>\$900</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,888	\$9,316	\$8,556
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$79,025	\$83,675	\$82,646

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	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	\$66,152	\$75,636	\$73,567
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	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$44,839	\$43,005	\$43,005
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)	35,325	45,051	44,401
Total Expenditures and Expenditure Adjustments	\$35,355	\$45,074	\$44,426
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	\$6,021	\$9,017	\$12,948
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	1,274	1,300	1,300
Total Revenues, Transfers, and Other Adjustments	\$21,844	\$24,612	\$25,991
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)	-	200	200
Total Expenditures and Expenditure Adjustments	\$18,848	\$20,681	\$20,611
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	\$1,607	\$2,086	\$2,312
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,552	1,600	1,600

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2006-07*	2007-08*	2008-09*
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.

4140 Office of Statewide Health Planning and Development - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	374.0	445.0	446.5	\$27,657	\$32,027	\$32,606
Salary Adjustments	-	-	-	-	2,594	2,633
Workload and Administrative Adjustments:				Salary Range		
Healthcare Quality & Analysis:						
Healthcare Information Resource Center:						
Overtime - Full-Year Cost	-	-	-	-	-	2
Healthcare Information:						
Accounting and Reporting:						
Overtime - One-Time Cost	-	-	-	-	-	-8
Totals, Workload & Admin Adjustments	-	-	-	\$-	\$-	\$-6
Proposed New Positions:						
Administration Division:						
Research Program Specialist II	-	-	1.0	5,309-6,451	-	70
Associate Personnel Analyst	-	-	0.5	4,400-5,348	-	29
Healthcare Quality & Analysis:						
Assoc Governmental Program Analyst	-	-	1.0	4,400-5,348	-	58
Healthcare Workforce Development Division:						
Research Program Specialist II	-	-	1.0	5,309-6,451	-	70
Research Analyst II	-	-	1.0	4,619-5,616	-	61
Assoc Governmental Program Analyst (0.5 LT pos exp 12-31-10)	-	-	1.5	4,400-5,348	-	87
Facilities Development Division:						
District Structural Engineer	-	-	1.0	8,097-9,842	-	107
Senior Structural Engineer	-	-	1.0	7,720-9,379	-	102
Retention Bonus	-	-	-	\$300/month	-	7
Totals, Proposed New Positions	-	-	8.0	\$-	\$-	\$591
Total Adjustments	-	-	8.0	\$-	\$2,594	\$3,218
TOTALS, SALARIES AND WAGES	374.0	445.0	454.5	\$27,657	\$34,621	\$35,824

* Dollars in thousands, except in Salary Range.