

4140 Office of Statewide Health Planning and Development

The Office of Statewide Health Planning and Development (OSHPD) advances safe, quality healthcare environments through innovative and responsive services and information that:

- Finance emerging needs
- Ensure safe facilities
- Support informed decisions
- Cultivate a dynamic workforce

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Health Care Quality and Analysis	28.6	28.3	30.3	\$5,447	\$6,160	\$6,814
30 Health Care Workforce	40.2	44.9	45.9	39,451	96,734	65,896
42 Facilities Development	224.3	239.8	239.8	45,776	58,011	57,937
45 Cal-Mortgage Loan Insurance	15.0	18.8	18.8	-7,675	4,878	4,867
60 Health Care Information	34.4	39.7	39.7	8,549	10,051	9,894
80.01 Administration	102.6	105.1	105.1	13,322	15,173	15,100
80.02 Distributed Administration	-	-	-	-13,072	-14,770	-14,773
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	445.1	476.6	479.6	\$91,798	\$176,237	\$145,735
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$-	\$74	\$74
0121 Hospital Building Fund				45,766	57,897	57,822
0143 California Health Data and Planning Fund				25,405	29,057	32,044
0181 Registered Nurse Education Fund				2,207	2,182	2,187
0518 Health Facility Construction Loan Insurance Fund				-7,675	4,878	4,867
0829 Health Professions Education Fund				315	17,070	10,070
0890 Federal Trust Fund				1,434	1,504	1,444
0995 Reimbursements				363	8,153	7,860
3064 Mental Health Practitioner Education Fund				502	542	547
3068 Vocational Nurse Education Fund				223	231	230
3085 Mental Health Services Fund				20,957	52,350	26,291
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				2,301	2,299	2,299
TOTALS, EXPENDITURES, ALL FUNDS				\$91,798	\$176,237	\$145,735

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10 - Health Care Quality and Analysis:

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

30 - Health Care Workforce:

Health and Safety Code Sections 1179 et seq., 128200 et seq., 127875 et seq., 128125 et seq., 128330 et seq., 128375 et seq., 128425 et seq., 128475 et seq., 128550 et seq., 128050 et seq., and 127940. Welfare and Institutions Code Sections 5820, 5821, 5822, 5830 et seq., 5848, and 5892 et seq.

42 - Facilities Development:

Health and Safety Code Sections 1226, 1275, 1276, 1339.43, and 129675-130070.

45 - Cal-Mortgage Loan Insurance:

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

60 - Health Care Information:

* Dollars in thousands, except in Salary Range.

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Health and Safety Code Sections 1216, 1250.8, 1339.50-1339.59, 1750, 127280, 127285, 127340-127360, 127400-127446, 128675-128810; Business and Professions Code Sections 2240 and 2516.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Hospital Inpatient Discharge Data Audit	\$-	\$-	-	\$-	\$652	2.0
• Healthcare Reform Healthcare Workforce Development	-	-	-	-	355	4.0
• Mental Health Workforce Education and Training Unspent Funds	-	-	-	-	102	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,109	6.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$-	\$818	-	\$-	\$854	-
• Retirement Rate Adjustment	-	270	-	-	270	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-286	-4.0
• One Time Cost Reductions	-	-	-	-	-13,035	-
• Carryover/Reappropriation	-	19,339	-	-	-	-
• Miscellaneous Adjustments	-	2,000	-	-	66	-
Totals, Other Workload Budget Adjustments	\$-	\$22,427	-	\$-	-\$12,131	-4.0
Totals, Workload Budget Adjustments	\$-	\$22,427	-	\$-	-\$11,022	2.0
Policy Adjustments						
• Song-Brown Primary Care Residency Program	\$-	\$-	-	\$-	\$2,840	-
• Song-Brown Primary Care Residency Program - State Operations	-	-	-	-	106	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$2,946	1.0
Totals, Budget Adjustments	\$-	\$22,427	-	\$-	-\$8,076	3.0

PROGRAM DESCRIPTIONS

10 - HEALTH CARE QUALITY AND ANALYSIS

The Health Care Quality and Analysis Program conducts applied health care outcomes analysis to produce public reports that address health care quality, outcomes, access, and other relevant issues in order to improve access to and quality of health care with the intent of improving the health of Californians. Using data collected through the Health Care Information Program, this program also produces data and products about health care cost, utilization and other trends to effectively meet the needs of health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media.

30 - HEALTH CARE WORKFORCE

The Health Care Workforce Program supports the development and expansion of primary care, mental health and allied health training throughout the state, promotes health care workforce diversity and cultural competency, encourages providers to work in underserved areas through strategies focused on pipeline development, training and placement, financial incentives, systems redesign, as well as research and policy, and promotes the recruitment of students into health professions. It includes the following program areas:

- Health Careers Training Program - Serves as a health professions resource and liaisons between public and private partnerships to promote recruitment, training, placement, and retention of a multicultural and linguistically competent health workforce in California and provides grants to organizations supporting underrepresented and economically disadvantaged students' pursuit of careers in health care
- Song-Brown Health Care Workforce Training Program - Grants funds to family practice residency, nurse practitioner, physician assistant, mental health, and registered nurse training programs to increase the number and improve the distribution of these professionals in underserved areas of the state.
- California State Loan Repayment Program - Increases the number of licensed primary care physicians, dentists, dental hygienists, physician assistants, nurse practitioners, certified nurse midwives, and mental health providers practicing in designated Health Professional Shortage Areas. Repays educational loans of health professionals, who in turn must provide direct patient care in public or private non-profit entities for a minimum of two years and maximum of four years.

* Dollars in thousands, except in Salary Range.

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- Mental Health Services Act Workforce Education and Training Program - Remedies the shortage of qualified individuals to provide services to address severe mental illnesses by providing stipends and loan repayments to qualified mental health practitioners, funding educational institutions to provide training to physician assistants, supporting psychiatric residency programs, designating mental health professional shortage areas, as well as funding regional partnerships and a technical assistance center.
- Health Workforce Pilot Projects Program - Allows healthcare organizations to test, demonstrate, and evaluate new or expanded roles for health care professionals or new health care delivery alternatives before changes in licensing laws are made by the Legislature. Trainees in approved pilot projects are exempted from other provisions of law and results from these pilot project guide changes to scope of practice statutes.
- Shortage Designation Program - Liaisons between the federal government and health care provider sites applying for designation as a Health Professional Shortage Area or a Medically Underserved Area/Population. These designations enable clinics to draw down additional federal funds by making them eligible for assignment of National Health Service Corps personnel or apply for Rural Health Clinic certification, Federally Qualified Health Center Look-Alike certification, and the New Start/Expansion Program.
- Health Care Reform Program - Monitors progress of the Affordable Care Act, develops recommendations to further the state's healthcare workforce, identifies and promotes federal funding opportunities, engages stakeholders on federal/state health workforce development activities and provides analysis of health reform initiatives.
- Health Care Workforce Clearinghouse Program (Clearinghouse) - Serves as the state's central repository of health care workforce and education information via the collection, analysis and distribution of educational, licensing and employment data and trends.
- Health Professions Education Foundation (a non-profit public benefit corporation) - Provides scholarships, loan repayments, and programs to health professional students and graduates who agree to provide direct patient care in a medically underserved area of California for one to four years. Programs serve allied health, nursing, mental health, dentistry, and medical health professionals.

42 - FACILITIES DEVELOPMENT

The Facilities Development Program safeguards public health, safety, and general welfare through regulation of the design and construction of health care facilities to ensure they are capable of providing sustained services to the public.

45 - CAL-MORTGAGE LOAN INSURANCE

The Cal-Mortgage Program is modeled after federal home mortgage insurance programs, and insures loans to public and non-profit health care facilities for construction, renovation, and expansion projects. The Program facilitates access to private capital at no cost to taxpayers and has helped health care providers enhance the delivery of health care throughout California since 1972.

The Program underwrites loans, makes insurance recommendations to the Advisory Loan Insurance Committee, monitors the Cal-Mortgage insured loan portfolio, and administers the Health Facility Construction Loan Insurance Fund. The Program also administers loan payback provisions of Fire Protection Loans and the Eminent Domain Certificate Program for health facilities.

60 - HEALTH CARE INFORMATION

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from over 5,200 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. This information is used by health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media.

80 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS				
10	HEALTH CARE QUALITY AND ANALYSIS			
	State Operations:			
0143	California Health Data and Planning Fund	\$5,447	\$5,962	\$6,616
0995	Reimbursements	-	198	198
	Totals, State Operations	\$5,447	\$6,160	\$6,814
PROGRAM REQUIREMENTS				
30	HEALTH CARE WORKFORCE			
	State Operations:			
0001	General Fund	\$-	\$74	\$74
0143	California Health Data and Planning Fund	4,683	5,682	5,858

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
0181 Registered Nurse Education Fund	2,207	2,182	2,187
0829 Health Professions Education Fund	315	17,070	10,070
0890 Federal Trust Fund	434	504	444
0995 Reimbursements	25	-	-
3064 Mental Health Practitioner Education Fund	502	542	547
3068 Vocational Nurse Education Fund	223	231	230
3085 Mental Health Services Fund	9,738	15,606	13,539
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	2,301	2,299	2,299
Totals, State Operations	\$20,428	\$44,190	\$35,248
Local Assistance:			
0143 California Health Data and Planning Fund	\$6,622	\$7,182	\$9,496
0890 Federal Trust Fund	1,000	1,000	1,000
0995 Reimbursements	182	7,618	7,400
3085 Mental Health Services Fund	11,219	36,744	12,752
Totals, Local Assistance	\$19,023	\$52,544	\$30,648
PROGRAM REQUIREMENTS			
42 FACILITIES DEVELOPMENT			
State Operations:			
0121 Hospital Building Fund	\$45,766	\$57,897	\$57,822
0995 Reimbursements	10	114	115
Totals, State Operations	\$45,776	\$58,011	\$57,937
PROGRAM REQUIREMENTS			
45 CAL-MORTGAGE LOAN INSURANCE			
State Operations:			
0518 Health Facility Construction Loan Insurance Fund	-\$7,675	\$4,878	\$4,867
Totals, State Operations	-\$7,675	\$4,878	\$4,867
PROGRAM REQUIREMENTS			
60 HEALTH CARE INFORMATION			
State Operations:			
0143 California Health Data and Planning Fund	\$8,549	\$10,051	\$9,894
Totals, State Operations	\$8,549	\$10,051	\$9,894
PROGRAM REQUIREMENTS			
80 ADMINISTRATION			
State Operations:			
0143 California Health Data and Planning Fund	\$104	\$180	\$180
0995 Reimbursements	146	223	147
Totals, State Operations	\$250	\$403	\$327
ELEMENT REQUIREMENTS			
80.01 Administration	13,072	14,770	14,773
80.02 Distributed Administration	-13,072	-14,770	-14,773
TOTALS, EXPENDITURES			
State Operations	72,775	123,693	115,087
Local Assistance	19,023	52,544	30,648
Totals, Expenditures	\$91,798	\$176,237	\$145,735

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	445.1	476.6	472.6	\$35,653	\$39,489	\$39,875
Total Adjustments	-	-	7.0	-	595	989
Net Totals, Salaries and Wages	445.1	476.6	479.6	\$35,653	\$40,084	\$40,864
Staff Benefits	-	-	-	13,624	16,887	16,432
Totals, Personal Services	445.1	476.6	479.6	\$49,277	\$56,971	\$57,296
OPERATING EXPENSES AND EQUIPMENT				\$19,750	\$33,458	\$33,632
SPECIAL ITEMS OF EXPENSE						
Default Payments				-9,971	-	-
Student Aid (Scholarships & Loan Repayment)				13,719	33,264	24,159
Totals, Special Items of Expense				\$3,748	\$33,264	\$24,159
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$72,775	\$123,693	\$115,087

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Family Physician Training	\$2,831	\$8,695	\$8,000
Song-Brown Expansion for Nurses	2,679	2,769	2,725
Nurse Practitioner/Physicians Assistant Training	1,294	3,335	3,331
Song Brown Primary Care Residency	-	-	2,840
Mental Health Workforce Education and Training (WET)	10,996	35,813	12,252
Song-Brown - WET	223	932	500
State Loan Repayment Program	1,000	1,000	1,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,023	\$52,544	\$30,648

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$74	\$74	\$74
Totals Available	\$74	\$74	\$74
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$-	\$74	\$74
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$55,975	\$57,031	\$57,822
Allocation for employee compensation	130	679	-
Adjustment per Section 3.60	623	187	-
Adjustment per Section 3.90	-1,572	-	-
Adjustment per Section 15.25	-10	-	-
Totals Available	\$55,146	\$57,897	\$57,822
Unexpended balance, estimated savings	-9,380	-	-
TOTALS, EXPENDITURES	\$45,766	\$57,897	\$57,822
0143 California Health Data and Planning Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation	\$21,396	\$21,588	\$22,434
Allocation for employee compensation	58	107	-
Adjustment per Section 3.60	223	66	-
Adjustment per Section 3.90	-555	-	-
Adjustment per Section 15.25	-8	-	-
017 Budget Act appropriation	110	113	114
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-5	-	-
Totals Available	\$21,222	\$21,875	\$22,548
Unexpended balance, estimated savings	-2,439	-	-
TOTALS, EXPENDITURES	\$18,783	\$21,875	\$22,548
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,420	\$2,179	\$2,187
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	5	2	-
Adjustment per Section 3.90	-5	-	-
Totals Available	\$2,420	\$2,182	\$2,187
Unexpended balance, estimated savings	-213	-	-
TOTALS, EXPENDITURES	\$2,207	\$2,182	\$2,187
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 129200	\$2,341	\$4,878	\$4,867
TOTALS, EXPENDITURES	\$2,341	\$4,878	\$4,867
Loan Repayments per Health and Safety Code Section 129145	-10,016	-	-
NET TOTALS, EXPENDITURES	\$-7,675	\$4,878	\$4,867
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 128355	\$315	\$17,070	\$10,070
TOTALS, EXPENDITURES	\$315	\$17,070	\$10,070
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$597	\$290	\$444
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Prior year balances available:			
Item 4140-001-0890, Budget Act of 2011, as reappropriated by Item 4140-490, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	51	29	-
Item 4140-001-0890, Budget Act of 2012 as reappropriated by Item 4140-490, Budget Act of 2013	-	185	-
Totals Available	\$648	\$504	\$444
Balance available in subsequent years	-214	-	-
TOTALS, EXPENDITURES	\$434	\$504	\$444
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$181	\$535	\$460
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation	\$595	\$541	\$547
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$597	\$542	\$547
Unexpended balance, estimated savings	<u>-95</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$502	\$542	\$547
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$231	\$230
Adjustment per Section 3.60	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$252	\$231	\$230
Unexpended balance, estimated savings	<u>-29</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$223	\$231	\$230
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 5, Statutes of 2013	\$10,924	\$-	\$-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	10	-	-
Adjustment per Section 3.90	-26	-	-
001 Budget Act appropriation	-	13,801	13,539
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	-	3	-
Prior year balances available:			
Item 4140-001-3085, Budget Act of 2009 as reappropriated by Item 4140-490, Budget Act of 2012, as amended by Chapter 5, Statutes of 2013	278	278	104
Item 4140-001-3085, Budget Act of 2010 as reappropriated by Item 4140-490, Budget Act of 2012, as amended by Chapter 5, Statutes of 2013	362	362	47
Item 4140-001-3085, Budget Act of 2011, as reappropriated by Item 4140-490, Budget Act of 2012, as amended by Chapter 5, Statutes of 2013	239	377	62
Item 4140-001-3085, Budget Act of 2012 as reappropriated by Item 4140-490, Budget Act of 2013, as amended by Chapter 5, Statutes of 2013	-	1,035	43
Totals Available	\$11,790	\$15,862	\$13,795
Balance available in subsequent years	<u>-2,052</u>	<u>-256</u>	<u>-256</u>
TOTALS, EXPENDITURES	\$9,738	\$15,606	\$13,539
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$900	\$900
Health and Safety Code Section 128555	<u>1,401</u>	<u>1,399</u>	<u>1,399</u>
TOTALS, EXPENDITURES	\$2,301	\$2,299	\$2,299
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$72,775	\$123,693	\$115,087
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,656	\$6,656	\$9,496
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2012-13*	2013-14*	2014-15*
2 LOCAL ASSISTANCE			
Item 4140-101-0143, Budget Act of 2010	87	-	-
Item 4140-101-0143, Budget Act of 2011	405	-	-
Item 4140-101-0143, Budget Act of 2012	-	526	-
Totals Available	\$7,148	\$7,182	\$9,496
Balance available in subsequent years	-526	-	-
TOTALS, EXPENDITURES	\$6,622	\$7,182	\$9,496
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$182	\$7,618	\$7,400
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 5, Statutes of 2013	\$27,650	\$-	\$-
101 Budget Act appropriation	-	20,159	12,752
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2010	29	-	-
Item 4140-101-0143, Budget Act of 2011	125	-	-
Item 4140-101-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	-	16,585	-
Totals Available	\$27,804	\$36,744	\$12,752
Balance available in subsequent years	-16,585	-	-
TOTALS, EXPENDITURES	\$11,219	\$36,744	\$12,752
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,023	\$52,544	\$30,648
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$91,798	\$176,237	\$145,735

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0121 Hospital Building Fund [§]			
BEGINNING BALANCE			
	\$44,407	\$41,362	\$28,315
Prior year adjustments	-2,597	-	-
Adjusted Beginning Balance	\$41,810	\$41,362	\$28,315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	45,514	45,000	45,000
125900 Delinquent Fees	1	1	1
150300 Income From Surplus Money Investments	109	109	109
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repay per 4140-011-0121, prov 1, Ch2, stats of 09, 3x sess, amend by BA 13	-	-	10,000
FO0001 From General Fund Loan repayment per Item 4140-011-0121, BA of 2008, as amend by BA of 2013	-	-	10,000
Total Revenues, Transfers, and Other Adjustments	\$45,624	\$45,110	\$65,110
Total Resources	\$87,434	\$86,472	\$93,425
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	30	3	-
4140 Office of Statewide Health Planning and Development (State Operations)	45,766	57,897	57,822
8880 Financial Information System for California (State Operations)	276	257	47

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Expenditures and Expenditure Adjustments	\$46,072	\$58,157	\$57,869
FUND BALANCE	\$41,362	\$28,315	\$35,556
Reserve for economic uncertainties	41,362	28,315	35,556
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE	\$17,197	\$17,845	\$14,411
Prior year adjustments	891	-	-
Adjusted Beginning Balance	\$18,088	\$17,845	\$14,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	25,264	25,713	26,116
141200 Sales of Documents	110	110	110
150300 Income From Surplus Money Investments	140	140	140
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 4140-011-0143, Budget Act of 2008	-	-	12,000
Total Revenues, Transfers, and Other Adjustments	\$25,514	\$25,963	\$38,366
Total Resources	\$43,602	\$43,808	\$52,777
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	1	-
4140 Office of Statewide Health Planning and Development			
State Operations	18,783	21,875	22,548
Local Assistance	6,622	7,182	9,496
4265 Department of Public Health (Local Assistance)	234	240	240
8880 Financial Information System for California (State Operations)	106	99	18
Total Expenditures and Expenditure Adjustments	\$25,757	\$29,397	\$32,302
FUND BALANCE	\$17,845	\$14,411	\$20,475
Reserve for economic uncertainties	17,845	14,411	20,475
0181 Registered Nurse Education Fund ^s			
BEGINNING BALANCE	\$2,584	\$2,344	\$2,073
Prior year adjustments	107	-	-
Adjusted Beginning Balance	\$2,691	\$2,344	\$2,073
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,851	1,900	1,900
150300 Income From Surplus Money Investments	11	11	11
150400 Interest Income From Loans	11	11	11
Total Revenues, Transfers, and Other Adjustments	\$1,873	\$1,922	\$1,922
Total Resources	\$4,564	\$4,266	\$3,995
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4140 Office of Statewide Health Planning and Development (State Operations)			
Administration	(567)	(444)	(449)
Scholarships and Loan Repayments	(1,639)	(1,738)	(1,738)
8880 Financial Information System for California (State Operations)	12	11	2
Total Expenditures and Expenditure Adjustments	\$2,220	\$2,193	\$2,189
FUND BALANCE	\$2,344	\$2,073	\$1,806
Reserve for economic uncertainties	2,344	2,073	1,806

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2012-13*	2013-14*	2014-15*
3064 Mental Health Practitioner Education Fund ^s			
BEGINNING BALANCE	\$551	\$402	\$207
Prior year adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$557	\$402	\$207
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	345	345	345
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$347</u>	<u>\$347</u>	<u>\$347</u>
Total Resources	\$904	\$749	\$554
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	502	542	547
Administration	(165)	(127)	(132)
Scholarships and Loan Repayments	<u>(337)</u>	<u>(415)</u>	<u>(415)</u>
Total Expenditures and Expenditure Adjustments	<u>\$502</u>	<u>\$542</u>	<u>\$547</u>
FUND BALANCE	\$402	\$207	\$7
Reserve for economic uncertainties	402	207	7
 3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$630	\$622	\$598
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$633	\$622	\$598
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	210	205	205
150300 Income From Surplus Money Investments	2	2	2
150400 Interest Income From Loans	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$213</u>	<u>\$208</u>	<u>\$208</u>
Total Resources	\$846	\$830	\$806
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	223	231	230
Administration	(99)	(106)	(105)
Scholarships and Loan Repayments	(124)	(125)	(125)
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$224</u>	<u>\$232</u>	<u>\$230</u>
FUND BALANCE	\$622	\$598	\$576
Reserve for economic uncertainties	622	598	576

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	445.1	476.6	472.6	\$35,653	\$39,489	\$39,875
Salary Adjustments	-	-	-	-	595	595
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Research Scientist III	-	-	1.0	5,796-7,255	-	78
Associate Governmental Program Analyst	-	-	2.0	4,400-5,508	-	118
Staff Services Analyst	-	-	4.0	2,817-4,579	-	198

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Workload & Admin Adjustments	-	-	7.0	\$-	\$-	\$394
Total Adjustments	-	-	7.0	\$-	\$595	\$989
TOTALS, SALARIES AND WAGES	445.1	476.6	479.6	\$35,653	\$40,084	\$40,864

* Dollars in thousands, except in Salary Range.