

## 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		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Healthcare Quality and Analysis	24.4	28.5	28.5	\$5,491	\$6,241	\$6,258
30 Healthcare Workforce	24.7	26.6	26.6	12,440	17,635	15,380
42 Facilities Development	182.8	203.7	213.5	30,595	36,013	40,866
45 Cal-Mortgage Loan Insurance	15.6	18.7	18.7	18,449	4,676	4,711
60 Healthcare Information	37.9	40.7	41.6	8,530	9,140	9,677
80.01 Administration	71.5	82.6	83.5	8,952	11,467	12,114
80.02 Distributed Administration	-	-	-	-8,801	-10,932	-11,549
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>356.9</b>	<b>400.8</b>	<b>412.4</b>	<b>\$75,656</b>	<b>\$74,240</b>	<b>\$77,457</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001 General Fund				\$4,631	\$5,436	\$5,122
0121 Hospital Building Fund				30,451	35,713	40,558
0143 California Health Data and Planning Fund				18,092	19,650	19,901
0181 Registered Nurse Education Fund				1,371	1,517	1,517
0518 Health Facility Construction Loan Insurance Fund				18,449	4,676	4,711
0829 Health Professions Education Fund				709	1,466	1,498
0890 Federal Trust Fund				1,174	1,235	1,235
0995 Reimbursements				644	2,253	1,538
3040 Medically Underserved Account, Contingent Fund of the Medical Board of California				-	5,158	-
3064 Mental Health Practitioner Education Fund				70	213	212
3068 Vocational Nurse Education Fund				65	137	136
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				-	-3,214	1,029
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$75,656</b>	<b>\$74,240</b>	<b>\$77,457</b>

### 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

### DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Logbook Redesign Project - 3rd Year Funding	\$-	-\$1,946	-	\$-	\$2,429	-
• Hospital Structural Updates - Senate Bill (SB) 1661	-	-	-	-	1,425	1.4
• Fire Life Safety Officer Training Program - Previously Planned Expansion	-	-	-	-	981	8.4
• Hospital Fair Pricing Policies - AB 774	-	-	-	-	688	1.8
• Miscellaneous Baseline Adjustments	348	4,061	-	34	125	-
<b>Totals, Baseline Adjustments</b>	<b>\$348</b>	<b>\$2,115</b>	<b>-</b>	<b>\$34</b>	<b>\$5,648</b>	<b>11.6</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$348</b>	<b>\$2,115</b>	<b>-</b>	<b>\$34</b>	<b>\$5,648</b>	<b>11.6</b>

### 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.
- 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.

\* Dollars in thousands, except in Salary Range.

## 4140 Office of Statewide Health Planning and Development - Continued

### 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)

	2005-06*	2006-07*	2007-08*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 HEALTHCARE QUALITY AND ANALYSIS</b>			
<b>State Operations:</b>			
0143 California Health Data and Planning Fund	\$5,306	\$5,805	\$5,836
0995 Reimbursements	185	436	422
<b>Totals, State Operations</b>	<b>\$5,491</b>	<b>\$6,241</b>	<b>\$6,258</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 HEALTHCARE WORKFORCE</b>			
<b>State Operations:</b>			
0001 General Fund	\$252	\$411	\$432
0143 California Health Data and Planning Fund	2,177	2,287	2,265
0181 Registered Nurse Education Fund	1,371	1,517	1,517
0890 Federal Trust Fund	234	235	235
0829 Health Professions Education Fund	709	1,466	1,498
3040 Medically Underserved Account, Contingent Fund of the Medical Board of California	-	5,158	-
3064 Mental Health Practitioner Education Fund	70	213	212
3068 Vocational Nurse Education Fund	65	137	136
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-	-3,214	1,029
<b>Totals, State Operations</b>	<b>\$4,878</b>	<b>\$8,210</b>	<b>\$7,324</b>
<b>Local Assistance:</b>			
0001 General Fund	\$4,379	\$5,025	\$4,690
0143 California Health Data and Planning Fund	2,079	2,282	1,966
0890 Federal Trust Fund	940	1,000	1,000
0995 Reimbursements	164	1,118	400
<b>Totals, Local Assistance</b>	<b>\$7,562</b>	<b>\$9,425</b>	<b>\$8,056</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>42 FACILITIES DEVELOPMENT</b>			
<b>State Operations:</b>			
0121 Hospital Building Fund	\$30,451	\$35,713	\$40,558

\* Dollars in thousands, except in Salary Range.

## 4140 Office of Statewide Health Planning and Development - Continued

	2005-06*	2006-07*	2007-08*
0995 Reimbursements	144	300	308
<b>Totals, State Operations</b>	<b>\$30,595</b>	<b>\$36,013</b>	<b>\$40,866</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>45 CAL-MORTGAGE LOAN INSURANCE</b>			
<b>State Operations:</b>			
0518 Health Facility Construction Loan Insurance Fund	\$18,449	\$4,676	\$4,711
<b>Totals, State Operations</b>	<b>\$18,449</b>	<b>\$4,676</b>	<b>\$4,711</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>60 HEALTHCARE INFORMATION</b>			
<b>State Operations:</b>			
0143 California Health Data and Planning Fund	\$8,530	\$9,140	\$9,677
<b>Totals, State Operations</b>	<b>\$8,530</b>	<b>\$9,140</b>	<b>\$9,677</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>80 ADMINISTRATION</b>			
<b>State Operations:</b>			
0143 California Health Data and Planning Fund	\$-	\$136	\$157
0995 Reimbursements	151	399	408
<b>Totals, State Operations</b>	<b>\$151</b>	<b>\$535</b>	<b>\$565</b>
<b>ELEMENT REQUIREMENTS</b>			
80.01 Administration	8,952	11,467	12,114
80.02 Distributed Administration	-8,801	-10,932	-11,549
<b>TOTALS, EXPENDITURES</b>			
State Operations	68,094	64,815	69,401
Local Assistance	7,562	9,425	8,056
<b>Totals, Expenditures</b>	<b>\$75,656</b>	<b>\$74,240</b>	<b>\$77,457</b>

### EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
1 State Operations	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	356.9	429.5	429.5	\$24,388	\$28,468	\$28,870
Total Adjustments	-	3.0	15.5	-	2,487	3,213
Estimated Salary Savings	-	-31.7	-32.6	-	-1,435	-1,490
<b>Net Totals, Salaries and Wages</b>	<b>356.9</b>	<b>400.8</b>	<b>412.4</b>	<b>\$24,388</b>	<b>\$29,520</b>	<b>\$30,593</b>
Staff Benefits	-	-	-	7,922	9,669	10,165
<b>Totals, Personal Services</b>	<b>356.9</b>	<b>400.8</b>	<b>412.4</b>	<b>\$32,310</b>	<b>\$39,189</b>	<b>\$40,758</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$18,648	\$21,468	\$25,352
<b>SPECIAL ITEMS OF EXPENSE</b>						
Default Payments				\$16,057	\$-	\$-
Student Aid (Scholarships & Loan Repayment)				1,079	4,158	3,291
<b>Totals, Special Items of Expense</b>				<b>\$17,136</b>	<b>\$4,158</b>	<b>\$3,291</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS</b>				<b>\$68,094</b>	<b>\$64,815</b>	<b>\$69,401</b>
<b>(State Operations)</b>						
<b>2 Local Assistance</b>	<b>Expenditures</b>					
	2005-06*	2006-07*	2007-08*			
Family Physician Training	\$2,727	\$3,553	\$2,981			
Song-Brown Expansion for Nurses	2,444	3,006	2,725			
Nurse Practitioner/Physicians Assistant Training	1,451	1,866	1,350			

\* Dollars in thousands, except in Salary Range.

## 4140 Office of Statewide Health Planning and Development - Continued

### 2 Local Assistance

	Expenditures		
	2005-06*	2006-07*	2007-08*
State Loan Repayment Program	940	1,000	1,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$7,562</b>	<b>\$9,425</b>	<b>\$8,056</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$392	\$398	\$432
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-1	2	-
<b>Totals Available</b>	<b>\$391</b>	<b>\$411</b>	<b>\$432</b>
Unexpended balance, estimated savings	-139	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$252</b>	<b>\$411</b>	<b>\$432</b>
<b>0121 Hospital Building Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,707	\$35,071	\$38,612
Allocation for employee compensation	1,009	2,402	-
Adjustment per Section 3.60	-162	186	-
Prior year balances available:			
Item 4140-001-0121, Budget Act of 2006, as reappropriated by Item 4140-490, Budget Act of 2007	-	-	1,946
<b>Totals Available</b>	<b>\$30,554</b>	<b>\$37,659</b>	<b>\$40,558</b>
Unexpended balance, estimated savings	-103	-	-
Balance available in subsequent years	-	-1,946	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30,451</b>	<b>\$35,713</b>	<b>\$40,558</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,522	\$16,669	\$17,828
Allocation for employee compensation	2	348	-
Adjustment per Section 3.60	-56	68	-
Transfer to Legislative Claims (9670)	-1	-	-
017 Budget Act appropriation	102	102	107
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	1	-
Prior year balances available:			
Chapter 735, Statutes of 1998	175	175	-
<b>Totals Available</b>	<b>\$16,744</b>	<b>\$17,368</b>	<b>\$17,935</b>
Unexpended balance, estimated savings	-556	-	-
Balance available in subsequent years	-175	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,013</b>	<b>\$17,368</b>	<b>\$17,935</b>
<b>0181 Registered Nurse Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,409	\$1,510	\$1,517
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	1	1	-
<b>Totals Available</b>	<b>\$1,410</b>	<b>\$1,517</b>	<b>\$1,517</b>
Unexpended balance, estimated savings	-39	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,371</b>	<b>\$1,517</b>	<b>\$1,517</b>

\* Dollars in thousands, except in Salary Range.

## 4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0518 Health Facility Construction Loan Insurance Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 129200	<u>\$18,449</u>	<u>\$4,676</u>	<u>\$4,711</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$18,449</b>	<b>\$4,676</b>	<b>\$4,711</b>
<b>0829 Health Professions Education Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 128355	<u>\$709</u>	<u>\$1,466</u>	<u>\$1,498</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$709</b>	<b>\$1,466</b>	<b>\$1,498</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$241	\$235	\$235
Adjustment per Section 3.60	-2	-	-
Budget Adjustment	<u>-5</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$234</b>	<b>\$235</b>	<b>\$235</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$480	\$1,135	\$1,138
<b>3040 Medically Underserved Account, Contingent Fund of the Medical Board of California</b>			
APPROPRIATIONS			
Health and Safety Code Section 128555 (Transfer to Medically Underserved Account for Physicians)	-	\$5,158	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$5,158</b>	<b>\$-</b>
<b>3064 Mental Health Practitioner Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$213</u>	<u>\$213</u>	<u>\$212</u>
<b>Totals Available</b>	<b>\$213</b>	<b>\$213</b>	<b>\$212</b>
Unexpended balance, estimated savings	<u>-143</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$70</b>	<b>\$213</b>	<b>\$212</b>
<b>3068 Vocational Nurse Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$138</u>	<u>\$137</u>	<u>\$136</u>
<b>Totals Available</b>	<b>\$138</b>	<b>\$137</b>	<b>\$136</b>
Unexpended balance, estimated savings	<u>-73</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$65</b>	<b>\$137</b>	<b>\$136</b>
<b>8007 Specialty Care Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>8034 Medically Underserved Account for Physicians, Health Professions Education Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 128555	<u>-</u>	<u>\$1,944</u>	<u>\$1,029</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,944</b>	<b>\$1,029</b>
Less funding provided by Medically Underserved Account (3040)	<u>-</u>	<u>-5,158</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>-\$3,214</b>	<b>\$1,029</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$68,094</b>	<b>\$64,815</b>	<b>\$69,401</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,690	\$4,690	\$4,690
Prior year balances available:			

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
Item 4140-101-0001, Budget Act of 2002	0	-	-
Item 4140-101-0001, Budget Act of 2003	24	1	-
Item 4140-101-0001, Budget Act of 2005	-	334	-
<b>Totals Available</b>	<b>\$4,714</b>	<b>\$5,025</b>	<b>\$4,690</b>
Balance available in subsequent years	-335	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,379</b>	<b>\$5,025</b>	<b>\$4,690</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,966	\$2,229	\$1,966
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2004	166	0	-
Item 4140-101-0143, Budget Act of 2005	-	53	-
<b>Totals Available</b>	<b>\$2,132</b>	<b>\$2,282</b>	<b>\$1,966</b>
Balance available in subsequent years	-53	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,079</b>	<b>\$2,282</b>	<b>\$1,966</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Budget Adjustment	-60	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$940</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$164	\$1,118	\$400
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$7,562</b>	<b>\$9,425</b>	<b>\$8,056</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$75,656</b>	<b>\$74,240</b>	<b>\$77,457</b>

**FUND CONDITION STATEMENTS**

	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0121 Hospital Building Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$55,788	\$69,571	\$71,833
Prior year adjustments	-3,213	-	-
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	1,986	2,000	1,900
Total Revenues, Transfers, and Other Adjustments	\$47,464	\$38,005	\$34,905
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)	30,451	35,713	40,558
Total Expenditures and Expenditure Adjustments	\$30,468	\$35,743	\$40,581
FUND BALANCE	\$69,571	\$71,833	\$66,157
Reserve for economic uncertainties	69,571	71,833	66,157
<b>0143 California Health Data and Planning Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,512	\$5,612	\$7,348

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development - Continued**

	2005-06*	2006-07*	2007-08*
Prior year adjustments	-130	-	-
Adjusted Beginning Balance	\$3,382	\$5,612	\$7,348
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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	827	800	800
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
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
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)	1	-	-
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
<b>0181 Registered Nurse Education Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,163	\$1,388	\$1,465
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	1,500	1,500	1,500
150300 Income From Surplus Money Investments	92	90	90
150400 Interest Income From Loans	5	5	5
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
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
4140 Office of Statewide Health Planning and Development (State Operations)			
Administration	(244)	(280)	(280)
Scholarships and Loan Repayments	(1,127)	(1,237)	(1,237)
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
<b>3064 Mental Health Practitioner Education Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$370	\$606	\$698
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	286	285	285
150300 Income From Surplus Money Investments	20	20	20
Total Revenues, Transfers, and Other Adjustments	<u>\$306</u>	<u>\$305</u>	<u>\$305</u>
Total Resources	\$676	\$911	\$1,003
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			

\* Dollars in thousands, except in Salary Range.



**4140 Office of Statewide Health Planning and Development - Continued**

	2005-06*	2006-07*	2007-08*
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	70	213	212
Administration	(70)	(58)	(57)
Scholarships and Loan Repayments	(-)	(155)	(155)
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
<b>3068 Vocational Nurse Education Fund<sup>s</sup></b>			
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	(-)	(85)	(85)
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

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	356.9	429.5	429.5	\$24,388	\$28,468	\$28,870
Salary Adjustments	-	-	-	-	2,293	2,130
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Facilities Development Division:						
Fire & Life Safety Officer I	-	3.0	12.0	5,337-6,482	194	845
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>3.0</b>	<b>12.0</b>	<b>\$-</b>	<b>\$194</b>	<b>\$845</b>
<b>Proposed New Positions:</b>						
Facilities Development Division:						
District Structural Engineer (1.0 pos eff 1-1-08)	-	-	0.5	7,096-8,626	-	47
Assoc Gov Program Analyst (1.0 pos eff 1-1-08)	-	-	0.5	4,255-5,172	-	28
Office Tech (T) (1.0 pos eff 1-1-08)	-	-	0.5	2,598-3,157	-	17
Healthcare Quality & Analysis:						
Healthcare Information Resource Center:						
Overtime	-	-	-	-	-	9
Healthcare Information:						
Accounting & Reporting:						
Health Program Auditor III	-	-	1.0	4,467-5,431	-	59
Overtime	-	-	-	-	-	10
Information Systems Section:						
Staff Information Systems Analyst	-	-	1.0	4,898-5,955	-	68
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>3.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$238</b>
<b>Total Adjustments</b>	<b>-</b>	<b>3.0</b>	<b>15.5</b>	<b>\$-</b>	<b>\$2,487</b>	<b>\$3,213</b>

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development - Continued**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
TOTALS, SALARIES AND WAGES	356.9	432.5	445.0	\$24,388	\$30,955	\$32,083

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\* Dollars in thousands, except in Salary Range.