

4265 Department of Public Health

Pursuant to Chapter 241, Statutes of 2006 (SB 162), effective July 1, 2007, specific programs and public health responsibilities vested with the former California Department of Health Services were transferred to the newly established California Department of Public Health (CDPH).

The mission of the CDPH is to protect and improve the health of all Californians. To fulfill its mission, the CDPH administers a broad range of population-based public and environmental health programs and has set the following goals:

- Promote healthy lifestyles and appropriate use of health services
- Prevent disease, disability and premature death
- Protect the public from unhealthy and unsafe environments
- Provide and ensure access to critical public health services
- Enhance public health emergency preparedness and response

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Public Health Emergency Preparedness	49.9	54.0	54.0	\$107,453	\$215,824	\$104,615
10.10 Emergency Preparedness	49.9	54.0	54.0	107,453	215,824	104,615
20 Public and Environmental Health	1,748.0	1,797.8	1,833.7	2,803,259	3,067,659	3,067,513
20.10 Chronic Disease Prevention and Health Promotion	170.0	202.0	203.9	299,286	304,452	292,779
20.20 Infectious Disease	249.3	241.3	244.1	596,742	602,862	650,846
20.30 Family Health	449.5	455.2	473.2	1,625,583	1,694,605	1,700,605
20.40 Health Information and Strategic Planning	192.0	207.5	210.8	26,685	23,910	25,495
20.50 County Health Services	34.5	25.3	25.3	44,807	21,875	21,132
20.60 Environmental Health	652.7	666.5	676.4	210,156	419,955	376,656
30 Licensing and Certification	917.1	1,029.9	1,062.2	147,896	159,524	171,071
30.10 Licensing and Certification	849.2	960.2	956.9	139,688	149,783	158,731
30.20 Laboratory Field Services	67.9	69.7	105.3	8,208	9,741	12,340
40.01 Administration	403.0	434.0	435.9	21,198	21,823	26,177
40.02 Distributed Administration	-	-	-	-21,198	-21,823	-26,177
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,118.0	3,315.7	3,385.8	\$3,058,608	\$3,443,007	\$3,343,199
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$344,863	\$192,383	\$304,902
0007 Breast Cancer Research Account				1,513	1,619	1,247
0009 Breast Cancer Control Account				18,973	25,899	14,034
0029 Nuclear Planning Assessment Special Account				617	905	967
0044 Motor Vehicle Account, State Transportation Fund				1,387	1,412	1,555
0066 Sale of Tobacco to Minors Control Account				2,055	2,101	2,321
0070 Occupational Lead Poisoning Prevention Account				2,775	3,090	3,226
0074 Medical Waste Management Fund				1,809	2,108	2,125
0075 Radiation Control Fund				20,812	21,074	22,931
0076 Tissue Bank License Fund				291	440	492
0080 Childhood Lead Poisoning Prevention Fund				18,580	21,671	22,528
0082 Export Document Program Fund				300	496	226
0098 Clinical Laboratory Improvement Fund				5,849	5,340	9,595
0099 Health Statistics Special Fund				24,895	22,444	24,161
0116 Wine Safety Fund				4	56	59
0129 Water Device Certification Special Account				190	231	250
0143 California Health Data and Planning Fund				190	240	240
0177 Food Safety Fund				5,811	6,005	6,877
0179 Environmental Laboratory Improvement Fund				2,569	2,772	3,379
0203 Genetic Disease Testing Fund				107,974	113,693	117,813
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund				55,425	54,756	55,032

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	22,651	-	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	2,152	-	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,690	5,210	5,301
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	31,519	25,693	25,727
0247 Drinking Water Operator Certification Special Account	1,210	1,654	1,710
0260 Nursing Home Administrator's State License Examining Fund	275	326	445
0272 Infant Botulism Treatment and Prevention Fund	6,331	6,759	6,471
0279 Child Health and Safety Fund	1,384	1,405	1,405
0306 Safe Drinking Water Account	12,865	12,087	13,434
0335 Registered Environmental Health Specialist Fund	356	395	512
0478 Vectorborne Disease Account	88	80	99
0557 Toxic Substances Control Account	1,005	938	1,133
0622 Drinking Water Treatment and Research Fund	4,453	4,466	-
0625 Administration Account	4,192	4,904	6,212
0626 Water System Reliability Account	2,837	2,617	2,679
0628 Small System Technical Assistance Account	2,339	4,883	1,729
0642 Domestic Violence Training and Education Fund	1,026	1,102	1,150
0823 California Alzheimer's Disease and Related Disorders Research Fund	560	1,103	907
0890 Federal Trust Fund	1,562,961	1,881,980	1,753,323
0942 Special Deposit Fund	1,300	3,122	3,940
0995 Reimbursements	184,265	192,595	183,752
3018 Drug and Device Safety Fund	4,322	5,255	5,660
3023 WIC Manufacturer Rebate Fund	281,214	329,901	329,901
3074 Medical Marijuana Program Fund	242	389	420
3080 AIDS Drug Assistance Program Rebate Fund	173,068	257,179	211,958
3081 Cannery Inspection Fund	2,148	2,066	2,338
3098 State Department of Public Health Licensing and Certification Program Fund	72,264	73,993	86,523
3111 Retail Food Safety and Defense Fund	-	21	22
3114 Birth Defects Monitoring Fund	2,017	3,553	3,721
3157 Recreational Health Fund	-	-	402
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	53,695	81,001	73,487
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,987	56,418	21,207
7500 Public Water System, Safe Drinking Water State Revolving Fund	937	2,801	3,299
8025 California Prostate Cancer Research Fund	199	202	198
8035 California Sexual Violence Victim Services Fund	174	174	174
TOTALS, EXPENDITURES, ALL FUNDS	\$3,058,608	\$3,443,007	\$3,343,199

Safe Drinking Water State Revolving Fund 0629: \$1.698 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and \$38.615 million less funding provided by the Federal Trust Fund in 2008-09; \$32.499 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and \$152.405 million less funding provided by the Federal Trust Fund in 2009-10; \$27.4 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and \$152.405 million less funding provided by the Federal Trust Fund in 2010-11.

State Department of Public Health Licensing and Certification Program Fund 3098: \$5.754 million less funding provided by the General Fund in 2008-09 and \$8.005 million less funding provided by the General Fund in 2009-10 and 2010-11.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

10-Public Health Emergency Preparedness:

Health and Safety Code, Sections 100100-100140, 100150-100236, 100275-100285, 100300, 100375-100390, 100400, 100425-100430, 101315-101320; California Code of Regulations, Titles 17 and 22.

20-Public and Environmental Health:

Health and Safety Code, Sections 135-138.6, 150-152, 475, 2000-2002, 100100-100140, 100150-100236, 100237-100255, 100275-100285, 100290-100295, 100300-100310, 100325-100335, 100350, 100375-100390, 100400, 100425-100430, 100435-100440, 100500-100510, 100525-100570, 100575, 100700-100922, 101005, 101025, 101029, 101030, 101050, 101230(d)(1), 102100-103925, 104100-105430, 106500-119309, 120100-122420, 123225-123775, 124111-124300, 124975-125119.5, 125275-125280, 125290.10-125292.10, 125300-125320, 129010, 129395, 131051; Labor Code, Section 147.2; Revenue and Taxation Code, Sections 18761-18766, 30121-30130, 30461.6; Food and Agriculture Code, Section 14103; Business and Professions Code, Sections 22950-22963; Government Code, Section 8595; Penal Code, Sections 1203.97, 1165.12, 11166, 11167, 11167.5, 11169, 11172, 11174.34, 12088.5; Welfare and Institutions Code, Sections 14005.20, 14132, 14199-14199.3, 14500-14515, 18987-18987.5, 18993-18993.9, 18285, 24000-24027; Vehicle Code, Section 5072; California Code of Regulations, Titles 15 (Section 1206.5), 17 and 22.

30-Licensing and Certification:

Health and Safety Code, Sections 442, 1200-1245, 1250-1323, 1325-1339.63, 1400-1439.8, 1499, 1570-1596.5, 1599-1599.98, 1725-1765.175, 1794.01-1794.29, 1795, 100100-100140, 100150-100236, 100275-100285, 100300-100310, 100375-100390, 100400, 100425-100430, 100450, 127400; Business and Professions Code, Sections 1200-1327; California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- The Governor's Budget includes a net increase of \$48.1 million for the AIDS Drug Assistance Program to reflect a projected increase in prescription drug costs and caseload, and the elimination of services to county jails.
- The Governor's Budget includes 35.5 positions and \$3.4 million Clinical Laboratory Improvement Fund to comply with state laboratory licensing, certification, and inspection requirements.
- The revised 2009-10 Budget includes \$112.6 million in federal funding to support statewide H1N1 influenza preparedness and response activities, including a mass vaccination campaign and vaccine distribution.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Increase Funding for the Production of BabyBIG Lot 6	\$-	\$-	-	\$-	\$3,830	-
• Increase Staffing for Clinical Lab Inspections (SB 744)	-	-	-	-	3,402	33.7
• Extend Limited-Term Positions for the Safe Drinking Water State Revolving Fund Program	-	-	-	-	3,038	23.3
• Renewal of Proposition 50 Limited-Term Positions	-	-	-	-	1,812	14.7
• Limited-Term Staffing Increase for California's Radiation Protection Program	-	-	-	-	1,604	12.3
• Redesign Newborn and Prenatal Blood Specimen Repositories	-	-	-	-	677	5.7
• Women, Infants, and Children: Increase Staffing to Comply with New Federal Requirements	-	-	2.8	-	590	13.3
• Genetic Disease Screening Program: Business System Replacement Project	-	-	-	-	517	0.9
• State Registrar: Limited-Term Positions to Support Increased Workload	-	-	-	-	478	7.6
• Implement New Safety Requirements for Public Swimming Pools and Spas (AB 1020)	-	-	-	-	402	1.9
• Increase Staffing for Tissue Bank Laboratory Licensing and Inspections	-	-	-	-	164	1.9

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Medicaid Management Information System: Extension of Limited-Term Position	-	-	-	-	92	0.9
• Reduce Cancer Registry Funding Due to Insufficient Proposition 99 Resources	-	-	-	-	-393	-
• Transfer Resources to Department of Health Care Services' Office of Regulations and Hearings	-	-	-	-231	-145	-3.3
Totals, Workload Budget Change Proposals	\$-	\$-	2.8	-\$231	\$16,068	112.9
Other Workload Budget Adjustments						
• AIDS Drug Assistance Program Estimate	\$-	\$5,863	-	\$96,987	-\$37,655	-
• Genetic Disease Screening Program Estimate	-	77	-	-	472	-
• Restore Funding for Local Assistance Immunization Program	-	-	-	18,000	-	-
• Federal Funds for H1N1 Influenza Preparedness and Response (Local Assistance)	-	77,889	-	-	-	-
• Federal Funds for H1N1 Influenza Preparedness and Response (State Operations)	-	36,342	-	-	-	-
• Federal Stimulus: Immunization and Vaccines for Children Grant	-	10,070	-	-	-	-
• Federal Stimulus: Immunization Insurance Billing System for Kern County	-	296	-	-	294	-
• Federal Stimulus: Ambulatory Surgical Center Healthcare-Associated Infection Initiative	-	946	-	-	316	-
• Licensing & Certification: Increase in Federal Funds	-	9,393	-	-	-	-
• Office of AIDS: One-time Increase in Federal Ryan White Care Act Funds	-	5,569	-	-	-	-
• Remove One-time 2009-10 Augmentation for the Breast Cancer Early Detection Program	-	-	-	-	-13,800	-
• Proposition 50 Funding Adjustments	-	-122,229	-	-	-130,122	-
• Proposition 84 Funding Adjustments	-	52,676	-	-	19,053	-
• Federal Title XIX Reimbursement Adjustments	-	-11,489	-	-	-10,229	-
• Lease Revenue Debt Service Adjustments	3	-	-	2,212	-2,208	-
• Employee Compensation and Retirement Rate Adjustments	-6,046	-34,553	-	81	449	-
• Expiring Limited-Term Positions/Expenditures	-	-	-	-48	-8,482	-52.7
• Miscellaneous Baseline Adjustments	-1,152	-1,664	-39.9	-1,152	-10,201	-34.7
• Other Workload Adjustments	126	6,044	-	-874	-2,255	-
Totals, Other Workload Budget Adjustments	-\$7,069	\$35,230	-39.9	\$115,206	-\$194,368	-87.4
Totals, Workload Budget Adjustments	-\$7,069	\$35,230	-37.1	\$114,975	-\$178,300	25.5
Policy Adjustments						
• AIDS Drug Assistance Program: Eliminate Services to County Jails	\$-	\$-	-	-\$9,525	-\$1,712	-
• Implement Eligibility Changes for Breast Cancer Early Detection Program	-	-6,659	-	-	-4,075	-
• Reduce State Operations Funding for the Breast Cancer Early Detection Program	-	-	-	-	-1,137	-
• Health Care Medical Staff Training to Reduce Adverse Events	-	-	-	-	800	-
• Develop Health Facility Self-Reporting Web Portal: CalHEART	-	-	-	-	721	0.9
• Web-CMR/ELR: Convert Contract Positions to State Positions	-	-	-	-	-3	2.8

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Replace Information Technology Contract Positions with State Positions	-	-	-	-	-49	3.8
Totals, Policy Adjustments	\$-	-\$6,659	-	-\$9,525	-\$5,455	7.5
Totals, Budget Adjustments	-\$7,069	\$28,571	-37.1	\$105,450	-\$183,755	33.0

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2008-09					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$44,794	\$7,435	\$37,359	-	-	-
Hospital Preparedness	16,750	-	16,750	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$61,544	\$7,435	\$54,109	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	40,764	-	3,450	-	10,736 ^{a/}	26,578
Dental Health	2,843	2,843	-	-	-	-
Asthma	1,628	-	-	-	-	1,628
Alzheimer's Disease	6,405	6,405	-	-	-	-
EPIC	1,558	-	-	-	1,558 ^{b/}	-
Nutrition	93,666	-	-	93,666 ^{c/}	-	-
Smoking Prevention	47,354	-	-	-	-	47,354
Childhood Lead Poisoning Prevention Program	15,269	-	-	4,954 ^{v/}	10,315 ^{d/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$209,487	\$9,248	\$3,450	\$98,620	\$22,609	\$75,560
20.20 INFECTIOUS DISEASE						
Immunization Assistance	46,383	18,646	27,335	402 ^{v/}	-	-
Sexually Transmitted Disease	1,586	1,586	-	-	-	-
Tuberculosis Control	15,402	6,736	8,666	-	-	-
Public Health Laboratory Training	2,280	2,280	-	-	-	-
AIDS	467,638	160,687	133,732	1,309 ^{v/}	171,910 ^{e/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$533,289	\$189,935	\$169,733	\$1,711	\$171,910	-
20.30 FAMILY HEALTH						
Domestic Violence	20,443	20,208	-	-	235 ^{f/}	-
MCAH Grants	95,530	16,714	41,026	37,600 ^{v/}	190 ^{g/}	-
Family Planning/Teen Pregnancy	24,311	3,288	-	21,023 ^{h/}	-	-
Women Infants and Children (WIC)	1,317,124	-	1,035,910	-	281,214 ^{i/}	-
SUBTOTAL, FAMILY HEALTH	\$1,457,408	\$40,210	\$1,076,936	\$58,623	\$281,639	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{j/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2008-09					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20.50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,188	-	14,188	-	-	-
California Health Care for Indigents	25,590	-	-	-	-	25,590
SUBTOTAL, COUNTY HEALTH SERVICES	\$39,778	-	\$14,188	-	-	\$25,590
20.60 ENVIRONMENTAL HEALTH						
Drinking Water	95,198	-	38,615	-	56,583 ^{k/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$95,198	-	\$38,615	-	\$56,583	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,335,670	\$239,393	\$1,302,922	\$158,954	\$533,251	\$101,150
TOTAL, LOCAL ASSISTANCE	\$2,397,214	\$246,828	\$1,357,031	\$158,954	\$533,251	\$101,150

a/ Breast Cancer Control Account (0009)

b/ Child Health and Safety Fund (0279), CA Sexual Violence Victim Services (8035)

c/ Reimbursements from the Department of Social Services

d/ Childhood Lead Poisoning Prevention Fund (0080)

e/ AIDS Drug Assistance Program Rebate Fund (3080)

f/ Domestic Violence Training and Education Fund (0642)

g/ California Health Data and Planning Fund (0143)

h/ Reimbursements from the Department of Social Services and Department of Health Care Services

i/ WIC Manufacturer Rebate Fund (3023)

j/ Health Statistics Special Fund (0099)

k/ Drinking Water Treatment and Research Fund (0622); Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031); and Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)

l/ Reimbursements from the Department of Health Care Services

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2009-10					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$117,863	\$7,815	\$110,048	-	-	-
Hospital Preparedness	23,605	-	23,605	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$141,468	\$7,815	\$133,653	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	43,753	-	3,795	-	17,877 ^{a/}	22,081
Oral Health	390	-	390	-	-	-
Asthma	1,259	-	-	-	-	1,259
Alzheimer's Disease	3,116	3,116	-	-	-	-
EPIC	1,579	-	-	-	1,579 ^{b/}	-
Nutrition	93,149	-	-	93,149 ^{c/}	-	-
Smoking Prevention	47,354	-	-	-	-	47,354
Childhood Lead Poisoning Prevention Program	16,200	-	-	5,200 ^{l/}	11,000 ^{d/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$206,800	\$3,116	\$4,185	\$98,349	\$30,456	\$70,694
20.20 INFECTIOUS DISEASE						
Immunization Assistance	40,116	-	40,116	-	-	-
Sexually Transmitted Disease	1,614	1,614	-	-	-	-
Tuberculosis Control	14,324	6,736	7,588	-	-	-
Public Health Laboratory Training	2,500	2,500	-	-	-	-
AIDS	481,464	78,500	146,844	-	256,120 ^{e/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$540,018	\$89,350	\$194,548	-	\$256,120	-
20.30 FAMILY HEALTH						
Domestic Violence	235	-	-	-	235 ^{f/}	-
MCAH Grants	68,986	-	41,010	27,736 ^{l/}	240 ^{g/}	-
Family Planning/Teen Pregnancy	26,626	3,581	-	23,045 ^{h/}	-	-
Women Infants and Children (WIC)	1,417,772	-	1,087,871	-	329,901 ^{i/}	-
Genetic Disease Screening Program	94,810	-	-	-	94,810 ^{n/}	-
SUBTOTAL, FAMILY HEALTH	\$1,608,429	\$3,581	\$1,128,881	\$50,781	\$425,186	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{j/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2009-10					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20. 50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,156	-	14,156	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$14,156	-	\$14,156	-	-	-
20. 60 ENVIRONMENTAL HEALTH						
Drinking Water	287,970	32	152,405	984 ^{m/}	134,549 ^{k/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$287,970	\$32	\$152,405	\$984	\$134,549	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,657,883	\$96,079	\$1,494,175	\$150,114	\$846,821	\$70,694
TOTAL, LOCAL ASSISTANCE	\$2,799,351	\$103,894	\$1,627,828	\$150,114	\$846,821	\$70,694

a/ Breast Cancer Control Account (0009)

b/ Child Health Safety Fund (0279), CA Sexual Violence Victim Services (8035)

c/ Reimbursements from the Department of Social Services

d/ Childhood Lead Poisoning Prevention Fund (0080)

e/ AIDS Drug Assistance Program Rebate Fund (3080)

f/ Domestic Violence Training and Education Fund (0642)

g/ California Health Data and Planning Fund (0143)

h/ Reimbursements from the Department of Social Services and Department of Health Care Services

i/ WIC Manufacturer Rebate Fund (3023)

j/ Health Statistics Special Fund (0099)

k/ Drinking Water Treatment and Research Fund (0622); Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031); and Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)

l/ Reimbursements from the Department of Health Care Services

m/ Reimbursements from the State Water Resources Control Board

n/ Genetic Disease Testing Fund (0203)

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2010-11					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$45,018	\$7,815	\$37,203	-	-	-
Hospital Preparedness	18,561	-	18,561	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$63,579	\$7,815	\$55,764	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	32,537	-	3,795	-	6,661 ^{a/}	22,081
Oral Health	390	-	390	-	-	-
Asthma	1,259	-	-	-	-	1,259
Alzheimer's Disease	3,116	3,116	-	-	-	-
EPIC	1,579	-	-	-	1,579 ^{b/}	-
Nutrition	93,149	-	-	93,149 ^{c/}	-	-
Smoking Prevention	47,090	-	-	-	-	47,090
Domestic Violence	235	-	-	-	235 ^{f/}	-
Childhood Lead Poisoning Prevention Program	16,200	-	-	5,200 ^{v/}	11,000 ^{d/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$195,555	\$3,116	\$4,185	\$98,349	\$19,475	\$70,430
20.20 INFECTIOUS DISEASE						
Immunization Assistance	49,271	17,967	30,044	1,260 ^{v/}	-	-
Sexually Transmitted Disease	1,647	1,647	-	-	-	-
Tuberculosis Control	14,324	6,736	7,588	-	-	-
Public Health Laboratory Training	2,500	2,500	-	-	-	-
AIDS	516,958	164,962	141,106	-	210,890 ^{e/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$584,700	\$193,812	\$178,738	\$1,260	\$210,890	-
20.30 FAMILY HEALTH						
MCAH Grants	65,986	-	38,010	27,736 ^{v/}	240 ^{g/}	-
Family Planning/Teen Pregnancy	26,626	3,581	-	23,045 ^{h/}	-	-
Women Infants and Children (WIC)	1,417,772	-	1,087,871	-	329,901 ^{v/}	-
Genetic Disease Screening Program	95,205	-	-	-	95,205 ^{n/}	-
SUBTOTAL, FAMILY HEALTH	\$1,605,589	\$3,581	\$1,125,881	\$50,781	\$425,346	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{y/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2010-11					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20. 50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,156	-	14,156	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$14,156	-	\$14,156	-	-	-
20. 60 ENVIRONMENTAL HEALTH						
Drinking Water	241,588	32	152,405	492 ^{m/}	88,659 ^{k/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$241,588	\$32	\$152,405	\$492	\$88,659	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,642,098	\$200,541	\$1,475,365	\$150,882	\$744,880	\$70,430
TOTAL, LOCAL ASSISTANCE	\$2,705,677	\$208,356	\$1,531,129	\$150,882	\$744,880	\$70,430

a/ Breast Cancer Control Account (0009)

b/ Child Health Safety Fund (0279), CA Sexual Violence Victim Services (8035)

c/ Reimbursements from the Department of Social Services

d/ Childhood Lead Poisoning Prevention Fund (0080)

e/ AIDS Drug Assistance Program Rebate Fund (3080)

f/ Domestic Violence Training and Education Fund (0642)

g/ California Health Data and Planning Fund (0143)

h/ Reimbursements from the Department of Social Services and Department of Health Care Services

i/ WIC Manufacturer Rebate Fund (3023)

j/ Health Statistics Special Fund (0099)

k/ Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031) and Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)

l/ Reimbursements from the Department of Health Care Services

m/ Reimbursements from the State Water Resources Control Board

n/ Genetic Disease Testing Fund (0203)

4265 Department of Public Health - Continued

Maternal, Child, and Adolescent Health (MCAH): Federal Title V Fund Condition Statement

(Dollars in Thousands)

MCAH Federal Title V Funds	2008-09	2009-10	2010-11
BEGINNING BALANCE	\$16,335	\$10,288	\$4,141
Prior year adjustments	<u>203</u>	<u> </u>	<u> </u>
Adjusted Beginning Balance ^{1/}	\$16,538	\$10,288	\$4,141
Federal Grant Award ^{2/}	<u>43,315</u>	<u>43,315</u>	<u>43,315</u>
Total Resources	\$59,853	\$53,603	\$47,456
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	8,679	9,942	10,585
4265 Department of Public Health (Local Assistance)	<u>40,886</u>	<u>39,520</u>	<u>36,520</u> ^{3/}
Total Expenditures and Expenditure Adjustments	<u>\$49,565</u>	<u>\$49,462</u>	<u>\$47,105</u>
 FUND BALANCE	 \$10,288	 \$4,141	 \$351

^{1/} Reflects estimated prior year grant funds available for expenditure on a one-time basis.

^{2/} Grant award represents conversion from federal fiscal year to state fiscal year. FY 2009-10 and FY 2010-11 reflect estimated grant award.

^{3/} Decrease from FY 2009-10 reflects the removal of one-time expenditures for the California Children's Services Program (administered by the Department of Health Care Services).

4265 Department of Public Health - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - PUBLIC HEALTH EMERGENCY PREPAREDNESS

The Public Health Emergency Preparedness program coordinates preparedness and response activities for all public health emergencies, including natural disasters, acts of terrorism, and pandemic diseases. The program plans and supports surge capacity in the medical care and public health systems to meet needs during emergencies. The program also administers federal and state funds that support California Department of Public Health's (CDPH) emergency preparedness activities.

20 - PUBLIC AND ENVIRONMENTAL HEALTH

The Public and Environmental Health program's objective is to prevent disease and premature death and to enhance the health and well being of all Californians. These objectives are achieved by:

- Working with local public health agencies that protect and enhance public health
- Coordinating prevention-related programs to minimize the incidence, prevalence, and duration of infectious diseases, injuries, and chronic diseases
- Regulating and developing partnerships with businesses and industries to achieve and maintain a healthful environment
- Designing treatment strategies and evaluating their cost effectiveness
- Providing quality laboratory services for biomedical, bioenvironmental, forensic alcohol and methadone drug analyses
- Supporting research into the cause, prevention, early detection, diagnosis, and treatment of cancer

20.10 - Chronic Disease Prevention and Health Promotion:

This program works to prevent and control chronic diseases such as cancer, cardiovascular diseases, and diabetes. This program includes Chronic Disease and Injury Control, and Environmental and Occupational Disease Control.

20.20 - Infectious Disease:

This program works to prevent and control infectious diseases such as AIDS, hepatitis, meningitis, and tuberculosis. This program includes Communicable Disease Control and the Office of AIDS, which is responsible for providing accessible and cost effective health care services.

20.30 - Family Health:

This program ensures access to coordinated preventive and primary care services for low-income women, infants, children, and families and children with special needs. This program includes Maternal, Child, and Adolescent Health, Genetic Disease Testing, Family Planning Services, and the Supplemental Nutrition Program for Women, Infants, and Children.

20.40 - Health Information and Strategic Planning:

This program works to improve public health by developing data systems and facilitating the collection, validation, analysis, and dissemination of health information to local public health organizations. This program includes the Center for Health Statistics and the Local Public Health Services program.

20.50 - County Health Services:

This program provides funding for physician and other health-related services. County programs include the Medical Marijuana Program and Refugee Health Services.

20.60 - Environmental Health:

This program works to protect and improve the health of all California residents by ensuring the safety of drinking water, food, drugs, and medical devices; conducting environmental management programs; and overseeing the use of radiation through investigation, inspection, laboratory testing, and regulatory activities. This program includes Drinking Water and Environmental Management, and Food, Drug, and Radiation Safety.

30 - LICENSING AND CERTIFICATION

Health Facilities: This program regulates the quality of care in approximately 7,000 public and private health facilities, clinics, agencies throughout the state, licenses Nursing Home Administrators, and certifies Nurse Assistants, Home Health Aides, Hemodialysis Technicians, and other direct care staff.

Laboratory Field Services: This program regulates quality standards in clinical laboratories, public health laboratories, blood banks and tissue banks in California and licenses 30 different categories of laboratory personnel including laboratory scientists, phlebotomists, genetic scientists and clinical chemists.

40 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support services for all CDPH programs. This program is carried out by the Executive Division, Office of Legal Services, Office of Civil Rights, Office of Multicultural Health, Office of Women's Health, Legislative and Governmental Affairs, Office of Public Affairs, Information Technology Division, Administration Division, and program division offices.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
State Operations:			
0001 General Fund	\$3,849	\$897	\$947
0890 Federal Trust Fund	42,023	71,789	38,587
0995 Reimbursements	37	1,670	1,502
Totals, State Operations	\$45,909	\$74,356	\$41,036
Local Assistance:			
0001 General Fund	\$7,435	\$7,815	\$7,815
0890 Federal Trust Fund	54,109	133,653	55,764
Totals, Local Assistance	\$61,544	\$141,468	\$63,579
ELEMENT REQUIREMENTS			
10.10 Emergency Preparedness	\$107,453	\$215,824	\$104,615
State Operations:			
0001 General Fund	3,849	897	947
0890 Federal Trust Fund	42,023	71,789	38,587
0995 Reimbursements	37	1,670	1,502
Local Assistance:			
0001 General Fund	7,435	7,815	7,815
0890 Federal Trust Fund	54,109	133,653	55,764
PROGRAM REQUIREMENTS			
20 PUBLIC AND ENVIRONMENTAL HEALTH			
State Operations:			
0001 General Fund	\$87,619	\$79,037	\$87,196
0007 Breast Cancer Research Account	1,513	1,619	1,247
0009 Breast Cancer Control Account	8,237	8,022	7,373
0029 Nuclear Planning Assessment Special Account	617	905	967
0044 Motor Vehicle Account, State Transportation Fund	1,387	1,412	1,555
0066 Sale of Tobacco to Minors Control Account	2,055	2,101	2,321
0070 Occupational Lead Poisoning Prevention Account	2,775	3,090	3,226
0074 Medical Waste Management Fund	1,809	2,108	2,125
0075 Radiation Control Fund	20,812	21,074	22,931
0080 Childhood Lead Poisoning Prevention Fund	8,265	10,671	11,528
0082 Export Document Program Fund	300	496	226
0099 Health Statistics Special Fund	24,385	21,934	23,651
0116 Wine Safety Fund	4	56	59
0129 Water Device Certification Special Account	190	231	250
0177 Food Safety Fund	5,811	6,005	6,877
0179 Environmental Laboratory Improvement Fund	2,569	2,772	3,379
0203 Genetic Disease Testing Fund	107,974	18,883	22,608
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	8,071	7,402	7,942
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,690	5,210	5,301
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,526	2,353	2,387
0247 Drinking Water Operator Certification Special Account	1,210	1,654	1,710
0272 Infant Botulism Treatment and Prevention Fund	6,331	6,759	6,471
0306 Safe Drinking Water Account	12,865	12,087	13,434
0335 Registered Environmental Health Specialist Fund	356	395	512
0478 Vectorborne Disease Account	88	80	99

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
0557 Toxic Substances Control Account	1,005	938	1,133
0622 Drinking Water Treatment and Research Fund	126	92	-
0625 Administration Account	4,192	4,904	6,212
0626 Water System Reliability Account	2,837	2,617	2,679
0628 Small System Technical Assistance Account	2,339	4,883	1,729
0642 Domestic Violence Training and Education Fund	791	867	915
0823 California Alzheimer's Disease and Related Disorders Research Fund	560	1,103	907
0890 Federal Trust Fund	105,721	120,201	125,416
0995 Reimbursements	22,110	35,225	27,886
3018 Drug and Device Safety Fund	4,322	5,255	5,660
3074 Medical Marijuana Program Fund	242	389	420
3080 AIDS Drug Assistance Program Rebate Fund	1,158	1,059	1,068
3081 Cannery Inspection Fund	2,148	2,066	2,338
3111 Retail Food Safety and Defense Fund	-	21	22
3114 Birth Defects Monitoring Fund	2,017	3,553	3,721
3157 Recreational Health Fund	-	-	402
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,949	3,502	3,881
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,477	3,742	2,154
7500 Public Water System, Safe Drinking Water State Revolving Fund	937	2,801	3,299
8025 California Prostate Cancer Research Fund	199	202	198
Totals, State Operations	\$467,589	\$409,776	\$425,415
Local Assistance:			
0001 General Fund	\$239,393	\$96,079	\$200,541
0009 Breast Cancer Control Account	10,736	17,877	6,661
0080 Childhood Lead Poisoning Prevention Fund	10,315	11,000	11,000
0099 Health Statistics Special Fund	510	510	510
0143 California Health Data and Planning Fund	190	240	240
0203 Genetic Disease Testing Fund	-	94,810	95,205
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	47,354	47,354	47,090
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	22,651	-	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	2,152	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	28,993	23,340	23,340
0279 Child Health and Safety Fund	1,384	1,405	1,405
0622 Drinking Water Treatment and Research Fund	4,327	4,374	-
0642 Domestic Violence Training and Education Fund	235	235	235
0890 Federal Trust Fund	1,302,922	1,494,175	1,475,365
0995 Reimbursements	158,954	150,114	150,882
3023 WIC Manufacturer Rebate Fund	281,214	329,901	329,901
3080 AIDS Drug Assistance Program Rebate Fund	171,910	256,120	210,890
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	51,746	77,499	69,606

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	510	52,676	19,053
8035 California Sexual Violence Victim Services Fund	174	174	174
Totals, Local Assistance	\$2,335,670	\$2,657,883	\$2,642,098
ELEMENT REQUIREMENTS			
20.10 Chronic Disease Prevention and Health Promotion	\$299,286	\$304,452	\$292,779
State Operations:			
0001 General Fund	15,960	15,805	16,343
0007 Breast Cancer Research Account	1,513	1,619	1,247
0009 Breast Cancer Control Account	8,237	8,022	7,373
0066 Sale of Tobacco to Minors Control Account	143	257	182
0070 Occupational Lead Poisoning Prevention Account	2,775	3,090	3,226
0080 Childhood Lead Poisoning Prevention Fund	8,265	10,671	11,528
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	8,071	7,402	7,942
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,690	5,210	5,301
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,372	1,254	1,220
0557 Toxic Substances Control Account	1,005	938	1,133
0642 Domestic Violence Training and Education Fund	791	867	915
0823 California Alzheimer's Disease and Related Disorders Research Fund	560	1,103	907
0890 Federal Trust Fund	20,793	22,947	22,947
0995 Reimbursements	14,425	18,265	16,762
8025 California Prostate Cancer Research Fund	199	202	198
Local Assistance:			
0001 General Fund	9,248	3,116	3,116
0009 Breast Cancer Control Account	10,736	17,877	6,661
0080 Childhood Lead Poisoning Prevention Fund	10,315	11,000	11,000
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	47,354	47,354	47,090
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	28,206	23,340	23,340
0279 Child Health and Safety Fund	1,384	1,405	1,405
0642 Domestic Violence Training and Education Fund	-	-	235
0890 Federal Trust Fund	3,450	4,185	4,185
0995 Reimbursements	98,620	98,349	98,349
8035 California Sexual Violence Victim Services Fund	174	174	174
20.20 Infectious Disease	\$596,742	\$602,862	\$650,846
State Operations:			
0001 General Fund	29,696	29,240	32,213
0272 Infant Botulism Treatment and Prevention Fund	6,331	6,759	6,471
0478 Vectorborne Disease Account	88	80	99
0890 Federal Trust Fund	25,457	24,468	24,865
0995 Reimbursements	723	1,238	1,430
3080 AIDS Drug Assistance Program Rebate Fund	1,158	1,059	1,068
Local Assistance:			
0001 General Fund	189,935	89,350	193,812

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund	169,733	194,548	178,738
0995 Reimbursements	1,711	-	1,260
3080 AIDS Drug Assistance Program Rebate Fund	171,910	256,120	210,890
20.30 Family Health	\$1,625,583	\$1,694,605	\$1,700,605
State Operations:			
0001 General Fund	6,100	2,065	3,168
0203 Genetic Disease Testing Fund	107,974	18,883	22,608
0890 Federal Trust Fund	49,119	58,112	62,881
0995 Reimbursements	2,965	3,563	2,638
3114 Birth Defects Monitoring Fund	2,017	3,553	3,721
Local Assistance:			
0001 General Fund	40,210	3,581	3,581
0143 California Health Data and Planning Fund	190	240	240
0203 Genetic Disease Testing Fund	-	94,810	95,205
0642 Domestic Violence Training and Education Fund	235	235	-
0890 Federal Trust Fund	1,076,936	1,128,881	1,125,881
0995 Reimbursements	58,623	50,781	50,781
3023 WIC Manufacturer Rebate Fund	281,214	329,901	329,901
20.40 Health Information and Strategic Planning	\$26,685	\$23,910	\$25,495
State Operations:			
0001 General Fund	896	644	687
0099 Health Statistics Special Fund	24,385	21,934	23,651
0995 Reimbursements	894	822	647
Local Assistance:			
0099 Health Statistics Special Fund	510	510	510
20.50 County Health Services	\$44,807	\$21,875	\$21,132
State Operations:			
0001 General Fund	1,945	2,859	1,699
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,154	1,099	1,167
0890 Federal Trust Fund	588	2,259	2,259
0995 Reimbursements	1,100	1,113	1,431
3074 Medical Marijuana Program Fund	242	389	420
Local Assistance:			
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	22,651	-	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	2,152	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	787	-	-
0890 Federal Trust Fund	14,188	14,156	14,156
20.60 Environmental Health	\$210,156	\$419,955	\$376,656
State Operations:			
0001 General Fund	33,022	28,424	33,086
0029 Nuclear Planning Assessment Special Account	617	905	967
0044 Motor Vehicle Account, State Transportation Fund	1,387	1,412	1,555
0066 Sale of Tobacco to Minors Control Account	1,912	1,844	2,139
0074 Medical Waste Management Fund	1,809	2,108	2,125
0075 Radiation Control Fund	20,812	21,074	22,931

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
0082 Export Document Program Fund	300	496	226
0116 Wine Safety Fund	4	56	59
0129 Water Device Certification Special Account	190	231	250
0177 Food Safety Fund	5,811	6,005	6,877
0179 Environmental Laboratory Improvement Fund	2,569	2,772	3,379
0247 Drinking Water Operator Certification Special Account	1,210	1,654	1,710
0306 Safe Drinking Water Account	12,865	12,087	13,434
0335 Registered Environmental Health Specialist Fund	356	395	512
0622 Drinking Water Treatment and Research Fund	126	92	-
0625 Administration Account	4,192	4,904	6,212
0626 Water System Reliability Account	2,837	2,617	2,679
0628 Small System Technical Assistance Account	2,339	4,883	1,729
0890 Federal Trust Fund	9,764	12,415	12,464
0995 Reimbursements	2,003	10,224	4,978
3018 Drug and Device Safety Fund	4,322	5,255	5,660
3081 Cannery Inspection Fund	2,148	2,066	2,338
3111 Retail Food Safety and Defense Fund	-	21	22
3157 Recreational Health Fund	-	-	402
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,949	3,502	3,881
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,477	3,742	2,154
7500 Public Water System, Safe Drinking Water State Revolving Fund	937	2,801	3,299
Local Assistance:			
0001 General Fund	-	32	32
0622 Drinking Water Treatment and Research Fund	4,327	4,374	-
0890 Federal Trust Fund	38,615	152,405	152,405
0995 Reimbursements	-	984	492
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	51,746	77,499	69,606
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	510	52,676	19,053
PROGRAM REQUIREMENTS			
30 LICENSING AND CERTIFICATION			
State Operations:			
0001 General Fund	\$6,567	\$8,555	\$8,403
0076 Tissue Bank License Fund	291	440	492
0098 Clinical Laboratory Improvement Fund	5,849	5,340	9,595
0260 Nursing Home Administrator's State License Examining Fund	275	326	445
0890 Federal Trust Fund	58,186	62,162	58,191
0942 Special Deposit Fund	1,300	3,122	3,940
0995 Reimbursements	3,164	5,586	3,482
3098 State Department of Public Health Licensing and Certification Program Fund	72,264	73,993	86,523
Totals, State Operations	\$147,896	\$159,524	\$171,071
ELEMENT REQUIREMENTS			
30.10 Licensing and Certification	\$139,688	\$149,783	\$158,731

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
State Operations:			
0001 General Fund	6,085	8,226	8,005
0260 Nursing Home Administrator's State License Examining Fund	275	326	445
0890 Federal Trust Fund	56,763	60,677	56,526
0942 Special Deposit Fund	1,300	3,122	3,940
0995 Reimbursements	3,001	3,439	3,292
3098 State Department of Public Health Licensing and Certification Program Fund	72,264	73,993	86,523
30.20 Laboratory Field Services	\$8,208	\$9,741	\$12,340
State Operations:			
0001 General Fund	482	329	398
0076 Tissue Bank License Fund	291	440	492
0098 Clinical Laboratory Improvement Fund	5,849	5,340	9,595
0890 Federal Trust Fund	1,423	1,485	1,665
0995 Reimbursements	163	2,147	190
PROGRAM REQUIREMENTS			
40 DEPARTMENTAL ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Administration	21,198	21,823	26,177
40.02 Distributed Administration	-21,198	-21,823	-26,177
TOTALS, EXPENDITURES			
State Operations	661,394	643,656	637,522
Local Assistance	<u>2,397,214</u>	<u>2,799,351</u>	<u>2,705,677</u>
Totals, Expenditures	\$3,058,608	\$3,443,007	\$3,343,199

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>Positions/Personnel Years</u>			<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,118.0	3,487.9	3,437.9	\$206,338	\$207,204	\$235,365
Total Adjustments	-	6.0	127.5	-	168	8,137
Estimated Salary Savings	-	-178.2	-179.6	-	-10,368	-12,175
Net Totals, Salaries and Wages	3,118.0	3,315.7	3,385.8	\$206,338	\$197,004	\$231,327
Staff Benefits	-	-	-	73,869	70,527	82,815
Totals, Personal Services	3,118.0	3,315.7	3,385.8	\$280,207	\$267,531	\$314,142
OPERATING EXPENSES AND EQUIPMENT						
				\$312,602	\$300,414	\$247,668
SPECIAL ITEMS OF EXPENSE						
Special Projects				<u>\$50,712</u>	<u>\$55,805</u>	<u>\$55,805</u>
Totals, Special Items of Expense				\$50,712	\$55,805	\$55,805
UNCLASSIFIED						
Health Facility Receiverships				1,300	3,122	3,122
Debt Service				<u>16,573</u>	<u>16,784</u>	<u>16,785</u>
Totals, Unclassified				\$17,873	\$19,906	\$19,907
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$661,394	\$643,656	\$637,522

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Public Health Emergency Preparedness:			
Emergency Preparedness	\$61,544	\$141,468	\$63,579
Public and Environmental Health:			
Chronic Disease Prevention and Health Promotion	209,487	206,800	195,555
Infectious Disease	533,289	540,018	584,700
Family Health	1,457,408	1,608,429	1,605,589
Health Information and Strategic Planning	510	510	510
County Health Services	39,778	14,156	14,156
Environmental Health	95,198	287,970	241,588
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,397,214	\$2,799,351	\$2,705,677

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$82,850	\$85,328	\$76,997
Allocation for employee compensation	292	-	-
Adjustment per Section 3.60	-19	82	-
Reduction per Section 3.90	-1,121	-6,082	-
Adjustment per Section 4.04	-	-1,152	-
Reduction per Control Section 4.07	-1,134	-	-
Adjustment per Section 15.25	2	-	-
Adjustment per Section 3.55	-	-46	-
Reduction per Control Section 18.10(a)	-	-6,981	-
Government Code Section 8690.6 (a)	3,247	-	-
003 Budget Act appropriation	11,588	9,332	11,544
Adjustment per Section 4.30 (Lease-Revenue)	11	3	-
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	8,005	8,005	8,005
Reduction per Control Section 4.07	-432	-	-
Totals Available	\$103,289	\$88,489	\$96,546
Unexpended balance, estimated savings	-5,254	-	-
TOTALS, EXPENDITURES	\$98,035	\$88,489	\$96,546
0007 Breast Cancer Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,571	\$1,619	\$1,247
Totals Available	\$1,571	\$1,619	\$1,247
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	\$1,513	\$1,619	\$1,247
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,559	\$8,373	\$7,373
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	-1	6	-
Reduction per Section 3.90	-68	-353	-
Adjustment per Section 3.55	-	-4	-
Totals Available	\$8,495	\$8,022	\$7,373
Unexpended balance, estimated savings	-258	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$8,237	\$8,022	\$7,373
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$950	\$953	\$967
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-9	-49	-
Totals Available	\$941	\$905	\$967
Unexpended balance, estimated savings	-324	-	-
TOTALS, EXPENDITURES	\$617	\$905	\$967
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,355	\$1,230	\$1,253
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-13	-82	-
003 Budget Act appropriation	540	263	302
Totals Available	\$1,883	\$1,412	\$1,555
Unexpended balance, estimated savings	-496	-	-
TOTALS, EXPENDITURES	\$1,387	\$1,412	\$1,555
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,522	\$2,336	\$2,309
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-39	-247	-
Adjustment per Section 3.55	-	-2	-
003 Budget Act appropriation	-	13	12
Totals Available	\$2,484	\$2,101	\$2,321
Unexpended balance, estimated savings	-429	-	-
TOTALS, EXPENDITURES	\$2,055	\$2,101	\$2,321
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,035	-	-
Allocation for employee compensation	2	-	-
Reduction per Section 3.90	-33	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$3,241	-
Adjustment per Section 3.60	-	6	-
Reduction per Section 3.90	-	-338	-
Adjustment per Section 3.55	-	-2	-
001 Budget Act appropriation	-	-	\$3,024
003 Budget Act appropriation	-	183	202
011 Budget Act appropriation (loan to the General Fund)	(1,100)	-	-
Totals Available	\$3,004	\$3,090	\$3,226
Unexpended balance, estimated savings	-229	-	-
TOTALS, EXPENDITURES	\$2,775	\$3,090	\$3,226
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,170	\$2,281	\$2,101

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-33	-190	-
Adjustment per Section 3.55	-	-6	-
003 Budget Act appropriation	-	21	24
Totals Available	\$2,139	\$2,108	\$2,125
Unexpended balance, estimated savings	-330	-	-
TOTALS, EXPENDITURES	\$1,809	\$2,108	\$2,125
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,648	\$25,017	\$22,846
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	-3	33	-
Reduction per Section 3.90	-294	-1,771	-
Adjustment per Section 3.55	-	-6	-
003 Budget Act appropriation	-	76	85
Totals Available	\$23,371	\$23,349	\$22,931
Unexpended balance, estimated savings	-2,559	-2,275	-
TOTALS, EXPENDITURES	\$20,812	\$21,074	\$22,931
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$320	\$461	\$474
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-5	-36	-
Adjustment per Section 3.55	-	-1	-
003 Budget Act appropriation	-	15	18
Totals Available	\$318	\$440	\$492
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$291	\$440	\$492
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,670	\$10,150	\$10,414
Allocation for employee compensation	18	-	-
Adjustment per Section 3.60	-1	8	-
Reduction per Section 3.90	-65	-402	-
Adjustment per Section 3.55	-	-7	-
003 Budget Act appropriation	341	922	1,114
Adjustment per Section 4.30 (Lease-Revenue)	-1	-	-
Totals Available	\$9,962	\$10,671	\$11,528
Unexpended balance, estimated savings	-1,697	-	-
TOTALS, EXPENDITURES	\$8,265	\$10,671	\$11,528
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$406	\$542	\$226
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-7	-47	-
Totals Available	\$399	\$496	\$226
Unexpended balance, estimated savings	-99	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$300	\$496	\$226
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,751	\$5,603	\$9,241
Allocation for employee compensation	49	-	-
Adjustment per Section 3.60	-1	15	-
Reduction per Section 3.90	-90	-589	-
Adjustment per Section 15.25	1	-	-
Adjustment per Section 3.55	-	-2	-
003 Budget Act appropriation	141	313	354
Adjustment per Section 4.30 (Lease-Revenue)	-1	-	-
Totals Available	\$5,850	\$5,340	\$9,595
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$5,849	\$5,340	\$9,595
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,341	-	-
Allocation for employee compensation	25	-	-
Adjustment per Section 3.60	-3	-	-
Reduction per Section 3.90	-313	-	-
Adjustment per Section 15.25	2	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$23,762	-
Adjustment per Section 3.60	-	32	-
Reduction per Section 3.90	-	-1,851	-
Adjustment per Section 3.55	-	-9	-
001 Budget Act appropriation	-	-	\$23,651
Totals Available	\$28,052	\$21,934	\$23,651
Unexpended balance, estimated savings	-3,667	-	-
TOTALS, EXPENDITURES	\$24,385	\$21,934	\$23,651
0116 Wine Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$56	\$59
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-1	-
Totals Available	\$60	\$56	\$59
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$4	\$56	\$59
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$244	\$251	\$250
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-4	-21	-
Totals Available	\$243	\$231	\$250
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$190	\$231	\$250
0177 Food Safety Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$6,844	\$6,703	\$6,843
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	2	-
Reduction per Section 3.90	-109	-724	-
Adjustment per Section 3.55	-	-5	-
003 Budget Act appropriation	-	29	34
Totals Available	\$6,736	\$6,005	\$6,877
Unexpended balance, estimated savings	-925	-	-
TOTALS, EXPENDITURES	\$5,811	\$6,005	\$6,877
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,337	\$3,083	\$3,300
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-51	-322	-
003 Budget Act appropriation	8	6	79
Adjustment per Section 4.30 (Lease-Revenue)	-1	-	-
Totals Available	\$3,294	\$2,772	\$3,379
Unexpended balance, estimated savings	-725	-	-
TOTALS, EXPENDITURES	\$2,569	\$2,772	\$3,379
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$115,154	-	-
Allocation for employee compensation	22	-	-
Adjustment per Section 3.60	-3	-	-
Reduction per Section 3.90	-290	-	-
Adjustment per Section 15.25	2	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$18,480	-
Adjustment per Section 3.60	-	30	-
Reduction per Section 3.90	-	-1,861	-
Adjustment per Section 3.55	-	-9	-
001 Budget Act appropriation	-	-	\$20,002
003 Budget Act appropriation	4,076	1,692	2,055
Adjustment per Section 4.30 (Lease-Revenue)	2	-	-
017 Budget Act appropriation	551	551	551
Totals Available	\$119,514	\$18,883	\$22,608
Unexpended balance, estimated savings	-11,540	-	-
TOTALS, EXPENDITURES	\$107,974	\$18,883	\$22,608
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,219	\$7,851	\$7,942
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-87	-451	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$8,137	\$7,402	\$7,942
Unexpended balance, estimated savings	-66	-	-
TOTALS, EXPENDITURES	\$8,071	\$7,402	\$7,942

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,821	-	-
Reduction per Section 3.90	-9	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$5,267	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-58	-
001 Budget Act appropriation	-	-	\$5,301
Totals Available	\$5,812	\$5,210	\$5,301
Unexpended balance, estimated savings	-122	-	-
TOTALS, EXPENDITURES	\$5,690	\$5,210	\$5,301
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,541	\$2,451	\$2,387
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-17	-98	-
Adjustment per Section 3.55	-	-2	-
TOTALS, EXPENDITURES	\$2,526	\$2,353	\$2,387
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,637	\$1,777	\$1,710
Allocation for employee compensation	23	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-24	-124	-
Adjustment per Section 3.55	-	-1	-
011 Budget Act appropriation (loan to the General Fund)	(1,600)	-	-
Totals Available	\$1,636	\$1,654	\$1,710
Unexpended balance, estimated savings	-426	-	-
TOTALS, EXPENDITURES	\$1,210	\$1,654	\$1,710
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$598	\$352	\$414
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-10	-29	-
Adjustment per Section 3.55	-	-1	-
003 Budget Act appropriation	-	2	31
Totals Available	\$592	\$326	\$445
Unexpended balance, estimated savings	-317	-	-
TOTALS, EXPENDITURES	\$275	\$326	\$445
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,955	\$6,923	\$6,330
Allocation for employee compensation	2	-	-
Allocation for contingencies or emergencies	1,473	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-15	-86	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
003 Budget Act appropriation	-	121	141
Totals Available	\$7,415	\$6,959	\$6,471
Unexpended balance, estimated savings	-1,084	-200	-
TOTALS, EXPENDITURES	\$6,331	\$6,759	\$6,471
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,646	\$13,492	\$13,260
Allocation for employee compensation	451	-	-
Adjustment per Section 3.60	-2	27	-
Reduction per Section 3.90	-230	-1,530	-
Adjustment per Section 15.25	1	-	-
Adjustment per Section 3.55	-	-51	-
003 Budget Act appropriation	-	149	174
Totals Available	\$12,866	\$12,087	\$13,434
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$12,865	\$12,087	\$13,434
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$395	\$417	\$423
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-5	-30	-
003 Budget Act appropriation	-	7	89
Totals Available	\$390	\$395	\$512
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$356	\$395	\$512
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$88	\$99
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-2	-9	-
Totals Available	\$118	\$80	\$99
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$88	\$80	\$99
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,025	\$1,062	\$1,133
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-24	-125	-
TOTALS, EXPENDITURES	\$1,005	\$938	\$1,133
0589 Cancer Research Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund)	(\$2,119)	-	(\$1,624)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$706	\$714	-
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-	1	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90	-6	-18	-
Adjustment per Section 3.55	-	-2	-
Totals Available	\$706	\$695	\$-
Unexpended balance, estimated savings	-580	-603	-
TOTALS, EXPENDITURES	\$126	\$92	\$-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$4,192	\$4,904	\$6,212
TOTALS, EXPENDITURES	\$4,192	\$4,904	\$6,212
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$2,837	\$2,617	\$2,679
TOTALS, EXPENDITURES	\$2,837	\$2,617	\$2,679
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$2,339	\$4,883	\$1,729
TOTALS, EXPENDITURES	\$2,339	\$4,883	\$1,729
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$936	\$933	\$915
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-3	-67	-
Totals Available	\$933	\$867	\$915
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$791	\$867	\$915
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$956	\$1,121	\$907
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-3	-19	-
Totals Available	\$953	\$1,103	\$907
Unexpended balance, estimated savings	-393	-	-
TOTALS, EXPENDITURES	\$560	\$1,103	\$907
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$208,211	-	-
Allocation for employee compensation	344	-	-
Adjustment per Section 3.60	-18	-	-
Reduction per Section 3.90	-1,746	-	-
Adjustment per Section 15.25	53	-	-
Budget Adjustment	-995	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$219,476	-
Adjustment per Section 3.60	-	166	-
Reduction per Section 3.90	-	-10,857	-
Adjustment per Section 3.55	-	-139	-
Budget Adjustment	-	45,506	-
001 Budget Act appropriation	-	-	\$222,194
003 Budget Act appropriation	83	-	-
Adjustment per Section 4.30 (Lease-Revenue)	-1	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Budget Adjustment	-1	-	-
007 Budget Act appropriation	35	35	-
Budget Adjustment	<u>-35</u>	<u>-35</u>	<u>-</u>
TOTALS, EXPENDITURES	\$205,930	\$254,152	\$222,194
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$2,111	\$2,149	\$2,149
003 Budget Act appropriation, Federal Citation Penalties Account	973	973	973
004 Budget Act appropriation, Internal Departmental Quality Improvement Account	<u>-</u>	<u>-</u>	<u>818</u>
Totals Available	\$3,084	\$3,122	\$3,940
Unexpended balance, estimated savings	<u>-1,784</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,300	\$3,122	\$3,940
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$25,311	\$42,481	\$32,870
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,664	\$5,916	\$5,641
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	1	-
Reduction per Section 3.90	-84	-675	-
Adjustment per Section 3.55	-	-5	-
003 Budget Act appropriation	<u>-</u>	<u>18</u>	<u>19</u>
Totals Available	\$4,581	\$5,255	\$5,660
Unexpended balance, estimated savings	<u>-259</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,322	\$5,255	\$5,660
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$422	\$411	\$420
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	<u>-4</u>	<u>-23</u>	<u>-</u>
Totals Available	\$418	\$389	\$420
Unexpended balance, estimated savings	<u>-176</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$242	\$389	\$420
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	<u>\$1,158</u>	<u>\$1,059</u>	<u>\$1,068</u>
TOTALS, EXPENDITURES	\$1,158	\$1,059	\$1,068
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,174	\$2,238	\$2,249
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-27	-180	-
003 Budget Act appropriation	<u>-</u>	<u>7</u>	<u>89</u>
TOTALS, EXPENDITURES	\$2,148	\$2,066	\$2,338
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$91,995	-	-
Allocation for employee compensation	448	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.60	-13	-	-
Reduction per Section 3.90	-1,343	-	-
Adjustment per Section 15.25	3	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$90,202	-
Adjustment per Section 3.60	-	145	-
Reduction per Section 3.90	-	-8,557	-
Adjustment per Section 3.55	-	-128	-
001 Budget Act appropriation	-	-	\$94,128
003 Budget Act appropriation	-	336	400
Totals Available	\$91,090	\$81,998	\$94,528
Unexpended balance, estimated savings	-13,072	-	-
TOTALS, EXPENDITURES	\$78,018	\$81,998	\$94,528
Less Funding Provided by the General Fund	-5,754	-8,005	-8,005
NET TOTALS, EXPENDITURES	\$72,264	\$73,993	\$86,523
3111 Retail Food Safety and Defense Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20	\$21	\$22
Totals Available	\$20	\$21	\$22
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$-	\$21	\$22
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,271	\$3,595	\$3,721
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-5	-43	-
Totals Available	\$4,267	\$3,553	\$3,721
Unexpended balance, estimated savings	-2,250	-	-
TOTALS, EXPENDITURES	\$2,017	\$3,553	\$3,721
3157 Recreational Health Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$402
TOTALS, EXPENDITURES	\$-	\$-	\$402
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,479	\$3,864	\$3,881
Allocation for employee compensation	63	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-64	-365	-
Adjustment per Section 3.55	-	-2	-
Totals Available	\$3,477	\$3,502	\$3,881
Unexpended balance, estimated savings	-1,528	-	-
TOTALS, EXPENDITURES	\$1,949	\$3,502	\$3,881
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,123	\$2,152	\$2,154
Allocation for employee compensation	40	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-45	-445	-
Adjustment per Section 3.55	-	-1	-
Water Code Sections 83002 and 83002.6	2,044	-	-
Prior year balances available:			
Water Code Sections 83002 and 83002.6	-	2,034	-
Totals Available	\$4,162	\$3,742	\$2,154
Unexpended balance, estimated savings	-651	-	-
Balance available in subsequent years	-2,034	-	-
TOTALS, EXPENDITURES	\$1,477	\$3,742	\$2,154
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$937	\$2,801	\$3,299
TOTALS, EXPENDITURES	\$937	\$2,801	\$3,299
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$199	\$202	\$198
TOTALS, EXPENDITURES	\$199	\$202	\$198
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$661,394	\$643,656	\$637,522
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$244,479	\$244,479	\$205,501
Reduction per Control Section 18.10(c)	-	-143,440	-
Prior year balances available:			
Item 4260-111-0001 Budget Act of 2006, as reappropriated by Item 4265-491, Budget Act of 2007	8,186	5,710	2,855
Totals Available	\$252,665	\$106,749	\$208,356
Unexpended balance, estimated savings	-127	-	-
Balance available in subsequent years	-5,710	-2,855	-
TOTALS, EXPENDITURES	\$246,828	\$103,894	\$208,356
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation	\$10,736	-	-
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$24,536	-
111 Budget Act appropriation	-	-	\$6,661
Totals Available	\$10,736	\$24,536	\$6,661
Unexpended balance, estimated savings	-	-6,659	-
TOTALS, EXPENDITURES	\$10,736	\$17,877	\$6,661
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$11,000	\$11,000	\$11,000
Totals Available	\$11,000	\$11,000	\$11,000
Unexpended balance, estimated savings	-685	-	-
TOTALS, EXPENDITURES	\$10,315	\$11,000	\$11,000
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$510	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$240	\$240	\$240
Totals Available	\$240	\$240	\$240
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$190	\$240	\$240
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$94,733	\$95,205
Allocation for contingencies or emergencies	-	77	-
TOTALS, EXPENDITURES	\$-	\$94,810	\$95,205
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$47,354	-	-
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$47,354	-
111 Budget Act appropriation	-	-	\$47,090
TOTALS, EXPENDITURES	\$47,354	\$47,354	\$47,090
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$22,651	-	-
TOTALS, EXPENDITURES	\$22,651	\$-	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$2,152	-	-
TOTALS, EXPENDITURES	\$2,152	\$-	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$29,075	-	-
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$23,340	-
111 Budget Act appropriation	-	-	\$23,340
Totals Available	\$29,075	\$23,340	\$23,340
Unexpended balance, estimated savings	-82	-	-
TOTALS, EXPENDITURES	\$28,993	\$23,340	\$23,340
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,405	\$1,405	\$1,405
Totals Available	\$1,405	\$1,405	\$1,405
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$1,384	\$1,405	\$1,405
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,374	\$4,374	-
Totals Available	\$4,374	\$4,374	\$-
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$4,327	\$4,374	\$-
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	\$40,313	\$184,904	\$179,805

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$40,313	\$184,904	\$179,805
Less funding provided by the Federal Trust Fund	-38,615	-152,405	-152,405
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-1,501	-32,499	-27,400
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 as reapp by Item 4265-492, BA of 2007	-197	-	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$235</u>	<u>\$235</u>	<u>\$235</u>
TOTALS, EXPENDITURES	\$235	\$235	\$235
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation (Public Health)	\$1,333,388	-	-
Budget Adjustment	-14,972	-	-
111 Budget Act appropriation (Public Health) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$1,375,555	-
Budget Adjustment	-	99,868	-
111 Budget Act appropriation (Public Health)	-	-	\$1,378,724
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Loan Fund)	77,500	-	-
Budget Adjustment	-38,885	-	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolving Loan Fnd) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	152,405	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolving Loan Fnd)	-	-	152,405
116 Budget Act appropriation (Transfer to various funds) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(15,264)	-
116 Budget Act appropriation (Transfer to various funds)	-	-	(13,919)
TOTALS, EXPENDITURES	\$1,357,031	\$1,627,828	\$1,531,129
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$158,954	\$150,114	\$150,882
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$329,901</u>	<u>\$329,901</u>	<u>\$329,901</u>
Totals Available	\$329,901	\$329,901	\$329,901
Unexpended balance, estimated savings	<u>-48,687</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$281,214	\$329,901	\$329,901
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	<u>\$171,910</u>	<u>\$256,120</u>	<u>\$210,890</u>
TOTALS, EXPENDITURES	\$171,910	\$256,120	\$210,890
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
111 Budget Act appropriation	\$90,951	-	-
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$167,229	-
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Loan Fund)	17,000	-	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolv Loan Fnd) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	32,499	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolv Loan Fnd)	-	-	\$27,400
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Item 4265-111-6031, Budget Act of 2009	-	-	122,229
Item 4260-111-6031, Budget Act of 2006, as reappropriated by Item 4265-492, Budget Act of 2007	78,853	-	-
Item 4260-115-6031, Budget Act of 2006 (transfer to Safe Drinking Water State Revolving Fund) as reapp by Item 4265-492, Budget Act of 2007	6,531	-	-
Totals Available	\$193,335	\$199,728	\$149,629
Unexpended balance, estimated savings	-141,589	-	-
Balance available in subsequent years	-	-122,229	-80,023
TOTALS, EXPENDITURES	\$51,746	\$77,499	\$69,606
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
111 Budget Act appropriation	\$36,200	-	-
Water Code Section 83002 and 83002.6	98,356	-	-
Prior year balances available:			
Item 4265-111-6051, Budget Act of 2008	-	\$35,690	\$19,591
Water Code Section 83002 and 83002.6	-	98,356	-
Totals Available	\$134,556	\$134,046	\$19,591
Unexpended balance, estimated savings	-	-61,779	-538
Balance available in subsequent years	-134,046	-19,591	-
TOTALS, EXPENDITURES	\$510	\$52,676	\$19,053
8035 California Sexual Violence Victim Services Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$174	\$174	\$174
TOTALS, EXPENDITURES	\$174	\$174	\$174
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,397,214	\$2,799,351	\$2,705,677
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,058,608	\$3,443,007	\$3,343,199

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0004 Breast Cancer Fund^s			
BEGINNING BALANCE	\$4,251	\$4,388	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	21,018	20,000	\$20,000
150300 Income From Surplus Money Investments	120	61	93
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,700	4,900	4,900
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-12,575	-14,350	-12,113
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-12,575	-14,350	-12,113
Total Revenues, Transfers, and Other Adjustments	\$688	-\$3,739	\$767
Total Resources	\$4,939	\$649	\$767
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	551	649	767
Total Expenditures and Expenditure Adjustments	\$551	\$649	\$767
FUND BALANCE	\$4,388	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	4,388	-	-
0007 Breast Cancer Research Account ^s			
BEGINNING BALANCE	\$732	\$473	\$716
Prior year adjustments	<u>881</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,613	\$473	\$716
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	575	288	288
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>12,575</u>	<u>14,350</u>	<u>12,113</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,150</u>	<u>\$14,638</u>	<u>\$12,401</u>
Total Resources	\$14,763	\$15,111	\$13,117
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	1,513	1,619	1,247
6440 University of California (State Operations)	<u>12,776</u>	<u>12,776</u>	<u>11,219</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,290</u>	<u>\$14,395</u>	<u>\$12,466</u>
FUND BALANCE	\$473	\$716	\$651
Reserve for economic uncertainties	473	716	651
0009 Breast Cancer Control Account ^s			
BEGINNING BALANCE	\$8,683	\$13,827	\$2,423
Prior year adjustments	<u>11,024</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,707	\$13,827	\$2,423
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	522	261	261
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>12,575</u>	<u>14,350</u>	<u>12,113</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,097</u>	<u>\$14,611</u>	<u>\$12,374</u>
Total Resources	\$32,804	\$28,438	\$14,797
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	21	52
4260 Department of Health Care Services (State Operations)	2	95	94
4265 Department of Public Health			
State Operations	8,237	8,022	7,373
Local Assistance	10,736	17,877	6,661
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,977</u>	<u>\$26,015</u>	<u>\$14,185</u>
FUND BALANCE	\$13,827	\$2,423	\$612
Reserve for economic uncertainties	13,827	2,423	612
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$1,087	\$1,383	\$1,840
Prior year adjustments	<u>-213</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$874	\$1,383	\$1,840
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
164400 Civil & Criminal Violation Assessment	564	560	560
Total Revenues, Transfers, and Other Adjustments	\$564	\$560	\$560
Total Resources	\$1,438	\$1,943	\$2,400
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	5
4265 Department of Public Health (State Operations)	2,055	2,101	2,321
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by Federal Trust Fund (State Operations)	<u>-2,000</u>	<u>-2,000</u>	<u>-2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$55</u>	<u>\$103</u>	<u>\$326</u>
FUND BALANCE	\$1,383	\$1,840	\$2,074
Reserve for economic uncertainties	1,383	1,840	2,074
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$4,072	\$3,185	\$2,885
Prior year adjustments	<u>300</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,372	\$3,185	\$2,885
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,388	3,462	3,200
161000 Escheat of Unclaimed Checks & Warrants	11	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 4265-011-0070, Budget Act of 2008	-	-	1,100
TO0001 To General Fund Loan per Item 4265-011-0070, Budget Act of 2008	<u>-1,100</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,299</u>	<u>\$3,462</u>	<u>\$4,300</u>
Total Resources	\$6,671	\$6,647	\$7,185
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	10
0860 State Board of Equalization (State Operations)	709	668	742
4265 Department of Public Health (State Operations)	2,775	3,090	3,226
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,486</u>	<u>\$3,762</u>	<u>\$3,980</u>
FUND BALANCE	\$3,185	\$2,885	\$3,205
Reserve for economic uncertainties	3,185	2,885	3,205
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$781	\$1,215	\$1,017
Prior year adjustments	<u>29</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$810	\$1,215	\$1,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,192	1,900	1,900
150300 Income From Surplus Money Investments	<u>23</u>	<u>12</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,215</u>	<u>\$1,912</u>	<u>\$1,912</u>
Total Resources	\$3,025	\$3,127	\$2,929
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
4265 Department of Public Health (State Operations)	1,809	2,108	2,125
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$1,810</u>	<u>\$2,110</u>	<u>\$2,131</u>
FUND BALANCE	\$1,215	\$1,017	\$798
Reserve for economic uncertainties	1,215	1,017	798
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$6,094	\$5,975	\$4,976
Prior year adjustments	<u>935</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,029	\$5,975	\$4,976
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	19,564	20,000	20,000
150300 Income From Surplus Money Investments	<u>199</u>	<u>100</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,763</u>	<u>\$20,100</u>	<u>\$20,100</u>
Total Resources	\$26,792	\$26,075	\$25,076
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	25	62
4265 Department of Public Health (State Operations)	20,812	21,074	22,931
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,817</u>	<u>\$21,099</u>	<u>\$23,007</u>
FUND BALANCE	\$5,975	\$4,976	\$2,069
Reserve for economic uncertainties	5,975	4,976	2,069
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$1,065	\$1,300	\$1,420
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,075	\$1,300	\$1,420
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>516</u>	<u>560</u>	<u>610</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$516</u>	<u>\$560</u>	<u>\$610</u>
Total Resources	\$1,591	\$1,860	\$2,030
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>291</u>	<u>440</u>	<u>492</u>
Total Expenditures and Expenditure Adjustments	<u>\$291</u>	<u>\$440</u>	<u>\$492</u>
FUND BALANCE	\$1,300	\$1,420	\$1,538
Reserve for economic uncertainties	1,300	1,420	1,538
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$38,417	\$38,649	\$37,577
Prior year adjustments	<u>-92</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$38,325	\$38,649	\$37,577
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	18,754	21,000	21,000
150300 Income From Surplus Money Investments	741	371	371
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,496</u>	<u>\$21,371</u>	<u>\$21,371</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
Total Resources	\$57,821	\$60,020	\$58,948
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	30	74
0860 State Board of Equalization (State Operations)	514	468	518
4260 Department of Health Care Services			
State Operations	3	151	152
Local Assistance	71	123	123
4265 Department of Public Health			
State Operations	8,265	10,671	11,528
Local Assistance	10,315	11,000	11,000
8880 Financial Information System for California (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	<u>\$19,172</u>	<u>\$22,443</u>	<u>\$23,401</u>
FUND BALANCE	\$38,649	\$37,577	\$35,547
Reserve for economic uncertainties	38,649	37,577	35,547
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	\$1,556	\$1,583	\$1,446
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$1,555</u>	<u>\$1,583</u>	<u>\$1,446</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	327	360	360
150300 Income From Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$328</u>	<u>\$360</u>	<u>\$360</u>
Total Resources	\$1,883	\$1,943	\$1,806
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
4265 Department of Public Health (State Operations)	300	496	226
Total Expenditures and Expenditure Adjustments	<u>\$300</u>	<u>\$497</u>	<u>\$228</u>
FUND BALANCE	\$1,583	\$1,446	\$1,578
Reserve for economic uncertainties	1,583	1,446	1,578
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$2,344	\$2,633	\$5,922
Prior year adjustments	23	-	-
Adjusted Beginning Balance	<u>\$2,367</u>	<u>\$2,633</u>	<u>\$5,922</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,333	2,630	3,108
125700 Other Regulatory Licenses and Permits	4,760	5,982	7,703
164400 Civil & Criminal Violation Assessment	23	23	23
Total Revenues, Transfers, and Other Adjustments	<u>\$6,116</u>	<u>\$8,635</u>	<u>\$10,834</u>
Total Resources	\$8,483	\$11,268	\$16,756
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	6	15
4265 Department of Public Health (State Operations)	5,849	5,340	9,595
8880 Financial Information System for California (State Operations)	-	-	4
Total Expenditures and Expenditure Adjustments	<u>\$5,850</u>	<u>\$5,346</u>	<u>\$9,614</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
FUND BALANCE	\$2,633	\$5,922	\$7,142
Reserve for economic uncertainties	2,633	5,922	7,142
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$16,427	\$12,052	\$9,471
Prior year adjustments	<u>1,343</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,770	\$12,052	\$9,471
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	18,808	19,700	19,887
150300 Income From Surplus Money Investments	<u>374</u>	<u>187</u>	<u>187</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,182</u>	<u>\$19,887</u>	<u>\$20,074</u>
Total Resources	\$36,952	\$31,939	\$29,545
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	24	59
4265 Department of Public Health			
State Operations	24,385	21,934	23,651
Local Assistance	510	510	510
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>16</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,900</u>	<u>\$22,468</u>	<u>\$24,236</u>
FUND BALANCE	\$12,052	\$9,471	\$5,309
Reserve for economic uncertainties	12,052	9,471	5,309
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$184	\$180	\$124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>4</u>	<u>56</u>	<u>59</u>
Total Expenditures and Expenditure Adjustments	<u>\$4</u>	<u>\$56</u>	<u>\$59</u>
FUND BALANCE	\$180	\$124	\$65
Reserve for economic uncertainties	180	124	65
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$669	\$677	\$660
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$668	\$677	\$660
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	191	210	215
150300 Income From Surplus Money Investments	<u>8</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$199</u>	<u>\$214</u>	<u>\$219</u>
Total Resources	\$867	\$891	\$879
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>190</u>	<u>231</u>	<u>250</u>
Total Expenditures and Expenditure Adjustments	<u>\$190</u>	<u>\$231</u>	<u>\$250</u>
FUND BALANCE	\$677	\$660	\$629
Reserve for economic uncertainties	677	660	629
0174 Clandestine Drug Lab Clean-Up Account ^s			
BEGINNING BALANCE	\$11	\$14	\$14

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14	\$14	\$14
FUND BALANCE	\$14	\$14	\$14
Reserve for economic uncertainties	14	14	14
0177 Food Safety Fund ^s			
BEGINNING BALANCE	\$2,561	\$4,079	\$4,805
Prior year adjustments	<u>518</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,079	\$4,079	\$4,805
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,913	4,800	4,900
125700 Other Regulatory Licenses and Permits	1,800	1,850	1,900
150300 Income From Surplus Money Investments	69	35	35
161400 Miscellaneous Revenue	<u>31</u>	<u>53</u>	<u>53</u>
Total Revenues, Transfers, and Other Adjustments	\$6,813	\$6,738	\$6,888
Total Resources	\$9,892	\$10,817	\$11,693
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	7	17
4265 Department of Public Health (State Operations)	5,811	6,005	6,877
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	\$5,813	\$6,012	\$6,898
FUND BALANCE	\$4,079	\$4,805	\$4,795
Reserve for economic uncertainties	4,079	4,805	4,795
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$632	\$826	\$761
Prior year adjustments	<u>31</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$663	\$826	\$761
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,712	2,700	2,900
150300 Income From Surplus Money Investments	<u>20</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	\$2,732	\$2,710	\$2,910
Total Resources	\$3,395	\$3,536	\$3,671
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	7
4265 Department of Public Health (State Operations)	2,569	2,772	3,379
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	\$2,569	\$2,775	\$3,388
FUND BALANCE	\$826	\$761	\$283
Reserve for economic uncertainties	826	761	283
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$13,207	\$5,912	\$7,843
Prior year adjustments	<u>-4,496</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,711	\$5,912	\$7,843
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
121100 Genetic Disease Testing Fees	105,101	118,592	119,889
150300 Income From Surplus Money Investments	99	50	50
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Act of 2003	-	-3,000	-1,240
Total Revenues, Transfers, and Other Adjustments	\$105,201	\$115,642	\$118,699
Total Resources	\$113,912	\$121,554	\$126,542
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	26	18	44
4265 Department of Public Health			
State Operations	107,974	18,883	22,608
Local Assistance	-	94,810	95,205
8880 Financial Information System for California (State Operations)	-	-	70
Total Expenditures and Expenditure Adjustments	\$108,000	\$113,711	\$117,927
FUND BALANCE	\$5,912	\$7,843	\$8,615
Reserve for economic uncertainties	5,912	7,843	8,615
0227 Low-Level Radioactive Waste Disposal Fund^s			
BEGINNING BALANCE	\$127	\$128	\$130
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$125	\$128	\$130
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3	2	2
Total Revenues, Transfers, and Other Adjustments	\$3	\$2	\$2
Total Resources	\$128	\$130	\$132
FUND BALANCE	\$128	\$130	\$132
Reserve for economic uncertainties	128	130	132
0230 Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	-	\$454	\$954
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	\$314,889	286,000	284,000
150300 Income From Surplus Money Investments	453	227	227
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-61,595	-55,519	-54,960
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-107,794	-97,160	-96,181
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-30,798	-27,760	-27,480
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-15,400	-13,880	-13,740
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-15,400	-13,880	-13,740
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-76,996	-69,400	-68,701
Total Revenues, Transfers, and Other Adjustments	\$7,361	\$8,628	\$9,425
Total Resources	\$7,361	\$9,082	\$10,379

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	6,907	8,128	9,537
Total Expenditures and Expenditure Adjustments	<u>\$6,907</u>	<u>\$8,128</u>	<u>\$9,537</u>
FUND BALANCE			
Reserve for economic uncertainties	454	954	842
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$19,312	\$19,415	\$10,621
Prior year adjustments	1,924	-	-
Adjusted Beginning Balance	<u>\$21,236</u>	<u>\$19,415</u>	<u>\$10,621</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,447	519	519
161400 Miscellaneous Revenue	160	-	-
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	61,595	55,519	54,960
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	13,200	13,530	13,530
Total Revenues, Transfers, and Other Adjustments	<u>\$76,402</u>	<u>\$69,568</u>	<u>\$69,009</u>
Total Resources	<u>\$97,638</u>	<u>\$88,983</u>	<u>\$79,630</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	17	42
4265 Department of Public Health			
State Operations	8,071	7,402	7,942
Local Assistance	47,354	47,354	47,090
6110 Department of Education			
State Operations	844	833	866
Local Assistance	21,952	22,756	20,867
8880 Financial Information System for California (State Operations)	-	-	5
Total Expenditures and Expenditure Adjustments	<u>\$78,223</u>	<u>\$78,362</u>	<u>\$76,812</u>
FUND BALANCE			
Reserve for economic uncertainties	19,415	10,621	2,818
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$3,838	\$12,006	\$11,352
Prior year adjustments	-121	-	-
Adjusted Beginning Balance	<u>\$3,717</u>	<u>\$12,006</u>	<u>\$11,352</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	774	192	192
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	107,794	97,160	96,181
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts	-32,943	-	-14,356
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Acts	-8,685	-2,928	-
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	<u>-18,000</u>	<u>-</u>	<u>-18,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$48,940</u>	<u>\$94,424</u>	<u>\$64,017</u>
Total Resources	<u>\$52,657</u>	<u>\$106,430</u>	<u>\$75,369</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	18,000	95,078	71,601
4265 Department of Public Health (Local Assistance)	22,651	-	-
Total Expenditures and Expenditure Adjustments	\$40,651	\$95,078	\$71,601
FUND BALANCE	\$12,006	\$11,352	\$3,768
Reserve for economic uncertainties	12,006	11,352	3,768
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$326	\$2,030	\$1,797
Prior year adjustments	-36	-	-
Adjusted Beginning Balance	\$290	\$2,030	\$1,797
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	105	32	32
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	30,798	27,760	27,480
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts	-15,170	-4,819	-15,463
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts	-254	-12,206	-2,346
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2)	-11,000	-11,000	-11,000
Total Revenues, Transfers, and Other Adjustments	\$4,479	-\$233	-\$1,297
Total Resources	\$4,769	\$1,797	\$500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	587	-	475
4265 Department of Public Health (Local Assistance)	2,152	-	-
Total Expenditures and Expenditure Adjustments	\$2,739	-	\$475
FUND BALANCE	\$2,030	\$1,797	\$25
Reserve for economic uncertainties	2,030	1,797	25
0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$3,194	\$2,517	\$1,797
Prior year adjustments	114	-	-
Adjusted Beginning Balance	\$3,308	\$2,517	\$1,797
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	754	326	326
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	15,400	13,880	13,740
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,300	3,380	3,380
Total Revenues, Transfers, and Other Adjustments	\$19,454	\$17,586	\$17,446
Total Resources	\$22,762	\$20,103	\$19,243
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	6	15
4265 Department of Public Health (State Operations)	5,690	5,210	5,301
6440 University of California (State Operations)	14,553	13,090	12,965
8880 Financial Information System for California (State Operations)	-	-	12
Total Expenditures and Expenditure Adjustments	\$20,245	\$18,306	\$18,293

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
FUND BALANCE	\$2,517	\$1,797	\$950
Reserve for economic uncertainties	2,517	1,797	950
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$2,323	\$2,399	\$3,839
Prior year adjustments	226	-	-
Adjusted Beginning Balance	\$2,549	\$2,399	\$3,839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	63	22	22
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	15,400	13,880	13,740
TO0262 To Habitat Conservation Fund per Item 3600-311-0235, Budget Act of 2008	-370	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$15,093</u>	<u>\$13,902</u>	<u>\$13,762</u>
Total Resources	\$17,642	\$16,301	\$17,601
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	58	52	56
0840 State Controller (State Operations)	12	10	25
3340 California Conservation Corps (State Operations)	304	-	-
3540 Department of Forestry and Fire Protection (State Operations)	408	360	349
3600 Department of Fish and Game			
State Operations	2,271	2,103	2,118
Capital Outlay	-	330	730
3790 Department of Parks and Recreation (State Operations)	10,068	7,818	11,375
3940 State Water Resources Control Board (State Operations)	2,122	1,789	2,088
8880 Financial Information System for California (State Operations)	-	-	10
Total Expenditures and Expenditure Adjustments	<u>\$15,243</u>	<u>\$12,462</u>	<u>\$16,751</u>
FUND BALANCE	\$2,399	\$3,839	\$850
Reserve for economic uncertainties	2,399	3,839	850
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$3,222	\$5,599	\$6,265
Prior year adjustments	-59	-	-
Adjusted Beginning Balance	\$3,163	\$5,599	\$6,265
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	406	138	138
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	76,996	69,400	68,701
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-7,740	-6,954	-6,884
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts	-266	-19,447	-19,447
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3)	-1,000	-1,000	-1,000
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Act of 2009	-	-5,212	-
Total Revenues, Transfers, and Other Adjustments	<u>\$68,396</u>	<u>\$36,925</u>	<u>\$41,508</u>
Total Resources	\$71,559	\$42,524	\$47,773
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
4260 Department of Health Care Services			
State Operations	482	534	581
Local Assistance	32,061	10,000	19,035
4265 Department of Public Health			
State Operations	2,526	2,353	2,387
Local Assistance	28,993	23,340	23,340
4280 Managed Risk Medical Insurance Board			
State Operations	34	32	34
Local Assistance	1,864	-	-
Total Expenditures and Expenditure Adjustments	<u>\$65,960</u>	<u>\$36,259</u>	<u>\$45,377</u>
FUND BALANCE	\$5,599	\$6,265	\$2,396
Reserve for economic uncertainties	5,599	6,265	2,396
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$3,133	\$2,010	\$2,066
Prior year adjustments	<u>32</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,165	\$2,010	\$2,066
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,633	1,700	1,740
150300 Income From Surplus Money Investments	23	12	12
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 4265-011-0247, Budget Act of 2008	-	-	1,600
TO0001 To General Fund Loan per Item 4265-011-0247, Budget Act of 2008	<u>-1,600</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$56</u>	<u>\$1,712</u>	<u>\$3,352</u>
Total Resources	\$3,221	\$3,722	\$5,418
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
4265 Department of Public Health (State Operations)	1,210	1,654	1,710
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,211</u>	<u>\$1,656</u>	<u>\$1,716</u>
FUND BALANCE	\$2,010	\$2,066	\$3,702
Reserve for economic uncertainties	2,010	2,066	3,702
0260 Nursing Home Administrator's State License Examining Fund ^s			
BEGINNING BALANCE	\$81	\$221	\$260
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$91	\$221	\$260
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	402	363	363
150300 Income From Surplus Money Investments	<u>3</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$405</u>	<u>\$365</u>	<u>\$365</u>
Total Resources	\$496	\$586	\$625
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>275</u>	<u>326</u>	<u>445</u>
Total Expenditures and Expenditure Adjustments	<u>\$275</u>	<u>\$326</u>	<u>\$445</u>
FUND BALANCE	\$221	\$260	\$180

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	221	260	180
0272 Infant Botulism Treatment and Prevention Fund ^s			
BEGINNING BALANCE	\$6,391	\$4,588	\$2,323
Prior year adjustments	<u>-41</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,350	\$4,588	\$2,323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	176	88	88
161400 Miscellaneous Revenue	<u>4,394</u>	<u>4,413</u>	<u>4,413</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,570</u>	<u>\$4,501</u>	<u>\$4,501</u>
Total Resources	\$10,920	\$9,089	\$6,824
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	7	17
4265 Department of Public Health (State Operations)	6,331	6,759	6,471
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,332</u>	<u>\$6,766</u>	<u>\$6,492</u>
FUND BALANCE	\$4,588	\$2,323	\$332
Reserve for economic uncertainties	4,588	2,323	332
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$7,066	\$4,737	\$5,214
Prior year adjustments	<u>-235</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,831	\$4,737	\$5,214
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	10,750	12,565	13,063
150300 Income From Surplus Money Investments	<u>23</u>	<u>12</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,773</u>	<u>\$12,577</u>	<u>\$13,075</u>
Total Resources	\$17,604	\$17,314	\$18,289
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	13	32
4265 Department of Public Health (State Operations)	12,865	12,087	13,434
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,867</u>	<u>\$12,100</u>	<u>\$13,474</u>
FUND BALANCE	\$4,737	\$5,214	\$4,815
Reserve for economic uncertainties	4,737	5,214	4,815
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$596	\$622	\$634
Prior year adjustments	<u>12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$608	\$622	\$634
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	356	400	400
150300 Income From Surplus Money Investments	<u>14</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$370</u>	<u>\$407</u>	<u>\$407</u>
Total Resources	\$978	\$1,029	\$1,041
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
Expenditures:			
4265 Department of Public Health (State Operations)	<u>356</u>	<u>395</u>	<u>512</u>
Total Expenditures and Expenditure Adjustments	<u>\$356</u>	<u>\$395</u>	<u>\$512</u>
FUND BALANCE	\$622	\$634	\$529
Reserve for economic uncertainties	622	634	529
0478 Vectorborne Disease Account ^S			
BEGINNING BALANCE	\$201	\$257	\$298
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$203	\$257	\$298
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
161400 Miscellaneous Revenue	<u>141</u>	<u>120</u>	<u>120</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$142</u>	<u>\$121</u>	<u>\$121</u>
Total Resources	\$345	\$378	\$419
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>88</u>	<u>80</u>	<u>99</u>
Total Expenditures and Expenditure Adjustments	<u>\$88</u>	<u>\$80</u>	<u>\$99</u>
FUND BALANCE	\$257	\$298	\$320
Reserve for economic uncertainties	257	298	320
0589 Cancer Research Fund ^S			
BEGINNING BALANCE	\$2,473	\$1,624	\$1,624
Prior year adjustments	<u>1,270</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,743	\$1,624	\$1,624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-011-0589, Budget Act of 2008	-2,119	-	-
TO0001 To General Fund per Item 4265-011-0589, Budget Act of 2010	<u>-</u>	<u>-</u>	<u>-1,624</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,119</u>	<u>-</u>	<u>-\$1,624</u>
Total Resources	<u>\$1,624</u>	<u>\$1,624</u>	<u>-</u>
FUND BALANCE	\$1,624	\$1,624	-
Reserve for economic uncertainties	1,624	1,624	-
0622 Drinking Water Treatment and Research Fund ^S			
BEGINNING BALANCE	\$6,233	\$5,453	\$986
Prior year adjustments	<u>3,673</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,906	\$5,453	\$986
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
4265 Department of Public Health			
State Operations	126	92	-
Local Assistance	<u>4,327</u>	<u>4,374</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,453</u>	<u>\$4,467</u>	<u>\$2</u>
FUND BALANCE	\$5,453	\$986	\$984
Reserve for economic uncertainties	5,453	986	984
0625 Administration Account ^F			
BEGINNING BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$4,192</u>	<u>\$4,904</u>	<u>\$6,212</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,192</u>	<u>\$4,904</u>	<u>\$6,212</u>
Total Resources	\$4,192	\$4,904	\$6,212
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>4,192</u>	<u>4,904</u>	<u>6,212</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,192</u>	<u>\$4,904</u>	<u>\$6,212</u>
FUND BALANCE	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$2,837</u>	<u>\$2,617</u>	<u>\$2,679</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,837</u>	<u>\$2,617</u>	<u>\$2,679</u>
Total Resources	\$2,837	\$2,617	\$2,679
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>2,837</u>	<u>2,617</u>	<u>2,679</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,837</u>	<u>\$2,617</u>	<u>\$2,679</u>
FUND BALANCE	-	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$2,339</u>	<u>\$4,883</u>	<u>\$1,729</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,339</u>	<u>\$4,883</u>	<u>\$1,729</u>
Total Resources	\$2,339	\$4,883	\$1,729
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>2,339</u>	<u>4,883</u>	<u>1,729</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,339</u>	<u>\$4,883</u>	<u>\$1,729</u>
FUND BALANCE	-	-	-
0629 Safe Drinking Water State Revolving Fund ^N			
BEGINNING BALANCE	\$84,250	\$78,741	\$111,860
Prior year adjustments	<u>-34,423</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$49,827	\$78,741	\$111,860
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest Income From Loans	9,624	11,303	13,564
250300 Income From Surplus Money Investment Fund	1,903	952	952
530000 Loan Repayment	<u>17,387</u>	<u>20,864</u>	<u>25,036</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28,914</u>	<u>\$33,119</u>	<u>\$39,552</u>
Total Resources	\$78,741	\$111,860	\$151,412
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	40,313	184,904	179,805
Expenditure Adjustments:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
4265 Department of Public Health			
Less funding provided by the Federal Trust Fund (Local Assistance)	-38,615	-152,405	-152,405
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)	-1,501	-32,499	-27,400
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 as reapp by Item 4265-492, BA of 2007 (Local Assistance)	-197	-	-
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	\$78,741	\$111,860	\$151,412
0642 Domestic Violence Training and Education Fund ^S			
BEGINNING BALANCE	\$1,136	\$1,033	\$908
Prior year adjustments	-33	-	-
Adjusted Beginning Balance	\$1,103	\$1,033	\$908
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	956	978	978
Total Revenues, Transfers, and Other Adjustments	\$956	\$978	\$978
Total Resources	\$2,059	\$2,011	\$1,886
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
4265 Department of Public Health			
State Operations	791	867	915
Local Assistance	235	235	235
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$1,026	\$1,103	\$1,153
FUND BALANCE	\$1,033	\$908	\$733
Reserve for economic uncertainties	1,033	908	733
0823 California Alzheimer's Disease and Related Disorders Research Fund ^N			
BEGINNING BALANCE	\$2,515	\$2,012	\$1,403
Prior year adjustments	-439	-	-
Adjusted Beginning Balance	\$2,076	\$2,012	\$1,403
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	506	506	506
Total Revenues, Transfers, and Other Adjustments	\$506	\$506	\$506
Total Resources	\$2,582	\$2,518	\$1,909
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
1730 Franchise Tax Board (State Operations)	10	11	11
4265 Department of Public Health (State Operations)	560	1,103	907
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$570	\$1,115	\$921
FUND BALANCE	\$2,012	\$1,403	\$988
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	-	\$898	\$2,624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	\$898	1,726	1,726

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Revenues, Transfers, and Other Adjustments	\$898	\$1,726	\$1,726
Total Resources	\$898	\$2,624	\$4,350
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	818
Total Expenditures and Expenditure Adjustments	-	-	\$818
FUND BALANCE	\$898	\$2,624	\$3,532
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$4,053	\$4,817	\$4,510
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$4,048	\$4,817	\$4,510
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	2,045	1,842	1,842
Total Revenues, Transfers, and Other Adjustments	\$2,045	\$1,842	\$1,842
Total Resources	\$6,093	\$6,659	\$6,352
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,276	2,149	2,149
Total Expenditures and Expenditure Adjustments	\$1,276	\$2,149	\$2,149
FUND BALANCE	\$4,817	\$4,510	\$4,203
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$5,139	\$11,865	\$8,743
Prior year adjustments	7,316	-	-
Adjusted Beginning Balance	\$12,455	\$11,865	\$8,743
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217400 Fines and Penalties (External): Federal Certification	993	1,015	1,015
Total Revenues, Transfers, and Other Adjustments	\$993	\$1,015	\$1,015
Total Resources	\$13,448	\$12,880	\$9,758
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging	1,559	3,164	1,564
4265 Department of Public Health (State Operations: Federal Citations)	24	973	973
Total Expenditures and Expenditure Adjustments	\$1,583	\$4,137	\$2,537
FUND BALANCE	\$11,865	\$8,743	\$7,221
3018 Drug and Device Safety Fund ^S			
BEGINNING BALANCE	\$7,965	\$8,364	\$7,603
Prior year adjustments	336	-	-
Adjusted Beginning Balance	\$8,301	\$8,364	\$7,603
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	4,386	4,500	4,500
Total Revenues, Transfers, and Other Adjustments	\$4,386	\$4,500	\$4,500
Total Resources	\$12,687	\$12,864	\$12,103
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	6	15

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
4265 Department of Public Health (State Operations)	4,322	5,255	5,660
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	<u>\$4,323</u>	<u>\$5,261</u>	<u>\$5,678</u>
FUND BALANCE	\$8,364	\$7,603	\$6,425
Reserve for economic uncertainties	8,364	7,603	6,425
3023 WIC Manufacturer Rebate Fund ^N			
BEGINNING BALANCE	\$30,921	\$30,103	\$29,373
Prior year adjustments	<u>-738</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30,183	\$30,103	\$29,373
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	267	134	134
299000 Miscellaneous Revenue	280,859	329,013	329,013
141200 Sale of Documents	<u>8</u>	<u>24</u>	<u>24</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$281,134</u>	<u>\$329,171</u>	<u>\$329,171</u>
Total Resources	\$311,317	\$359,274	\$358,544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	<u>281,214</u>	<u>329,901</u>	<u>329,901</u>
Total Expenditures and Expenditure Adjustments	<u>\$281,214</u>	<u>\$329,901</u>	<u>\$329,901</u>
FUND BALANCE	\$30,103	\$29,373	\$28,643
3074 Medical Marijuana Program Fund ^S			
BEGINNING BALANCE	\$161	\$296	\$459
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$165	\$296	\$459
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114400 Identification Card Fees	373	-	-
142500 Miscellaneous Services to the Public	<u>-</u>	<u>552</u>	<u>607</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$373</u>	<u>\$552</u>	<u>\$607</u>
Total Resources	\$538	\$848	\$1,066
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>242</u>	<u>389</u>	<u>420</u>
Total Expenditures and Expenditure Adjustments	<u>\$242</u>	<u>\$389</u>	<u>\$420</u>
FUND BALANCE	\$296	\$459	\$646
Reserve for economic uncertainties	296	459	646
3080 AIDS Drug Assistance Program Rebate Fund ^S			
BEGINNING BALANCE	\$80,356	\$91,183	\$18,116
Prior year adjustments	<u>23,938</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$104,294	\$91,183	\$18,116
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,106	2,000	2,000
161400 Miscellaneous Revenue	<u>157,852</u>	<u>182,300</u>	<u>202,757</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$159,958</u>	<u>\$184,300</u>	<u>\$204,757</u>
Total Resources	\$264,252	\$275,483	\$222,873
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
Expenditures:			
0840 State Controller (State Operations)	1	23	57
4260 Department of Health Care Services (State Operations)	-	165	159
4265 Department of Public Health			
State Operations	1,158	1,059	1,068
Local Assistance	171,910	256,120	210,890
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$173,069</u>	<u>\$257,367</u>	<u>\$212,175</u>
FUND BALANCE	\$91,183	\$18,116	\$10,698
Reserve for economic uncertainties	91,183	18,116	10,698
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	\$1,565	\$1,371	\$1,473
Prior year adjustments	<u>-106</u>	-	-
Adjusted Beginning Balance	\$1,459	\$1,371	\$1,473
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>2,061</u>	<u>2,170</u>	<u>2,170</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,061</u>	<u>\$2,170</u>	<u>\$2,170</u>
Total Resources	\$3,520	\$3,541	\$3,643
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
4265 Department of Public Health (State Operations)	2,148	2,066	2,338
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$2,149</u>	<u>\$2,068</u>	<u>\$2,344</u>
FUND BALANCE	\$1,371	\$1,473	\$1,299
Reserve for economic uncertainties	1,371	1,473	1,299
3098 State Department of Public Health Licensing and Certification Program Fund ^s			
BEGINNING BALANCE	\$41,020	\$35,267	\$31,872
Prior year adjustments	<u>-11,631</u>	-	-
Adjusted Beginning Balance	\$29,389	\$35,267	\$31,872
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	77,892	71,191	70,937
142500 Miscellaneous Services to the Public	17	17	17
150300 Income From Surplus Money Investments	1,076	538	538
164400 Civil & Criminal Violation Assessment	225	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Chapter 74, Statutes 2006, Section 10	<u>-1,068</u>	<u>-1,068</u>	-
Total Revenues, Transfers, and Other Adjustments	<u>\$78,142</u>	<u>\$70,678</u>	<u>\$71,492</u>
Total Resources	\$107,531	\$105,945	\$103,364
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	80	197
4265 Department of Public Health (State Operations)	78,018	81,998	94,528
8880 Financial Information System for California (State Operations)	-	-	50
Expenditure Adjustments:			
4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	<u>-5,754</u>	<u>-8,005</u>	<u>-8,005</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
Total Expenditures and Expenditure Adjustments	\$72,264	\$74,073	\$86,770
FUND BALANCE	\$35,267	\$31,872	\$16,594
Reserve for economic uncertainties	35,267	31,872	16,594
3111 Retail Food Safety and Defense Fund^s			
BEGINNING BALANCE	\$20	\$20	\$19
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	20	20
Total Revenues, Transfers, and Other Adjustments	-	\$20	\$20
Total Resources	\$20	\$40	\$39
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	21	22
Total Expenditures and Expenditure Adjustments	-	\$21	\$22
FUND BALANCE	\$20	\$19	\$17
Reserve for economic uncertainties	20	19	17
3114 Birth Defects Monitoring Fund^s			
BEGINNING BALANCE	\$825	\$1,591	\$2,140
Prior year adjustments	-263	-	-
Adjusted Beginning Balance	\$562	\$1,591	\$2,140
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	2,988	4,076	4,215
150300 Income From Surplus Money Investments	59	30	30
Total Revenues, Transfers, and Other Adjustments	\$3,047	\$4,106	\$4,245
Total Resources	\$3,609	\$5,697	\$6,385
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	4	10
4265 Department of Public Health (State Operations)	2,017	3,553	3,721
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$2,018	\$3,557	\$3,733
FUND BALANCE	\$1,591	\$2,140	\$2,652
Reserve for economic uncertainties	1,591	2,140	2,652
3155 Lead-Related Construction Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	-	\$500
Total Revenues, Transfers, and Other Adjustments	-	-	\$500
Total Resources	-	-	\$500
FUND BALANCE	-	-	\$500
Reserve for economic uncertainties	-	-	500
3157 Recreational Health Fund^s			
BEGINNING BALANCE	-	-	\$200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	\$200	400

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
Total Revenues, Transfers, and Other Adjustments	-	\$200	\$400
Total Resources	-	\$200	\$600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	402
Total Expenditures and Expenditure Adjustments	-	-	\$402
FUND BALANCE	-	\$200	\$198
Reserve for economic uncertainties	-	200	198
7500 Public Water System, Safe Drinking Water State Revolving Fund^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	\$937	\$2,801	\$3,299
Total Revenues, Transfers, and Other Adjustments	\$937	\$2,801	\$3,299
Total Resources	\$937	\$2,801	\$3,299
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	937	2,801	3,299
Total Expenditures and Expenditure Adjustments	\$937	\$2,801	\$3,299
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	3,118.0	3,487.9	3,437.9	\$206,338	\$207,204	\$235,365
Proposed New Positions:						
Information Technology Services Division:						
Systems Software Spec II	-	-	2.0	6,110-7,796	-	187
Health Information & Strategic Planning:						
Program Techn (8.0 LT pos exp 6-30-12)	-	-	8.0	2,280-2,975	-	252
Center for Chronic Disease Prev & Hlth Promotion:						
Staff Info Systems Analyst-Spec	-	-	2.0	5,065-6,466	-	155
Center for Infectious Disease:						
Staff Info Systems Analyst-Spec	-	-	3.0	5,065-6,466	-	233
Center for Family Health:						
Data Processing Mgr III (1.0 LT pos exp 6-30-12)	-	-	1.0	7,118-8,239	-	99
Research Scientist III (2.0 LT pos exp 6-30-12)	-	-	2.0	5,796-7,044	-	154
Research Scientist II (2.0 LT pos exp 6-30-12)	-	-	2.0	5,609-6,404	-	141
Public Health Nutrition Consultant III Supvr	-	-	1.0	5,079-6,173	-	74
Health Prog Spec I	-	-	1.0	4,833-5,874	-	64
Public Health Nutrition Consultant II (1.0 pos eff 1-1-10)	-	1.0	3.0	4,489-5,612	34	202
Assoc Govtl Prog Analyst (4.0 pos eff 1-1-10, 2.0 pos exp 6-30-12, 1.0 pos exp 6-30-13)	-	4.0	7.0	4,400-5,348	117	409
Staff Svcs Analyst (1.0 LT pos exp 6-30-12)	-	-	3.0	2,817-4,446	-	131
Ofc Techn-Gen (1.0 pos eff 1-1-10)	-	1.0	1.0	2,638-3,209	17	35
Lab Asst (1.0 LT pos exp 6-30-12)	-	-	1.0	2,153-2,807	-	30
Center for Environmental Health:						
Prin Engr-Drinking Water (1.0 LT pos exp 6-30-12)	-	-	1.0	9,842-10,853	-	128
Staff Counsel IV (1.0 LT pos exp 6-30-12)	-	-	1.0	8,486-10,477	-	114

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Supvng Sanitary Engr (2.0 LT pos exp 6-30-12)	-	-	2.0	8,097-9,842	-	243
Environmental Prog Mgr II (1.0 LT pos exp 6-30-12)	-	-	1.0	8,006-8,830	-	101
Senior Sanitary Engr (1.0 LT pos exp 6-30-12)	-	-	1.0	7,377-8,965	-	111
Assoc Sanitary Engr (1.0 LT pos exp 6-30-12)	-	-	4.0	6,897-8,379	-	417
Staff Svcs Mgr II-Supvr (2.0 LT pos exp 6-30-12)	-	-	2.0	5,576-6,727	-	148
Staff Environmental Scientist (4.0 LT pos exp 6-30-12 and 2.0 LT pos exp 6-30-13)	-	-	6.0	5,445-6,575	-	433
Assoc Health Physicist (11.0 LT pos exp 6-30-12)	-	-	11.0	5,260-6,578	-	868
Staff Svcs Mgr I (1.0 LT pos exp 6-30-12)	-	-	1.0	5,079-6,127	-	67
Assoc Accounting Analyst (2.0 LT pos exp 6-30-12)	-	-	2.0	4,619-5,616	-	123
Sanitary Engr (10.0 LT pos exp 6-30-12)	-	-	10.0	4,608-6,409	-	793
Assoc Govtl Prog Analyst (3.0 pos exp 6-30-12)	-	-	3.0	4,400-5,348	-	175
Sanitary Engr Tech (1.0 LT pos exp 6-30-12)	-	-	1.0	3,416-4,766	-	57
Environmental Scientist (2.0 LT pos exp 6-30-12)	-	-	2.0	3,077-5,711	-	105
Accountant I-Spec (1.0 LT pos exp 6-30-12)	-	-	1.0	2,870-3,488	-	38
Staff Svcs Analyst (1.0 LT pos exp 6-30-12)	-	-	1.0	2,817-4,446	-	44
Ofc Techn-Typing (5.0 LT pos exp 6-30-12)	-	-	5.0	2,686-3,264	-	179
Center for Healthcare Quality:						
Data Processing Mgr III (1.0 LT pos exp 6-30-12)	-	-	0.5	7,118-8,239	-	49
Examiner III-Lab Field	-	-	1.0	6,114-7,391	-	81
Staff Programmer Analyst-Spec (1.0 LT pos eff 1-1-11 and exp 12-31-12)	-	-	1.0	5,065-6,466	-	39
Health Facilities Evaluator-Spec	-	-	-3.0	4,833-5,874	-	-193
Examiner II-Lab Field	-	-	4.0	4,723-6,139	-	261
Staff Counsel	-	-	0.5	4,674-7,828	-	38
Examiner I-Lab Field	-	-	18.0	4,306-5,707	-	1,082
Ofc Techn-Typing	-	-	-0.5	2,686-3,264	-	-18
Program Techn II	-	-	13.0	2,638-3,209	-	456
Program Techn	-	-	1.0	2,280-2,975	-	32
Totals Proposed New Positions	-	6.0	127.5	\$-	\$168	\$8,137
Total Adjustments	-	6.0	127.5	\$-	\$168	\$8,137
TOTALS, SALARIES AND WAGES	3,118.0	3,493.9	3,565.4	\$206,338	\$207,372	\$243,502

* Dollars in thousands, except in Salary Range.