

4265 Department of Public Health

The mission of the California Department of Public Health (CDPH) is dedicated to optimizing the health and well-being of all Californians. The CDPH achieves its mission through the following core activities:

- Promoting healthy lifestyles for individuals and families in their communities and workplaces.
- Preventing disease, disability, and premature death, and reducing or eliminating health disparities.
- Protecting the public from unhealthy and unsafe environments.
- Providing or ensuring access to quality, population-based health services.
- Preparing for and responding to public health emergencies.
- Producing and disseminating data to inform and evaluate public health status, strategies, and programs.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Public Health Emergency Preparedness	46.6	45.8	45.8	\$87,278	\$100,697	\$97,831
10.10 Emergency Preparedness	46.6	45.8	45.8	87,278	100,697	97,831
20 Public and Environmental Health	1,741.5	2,039.4	2,053.7	3,084,003	3,243,678	3,137,923
20.10 Chronic Disease Prevention and Health Promotion	172.1	269.2	280.9	315,939	297,217	309,629
20.20 Infectious Disease	223.9	315.6	310.6	655,063	649,595	613,286
20.30 Family Health	484.5	506.0	504.6	1,677,549	1,777,619	1,815,824
20.40 Health Information and Strategic Planning	202.5	215.9	215.9	25,661	25,130	27,196
20.50 County Health Services	2.0	11.8	11.8	13,638	16,152	17,390
20.60 Environmental Health	656.5	720.9	729.9	396,153	477,965	354,598
30 Licensing and Certification	1,016.5	1,206.1	1,206.1	160,818	195,628	200,704
30.10 Licensing and Certification	939.7	1,116.3	1,116.3	152,004	182,626	186,902
30.20 Laboratory Field Services	76.8	89.8	89.8	8,814	13,002	13,802
40.01 Administration	424.6	470.9	471.9	27,310	32,298	33,789
40.02 Distributed Administration	-	-	-	-27,310	-32,298	-33,789
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,229.2	3,762.2	3,777.5	\$3,332,099	\$3,540,003	\$3,436,458
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$125,304	\$130,602	\$114,499
0007 Breast Cancer Research Account				1,063	1,105	1,170
0009 Breast Cancer Control Account				17,052	-	-
0029 Nuclear Planning Assessment Special Account				698	976	988
0044 Motor Vehicle Account, State Transportation Fund				1,262	1,575	1,599
0066 Sale of Tobacco to Minors Control Account				2,270	2,459	2,770
0070 Occupational Lead Poisoning Prevention Account				3,119	3,171	3,233
0074 Medical Waste Management Fund				1,816	2,122	2,221
0075 Radiation Control Fund				21,544	22,923	22,549
0076 Tissue Bank License Fund				417	506	524
0080 Childhood Lead Poisoning Prevention Fund				19,465	22,534	22,714
0082 Export Document Program Fund				215	231	498
0098 Clinical Laboratory Improvement Fund				6,880	10,560	10,837
0099 Health Statistics Special Fund				23,314	21,725	23,717
0106 Department of Pesticide Regulation Fund				-	203	209
0115 Air Pollution Control Fund				294	550	208
0116 Wine Safety Fund				4	-	-
0129 Water Device Certification Special Account				125	377	404
0143 California Health Data and Planning Fund				231	240	240
0177 Food Safety Fund				5,976	7,392	7,761
0179 Environmental Laboratory Improvement Fund				2,362	2,859	3,148
0203 Genetic Disease Testing Fund				111,042	114,536	115,734
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund				49,871	44,834	47,744

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,131	4,533	4,532
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	23,825	1,958	1,912
0247 Drinking Water Operator Certification Special Account	1,365	1,683	1,810
0260 Nursing Home Administrator's State License Examining Fund	287	325	342
0272 Infant Botulism Treatment and Prevention Fund	4,781	6,202	6,172
0279 Child Health and Safety Fund	555	494	494
0306 Safe Drinking Water Account	13,210	13,032	13,781
0335 Registered Environmental Health Specialist Fund	395	340	346
0367 Indian Gaming Special Distribution Fund	-	-	8,375
0478 Vectorborne Disease Account	84	122	131
0557 Toxic Substances Control Account	1,116	239	253
0625 Administration Account	5,353	5,048	4,454
0626 Water System Reliability Account	2,452	2,534	2,589
0628 Small System Technical Assistance Account	1,890	1,656	1,646
0629 Safe Drinking Water State Revolving Fund	50,977	-	-
0642 Domestic Violence Training and Education Fund	1,134	800	792
0823 California Alzheimer's Disease and Related Disorders Research Fund	467	784	770
0890 Federal Trust Fund	1,882,227	2,009,497	2,014,499
0942 Special Deposit Fund	1,221	3,858	4,925
0995 Reimbursements	264,701	215,409	266,396
3018 Drug and Device Safety Fund	5,131	5,817	6,231
3023 WIC Manufacturer Rebate Fund	227,000	253,000	255,000
3074 Medical Marijuana Program Fund	275	289	208
3080 AIDS Drug Assistance Program Rebate Fund	289,045	309,583	265,075
3081 Cannery Inspection Fund	1,976	2,363	2,398
3085 Mental Health Services Fund	-	17,342	17,195
3098 State Department of Public Health Licensing and Certification Program Fund	70,072	86,179	88,637
3110 Gambling Addiction Program Fund	-	-	158
3111 Retail Food Safety and Defense Fund	2	-	-
3114 Birth Defects Monitoring Fund	2,929	3,956	4,002
3155 Lead-Related Construction Fund	437	484	536
3157 Recreational Health Fund	58	-	-
3237 Cost of Implementation Account, Air Pollution Control Fund	-	-	348
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	38,902	127,152	26,018
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	37,613	70,566	50,312
7500 Public Water System, Safe Drinking Water State Revolving Fund	3,130	3,101	3,177
8053 ALS/Lou Gehrig's Disease Research Fund	34	177	177
TOTALS, EXPENDITURES, ALL FUNDS	\$3,332,099	\$3,540,003	\$3,436,458

Safe Drinking Water State Revolving Fund 0629: \$3.048 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and \$152.590 million less funding provided by the Federal Trust Fund in 2011-12; \$24.352 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 2012-13; \$152.405 million less funding provided by the Federal Trust Fund in 2013-14.

State Department of Public Health Licensing and Certification Program Fund 3098: \$5.0 million less funding provided by the General Fund in 2011-12, \$3.7 million less funding provided by the General Fund in 2012-13 and in 2013-14.

4265 Department of Public Health - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Public Health Emergency Preparedness:

Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315-101320, 131000-131020, 131050-131250; 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, 100150-100236, 100250-100255, 100325-100950, 101175-101320, 102100-103925, 104100-105459, 106500, 117130, 117600-118360, 119301-119302, 120100-122420, 123225-123775, 124111-124300, 124975-125119.5, 125275-125285, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-131020, 131050-131135; Labor Code, Section 147.2; Revenue and Taxation Code, Sections 18761-18766, 18881-18886, 30121-30130, 30461.6; Food and Agriculture Code, Section 14103; Business and Professions Code, Sections 22950-22963; Government Code, Section 8595, 26840, 26840.1, 26840.7, 26840.8; Penal Code, Sections 830.3, 14251, 12088.5; Family Code, Section 1852; Welfare and Institutions Code, Sections 14132, 14500-14512, 18966, 18993-18993.9, 24000-24027; California Code of Regulations, Titles 17 and 22.

30-Licensing and Certification:

Health and Safety Code, Sections 442-442.7, 1200-1245, 1250-1339.70, 1400-1439.8, 1499, 1570-1596.5, 1599-1599.98, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725-1765.175, 1795, 100150-100236, 100250-100255, 100325-100950, 127400-127446, 131000-131020, 131050-131250; Business and Professions Code, Sections 1200-1327; Probate Code Sections 4780-4786; California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- The department has begun the process of implementing zero-based budgeting for its contracting activities, the Baby BIG program, and the Women, Infants and Children program. Initial findings from these efforts will be provided in spring 2013. This represents the first phase of implementing zero-based budgeting throughout the department.
- The Governor's Budget proposes to transfer the Office of Problem Gambling from the Department of Alcohol and Drug Programs to the Department of Public Health.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 84: Local Assistance Funding	\$-	\$-	-	\$-	\$48,000	-
• Proposition 50: Local Assistance Funding	-	-	-	-	22,000	-
• Limited Term Extension of Emergency Preparedness Positions	-	-	-	-	9,441	76.8
• Transition of Department of Alcohol and Drug Program Programs to Public Health	-	-	-	-	3,653	4.0
• Recycled Water Program: SB 918 Implementation	-	-	-	-	700	3.0
• Export Document Program Augmentation	-	-	-	-	287	3.0
• AB 1301: Retail Tobacco Sales (STAKE Act)	-	-	-	-	129	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$84,210	87.8
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$1,511	-\$11,760	-	\$279	\$2,155	-
• Retirement Rate Adjustment	677	5,268	-	677	5,268	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-13,811	-81.7
• One Time Cost Reductions	-	-	-	-	-101,262	-
• Full Year Costs of New/Expanded Programs	-	-	-	-	25	-
• Carryover/Reappropriation	13	38,757	-	-560	-53,924	-
• Miscellaneous Adjustments	-12	19,365	-	-12	11,496	-
• Lease Revenue Debt Service Adjustment	-227	-100	-	-672	-296	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• AIDS Drug Assistance Program: November Estimate	-	20,198	-	-16,875	4,165	-
• Women, Infants and Children Program: November Estimate	-	-	-	-	37,466	-
• Proposition 99: Health Education Account Augmentation	-	-	-	-	2,808	-
• Licensing and Certification Program: November Estimate	-	-	-	-	200	-
• Genetic Disease Screening Program: November Estimate	-	-18	-	-	-2	-
Totals, Other Workload Budget Adjustments	-\$1,060	\$71,710	-	-\$17,163	-\$105,712	-81.7
Totals, Workload Budget Adjustments	-\$1,060	\$71,710	-	-\$17,163	-\$21,502	6.1
Policy Adjustments						
• Problem Gambling Treatment Services Program	\$-	\$-	-	\$-	\$5,000	2.0
• Healthcare Associated Infections Public Reporting	-	-	-	-	1,200	-
• CalFresh Outreach Transfer from Public Health to Department of Social Services	-	-	-	-	-384	-3.8
• Division of Environmental and Occupational Disease Control Contract Conversion	-	-	-	-	-48	11.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$5,768	9.2
Totals, Budget Adjustments	-\$1,060	\$71,710	-	-\$17,163	-\$15,734	15.3

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2011-12					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$34,584	6,209	\$28,375	-	-	-
Hospital Preparedness	16,322	-	16,322	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$50,906	\$6,209	\$44,697	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	42,607	3,147	4,507	-	12,872 ^{a/}	22,081
Oral Health	709	-	709	-	-	-
Alzheimer's Disease	1,741	1,707	-	-	34 ^{b/}	-
Safe and Active Community	555	-	-	-	555 ^{c/}	-
Nutrition	121,370	-	-	121,370 ^{d/}	-	-
Smoking Prevention	43,342	-	1,007	-	-	42,335
Domestic Violence	365	-	130	-	235 ^{e/}	-
Sodium Reduction	380	-	380	-	-	-
Childhood Lead Poisoning Prevention Program	14,969	-	-	4,991 ^{f/}	9,978 ^{g/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$226,038	\$4,854	\$6,733	\$126,361	\$23,674	\$64,416
20.20 INFECTIOUS DISEASE						
Immunization Assistance	36,140	7,299	28,841	-	-	-
Sexually Transmitted Disease	2,772	1,637	1,135	-	-	-
Tuberculosis Control	14,337	6,736	7,601	-	-	-
Public Health Laboratory Training	2,217	2,217	-	-	-	-
AIDS	543,334	11,403	169,842	74,065 ^{f/}	288,024 ^{h/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$598,800	\$29,292	\$207,419	\$74,065	\$288,024	-
20.30 FAMILY HEALTH						
MCAH Grants	78,285	-	52,610	25,444 ^{f/}	231 ^{i/}	-
Family Planning/Teen Pregnancy	6,967	3,351	357	3,259 ^{j/}	-	-
Women Infants and Children (WIC)	1,411,606	-	1,184,606	-	227,000 ^{k/}	-
Genetic Disease Screening	92,159	-	-	-	92,159 ^{l/}	-
SUBTOTAL, FAMILY HEALTH	\$1,589,017	\$3,351	\$1,237,573	\$28,703	\$319,390	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{m/}	-
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	2011-12					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20.50 COUNTY HEALTH SERVICES						
Refugee Health Services	11,204	-	11,204	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$11,204	-	\$11,204	-	-	-
20.60 ENVIRONMENTAL HEALTH						
Drinking Water and Environmental Management	276,320	-	152,590	882 ^{n/}	122,848 ^{o/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$276,320	-	\$152,590	\$882	\$122,848	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,701,889	\$37,497	\$1,615,519	\$230,011	\$754,446	\$64,416
TOTAL, LOCAL ASSISTANCE	\$2,752,795	\$43,706	\$1,660,216	\$230,011	\$754,446	\$64,416

a/ Breast Cancer Control Account (0009)

b/ ALS/Lou Gehrig's Disease Research Fund (8053)

c/ Child Health and Safety Fund (0279)

d/ Reimbursements from the Department of Social Services

e/ Domestic Violence Training and Education Fund (0642)

f/ Reimbursements from the Department of Health Care Services

g/ Childhood Lead Poisoning Prevention Fund (0080)

h/ AIDS Drug Assistance Program Rebate Fund (3080)

i/ California Health Data and Planning Fund (0143)

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

k/ WIC Manufacturer Rebate Fund (3023)

l/ Genetic Disease Testing Fund (0203)

m/ Health Statistics Special Fund (0099)

n/ Reimbursements from the State Water Resources Control Board

o/ Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031), Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051), Safe Drinking Water State Revolving Fund (0629)

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2012-13					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$42,978	\$4,960	\$38,018	-	-	-
Hospital Preparedness	18,319	573	17,746	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$61,297	\$5,533	\$55,764	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Oral Health	2,597	-	2,597	-	-	-
Safe and Active Community	575	-	106	-	469 ^{a/}	-
Alzheimer's Disease	3,116	3,116	-	-	-	-
Nutrition	126,683	-	431	126,252 ^{b/}	-	-
Smoking Prevention	37,379	-	4,102	-	-	33,277
Domestic Violence	235	-	-	-	235 ^{c/}	-
Sodium Reduction	309	-	309	-	-	-
Lou Gehrig's Disease	177	-	-	-	177 ^{d/}	-
Childhood Lead Poisoning Prevention Program	16,228	-	-	5,228 ^{e/}	11,000 ^{f/}	-
SUBTOTAL, CHRONIC DISEASE	\$187,299	\$3,116	\$7,545	\$131,480	\$11,881	\$33,277
20.20 INFECTIOUS DISEASE						
Immunization Assistance	37,406	7,300	30,106	-	-	-
Sexually Transmitted Disease	3,952	1,647	2,305	-	-	-
Tuberculosis Control	14,463	6,736	7,727	-	-	-
AIDS	533,735	23,527	184,375	17,150 ^{e/}	308,683 ^{g/}	-
SUBTOTAL, INFECTIOUS	\$589,556	\$39,210	\$224,513	\$17,150	\$308,683	-
20.30 FAMILY HEALTH						
MCAH Grants	88,579	-	60,603	27,736 ^{e/}	240 ^{h/}	-
Family Planning/Teen Pregnancy	9,101	1,546	6,009	1,546 ^{e/}	-	-
Women Infants and Children (WIC)	1,489,175	-	1,236,175	-	253,000 ^{i/}	-
Genetic Disease Screening Program	87,733	-	-	-	87,733 ^{j/}	-
SUBTOTAL, FAMILY HEALTH	\$1,674,588	\$1,546	\$1,302,787	\$29,282	\$340,973	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	-	-	-	-	-	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	-	-	-	-	-	-
20.50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,181	-	14,181	-	-	-
SUBTOTAL, COUNTY HEALTH	\$14,181	-	\$14,181	-	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2012-13					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20. 60 ENVIRONMENTAL HEALTH						
Drinking Water and Environmental Management	344,004	-	152,405	-	191,599 ^{k/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$344,004	-	\$152,405	-	\$191,599	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,809,628	\$43,872	\$1,701,431	\$177,912	\$853,136	\$33,277
TOTAL, LOCAL ASSISTANCE	\$2,870,925	\$49,405	\$1,757,195	\$177,912	\$853,136	\$33,277

a/ Child Health and Safety Fund (0279)

b/ Reimbursements from the Department of Social Services

c/ Domestic Violence Training and Education Fund (0642)

d/ ALS/Lou Gehrig's Disease Research Fund (8053)

e/ Reimbursements from the Department of Health Care Services

f/ Childhood Lead Poisoning Prevention Fund (0080)

g/ AIDS Drug Assistance Program Rebate Fund (3080)

h/ California Health Data and Planning Fund (0143)

i/ WIC Manufacturer Rebate Fund (3023)

j/ Genetic Disease Testing Fund (0203)

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

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2013-14					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$42,978	\$4,960	\$38,018	-	-	-
Hospital Preparedness	17,746	-	17,746	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$60,724	\$4,960	\$55,764	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Oral Health	2,252	-	2,252	-	-	-
Alzheimer's Disease	3,116	3,116	-	-	-	-
Safe and Active Community	596	-	127	-	469 ^{a/}	-
Nutrition	126,252	-	-	126,252 ^{b/}	-	-
Smoking Prevention	40,309	-	5,124	-	-	35,185
Domestic Violence	235	-	-	-	235 ^{c/}	-
Sodium Reduction	77	-	77	-	-	-
Lou Gehrig's Disease	177	-	-	-	177 ^{d/}	-
Problem Gambling	4,000	-	-	-	4,000 ^{e/}	-
Childhood Lead Poisoning Prevention Program	16,228	-	-	5,228 ^{f/}	11,000 ^{g/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$193,242	\$3,116	\$7,580	\$131,480	\$15,881	\$35,185
20.20 INFECTIOUS DISEASE						
Immunization Assistance	24,885	7,300	17,585	-	-	-
Sexually Transmitted Disease	1,647	1,647	-	-	-	-
Tuberculosis Control	12,181	6,736	5,445	-	-	-
AIDS	496,566	6,652	159,417	66,339 ^{f/}	264,158 ^{h/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$535,279	\$22,335	\$182,447	\$66,339	\$264,158	-
20.30 FAMILY HEALTH						
MCAH Grants	88,343	-	60,367	27,736 ^{f/}	240 ^{i/}	-
Family Planning/Teen Pregnancy	9,101	1,546	6,009	1,546 ^{f/}	-	-
Women Infants and Children (WIC)	1,526,641	-	1,271,641	-	255,000 ^{j/}	-
Genetic Disease Screening Program	87,749	-	-	-	87,749 ^{k/}	-
SUBTOTAL, FAMILY HEALTH	\$1,711,834	\$1,546	\$1,338,017	\$29,282	\$342,989	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{l/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-
20.50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,181	-	14,181	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$14,181	-	\$14,181	-	-	-
20.60 ENVIRONMENTAL HEALTH						

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2013-14					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
Drinking Water	222,405	-	152,405	-	70,000 ^{m/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$222,405	-	\$152,405	-	\$70,000	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,677,451	\$26,997	\$1,694,630	\$227,101	\$693,538	\$35,185
TOTAL, LOCAL ASSISTANCE	\$2,738,175	\$31,957	\$1,750,394	\$227,101	\$693,538	\$35,185

a/ Child Health and Safety Fund (0279)

b/ Reimbursements from the Department of Social Services

c/ Domestic Violence Training and Education Fund (0642)

d/ ALS/Lou Gehrig's Disease Research Fund (8053)

e/ Indian Gaming Special Distribution Fund (0367)

f/ Reimbursements from the Department of Health Care Services

g/ Childhood Lead Poisoning Prevention Fund (0080)

h/ AIDS Drug Assistance Program Rebate Fund (3080)

i/ California Health Data and Planning Fund (0143)

j/ WIC Manufacturer Rebate Fund (3023)

k/ Genetic Disease Testing Fund (0203)

l/ Health Statistics Special Fund (0099)

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

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	2011-12	2012-13	2013-14
BEGINNING BALANCE	\$7,766	\$196	\$110
Prior year adjustments	<u>-8,259</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance ^{1/}	-\$493	\$196	\$110
Federal Grant Award ^{2/}	<u>41,623</u>	<u>41,623</u>	<u>41,623</u>
Total Resources	\$41,130	\$41,819	\$41,733
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	7,017	8,923	8,923
4265 Department of Public Health (Local Assistance)	<u>33,917</u>	<u>32,786</u>	<u>32,786</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,934</u>	<u>\$41,709</u>	<u>\$41,709</u>
BALANCE	\$196	\$110	\$24

^{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 (1QTR + 3 QTRS). FY 2012-13 and FY 2013-14 reflect estimated grant award.

4265 Department of Public Health - Continued

PROGRAM DESCRIPTIONS

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 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 promote healthy environments and minimize the incidence, prevalence, and duration of infectious diseases, injuries, violence, and chronic diseases.
- Regulating and developing partnerships with non-profit, and public and private businesses and industries to achieve and maintain a healthful environment.
- Designing community and environmental health promotion and 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; to provide training programs for public health workforce; to prevent or reduce injuries, violence and diseases related to environmental and occupational factors; and to promote and support the development of safe and healthy environments in all communities. This program includes Chronic Disease and Injury Control, and Environmental and Occupational Disease Control.

20.20 - Infectious Diseases:

This program works to prevent and control infectious diseases such as HIV/AIDS, viral hepatitis, influenza and other vaccine preventable illnesses, tuberculosis, emerging infections, and foodborne illnesses. This program includes Communicable Disease Control, the Office of AIDS, and the Office of Binational Border Health.

20.30 - Family Health:

This program works to improve health outcomes and reduce disparities in access to health care for low-income families, including women of reproductive age; pregnant and breastfeeding women; and infants, children and adolescents and their families. This program is comprised of the Genetic Disease Screening Program; Maternal, Child and Adolescent Health Program; and the Women, Infants and Children Supplemental Nutrition Program.

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. This program includes Vital Records and Public Health Informatics.

20.50 - County Health Services:

This program supports county-based public health information and services including 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 8,000 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 approximately 19,000 clinical laboratories, public health laboratories, blood banks and tissue banks in California and licenses approximately 60,000 scientific classifications that include 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 Health Equity, Office of Legal Services, Office of Internal Audits, Office of Public Affairs, Office of Quality Performance and Accreditation, Legislative and Governmental Affairs, Information Technology Services Division, Administration Division,

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

and program division offices.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$685	\$464	\$704
0890	Federal Trust Fund	34,908	38,936	36,403
0995	Reimbursements	779	-	-
	Totals, State Operations	\$36,372	\$39,400	\$37,107
	Local Assistance:			
0001	General Fund	\$6,209	\$5,533	\$4,960
0890	Federal Trust Fund	44,697	55,764	55,764
	Totals, Local Assistance	\$50,906	\$61,297	\$60,724
ELEMENT REQUIREMENTS				
10.10	Emergency Preparedness	\$87,278	\$100,697	\$97,831
	State Operations:			
0001	General Fund	685	464	704
0890	Federal Trust Fund	34,908	38,936	36,403
0995	Reimbursements	779	-	-
	Local Assistance:			
0001	General Fund	6,209	5,533	4,960
0890	Federal Trust Fund	44,697	55,764	55,764
PROGRAM REQUIREMENTS				
20	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			
0001	General Fund	\$75,896	\$76,902	\$78,005
0007	Breast Cancer Research Account	1,063	1,105	1,170
0009	Breast Cancer Control Account	4,180	-	-
0029	Nuclear Planning Assessment Special Account	698	976	988
0044	Motor Vehicle Account, State Transportation Fund	1,262	1,575	1,599
0066	Sale of Tobacco to Minors Control Account	2,270	2,459	2,770
0070	Occupational Lead Poisoning Prevention Account	3,119	3,171	3,233
0074	Medical Waste Management Fund	1,816	2,122	2,221
0075	Radiation Control Fund	21,544	22,923	22,549
0080	Childhood Lead Poisoning Prevention Fund	9,487	11,534	11,714
0082	Export Document Program Fund	215	231	498
0099	Health Statistics Special Fund	22,804	21,725	23,207
0106	Department of Pesticide Regulation Fund	-	203	209
0115	Air Pollution Control Fund	294	550	208
0116	Wine Safety Fund	4	-	-
0129	Water Device Certification Special Account	125	377	404
0177	Food Safety Fund	5,976	7,392	7,761
0179	Environmental Laboratory Improvement Fund	2,362	2,859	3,148
0203	Genetic Disease Testing Fund	18,883	26,803	27,985
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	7,536	11,557	12,559
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	5,131	4,533	4,532

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,744	1,958	1,912
0247 Drinking Water Operator Certification Special Account	1,365	1,683	1,810
0272 Infant Botulism Treatment and Prevention Fund	4,781	6,202	6,172
0279 Child Health and Safety Fund	-	25	25
0306 Safe Drinking Water Account	13,210	13,032	13,781
0335 Registered Environmental Health Specialist Fund	395	340	346
0367 Indian Gaming Special Distribution Fund	-	-	4,375
0478 Vectorborne Disease Account	84	122	131
0557 Toxic Substances Control Account	1,116	239	253
0625 Administration Account	5,353	5,048	4,454
0626 Water System Reliability Account	2,452	2,534	2,589
0628 Small System Technical Assistance Account	1,890	1,656	1,646
0642 Domestic Violence Training and Education Fund	899	565	557
0823 California Alzheimer's Disease and Related Disorders Research Fund	467	784	770
0890 Federal Trust Fund	120,624	135,915	149,720
0995 Reimbursements	23,466	24,579	25,671
3018 Drug and Device Safety Fund	5,131	5,817	6,231
3074 Medical Marijuana Program Fund	275	289	208
3080 AIDS Drug Assistance Program Rebate Fund	1,021	900	917
3081 Cannery Inspection Fund	1,976	2,363	2,398
3085 Mental Health Services Fund	-	17,342	17,195
3110 Gambling Addiction Program Fund	-	-	158
3111 Retail Food Safety and Defense Fund	2	-	-
3114 Birth Defects Monitoring Fund	2,929	3,956	4,002
3155 Lead-Related Construction Fund	437	484	536
3157 Recreational Health Fund	58	-	-
3237 Cost of Implementation Account, Air Pollution Control Fund	-	-	348
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,415	3,882	4,018
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,229	2,237	2,312
7500 Public Water System, Safe Drinking Water State Revolving Fund	3,130	3,101	3,177
Totals, State Operations	\$382,114	\$434,050	\$460,472
Local Assistance:			
0001 General Fund	\$37,497	\$43,872	\$26,997
0009 Breast Cancer Control Account	12,872	-	-
0080 Childhood Lead Poisoning Prevention Fund	9,978	11,000	11,000
0099 Health Statistics Special Fund	510	-	510
0143 California Health Data and Planning Fund	231	240	240
0203 Genetic Disease Testing Fund	92,159	87,733	87,749
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	42,335	33,277	35,185
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	22,081	-	-
0279 Child Health and Safety Fund	555	469	469

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
0367 Indian Gaming Special Distribution Fund	-	-	4,000
0629 Safe Drinking Water State Revolving Fund	50,977	-	-
0642 Domestic Violence Training and Education Fund	235	235	235
0890 Federal Trust Fund	1,615,519	1,701,431	1,694,630
0995 Reimbursements	230,011	177,912	227,101
3023 WIC Manufacturer Rebate Fund	227,000	253,000	255,000
3080 AIDS Drug Assistance Program Rebate Fund	288,024	308,683	264,158
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	36,487	123,270	22,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	35,384	68,329	48,000
8053 ALS/Lou Gehrig's Disease Research Fund	34	177	177
Totals, Local Assistance	\$2,701,889	\$2,809,628	\$2,677,451
ELEMENT REQUIREMENTS			
20.10 Chronic Disease Prevention and Health Promotion	\$315,939	\$297,217	\$309,629
State Operations:			
0001 General Fund	15,279	12,761	13,064
0007 Breast Cancer Research Account	1,063	1,105	1,170
0009 Breast Cancer Control Account	4,180	-	-
0066 Sale of Tobacco to Minors Control Account	572	270	178
0070 Occupational Lead Poisoning Prevention Account	3,119	3,171	3,233
0080 Childhood Lead Poisoning Prevention Fund	9,487	11,534	11,714
0106 Department of Pesticide Regulation Fund	-	203	209
0115 Air Pollution Control Fund	294	550	208
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	7,536	11,557	12,559
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,131	4,533	4,532
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,020	1,292	1,256
0279 Child Health and Safety Fund	-	25	25
0367 Indian Gaming Special Distribution Fund	-	-	4,375
0557 Toxic Substances Control Account	1,116	239	253
0642 Domestic Violence Training and Education Fund	899	565	557
0823 California Alzheimer's Disease and Related Disorders Research Fund	467	784	770
0890 Federal Trust Fund	24,101	29,418	30,100
0995 Reimbursements	15,200	13,849	13,693
3085 Mental Health Services Fund	-	17,342	17,195
3110 Gambling Addiction Program Fund	-	-	158
3114 Birth Defects Monitoring Fund	-	236	254
3155 Lead-Related Construction Fund	437	484	536
3237 Cost of Implementation Account, Air Pollution Control Fund	-	-	348
Local Assistance:			
0001 General Fund	4,854	3,116	3,116
0009 Breast Cancer Control Account	12,872	-	-
0080 Childhood Lead Poisoning Prevention Fund	9,978	11,000	11,000

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	42,335	33,277	35,185
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	22,081	-	-
0279 Child Health and Safety Fund	555	469	469
0367 Indian Gaming Special Distribution Fund	-	-	4,000
0642 Domestic Violence Training and Education Fund	235	235	235
0890 Federal Trust Fund	6,733	7,545	7,580
0995 Reimbursements	126,361	131,480	131,480
8053 ALS/Lou Gehrig's Disease Research Fund	34	177	177
20.20 Infectious Disease	\$655,063	\$649,595	\$613,286
State Operations:			
0001 General Fund	28,173	30,975	31,193
0272 Infant Botulism Treatment and Prevention Fund	4,781	6,202	6,172
0478 Vectorborne Disease Account	84	122	131
0890 Federal Trust Fund	21,853	20,704	38,783
0995 Reimbursements	351	1,136	811
3080 AIDS Drug Assistance Program Rebate Fund	1,021	900	917
Local Assistance:			
0001 General Fund	29,292	39,210	22,335
0890 Federal Trust Fund	207,419	224,513	182,447
0995 Reimbursements	74,065	17,150	66,339
3080 AIDS Drug Assistance Program Rebate Fund	288,024	308,683	264,158
20.30 Family Health	\$1,677,549	\$1,777,619	\$1,815,824
State Operations:			
0001 General Fund	2,536	2,159	1,902
0203 Genetic Disease Testing Fund	18,883	26,803	27,985
0890 Federal Trust Fund	61,864	68,168	68,174
0995 Reimbursements	2,320	2,181	2,181
3114 Birth Defects Monitoring Fund	2,929	3,720	3,748
Local Assistance:			
0001 General Fund	3,351	1,546	1,546
0143 California Health Data and Planning Fund	231	240	240
0203 Genetic Disease Testing Fund	92,159	87,733	87,749
0890 Federal Trust Fund	1,237,573	1,302,787	1,338,017
0995 Reimbursements	28,703	29,282	29,282
3023 WIC Manufacturer Rebate Fund	227,000	253,000	255,000
20.40 Health Information and Strategic Planning	\$25,661	\$25,130	\$27,196
State Operations:			
0001 General Fund	2	-	-
0099 Health Statistics Special Fund	22,804	21,725	23,207
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	724	666	656
0890 Federal Trust Fund	933	2,067	2,151
0995 Reimbursements	688	672	672
Local Assistance:			
0099 Health Statistics Special Fund	510	-	510
20.50 County Health Services	\$13,638	\$16,152	\$17,390
State Operations:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
0001 General Fund	631	-	-
0890 Federal Trust Fund	1,528	1,682	3,001
3074 Medical Marijuana Program Fund	275	289	208
Local Assistance:			
0890 Federal Trust Fund	11,204	14,181	14,181
20.60 Environmental Health	\$396,153	\$477,965	\$354,598
State Operations:			
0001 General Fund	29,275	31,007	31,846
0029 Nuclear Planning Assessment Special Account	698	976	988
0044 Motor Vehicle Account, State Transportation Fund	1,262	1,575	1,599
0066 Sale of Tobacco to Minors Control Account	1,698	2,189	2,592
0074 Medical Waste Management Fund	1,816	2,122	2,221
0075 Radiation Control Fund	21,544	22,923	22,549
0082 Export Document Program Fund	215	231	498
0116 Wine Safety Fund	4	-	-
0129 Water Device Certification Special Account	125	377	404
0177 Food Safety Fund	5,976	7,392	7,761
0179 Environmental Laboratory Improvement Fund	2,362	2,859	3,148
0247 Drinking Water Operator Certification Special Account	1,365	1,683	1,810
0306 Safe Drinking Water Account	13,210	13,032	13,781
0335 Registered Environmental Health Specialist Fund	395	340	346
0625 Administration Account	5,353	5,048	4,454
0626 Water System Reliability Account	2,452	2,534	2,589
0628 Small System Technical Assistance Account	1,890	1,656	1,646
0890 Federal Trust Fund	10,345	13,876	7,511
0995 Reimbursements	4,907	6,741	8,314
3018 Drug and Device Safety Fund	5,131	5,817	6,231
3081 Cannery Inspection Fund	1,976	2,363	2,398
3111 Retail Food Safety and Defense Fund	2	-	-
3157 Recreational Health Fund	58	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,415	3,882	4,018
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,229	2,237	2,312
7500 Public Water System, Safe Drinking Water State Revolving Fund	3,130	3,101	3,177
Local Assistance:			
0890 Federal Trust Fund	152,590	152,405	152,405
0995 Reimbursements	882	-	-
0629 Safe Drinking Water State Revolving Fund	50,977	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	36,487	123,270	22,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	35,384	68,329	48,000
PROGRAM REQUIREMENTS			
30 LICENSING AND CERTIFICATION			
State Operations:			
0001 General Fund	\$5,017	\$3,831	\$3,833
0076 Tissue Bank License Fund	417	506	524

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
0098 Clinical Laboratory Improvement Fund	6,880	10,560	10,837
0260 Nursing Home Administrator's State License Examining Fund	287	325	342
0890 Federal Trust Fund	66,479	77,451	77,982
0942 Special Deposit Fund	1,221	3,858	4,925
0995 Reimbursements	10,445	12,918	13,624
3098 State Department of Public Health Licensing and Certification Program Fund	70,072	86,179	88,637
Totals, State Operations	\$160,818	\$195,628	\$200,704
ELEMENT REQUIREMENTS			
30.10 Licensing and Certification	\$152,004	\$182,626	\$186,902
State Operations:			
0001 General Fund	4,894	3,700	3,700
0260 Nursing Home Administrator's State License Examining Fund	287	325	342
0890 Federal Trust Fund	65,085	75,648	76,182
0942 Special Deposit Fund	1,221	3,858	4,925
0995 Reimbursements	10,445	12,916	13,116
3098 State Department of Public Health Licensing and Certification Program Fund	70,072	86,179	88,637
30.20 Laboratory Field Services	\$8,814	\$13,002	\$13,802
State Operations:			
0001 General Fund	123	131	133
0076 Tissue Bank License Fund	417	506	524
0098 Clinical Laboratory Improvement Fund	6,880	10,560	10,837
0890 Federal Trust Fund	1,394	1,803	1,800
0995 Reimbursements	-	2	508
PROGRAM REQUIREMENTS			
40 DEPARTMENTAL ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Administration	27,310	32,298	33,789
40.02 Distributed Administration	-27,310	-32,298	-33,789
TOTALS, EXPENDITURES			
State Operations	579,304	669,078	698,283
Local Assistance	2,752,795	2,870,925	2,738,175
Totals, Expenditures	\$3,332,099	\$3,540,003	\$3,436,458

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,229.2	3,762.2	3,680.5	\$220,687	\$238,245	\$251,909
Total Adjustments	-	-	97.0	-	-	6,938
Net Totals, Salaries and Wages	3,229.2	3,762.2	3,777.5	\$220,687	\$238,245	\$258,847
Staff Benefits	-	-	-	79,456	93,209	110,352
Totals, Personal Services	3,229.2	3,762.2	3,777.5	\$300,143	\$331,454	\$369,199
OPERATING EXPENSES AND EQUIPMENT				\$205,592	\$263,642	\$240,753
SPECIAL ITEMS OF EXPENSE						

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Special Projects				\$56,248	\$54,462	\$69,449
Totals, Special Items of Expense				\$56,248	\$54,462	\$69,449
UNCLASSIFIED						
Health Facility Receiverships				\$828	\$3,114	\$3,117
Debt Service				16,493	16,406	15,765
Totals, Unclassified				\$17,321	\$19,520	\$18,882
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$579,304	\$669,078	\$698,283

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Public Health Emergency Preparedness:			
Emergency Preparedness	\$50,906	\$61,297	\$60,724
Public and Environmental Health:			
Chronic Disease Prevention and Health Promotion	226,038	187,299	193,242
Infectious Disease	598,800	589,556	535,279
Family Health	1,589,017	1,674,588	1,711,834
Health Information and Strategic Planning	510	-	510
County Health Services	11,204	14,181	14,181
Environmental Health	276,320	344,004	222,405
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,752,795	\$2,870,925	\$2,738,175

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71,064	\$67,001	\$67,945
Allocation for employee compensation	123	163	-
Adjustment per Section 3.60	106	677	-
Adjustment per Section 3.90	-849	-1,674	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-111	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-237	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,900	-	-
Adjustment per Section 15.25	-	-12	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-18	-	-
003 Budget Act appropriation	11,571	11,569	10,897
Adjustment per Section 4.30	-76	-227	-
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	5,000	3,700	3,700
Chapter 119, Statutes of 2011	1	-	-
Totals Available	\$84,674	\$81,197	\$82,542
Unexpended balance, estimated savings	-3,076	-	-
TOTALS, EXPENDITURES	\$81,598	\$81,197	\$82,542
0007 Breast Cancer Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,063	\$1,105	\$1,170
TOTALS, EXPENDITURES	\$1,063	\$1,105	\$1,170

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,038	\$-	\$-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	6	-	-
Adjustment per Section 3.90	-23	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-12	-	-
Totals Available	\$5,008	\$-	\$-
Unexpended balance, estimated savings	-828	-	-
TOTALS, EXPENDITURES	\$4,180	\$-	\$-
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$985	\$984	\$988
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	1	6	-
Adjustment per Section 3.90	-7	-15	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-3	-	-
Totals Available	\$977	\$976	\$988
Unexpended balance, estimated savings	-279	-	-
TOTALS, EXPENDITURES	\$698	\$976	\$988
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,264	\$1,269	\$1,293
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	1	10	-
Adjustment per Section 3.90	-12	-24	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
003 Budget Act appropriation	326	325	306
Adjustment per Section 4.30	-1	-7	-
Totals Available	\$1,578	\$1,575	\$1,599
Unexpended balance, estimated savings	-316	-	-
TOTALS, EXPENDITURES	\$1,262	\$1,575	\$1,599
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,490	\$2,479	\$2,755
Allocation for employee compensation	15	7	-
Adjustment per Section 3.60	6	28	-
Adjustment per Section 3.90	-41	-70	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-8	-	-
003 Budget Act appropriation	16	16	15
Adjustment per Section 4.30	-	-1	-
Totals Available	\$2,477	\$2,459	\$2,770
Unexpended balance, estimated savings	-207	-	-
TOTALS, EXPENDITURES	\$2,270	\$2,459	\$2,770
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,133	\$2,990	\$3,019

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Allocation for employee compensation	8	8	-
Adjustment per Section 3.60	5	34	-
Adjustment per Section 3.90	-34	-83	-
003 Budget Act appropriation	227	227	214
Adjustment per Section 4.30	-	-5	-
Totals Available	\$3,339	\$3,171	\$3,233
Unexpended balance, estimated savings	-220	-	-
TOTALS, EXPENDITURES	\$3,119	\$3,171	\$3,233
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,169	\$2,125	\$2,197
Allocation for employee compensation	2	5	-
Adjustment per Section 3.60	3	22	-
Adjustment per Section 3.90	-26	-55	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-11	-	-
003 Budget Act appropriation	26	26	24
Adjustment per Section 4.30	-	-1	-
Totals Available	\$2,163	\$2,122	\$2,221
Unexpended balance, estimated savings	-347	-	-
TOTALS, EXPENDITURES	\$1,816	\$2,122	\$2,221
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,464	\$23,004	\$22,348
Allocation for employee compensation	42	54	-
Adjustment per Section 3.60	42	231	-
Adjustment per Section 3.90	-328	-571	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-43	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-76	-	-
Adjustment per Section 15.25	-	-4	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-5	-	-
003 Budget Act appropriation	94	214	201
Adjustment per Section 4.30	-	-5	-
Totals Available	\$22,190	\$22,923	\$22,549
Unexpended balance, estimated savings	-646	-	-
TOTALS, EXPENDITURES	\$21,544	\$22,923	\$22,549
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$491	\$495	\$506
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	1	6	-
Adjustment per Section 3.90	-9	-15	-
003 Budget Act appropriation	19	19	18
Totals Available	\$503	\$506	\$524
Unexpended balance, estimated savings	-86	-	-
TOTALS, EXPENDITURES	\$417	\$506	\$524
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,692	\$10,523	\$10,638
Allocation for employee compensation	11	22	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.60	9	90	-
Adjustment per Section 3.90	-58	-221	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	-
003 Budget Act appropriation	1,142	1,141	1,076
Adjustment per Section 4.30	-	-21	-
011 Budget Act appropriation (transfer to the General Fund)	<u>(9,062)</u>	<u>-</u>	<u>-</u>
Totals Available	\$11,790	\$11,534	\$11,714
Unexpended balance, estimated savings	<u>-2,303</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,487	\$11,534	\$11,714
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$238	\$234	\$498
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	1	3	-
Adjustment per Section 3.90	-4	-7	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$236	\$231	\$498
Unexpended balance, estimated savings	<u>-21</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$215	\$231	\$498
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,230	\$10,324	\$10,471
Allocation for employee compensation	11	28	-
Adjustment per Section 3.60	14	115	-
Adjustment per Section 3.90	-167	-284	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
Adjustment per Section 15.25	-	-3	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-4	-	-
003 Budget Act appropriation	387	387	366
Adjustment per Section 4.30	<u>-1</u>	<u>-7</u>	<u>-</u>
Totals Available	\$9,467	\$10,560	\$10,837
Unexpended balance, estimated savings	<u>-2,587</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,880	\$10,560	\$10,837
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,401	\$22,779	\$23,207
Allocation for employee compensation	48	61	-
Adjustment per Section 3.60	40	273	-
Adjustment per Section 3.90	-246	-674	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-22	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-122	-	-
Adjustment per Section 15.25	-	-14	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	<u>-22</u>	<u>-</u>	<u>-</u>
Totals Available	\$23,077	\$22,425	\$23,207
Unexpended balance, estimated savings	<u>-273</u>	<u>-700</u>	<u>-</u>
TOTALS, EXPENDITURES	\$22,804	\$21,725	\$23,207
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	\$-	\$205	\$209
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	-	-6	-
TOTALS, EXPENDITURES	\$-	\$203	\$209
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$323	\$552	\$208
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Adjustment per Section 3.90	-3	-5	-
Totals Available	\$320	\$550	\$208
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$294	\$550	\$208
0116 Wine Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$-	\$-
Totals Available	\$60	\$-	\$-
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$271	\$382	\$404
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	4	-
Adjustment per Section 3.90	-5	-10	-
Totals Available	\$267	\$377	\$404
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$125	\$377	\$404
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,366	\$7,399	\$7,667
Allocation for employee compensation	49	22	-
Adjustment per Section 3.60	20	87	-
Adjustment per Section 3.90	-127	-214	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-11	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-22	-	-
003 Budget Act appropriation	36	100	94
Adjustment per Section 4.30	-1	-2	-
Totals Available	\$7,310	\$7,392	\$7,761
Unexpended balance, estimated savings	-1,334	-	-
TOTALS, EXPENDITURES	\$5,976	\$7,392	\$7,761
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,409	\$2,898	\$3,141
Allocation for employee compensation	4	9	-
Adjustment per Section 3.60	6	38	-
Adjustment per Section 3.90	-61	-93	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-7	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.91 (b) Rental Rate Reductions	-7	-	-
003 Budget Act appropriation	<u>7</u>	<u>7</u>	<u>7</u>
Totals Available	\$3,351	\$2,859	\$3,148
Unexpended balance, estimated savings	<u>-989</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,362	\$2,859	\$3,148
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,800	\$24,486	\$25,458
Allocation for employee compensation	47	57	-
Adjustment per Section 3.60	41	236	-
Adjustment per Section 3.90	-293	-584	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-10	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
003 Budget Act appropriation	2,097	2,097	1,976
Adjustment per Section 4.30	1	-40	-
017 Budget Act appropriation	<u>551</u>	<u>551</u>	<u>551</u>
Totals Available	\$22,232	\$26,803	\$27,985
Unexpended balance, estimated savings	<u>-3,349</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$18,883	\$26,803	\$27,985
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,974	\$11,620	\$12,559
Allocation for employee compensation	10	11	-
Adjustment per Section 3.60	8	50	-
Adjustment per Section 3.90	-42	-124	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-7	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	<u>-29</u>	<u>-</u>	<u>-</u>
Totals Available	\$7,914	\$11,557	\$12,559
Unexpended balance, estimated savings	<u>-378</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,536	\$11,557	\$12,559
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,221	\$4,540	\$4,532
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	5	-
Adjustment per Section 3.90	-5	-13	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$5,216	\$4,533	\$4,532
Unexpended balance, estimated savings	<u>-85</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,131	\$4,533	\$4,532
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,934	\$1,969	\$1,912
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	1	8	-
Adjustment per Section 3.90	-7	-21	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	<u>-3</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,926	\$1,958	\$1,912
Unexpended balance, estimated savings	-182	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$1,744	\$1,958	\$1,912
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,726	\$1,708	\$1,810
Allocation for employee compensation	2	4	-
Adjustment per Section 3.60	3	19	-
Adjustment per Section 3.90	-31	-48	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-3	-	-
Totals Available	\$1,697	\$1,683	\$1,810
Unexpended balance, estimated savings	-332	-	-
TOTALS, EXPENDITURES	\$1,365	\$1,683	\$1,810
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$366	\$329	\$342
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	1	4	-
Adjustment per Section 3.90	-3	-9	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
Totals Available	\$363	\$325	\$342
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES	\$287	\$325	\$342
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,184	\$6,072	\$6,033
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	1	10	-
Adjustment per Section 3.90	-8	-25	-
003 Budget Act appropriation	147	146	139
Adjustment per Section 4.30	-	-3	-
Totals Available	\$6,325	\$6,202	\$6,172
Unexpended balance, estimated savings	-1,544	-	-
TOTALS, EXPENDITURES	\$4,781	\$6,202	\$6,172
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$25	\$25
TOTALS, EXPENDITURES	\$-	\$25	\$25
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,308	\$13,241	\$13,781
Allocation for employee compensation	19	42	-
Adjustment per Section 3.60	29	170	-
Adjustment per Section 3.90	-285	-421	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-35	-	-
003 Budget Act appropriation	184	-	-
Totals Available	\$13,219	\$13,032	\$13,781
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$13,210	\$13,032	\$13,781

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$400	\$335	\$338
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	4	-
Adjustment per Section 3.90	-4	-9	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
003 Budget Act appropriation	<u>9</u>	<u>9</u>	<u>8</u>
Totals Available	\$403	\$340	\$346
Unexpended balance, estimated savings	<u>-8</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$395	\$340	\$346
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$4,375</u>
TOTALS, EXPENDITURES	\$-	\$-	\$4,375
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$124	\$131
Adjustment per Section 3.60	-	2	-
Adjustment per Section 3.90	<u>-2</u>	<u>-4</u>	<u>-</u>
Totals Available	\$99	\$122	\$131
Unexpended balance, estimated savings	<u>-15</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$84	\$122	\$131
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,154	\$242	\$253
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	3	-
Adjustment per Section 3.90	-21	-7	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,135	\$239	\$253
Unexpended balance, estimated savings	<u>-19</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,116	\$239	\$253
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	<u>\$5,353</u>	<u>\$5,048</u>	<u>\$4,454</u>
TOTALS, EXPENDITURES	\$5,353	\$5,048	\$4,454
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	<u>\$2,452</u>	<u>\$2,534</u>	<u>\$2,589</u>
TOTALS, EXPENDITURES	\$2,452	\$2,534	\$2,589
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	<u>\$1,890</u>	<u>\$1,656</u>	<u>\$1,646</u>
TOTALS, EXPENDITURES	\$1,890	\$1,656	\$1,646
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$915	\$637	\$557
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	-	4	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-5	-10	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
Totals Available	\$910	\$632	\$557
Unexpended balance, estimated savings	-11	-67	-
TOTALS, EXPENDITURES	\$899	\$565	\$557
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$806	\$786	\$770
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-1	-3	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
Totals Available	\$804	\$784	\$770
Unexpended balance, estimated savings	-337	-	-
TOTALS, EXPENDITURES	\$467	\$784	\$770
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$258,207	\$253,621	\$264,105
Allocation for employee compensation	385	506	-
Adjustment per Section 3.60	326	2,116	-
Adjustment per Section 3.90	-1,683	-5,228	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-277	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-555	-	-
Adjustment per Section 15.25	-	-632	-
Transfer to Legislative Claims (9670)	-20	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1,017	-	-
Budget Adjustment	-33,355	1,919	-
TOTALS, EXPENDITURES	\$222,011	\$252,302	\$264,105
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$2,149	\$2,149	\$2,144
Adjustment per Section 15.25	-	-8	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-12	-	-
003 Budget Act appropriation	973	973	973
004 Budget Act appropriation, Internal Departmental Quality Improvement Account	395	749	1,808
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	-	4	-
Adjustment per Section 3.90	-3	-10	-
Totals Available	\$3,503	\$3,858	\$4,925
Unexpended balance, estimated savings	-2,282	-	-
TOTALS, EXPENDITURES	\$1,221	\$3,858	\$4,925
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$34,690	\$37,497	\$39,295
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,047	\$5,888	\$6,210
Allocation for employee compensation	43	19	-
Adjustment per Section 3.60	16	76	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-112	-188	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-11	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-25	-	-
003 Budget Act appropriation	<u>22</u>	<u>22</u>	<u>21</u>
Totals Available	\$5,980	\$5,817	\$6,231
Unexpended balance, estimated savings	<u>-849</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,131	\$5,817	\$6,231
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$461	\$482	\$208
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	1	5	-
Adjustment per Section 3.90	<u>-4</u>	<u>-12</u>	<u>-</u>
Totals Available	\$459	\$476	\$208
Unexpended balance, estimated savings	<u>-184</u>	<u>-187</u>	<u>-</u>
TOTALS, EXPENDITURES	\$275	\$289	\$208
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	<u>\$1,021</u>	<u>\$900</u>	<u>\$917</u>
TOTALS, EXPENDITURES	\$1,021	\$900	\$917
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,351	\$2,380	\$2,390
Allocation for employee compensation	12	5	-
Adjustment per Section 3.60	5	22	-
Adjustment per Section 3.90	-31	-53	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-8	-	-
003 Budget Act appropriation	<u>9</u>	<u>9</u>	<u>8</u>
Totals Available	\$2,337	\$2,363	\$2,398
Unexpended balance, estimated savings	<u>-361</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,976	\$2,363	\$2,398
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$-	\$17,349	\$-
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	6	-
Adjustment per Section 3.90	-	-14	-
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>17,195</u>
TOTALS, EXPENDITURES	\$-	\$17,342	\$17,195
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$90,789	\$90,696	\$91,942
Allocation for employee compensation	231	242	-
Adjustment per Section 3.60	209	989	-
Adjustment per Section 3.90	-995	-2,445	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-154	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-230	-	-
Adjustment per Section 15.25	-	-14	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-22	-	-
003 Budget Act appropriation	418	419	395
Adjustment per Section 4.30	-1	-8	-
Totals Available	\$90,245	\$89,879	\$92,337
Unexpended balance, estimated savings	-15,173	-	-
TOTALS, EXPENDITURES	\$75,072	\$89,879	\$92,337
Less Funding Provided by the General Fund	-5,000	-3,700	-3,700
NET TOTALS, EXPENDITURES	\$70,072	\$86,179	\$88,637
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$158
TOTALS, EXPENDITURES	\$-	\$-	\$158
3111 Retail Food Safety and Defense Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$-	\$-
Totals Available	\$23	\$-	\$-
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$2	\$-	\$-
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,791	\$3,969	\$4,002
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	1	10	-
Adjustment per Section 3.90	-8	-25	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-5	-	-
Totals Available	\$3,780	\$3,956	\$4,002
Unexpended balance, estimated savings	-851	-	-
TOTALS, EXPENDITURES	\$2,929	\$3,956	\$4,002
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$443	\$492	\$536
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	1	7	-
Adjustment per Section 3.90	-6	-17	-
Totals Available	\$439	\$484	\$536
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$437	\$484	\$536
3157 Recreational Health Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$-	\$-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-2	-	-
Totals Available	\$237	\$-	\$-
Unexpended balance, estimated savings	-179	-	-
TOTALS, EXPENDITURES	\$58	\$-	\$-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$348
TOTALS, EXPENDITURES	\$-	\$-	\$348

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,017	\$3,946	\$4,018
Allocation for employee compensation	6	12	-
Adjustment per Section 3.60	10	51	-
Adjustment per Section 3.90	-87	-127	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-10	-	-
Totals Available	\$3,936	\$3,882	\$4,018
Unexpended balance, estimated savings	-1,521	-	-
TOTALS, EXPENDITURES	\$2,415	\$3,882	\$4,018
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,280	\$2,272	\$2,312
Allocation for employee compensation	3	7	-
Adjustment per Section 3.60	4	29	-
Adjustment per Section 3.90	-44	-71	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-12	-	-
Totals Available	\$2,231	\$2,237	\$2,312
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2,229	\$2,237	\$2,312
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$3,130	\$3,101	\$3,177
TOTALS, EXPENDITURES	\$3,130	\$3,101	\$3,177
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$203	\$-	\$-
Totals Available	\$203	\$-	\$-
Unexpended balance, estimated savings	-203	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$579,304	\$669,078	\$698,283
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$129,561	\$48,832	\$31,957
Prior year balances available:			
Item 4265-111-0001, Budget Act of 2010 as reappropriated by Item 4265-490, Budget Act of 2011	10,644	10,644	-
Transfer to Department of Health Care Services per Item 4260-491, Budget Act of 2012	-	-10,644	-
Item 4260-111-0001 Budget Act of 2006, as reappropriated by Item 4265-491, Budget Act of 2007 and Item 4265-490, Budget Act of 2011	1,832	573	-
Totals Available	\$142,037	\$49,405	\$31,957
Unexpended balance, estimated savings	-87,114	-	-
Balance available in subsequent years	-11,217	-	-
TOTALS, EXPENDITURES	\$43,706	\$49,405	\$31,957
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation	\$12,874	\$-	\$-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
2 LOCAL ASSISTANCE			
Totals Available	\$12,874	\$-	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$12,872	\$-	\$-
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	-1,022	-	-
TOTALS, EXPENDITURES	\$9,978	\$11,000	\$11,000
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
Totals Available	\$510	\$510	\$510
Unexpended balance, estimated savings	-	-510	-
TOTALS, EXPENDITURES	\$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	-9	-	-
TOTALS, EXPENDITURES	\$231	\$240	\$240
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$94,001	\$87,751	\$87,749
Totals Available	\$94,001	\$87,751	\$87,749
Unexpended balance, estimated savings	-1,842	-18	-
TOTALS, EXPENDITURES	\$92,159	\$87,733	\$87,749
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$42,335	\$33,277	\$35,185
TOTALS, EXPENDITURES	\$42,335	\$33,277	\$35,185
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$22,081	\$-	\$-
TOTALS, EXPENDITURES	\$22,081	\$-	\$-
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,050	\$469	\$469
Totals Available	\$1,050	\$469	\$469
Unexpended balance, estimated savings	-495	-	-
TOTALS, EXPENDITURES	\$555	\$469	\$469
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$-	\$4,000
TOTALS, EXPENDITURES	\$-	\$-	\$4,000
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	\$173,346	\$176,757	\$152,405
Health and Safety Section 116761.85	33,269	-	-
TOTALS, EXPENDITURES	\$206,615	\$176,757	\$152,405

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Less funding provided by the Federal Trust Fund	-152,590	-152,405	-152,405
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-3,048	-24,352	-
NET TOTALS, EXPENDITURES	\$50,977	\$-	\$-
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)	\$1,545,870	\$1,577,084	\$1,597,989
Budget Adjustment	-38,244	27,706	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolving Loan Fnd)	152,405	152,405	152,405
116 Budget Act appropriation (Transfer to various funds)	(12,825)	(12,480)	(11,866)
Prior year balances available:			
Item 4265-115-0890, Budget Act of 2010 (Transfer to Safe Drinking Water State Revolving Loan Fund)	185	-	-
TOTALS, EXPENDITURES	\$1,660,216	\$1,757,195	\$1,750,394
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$230,011	\$177,912	\$227,101
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$227,000</u>	<u>\$253,000</u>	<u>\$255,000</u>
TOTALS, EXPENDITURES	\$227,000	\$253,000	\$255,000
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	<u>\$288,024</u>	<u>\$308,683</u>	<u>\$264,158</u>
TOTALS, EXPENDITURES	\$288,024	\$308,683	\$264,158
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$98,918	\$22,000
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolv Loan Fnd)	27,400	-	-
Prior year balances available:			
Item 4265-111-6031, Budget Act of 2009	33,439	-	-
Item 4265-115-6031, Budget Act of 2011 (transfer to Safe Drinking Water State Revolving Loan Fund)	-	24,352	-
Totals Available	\$60,839	\$123,270	\$22,000
Balance available in subsequent years	<u>-24,352</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$36,487	\$123,270	\$22,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
111 Budget Act appropriation	\$7,500	\$-	\$48,000
Prior year balances available:			
Water Code Section 83002 and 83002.6 as reappropriated by Item 4265-490, Budget Act of 2010	98,356	68,329	-
Totals Available	\$105,856	\$68,329	\$48,000
Unexpended balance, estimated savings	-2,143	-	-
Balance available in subsequent years	<u>-68,329</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$35,384	\$68,329	\$48,000

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
8035 California Sexual Violence Victim Services Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$174	\$-	\$-
Totals Available	\$174	\$-	\$-
Unexpended balance, estimated savings	-174	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8053 ALS/Lou Gehrig's Disease Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$177	\$177	\$177
Totals Available	\$177	\$177	\$177
Unexpended balance, estimated savings	-143	-	-
TOTALS, EXPENDITURES	\$34	\$177	\$177
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,752,795	\$2,870,925	\$2,738,175
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,332,099	\$3,540,003	\$3,436,458

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0004 Breast Cancer Fund ^s			
BEGINNING BALANCE			
Prior year adjustments	\$374	\$77	\$1
Adjusted Beginning Balance	3,814	-	-
Adjusted Beginning Balance	\$4,188	\$77	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	18,840	18,000	18,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,700	3,400	3,400
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-12,967	-10,345	-10,298
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-12,967	-10,345	-10,298
Total Revenues, Transfers, and Other Adjustments	-\$3,394	\$710	\$804
Total Resources	\$794	\$787	\$805
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	717	786	805
Total Expenditures and Expenditure Adjustments	\$717	\$786	\$805
FUND BALANCE			
Reserve for economic uncertainties	\$77	\$1	-
	77	1	-
0007 Breast Cancer Research Account ^s			
BEGINNING BALANCE			
Prior year adjustments	\$555	\$2,931	\$2,356
Adjusted Beginning Balance	16,183	-	-
Adjusted Beginning Balance	\$16,738	\$2,931	\$2,356
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	108	144	144
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	12,967	10,345	10,298
Total Revenues, Transfers, and Other Adjustments	\$13,075	\$10,489	\$10,442
Total Resources	\$29,813	\$13,420	\$12,798

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,063	1,105	1,170
6440 University of California (State Operations)	25,819	9,959	11,058
Total Expenditures and Expenditure Adjustments	<u>\$26,882</u>	<u>\$11,064</u>	<u>\$12,228</u>
FUND BALANCE	\$2,931	\$2,356	\$570
Reserve for economic uncertainties	2,931	2,356	570
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$2,605	\$2,333	\$2,062
Prior year adjustments	25	-	-
Adjusted Beginning Balance	<u>\$2,630</u>	<u>\$2,333</u>	<u>\$2,062</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	7	7
164400 Civil & Criminal Violation Assessment	201	200	200
Total Revenues, Transfers, and Other Adjustments	<u>\$209</u>	<u>\$207</u>	<u>\$207</u>
Total Resources	\$2,839	\$2,540	\$2,269
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	6	-
4265 Department of Public Health (State Operations)	2,270	2,459	2,770
8880 Financial Information System for California (State Operations)	-	13	2
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by Federal Trust Fund (State Operations)	-1,769	-2,000	-
4260 Department of Health Care Services			
Less funding provided by Federal Trust Fund (State Operations)	-	-	-2,000
Total Expenditures and Expenditure Adjustments	<u>\$506</u>	<u>\$478</u>	<u>\$772</u>
FUND BALANCE	\$2,333	\$2,062	\$1,497
Reserve for economic uncertainties	2,333	2,062	1,497
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$3,644	\$2,876	\$1,981
Prior year adjustments	-39	-	-
Adjusted Beginning Balance	<u>\$3,605</u>	<u>\$2,876</u>	<u>\$1,981</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,122	3,100	3,100
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
162100 Delinquent Receivables-Cost Recoveries	24	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,154</u>	<u>\$3,100</u>	<u>\$3,100</u>
Total Resources	\$6,759	\$5,976	\$5,081
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	15	-
0860 State Board of Equalization (State Operations)	744	787	827
4265 Department of Public Health (State Operations)	3,119	3,171	3,233
8880 Financial Information System for California (State Operations)	9	22	18
Total Expenditures and Expenditure Adjustments	<u>\$3,883</u>	<u>\$3,995</u>	<u>\$4,078</u>
FUND BALANCE	\$2,876	\$1,981	\$1,003

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	2,876	1,981	1,003
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$2,594	\$2,893	\$2,861
Prior year adjustments	11	-	-
Adjusted Beginning Balance	\$2,605	\$2,893	\$2,861
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,098	2,100	2,100
150300 Income From Surplus Money Investments	10	7	7
Total Revenues, Transfers, and Other Adjustments	\$2,108	\$2,107	\$2,107
Total Resources	\$4,713	\$5,000	\$4,968
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	-
4265 Department of Public Health (State Operations)	1,816	2,122	2,221
8880 Financial Information System for California (State Operations)	-	12	10
Total Expenditures and Expenditure Adjustments	\$1,820	\$2,139	\$2,231
FUND BALANCE	\$2,893	\$2,861	\$2,737
Reserve for economic uncertainties	2,893	2,861	2,737
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$7,723	\$7,963	\$7,105
Prior year adjustments	1,423	-	-
Adjusted Beginning Balance	\$9,146	\$7,963	\$7,105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	20,426	22,200	22,200
150300 Income From Surplus Money Investments	33	41	41
Total Revenues, Transfers, and Other Adjustments	\$20,459	\$22,241	\$22,241
Total Resources	\$29,605	\$30,204	\$29,346
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	45	52	-
4265 Department of Public Health (State Operations)	21,544	22,923	22,549
8880 Financial Information System for California (State Operations)	53	124	107
Total Expenditures and Expenditure Adjustments	\$21,642	\$23,099	\$22,656
FUND BALANCE	\$7,963	\$7,105	\$6,690
Reserve for economic uncertainties	7,963	7,105	6,690
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$1,783	\$1,989	\$2,092
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$1,784	\$1,989	\$2,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	616	605	610
150300 Income From Surplus Money Investments	7	8	8
Total Revenues, Transfers, and Other Adjustments	\$623	\$613	\$618
Total Resources	\$2,407	\$2,602	\$2,710
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	417	506	524
8880 Financial Information System for California (State Operations)	-	3	2
Total Expenditures and Expenditure Adjustments	<u>\$418</u>	<u>\$510</u>	<u>\$526</u>
FUND BALANCE	\$1,989	\$2,092	\$2,184
Reserve for economic uncertainties	1,989	2,092	2,184
0080 Childhood Lead Poisoning Prevention Fund^s			
BEGINNING BALANCE	\$54,590	\$63,032	\$60,556
Prior year adjustments	<u>17,315</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$71,905	\$63,032	\$60,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	20,070	21,000	21,000
150300 Income From Surplus Money Investments	202	202	202
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-011-0080, Budget Act 2011	<u>-9,062</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,210</u>	<u>\$21,202</u>	<u>\$21,202</u>
Total Resources	\$83,115	\$84,234	\$81,758
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	54	58	-
0860 State Board of Equalization (State Operations)	497	552	581
3960 Department of Toxic Substances Control (State Operations)	-	45	45
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	123	126
4260 Department of Health Care Services			
State Operations	39	149	142
Local Assistance	-	152	154
4265 Department of Public Health			
State Operations	9,487	11,534	11,714
Local Assistance	9,978	11,000	11,000
8880 Financial Information System for California (State Operations)	<u>28</u>	<u>65</u>	<u>108</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,083</u>	<u>\$23,678</u>	<u>\$23,870</u>
FUND BALANCE	\$63,032	\$60,556	\$57,888
Reserve for economic uncertainties	63,032	60,556	57,888
0082 Export Document Program Fund^s			
BEGINNING BALANCE	\$1,832	\$1,941	\$2,033
Prior year adjustments	<u>-20</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,812	\$1,941	\$2,033
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2	-	-
125700 Other Regulatory Licenses and Permits	<u>342</u>	<u>325</u>	<u>325</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$344</u>	<u>\$325</u>	<u>\$325</u>
Total Resources	\$2,156	\$2,266	\$2,358
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4265 Department of Public Health (State Operations)	215	231	498

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	\$215	\$233	\$499
FUND BALANCE	\$1,941	\$2,033	\$1,859
Reserve for economic uncertainties	1,941	2,033	1,859
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$9,536	\$12,474	\$12,357
Prior year adjustments	-53	-	-
Adjusted Beginning Balance	\$9,483	\$12,474	\$12,357
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,479	2,558	2,779
125700 Other Regulatory Licenses and Permits	7,380	7,918	8,200
150300 Income From Surplus Money Investments	41	45	45
164400 Civil & Criminal Violation Assessment	11	-	-
Total Revenues, Transfers, and Other Adjustments	\$9,911	\$10,521	\$11,024
Total Resources	\$19,394	\$22,995	\$23,381
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	21	-
4265 Department of Public Health (State Operations)	6,880	10,560	10,837
8880 Financial Information System for California (State Operations)	22	57	49
Total Expenditures and Expenditure Adjustments	\$6,920	\$10,638	\$10,886
FUND BALANCE	\$12,474	\$12,357	\$12,495
Reserve for economic uncertainties	12,474	12,357	12,495
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$7,067	\$4,101	\$2,873
Prior year adjustments	1,072	-	-
Adjusted Beginning Balance	\$8,139	\$4,101	\$2,873
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	19,138	20,405	21,605
150300 Income From Surplus Money Investments	18	10	10
150500 Interest Income From Interfund Loans	180	87	32
Transfers and Other Adjustments:			
FO3074 From Medical Marijuana Program Fund Loan repayment per Item 4265-401, Budget Act of 2009	-	163	517
Total Revenues, Transfers, and Other Adjustments	\$19,336	\$20,665	\$22,164
Total Resources	\$27,475	\$24,766	\$25,037
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	47	43	-
4265 Department of Public Health			
State Operations	22,804	21,725	23,207
Local Assistance	510	-	510
8880 Financial Information System for California (State Operations)	13	125	-
Total Expenditures and Expenditure Adjustments	\$23,374	\$21,893	\$23,717
FUND BALANCE	\$4,101	\$2,873	\$1,320
Reserve for economic uncertainties	4,101	2,873	1,320

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$179	\$160	\$160
Prior year adjustments	<u>-15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$164	\$160	\$160
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>4</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$160	\$160	\$160
Reserve for economic uncertainties	160	160	160
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$822	\$848	\$666
Prior year adjustments	<u>-27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$795	\$848	\$666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	175	194	198
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$178</u>	<u>\$197</u>	<u>\$200</u>
Total Resources	\$973	\$1,045	\$866
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	125	377	404
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$125</u>	<u>\$379</u>	<u>\$406</u>
FUND BALANCE	\$848	\$666	\$460
Reserve for economic uncertainties	848	666	460
0135 AIDS Vaccine Reserch and Development Grant Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Chapter 294, Statutes of 1997	<u>-27</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$27</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0174 Clandestine Drug Lab Clean-Up Account ^s			
BEGINNING BALANCE	\$9	\$8	\$8
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$8</u>	<u>\$8</u>	<u>\$8</u>
FUND BALANCE	\$8	\$8	\$8
Reserve for economic uncertainties	8	8	8
0177 Food Safety Fund ^s			
BEGINNING BALANCE	\$6,718	\$8,094	\$7,944
Prior year adjustments	<u>-33</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,685	\$8,094	\$7,944

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,306	5,200	5,200
125700 Other Regulatory Licenses and Permits	2,020	2,000	2,000
150300 Income From Surplus Money Investments	25	25	25
161400 Miscellaneous Revenue	<u>63</u>	<u>73</u>	<u>73</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,414</u>	<u>\$7,298</u>	<u>\$7,298</u>
Total Resources	\$14,099	\$15,392	\$15,242
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	16	-
4265 Department of Public Health (State Operations)	5,976	7,392	7,761
8880 Financial Information System for California (State Operations)	<u>16</u>	<u>40</u>	<u>34</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,005</u>	<u>\$7,448</u>	<u>\$7,795</u>
FUND BALANCE	\$8,094	\$7,944	\$7,447
Reserve for economic uncertainties	8,094	7,944	7,447
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$727	\$1,209	\$1,230
Prior year adjustments	<u>56</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$783	\$1,209	\$1,230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,792	2,901	2,901
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,795</u>	<u>\$2,904</u>	<u>\$2,904</u>
Total Resources	\$3,578	\$4,113	\$4,134
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	8	-
4265 Department of Public Health (State Operations)	2,362	2,859	3,148
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>16</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,369</u>	<u>\$2,883</u>	<u>\$3,161</u>
FUND BALANCE	\$1,209	\$1,230	\$973
Reserve for economic uncertainties	1,209	1,230	973
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$6,502	\$4,517	\$925
Prior year adjustments	<u>540</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,042	\$4,517	\$925
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	108,600	111,125	115,679
150300 Income From Surplus Money Investments	7	7	7
161000 Escheat of Unclaimed Checks & Warrants	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$108,611</u>	<u>\$111,136</u>	<u>\$115,690</u>
Total Resources	\$115,653	\$115,653	\$116,615
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	42	47	-
4265 Department of Public Health			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
State Operations	18,883	26,803	27,985
Local Assistance	92,159	87,733	87,749
8880 Financial Information System for California (State Operations)	52	145	125
Total Expenditures and Expenditure Adjustments	<u>\$111,136</u>	<u>\$114,728</u>	<u>\$115,859</u>
FUND BALANCE	\$4,517	\$925	\$756
Reserve for economic uncertainties	4,517	925	756
0227 Low-Level Radioactive Waste Disposal Fund^s			
BEGINNING BALANCE	\$122	-	-
Prior year adjustments	<u>-122</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0230 Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	-	-\$8	\$91
Prior year adjustments	<u>\$47</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$47</u>	<u>-\$8</u>	<u>\$91</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	283,352	272,000	264,000
150300 Income From Surplus Money Investments	61	99	76
162100 Delinquent Receivables-Cost Recoveries	7	-	-
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-54,908	-52,448	-50,802
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-96,089	-91,784	-88,904
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-27,454	-26,224	-25,401
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-13,727	-13,112	-12,701
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-13,727	-13,112	-12,701
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-68,635	-65,560	-63,503
Total Revenues, Transfers, and Other Adjustments	<u>\$8,880</u>	<u>\$9,859</u>	<u>\$10,064</u>
Total Resources	\$8,927	\$9,851	\$10,155
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>8,935</u>	<u>9,760</u>	<u>9,987</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,935</u>	<u>\$9,760</u>	<u>\$9,987</u>
FUND BALANCE	-\$8	\$91	\$168
Reserve for economic uncertainties	-8	91	168
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$17,297	\$17,593	\$7,929
Prior year adjustments	<u>1,505</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$18,802</u>	<u>\$17,593</u>	<u>\$7,929</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	241	231	231
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	54,908	52,448	50,802
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	10,200	9,300	9,300
Total Revenues, Transfers, and Other Adjustments	<u>\$65,349</u>	<u>\$61,979</u>	<u>\$60,333</u>
Total Resources	\$84,151	\$79,572	\$68,262
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	35	40	-
4265 Department of Public Health			
State Operations	7,536	11,557	12,559
Local Assistance	42,335	33,277	35,185
6110 Department of Education			
State Operations	789	1,037	901
Local Assistance	15,863	25,664	16,146
8880 Financial Information System for California (State Operations)	-	68	58
Total Expenditures and Expenditure Adjustments	<u>\$66,558</u>	<u>\$71,643</u>	<u>\$64,849</u>
FUND BALANCE	\$17,593	\$7,929	\$3,413
Reserve for economic uncertainties	17,593	7,929	3,413
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$16,318	\$8,854	\$7,337
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$16,317</u>	<u>\$8,854</u>	<u>\$7,337</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	115	67	67
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	96,089	91,784	88,904
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts	-15,074	-16,422	-16,260
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739 (b)(1)(A)	-18,000	-18,000	-18,000
Total Revenues, Transfers, and Other Adjustments	<u>\$63,130</u>	<u>\$57,429</u>	<u>\$54,711</u>
Total Resources	\$79,447	\$66,283	\$62,048
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>70,593</u>	<u>58,946</u>	<u>58,946</u>
Total Expenditures and Expenditure Adjustments	<u>\$70,593</u>	<u>\$58,946</u>	<u>\$58,946</u>
FUND BALANCE	\$8,854	\$7,337	\$3,102
Reserve for economic uncertainties	8,854	7,337	3,102
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$2,648	\$1,320	\$1,318
Prior year adjustments	23	-	-
Adjusted Beginning Balance	<u>\$2,671</u>	<u>\$1,320</u>	<u>\$1,318</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	19	19	19
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	27,454	26,224	25,401

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts	-17,448	-14,643	-15,130
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts	-271	-497	-497
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	<u>-\$1,246</u>	<u>\$103</u>	<u>-\$1,207</u>
Total Resources	\$1,425	\$1,423	\$111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	105	105	105
Total Expenditures and Expenditure Adjustments	<u>\$105</u>	<u>\$105</u>	<u>\$105</u>
FUND BALANCE	\$1,320	\$1,318	\$6
Reserve for economic uncertainties	1,320	1,318	6
0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$25,054	\$1,910	\$1,623
Prior year adjustments	-14,552	-	-
Adjusted Beginning Balance	\$10,502	\$1,910	\$1,623
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	79	64	64
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	13,727	13,112	12,701
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	2,600	2,300	2,300
Total Revenues, Transfers, and Other Adjustments	<u>\$16,406</u>	<u>\$15,476</u>	<u>\$15,065</u>
Total Resources	\$26,908	\$17,386	\$16,688
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	12	-
4265 Department of Public Health (State Operations)	5,131	4,533	4,532
6440 University of California (State Operations)	19,849	11,115	11,249
8880 Financial Information System for California (State Operations)	8	103	72
Total Expenditures and Expenditure Adjustments	<u>\$24,998</u>	<u>\$15,763</u>	<u>\$15,853</u>
FUND BALANCE	\$1,910	\$1,623	\$835
Reserve for economic uncertainties	1,910	1,623	835
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$1,936	\$2,328	\$2,324
Prior year adjustments	205	-	-
Adjusted Beginning Balance	\$2,141	\$2,328	\$2,324
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	12	12
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	13,727	13,112	12,701
TO0262 To Habitat Conservation Fund per Item 3640-311-0235, Budget Act of 2013	-	-	-3,076
Total Revenues, Transfers, and Other Adjustments	<u>\$13,737</u>	<u>\$13,124</u>	<u>\$9,637</u>
Total Resources	\$15,878	\$15,452	\$11,961
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
0555 Secretary for Environmental Protection (State Operations)	51	53	58
0840 State Controller (State Operations)	88	41	-
3540 Department of Forestry and Fire Protection (State Operations)	358	185	-
3600 Department of Fish and Wildlife			
State Operations	1,658	2,074	2,102
Capital Outlay	720	-	-
3790 Department of Parks and Recreation (State Operations)	9,122	10,019	8,269
3940 State Water Resources Control Board (State Operations)	1,548	685	720
8880 Financial Information System for California (State Operations)	5	71	60
Total Expenditures and Expenditure Adjustments	<u>\$13,550</u>	<u>\$13,128</u>	<u>\$11,209</u>
FUND BALANCE	\$2,328	\$2,324	\$752
Reserve for economic uncertainties	2,328	2,324	752
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$10,564	\$7,312	\$6,042
Prior year adjustments	347	-	-
Adjusted Beginning Balance	<u>\$10,911</u>	<u>\$7,312</u>	<u>\$6,042</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	82	61	61
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	68,635	65,560	63,503
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-6,673	-6,562	-6,356
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts	-15,403	-9,646	-10,224
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts	-295	-295	-1,253
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3)	<u>-1,000</u>	<u>-1,000</u>	<u>-1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$45,346</u>	<u>\$48,118</u>	<u>\$44,731</u>
Total Resources	\$56,257	\$55,430	\$50,773
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	92	-
4260 Department of Health Care Services			
State Operations	519	633	624
Local Assistance	24,589	46,670	45,651
4265 Department of Public Health			
State Operations	1,744	1,958	1,912
Local Assistance	22,081	-	-
4280 Managed Risk Medical Insurance Board (State Operations)	12	35	34
8880 Financial Information System for California (State Operations)	-	-	13
Total Expenditures and Expenditure Adjustments	<u>\$48,945</u>	<u>\$49,388</u>	<u>\$48,234</u>
FUND BALANCE	\$7,312	\$6,042	\$2,539
Reserve for economic uncertainties	7,312	6,042	2,539
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$2,268	\$2,693	\$2,656
Prior year adjustments	170	-	-
Adjusted Beginning Balance	<u>\$2,438</u>	<u>\$2,693</u>	<u>\$2,656</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,616	1,650	1,700

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
150300 Income From Surplus Money Investments	<u>11</u>	<u>9</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,627</u>	<u>\$1,659</u>	<u>\$1,707</u>
Total Resources	\$4,065	\$4,352	\$4,363
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
4265 Department of Public Health (State Operations)	1,365	1,683	1,810
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>9</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,372</u>	<u>\$1,696</u>	<u>\$1,818</u>
FUND BALANCE	\$2,693	\$2,656	\$2,545
Reserve for economic uncertainties	2,693	2,656	2,545
0260 Nursing Home Administrator's State License Examining Fund ^s			
BEGINNING BALANCE	\$489	\$679	\$723
Prior year adjustments	<u>121</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$610	\$679	\$723
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	354	369	369
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$357</u>	<u>\$372</u>	<u>\$372</u>
Total Resources	\$967	\$1,051	\$1,095
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	287	325	342
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$288</u>	<u>\$328</u>	<u>\$344</u>
FUND BALANCE	\$679	\$723	\$751
Reserve for economic uncertainties	679	723	751
0272 Infant Botulism Treatment and Prevention Fund ^s			
BEGINNING BALANCE	\$7,058	\$8,686	\$6,670
Prior year adjustments	<u>425</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,483	\$8,686	\$6,670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	32	20	20
161400 Miscellaneous Revenue	<u>5,979</u>	<u>4,213</u>	<u>4,213</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,011</u>	<u>\$4,233</u>	<u>\$4,233</u>
Total Resources	\$13,494	\$12,919	\$10,903
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	14	-
4265 Department of Public Health (State Operations)	4,781	6,202	6,172
8880 Financial Information System for California (State Operations)	<u>15</u>	<u>33</u>	<u>29</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,808</u>	<u>\$6,249</u>	<u>\$6,201</u>
FUND BALANCE	\$8,686	\$6,670	\$4,702
Reserve for economic uncertainties	8,686	6,670	4,702
0306 Safe Drinking Water Account ^s			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
BEGINNING BALANCE	\$7,541	\$7,738	\$8,497
Prior year adjustments	<u>-12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,529	\$7,738	\$8,497
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	13,472	13,888	14,452
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,476</u>	<u>\$13,892</u>	<u>\$14,456</u>
Total Resources	\$21,005	\$21,630	\$22,953
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	26	30	-
4265 Department of Public Health (State Operations)	13,210	13,032	13,781
8880 Financial Information System for California (State Operations)	<u>31</u>	<u>71</u>	<u>61</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,267</u>	<u>\$13,133</u>	<u>\$13,842</u>
FUND BALANCE	\$7,738	\$8,497	\$9,111
Reserve for economic uncertainties	7,738	8,497	9,111
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$623	\$538	\$514
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$633	\$538	\$514
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	298	316	316
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$301</u>	<u>\$319</u>	<u>\$319</u>
Total Resources	\$934	\$857	\$833
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	395	340	346
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$396</u>	<u>\$343</u>	<u>\$348</u>
FUND BALANCE	\$538	\$514	\$485
Reserve for economic uncertainties	538	514	485
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$261	\$286	\$284
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$259	\$286	\$284
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161400 Miscellaneous Revenue	<u>111</u>	<u>120</u>	<u>120</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$111</u>	<u>\$121</u>	<u>\$121</u>
Total Resources	\$370	\$407	\$405
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	84	122	131
8880 Financial Information System for California (State Operations)	-	1	1

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
Total Expenditures and Expenditure Adjustments	\$84	\$123	\$132
FUND BALANCE	\$286	\$284	\$273
Reserve for economic uncertainties	286	284	273
0622 Drinking Water Treatment and Research Fund ^S			
BEGINNING BALANCE	\$1,534	\$2,604	\$2,614
Prior year adjustments	1,060	-	-
Adjusted Beginning Balance	\$2,594	\$2,604	\$2,614
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$2,604	\$2,614	\$2,624
FUND BALANCE	\$2,604	\$2,614	\$2,624
Reserve for economic uncertainties	2,604	2,614	2,624
0625 Administration Account ^F			
BEGINNING BALANCE	-	-	-
Prior year adjustments	-\$1,017	-	-
Adjusted Beginning Balance	-\$1,017	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	6,370	\$5,048	\$4,454
Total Revenues, Transfers, and Other Adjustments	\$6,370	\$5,048	\$4,454
Total Resources	\$5,353	\$5,048	\$4,454
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	5,353	5,048	4,454
Total Expenditures and Expenditure Adjustments	\$5,353	\$5,048	\$4,454
FUND BALANCE	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	-	-	-
Prior year adjustments	-\$832	-	-
Adjusted Beginning Balance	-\$832	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	3,284	\$2,534	\$2,589
Total Revenues, Transfers, and Other Adjustments	\$3,284	\$2,534	\$2,589
Total Resources	\$2,452	\$2,534	\$2,589
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,452	2,534	2,589
Total Expenditures and Expenditure Adjustments	\$2,452	\$2,534	\$2,589
FUND BALANCE	-	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	-	-	-
Prior year adjustments	-\$666	-	-
Adjusted Beginning Balance	-\$666	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	2,556	\$1,656	\$1,646
Total Revenues, Transfers, and Other Adjustments	\$2,556	\$1,656	\$1,646
Total Resources	\$1,890	\$1,656	\$1,646
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,890	1,656	1,646
Total Expenditures and Expenditure Adjustments	\$1,890	\$1,656	\$1,646
FUND BALANCE	-	-	-
0642 Domestic Violence Training and Education Fund ^S			
BEGINNING BALANCE	\$684	\$191	\$98
Prior year adjustments	6	-	-
Adjusted Beginning Balance	\$690	\$191	\$98
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	637	712	792
Total Revenues, Transfers, and Other Adjustments	\$637	\$712	\$792
Total Resources	\$1,327	\$903	\$890
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
4265 Department of Public Health			
State Operations	899	565	557
Local Assistance	235	235	235
8880 Financial Information System for California (State Operations)	-	3	3
Total Expenditures and Expenditure Adjustments	\$1,136	\$805	\$795
FUND BALANCE	\$191	\$98	\$95
Reserve for economic uncertainties	191	98	95
0823 California Alzheimer's Disease and Related Disorders Research Fund ^N			
BEGINNING BALANCE	\$1,780	\$1,835	\$1,526
Prior year adjustments	44	-	-
Adjusted Beginning Balance	\$1,824	\$1,835	\$1,526
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	491	491	491
Total Revenues, Transfers, and Other Adjustments	\$491	\$491	\$491
Total Resources	\$2,315	\$2,326	\$2,017
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4265 Department of Public Health (State Operations)	467	784	770
7730 Franchise Tax Board (State Operations)	11	11	11
8880 Financial Information System for California (State Operations)	-	4	4
Total Expenditures and Expenditure Adjustments	\$480	\$800	\$785
FUND BALANCE	\$1,835	\$1,526	\$1,232
3018 Drug and Device Safety Fund ^S			
BEGINNING BALANCE	\$7,523	\$6,845	\$5,307
Prior year adjustments	11	-	-
Adjusted Beginning Balance	\$7,534	\$6,845	\$5,307

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	4,438	4,300	4,300
150300 Income From Surplus Money Investments	28	25	25
Total Revenues, Transfers, and Other Adjustments	<u>\$4,466</u>	<u>\$4,325</u>	<u>\$4,325</u>
Total Resources	\$12,000	\$11,170	\$9,632
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	14	-
4265 Department of Public Health (State Operations)	5,131	5,817	6,231
8880 Financial Information System for California (State Operations)	13	32	27
Total Expenditures and Expenditure Adjustments	<u>\$5,155</u>	<u>\$5,863</u>	<u>\$6,258</u>
FUND BALANCE	\$6,845	\$5,307	\$3,374
Reserve for economic uncertainties	6,845	5,307	3,374
3020 Tobacco Settlement Fund ^S			
BEGINNING BALANCE	-	\$2,273	\$2,273
Prior year adjustments	<u>\$2,273</u>	-	-
Adjusted Beginning Balance	<u>\$2,273</u>	<u>\$2,273</u>	<u>\$2,273</u>
FUND BALANCE	\$2,273	\$2,273	\$2,273
Reserve for economic uncertainties	2,273	2,273	2,273
3023 WIC Manufacturer Rebate Fund ^N			
BEGINNING BALANCE	\$306	\$256	\$272
Prior year adjustments	<u>-4</u>	-	-
Adjusted Beginning Balance	<u>\$302</u>	<u>\$256</u>	<u>\$272</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	52	134	225
299000 Miscellaneous Revenue	226,899	252,858	254,535
141200 Sale of Documents	3	24	25
Total Revenues, Transfers, and Other Adjustments	<u>\$226,954</u>	<u>\$253,016</u>	<u>\$254,785</u>
Total Resources	\$227,256	\$253,272	\$255,057
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	<u>227,000</u>	<u>253,000</u>	<u>255,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$227,000</u>	<u>\$253,000</u>	<u>\$255,000</u>
FUND BALANCE	\$256	\$272	\$57
3074 Medical Marijuana Program Fund ^S			
BEGINNING BALANCE	\$643	\$304	\$308
Prior year adjustments	<u>-520</u>	-	-
Adjusted Beginning Balance	<u>\$123</u>	<u>\$304</u>	<u>\$308</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114400 Identification Card Fees	455	455	455
150300 Income From Surplus Money Investments	2	2	1
Transfers and Other Adjustments:			
TO0099 To Health Statistics Special Fund Loan repayment per Item 4265-401, Budget Act of 2009	-	-163	-517
Total Revenues, Transfers, and Other Adjustments	<u>\$457</u>	<u>\$294</u>	<u>-\$61</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Total Resources	\$580	\$598	\$247
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	<u>275</u>	<u>289</u>	<u>208</u>
Total Expenditures and Expenditure Adjustments	<u>\$276</u>	<u>\$290</u>	<u>\$208</u>
FUND BALANCE	\$304	\$308	\$39
Reserve for economic uncertainties	304	308	39
3080 AIDS Drug Assistance Program Rebate Fund ^s			
BEGINNING BALANCE	\$57,874	\$5,036	\$3,304
Prior year adjustments	<u>-5,828</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$52,046	\$5,036	\$3,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	254	120	120
161400 Miscellaneous Revenue	<u>241,814</u>	<u>307,739</u>	<u>285,004</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$242,068</u>	<u>\$307,859</u>	<u>\$285,124</u>
Total Resources	\$294,114	\$312,895	\$288,428
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	33	3	-
4265 Department of Public Health			
State Operations	1,021	900	917
Local Assistance	288,024	308,683	264,158
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$289,078</u>	<u>\$309,591</u>	<u>\$265,079</u>
FUND BALANCE	\$5,036	\$3,304	\$23,349
Reserve for economic uncertainties	5,036	3,304	23,349
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	\$1,612	\$1,799	\$1,594
Prior year adjustments	<u>21</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,633	\$1,799	\$1,594
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,139	2,170	2,170
150300 Income From Surplus Money Investments	<u>7</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,146</u>	<u>\$2,176</u>	<u>\$2,176</u>
Total Resources	\$3,779	\$3,975	\$3,770
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	-
4265 Department of Public Health (State Operations)	1,976	2,363	2,398
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>13</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,980</u>	<u>\$2,381</u>	<u>\$2,409</u>
FUND BALANCE	\$1,799	\$1,594	\$1,361
Reserve for economic uncertainties	1,799	1,594	1,361
3098 State Department of Public Health Licensing and Certification Program Fund ^s			
BEGINNING BALANCE	\$39,900	\$52,393	\$40,936

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
Prior year adjustments	4,486	-	-
Adjusted Beginning Balance	\$44,386	\$52,393	\$40,936
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	78,087	75,196	76,751
142500 Miscellaneous Services to the Public	7	8	8
150300 Income From Surplus Money Investments	193	196	196
Total Revenues, Transfers, and Other Adjustments	\$78,287	\$75,400	\$76,955
Total Resources	\$122,673	\$127,793	\$117,891
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	170	209	-
4265 Department of Public Health (State Operations)	75,072	89,879	92,337
8880 Financial Information System for California (State Operations)	38	469	402
Expenditure Adjustments:			
4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	-5,000	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	\$70,280	\$86,857	\$89,039
FUND BALANCE	\$52,393	\$40,936	\$28,852
Reserve for economic uncertainties	52,393	40,936	28,852

3111 Retail Food Safety and Defense Fund^s

BEGINNING BALANCE	\$21	\$8	\$8
Prior year adjustments	-22	-	-
Adjusted Beginning Balance	-\$1	\$8	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	11	-	-
Total Revenues, Transfers, and Other Adjustments	\$11	-	-
Total Resources	\$10	\$8	\$8
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$2	-	-
FUND BALANCE	\$8	\$8	\$8
Reserve for economic uncertainties	8	8	8

3114 Birth Defects Monitoring Fund^s

BEGINNING BALANCE	\$6,079	\$6,945	\$6,422
Prior year adjustments	88	-	-
Adjusted Beginning Balance	\$6,167	\$6,945	\$6,422
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	3,698	3,605	3,850
150300 Income From Surplus Money Investments	25	25	25
Total Revenues, Transfers, and Other Adjustments	\$3,723	\$3,630	\$3,875
Total Resources	\$9,890	\$10,575	\$10,297
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	9	-
3960 Department of Toxic Substances Control (State Operations)	-	45	45

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	123	126
4265 Department of Public Health (State Operations)	2,929	3,956	4,002
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>20</u>	<u>19</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,945</u>	<u>\$4,153</u>	<u>\$4,192</u>
FUND BALANCE	\$6,945	\$6,422	\$6,105
Reserve for economic uncertainties	6,945	6,422	6,105
3155 Lead-Related Construction Fund ^s			
BEGINNING BALANCE	\$511	\$607	\$619
Prior year adjustments	<u>17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$528	\$607	\$619
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>516</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$516</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$1,044	\$1,107	\$1,119
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4265 Department of Public Health (State Operations)	437	484	536
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>3</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$437</u>	<u>\$488</u>	<u>\$538</u>
FUND BALANCE	\$607	\$619	\$581
Reserve for economic uncertainties	607	619	581
3157 Recreational Health Fund ^s			
BEGINNING BALANCE	\$253	\$438	\$96
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$255	\$438	\$96
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	-
161400 Miscellaneous Revenue	241	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-001-3157, Budget Act of 2011	<u>-</u>	<u>-341</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$242</u>	<u>-\$341</u>	<u>-</u>
Total Resources	\$497	\$97	\$96
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	58	-	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$59</u>	<u>\$1</u>	<u>-</u>
FUND BALANCE	\$438	\$96	\$96
Reserve for economic uncertainties	438	96	96
7500 Public Water System, Safe Drinking Water State Revolving Fund ^f			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>-\$598</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$598	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	3,728	\$3,101	\$3,177
Total Revenues, Transfers, and Other Adjustments	\$3,728	\$3,101	\$3,177
Total Resources	\$3,130	\$3,101	\$3,177
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	3,130	3,101	3,177
Total Expenditures and Expenditure Adjustments	\$3,130	\$3,101	\$3,177
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	3,229.2	3,762.2	3,680.5	\$220,687	\$238,245	\$251,909
Workload and Administrative Adjustments:						
Center for Chronic Disease Prevention and Health Promotion:						
Hlth Prog Spec I	-	-	-1.0	4,833-5,874	-	-64
Assoc Govtl Prog Analyst	-	-	-1.8	4,400-5,348	-	-105
Assoc Hlth Prog Adviser	-	-	-1.0	4,400-5,348	-	-58
Proposed New Positions:						
Office of Public Affairs:						
Staff Svcs Mgr III (LT pos exp 6/30/17)	-	-	1.0	6,779-7,474	-	86
Administration:						
Assoc Acctg Analyst (LT pos exp 06/30/17)	-	-	1.0	4,619-5,616	-	61
Information Technology Services Division:						
Staff Info Sys Analyst-Spec	-	-	1.0	5,065-6,466	-	74
Emergency Preparedness Office:						
DP Mgr III (LT pos exp 6/30/17)	-	-	1.0	7,118-8,239	-	99
C.E.A. Deputy Director(LT pos exp 6/30/17)	-	-	1.0	6,173-13,381	-	117
C.E.A Asst. Deputy Director(LT pos exp 6/30/17)	-	-	1.0	6,173-13,381	-	117
DP Mgr II (LT pos exp 6/30/17)	-	-	1.0	5,849-7,464	-	90
Pharmaceutical Consultant II-Supvry (LT pos exp 6/30/17)	-	-	1.0	5,843-7,815	-	106
Staff Services Mgr II-Supvry (LT pos exp 6/30/17)	-	-	1.0	5,576-6,727	-	74
Sr Info Sys Analyst-Spec (LT pos exp 6/30/17)	-	-	1.0	5,571-7,109	-	90
Staff Svcs Mgr I (LT pos exp 6/30/17)	-	-	3.0	5,079-6,127	-	202
Staff Info Sys Analyst-Spec (LT pos exp 6/30/17)	-	-	2.0	5,065-6,466	-	155
Sr Emerg. Svs Coordinator (LT pos exp 6/30/17)	-	-	2.0	4,961-5,987	-	131
Hlth Prog Spec I (LT pos exp 6/30/17)	-	-	1.0	4,833-5,874	-	64
Research Analyst II-Gen	-	-	1.0	4,619-5,616	-	61
Assoc Govtl Prog Analyst (LT pos exp 6/30/17)	-	-	12.8	4,400-5,348	-	749
Ofc Techn-Typing (LT pos exp 6/30/17)	-	-	3.0	2,686-3,264	-	107
Center for Chronic Disease Prevention and Health Promotion:						
Pub Hlth Med Ofcr III (LT pos exp 6/30/17)	-	-	0.5	9,398-12,893	-	67
C.E.A I	-	-	1.0	6,173-7,838	-	88
Sr Info Sys Analyst-Supvry	-	-	1.0	5,850-7,465	-	90
Research Scientist III-Chemical (LT pos exp 06/30/17)	-	-	4.0	5,796-7,044	-	308

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Research Scientist II-Epidemiology	-	-	1.0	5,309-6,404	-	70
Research Scientist II-Microbial (LT pos exp 06/30/17)	-	-	1.0	5,309-6,404	-	70
Hlth Educ Consultant III Supvry	-	-	1.0	5,079-6,173	-	74
Staff Programmer Analyst-Spec (LT pos exp 06/30/17)	-	-	1.0	5,065-6,466	-	78
Associate Industrial Hygienist (LT pos exp 6/30/17)	-	-	1.0	4,960-6,577	-	69
Hlth Educ Consultant III-Spec	-	-	2.0	4,931-6,164	-	148
Associate Toxicologist (LT pos exp 06/30/17)	-	-	0.5	4,833-6,404	-	34
Research Scientist I-Epidemiology	-	-	1.0	4,833-5,831	-	64
Assoc Programmer Analyst-Spec	-	-	1.0	4,619-5,897	-	71
Assoc Info Sys Analyst-Spec	-	-	2.0	4,619-5,897	-	142
Hlth Educ Consultant II	-	-	1.0	4,489-5,612	-	67
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	122
Assoc Govtl Prog Analyst (LT pos exp 06/30/15)	-	-	2.0	4,400-5,348	-	117
Staff Svcs Analyst-Gen	-	-	0.5	2,817-4,446	-	27
Ofc Techn-Typing	-	-	0.5	2,686-3,264	-	20
Center for Infectious Disease:						
Pub Hlth Med Ofcr III (LT pos exp 6/30/17)	-	-	3.0	9,398-12,893	-	134
Research Scientist S II-Microbial (LT pos exp 6/30/17)	-	-	4.0	7,572-9,156	-	281
Research Scientist III-Chemical (LT pos exp 6/30/17)	-	-	2.0	5,796-7,044	-	154
Hlth Prog Spec II (LT pos exp 6/30/17)	-	-	1.0	5,309-6,451	-	71
Pub Hlth Microbiologist Spl (LT pos exp 6/30/17)	-	-	2.0	5,133-6,714	-	161
Staff Info Sys Analyst-Spec (LT pos exp 6/30/17)	-	-	1.0	5,065-6,466	-	78
Pub Hlth Microbiologist II (LT pos exp 6/30/17)	-	-	7.0	4,700-6,139	-	516
Assoc Acctg Analyst (LT pos exp 6/30/17)	-	-	1.0	4,619-5,616	-	61
Assoc Govtl Prog Analyst (LT pos exp 6/30/17)	-	-	1.0	4,400-5,348	-	58
Ofc Techn-Typing (LT pos exp 6/30/17)	-	-	1.0	2,686-3,264	-	36
Center for Environmental Health:						
Research Scientist Supvr II-Chemical Science (LT pos exp 06/30/17)	-	-	1.0	7,572-9,156	-	100
Sr Sanitary Engr (LT pos exp 06/30/14)	-	-	2.0	7,377-8,965	-	222
Sr Sanitary Engr (LT pos exp 06/30/17)	-	-	1.0	7,377-8,965	-	111
Assoc Sanitary Engr (LT pos exp 06/30/14)	-	-	1.0	6,897-8,379	-	104
Research Scientist IV-Microbial (LT pos exp 06/30/17)	-	-	1.0	6,665-8,100	-	89
Research Scientist III-Chemical (LT pos exp 06/30/17)	-	-	4.0	5,796-7,044	-	308
Staff Envirntl Scientist (LT pos exp 06/30/17)	-	-	1.0	5,445-6,575	-	72
Research Scientist II-Microbial (LT pos exp 06/30/17)	-	-	2.0	5,309-6,404	-	141
Hlth Prog Spec II (LT pos exp 06/30/17)	-	-	1.0	5,309-6,451	-	71
Hlth Prog Spec I	-	-	1.0	4,833-5,874	-	64
Staff Counsel	-	-	1.0	4,674-7,828	-	75
Assoc Govtl Prog Analyst (LT pos exp 06/30/17)	-	-	1.0	4,400-5,348	-	58
Research Analyst I-Gen	-	-	1.0	3,106-4,670	-	47
Staff Svcs Analyst-Gen	-	-	1.0	2,817-4,446	-	44

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals Proposed New Positions	-	-	97.0	\$-	\$-	\$6,938
Total Adjustments	-	-	97.0	\$-	\$-	\$6,938
TOTALS, SALARIES AND WAGES	3,229.2	3,762.2	3,777.5	\$220,687	\$238,245	\$258,847

* Dollars in thousands, except in Salary Range.