The California Department of Public Health (Public Health) is dedicated to optimizing the health and well-being of all Californians. Public Health 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 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, and inform public health strategies, neuronments. programs, and actions.

Because department programs drive the need for infrastructure investment, the department has a related capital outlay program to support this need. For the specifics on the Department of Public Health's Capital Outlay Program see "Infrastructure Overview."

#### **3-YR EXPENDITURES AND POSITIONS**

|   | Positions |         | Expenditures |             |             |             |
|---|-----------|---------|--------------|-------------|-------------|-------------|
|   | 2014-15   | 2015-16 | 2016-17      | 2014-15*    | 2015-16*    | 2016-17*    |
| 4040010 Emergency Preparedness                          | 97.7      | 117.7   | 109.3        | \$82,309    | \$113,959   | \$87,508    |
| 4045010 Chronic Disease Prevention and Health Promotion | 377.3     | 415.8   | 433.0        | 266,869     | 341,549     | 316,183     |
| 4045023 Infectious Diseases                             | 320.3     | 307.7   | 334.0        | 517,416     | 516,572     | 538,280     |
| 4045032 Family Health                                   | 435.0     | 416.1   | 424.6        | 1,529,299   | 1,574,347   | 1,648,277   |
| 4045041 Health Statistics and Informatics               | 126.0     | 144.6   | 148.5        | 26,074      | 28,203      | 28,314      |
| 4045050 County Health Services                          | 13.4      | 8.9     | 3.9          | 7,299       | 15,112      | 4,101       |
| 4045059 Environmental Health                            | 452.7     | 461.8   | 481.7        | 84,609      | 93,545      | 98,565      |
| 4050010 Health Facilities                               | 1,150.9   | 1,167.9 | 1,196.6      | 190,657     | 251,043     | 266,286     |
| 4050019 Laboratory Field Services                       | 72.7      | 81.9    | 81.9         | 11,756      | 13,454      | 13,405      |
| 9900100 Administration                                  | 225.1     | 254.7   | 254.7        | 34,742      | 38,897      | 43,567      |
| 9900200 Administration - Distributed                    |           |         | <u> </u>     | -34,743     | -38,898     | -43,568     |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs)       | 3,271.1   | 3,377.1 | 3,468.2      | \$2,716,287 | \$2,947,783 | \$3,000,918 |

| FUND | NG   | 2014-15*  | 2015-16*  | 2016-17*  |
|------|--|-----------|-----------|-----------|
| 0001 | General Fund   | \$117,668 | \$129,352 | \$147,412 |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund                   | 1,142     | 1,159     | 1,149     |
| 0029 | Nuclear Planning Assessment Special Account                          | 707       | 1,028     | 1,025     |
| 0044 | Motor Vehicle Account, State Transportation Fund                     | 1,382     | 1,660     | 1,487     |
| 0066 | Sale of Tobacco to Minors Control Account                            | 569       | 629       | 844       |
| 0070 | Occupational Lead Poisoning Prevention Account                       | 2,574     | 3,217     | 3,623     |
| 0074 | Medical Waste Management Fund  | 2,287     | 2,868     | 2,836     |
| 0075 | Radiation Control Fund   | 24,099    | 25,396    | 25,120    |
| 0076 | Tissue Bank License Fund   | 556       | 570       | 583       |
| 0080 | Childhood Lead Poisoning Prevention Fund                             | 20,439    | 23,420    | 31,958    |
| 0082 | Export Document Program Fund   | 550       | 637       | 727       |
| 0098 | Clinical Laboratory Improvement Fund                                 | 9,607     | 11,083    | 11,056    |
| 0099 | Health Statistics Special Fund                                       | 23,775    | 25,273    | 26,277    |
| 0106 | Department of Pesticide Regulation Fund                              | 237       | 250       | 296       |
| 0115 | Air Pollution Control Fund   | 220       | 223       | 274       |
| 0143 | California Health Data and Planning Fund                             | 240       | 240       | 240       |
| 0177 | Food Safety Fund   | 8,025     | 9,886     | 9,784     |
| 0203 | Genetic Disease Testing Fund   | 111,290   | 118,451   | 133,654   |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | 40,373    | 44,749    | 51,614    |
| 0234 | Research Account, Cigarette and Tobacco Products Surtax Fund         | 4,187     | 4,148     | 5,438     |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund      | 1,579     | 1,994     | 2,951     |

#### HHS 2

#### 4265 Department of Public Health - Continued

| FUND | ING  | 2014-15*    | 2015-16*    | 2016-17*    |
|------|--|-------------|-------------|-------------|
| 0272 | Infant Botulism Treatment and Prevention Fund                              | 8,963       | 9,254       | 6,591       |
| 0279 | Child Health and Safety Fund   | 486         | 553         | 552         |
| 0335 | Registered Environmental Health Specialist Fund                            | 349         | 394         | 403         |
| 0367 | Indian Gaming Special Distribution Fund                                    | 8,189       | 8,334       | 8,374       |
| 0478 | Vectorborne Disease Account  | 138         | 148         | 178         |
| 0557 | Toxic Substances Control Account   | 394         | 1,006       | 1,332       |
| 0642 | Domestic Violence Training and Education Fund                              | 458         | 584         | 609         |
| 0823 | California Alzheimers Disease and Related Disorders Research Fund          | 732         | 790         | 777         |
| 0890 | Federal Trust Fund   | 1,594,038   | 1,732,696   | 1,714,868   |
| 0942 | Special Deposit Fund   | 2,819       | 5,421       | 5,422       |
| 0995 | Reimbursements   | 184,211     | 192,322     | 195,057     |
| 3018 | Drug and Device Safety Fund  | 5,830       | 6,002       | 6,773       |
| 3020 | Tobacco Settlement Fund  | -           | -           | 600         |
| 3023 | WIC Manufacturer Rebate Fund   | 227,711     | 218,351     | 217,085     |
| 3074 | Medical Marijuana Program Fund   | 137         | 117         | 201         |
| 3080 | AIDS Drug Assistance Program Rebate Fund                                   | 212,106     | 174,220     | 208,281     |
| 3081 | Cannery Inspection Fund  | 2,493       | 2,569       | 2,625       |
| 3085 | Mental Health Services Fund  | 3,558       | 50,076      | 18,068      |
| 3098 | State Department of Public Health Licensing and Certification Program Fund | 87,589      | 133,044     | 145,650     |
| 3110 | Gambling Addiction Program Fund  | 151         | 155         | 157         |
| 3114 | Birth Defects Monitoring Program Fund                                      | 4,036       | 4,395       | 4,323       |
| 3151 | Internal Health Information Integrity Quality Improvement Account          | -           | 3           | -           |
| 3155 | Lead-Related Construction Fund   | 394         | 583         | 641         |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund                 | -1          | 356         | 388         |
| 3288 | Medical Marijuana Regulation and Safety Act Fund                           | -           | -           | 3,438       |
| 8053 | ALS-Lou Gehrigs Disease Research Fund                                      | <u> </u>    | 177         | 177         |
| тота | LS, EXPENDITURES, ALL FUNDS  | \$2,716,287 | \$2,947,783 | \$3,000,918 |

#### LEGAL CITATIONS AND AUTHORITY

#### **PROGRAM AUTHORITY**

#### 4040-Public Health Emergency Preparedness:

Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315, 101319, 131000-131020, and 131050-131250; Government Code, Sections 8574.48 and 8587.8-8587.9; and California Code of Regulations, Titles 17 and 22.

#### 4045-Public and Environmental Health:

Health and Safety Code, Sections 137-138.6, 152, 425, 443-443.22, 475, 2000-2002, 18897-18897.7, 39660, 100150-100236, 100250-100255, 100325-100775, 101175-101319, 102100-103925, 104100-105459, 106500, 106600-106735, 106750-106795, 106875-106910, 106955-107175, 108100-108225, 108550-108585, 108675-108725, 108750-108785, 108850-108915, 108940-108941, 109250-109395, 109875-111915, 111940-113120, 113700-113725.3, 113773, 114380-114387, 114650-115342, 115825-116090, 117600-118360, 119301-119302, 120100-122435, 123225-123775, 124111-124260, 124975-125119.5, 125275-125285.5, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-131225, 17920.10, 17961, and 17980; Labor Code, Sections 60.9, 147.2, and 6404.5; Revenue and Taxation Code, Sections 18761-18766, 30121-30130, and 30461.6; Food and Agriculture Code, Sections 405 and 14103; Business and Professions Code, Sections 19300-19355 and 22950-22963; Government Code, Sections 6276, 8310.8-8310.9, 8595, 8610-8614, 9795, 13989-13989.8, 26840, 26840.1, 26840.7, and 26840.8; Penal Code, Sections 308, 830.3, 14251, and 12088.5; Family Code, Sections 1852; Welfare and Institutions Code, Sections 4369-4369.5, 14132, 14500-14512, 18966, and 18993-18993.9; Public Resources Code, Sections 75120-75130; Water Code, Sections 13500-13569 and 79500-79590; and Vehicle Code, Section 5162.

4050-Licensing and Certification:

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

Health and Safety Code, Sections 442-442.7, 1200-1245, 1250-1339.70, 1400-1439.8, 1499, 1569.356, 1570-1596.5, 1599-1599.89, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725-1765.175, 1795, 100150-100236, 100250-100255, 100325-100950, 127400-127446, 131000-131020, and 131050-131250; Business and Professions Code, Sections 1200-1327; Labor Code, Section 238.4; Probate Code, Sections 4780-4786; and California Code of Regulations, Titles 17 and 22.

#### **MAJOR PROGRAM CHANGES**

- Public Health Investments The Budget includes \$12.5 million General Fund for the following one-time public health expenditures: sexually transmitted disease prevention (\$5 million); drug overdose prevention (\$3 million); early detection and diagnosis of Alzheimer's disease (\$2.5 million); hepatitis B and C prevention and treatment (\$1.4 million); and biomonitoring (\$600,000). The Budget also includes ongoing funding of \$3.2 million General Fund for the California Children's Dental Disease Prevention Program and \$1 million General Fund in 2016-17 and \$2 million ongoing for enforcement activities related to recently enacted tobacco legislation (Chapter 7, Statutes of 2016 [SBx2 5] and Chapter 8, Statutes of 2016 [SBx2 7]).
- Implementation of the Medical Marijuana Regulation and Safety Act The Budget contains \$3.4 million and 14 positions in 2016-17 for Public Health to carry out its regulatory responsibilities associated with the Act. In addition, \$500,000 General Fund is included on a one-time basis to help support a study analyzing the health risks associated with the use of marijuana.

#### DETAILED BUDGET ADJUSTMENTS

| DETAILED BUDGET ADJUSTMENTS  |                 | 2015-16*       |           |                 | 2016-17*       |           |
|--|-----------------|----------------|-----------|-----------------|----------------|-----------|
| -  | General<br>Fund | Other<br>Funds | Positions | General<br>Fund | Other<br>Funds | Positions |
| Workload Budget Adjustments  |                 |                |           |                 |                |           |
| Workload Budget Change Proposals   |                 |                |           |                 |                |           |
| <ul> <li>Augmentation for the Prevention of Sexually<br/>Transmitted Diseases</li> </ul>             | \$-             | \$-            | -         | \$5,000         | \$-            | -         |
| <ul> <li>Augmentation for the California Children's Dental<br/>Disease Prevention Program</li> </ul> | -               | -              | -         | 3,200           | -              | -         |
| <ul> <li>Augmentation for Drug Overdose Prevention<br/>Services</li> </ul>                           | -               | -              | -         | 3,000           | -              | -         |
| Augmentation for the Early Detection and Diagnosis     of Alzheimer's Disease                        | -               | -              | -         | 2,500           | -              | -         |
| <ul> <li>Infectious Diseases: Timely Outbreak Detection and<br/>Disease Prevention</li> </ul>        | -               | -              | -         | 1,617           | -              | 14.0      |
| <ul> <li>Augmentation for hepatitis B and C Prevention and<br/>Treatment Initiatives</li> </ul>      | -               | -              | -         | 1,400           | -              | -         |
| Special Session Cigarette and Tobacco Laws   | -               | -              | -         | 1,042           | -              | 10.0      |
| Augmentation for the Biomonitoring Program   | -               | -              | -         | 600             | -              | -         |
| Marijuana Study  | -               | -              | -         | 500             | -              | -         |
| May Revision 2016 Estimate - Genetic Disease     Screening Program                                   | -               | 3,970          | -         | -               | 15,170         | -         |
| Augmentation for the Office of AIDS  | -               | -              | -         | -               | 9,600          | 4.0       |
| <ul> <li>Protecting Children from the Damaging Effects of<br/>Lead Exposure</li> </ul>               | -               | -              | -         | -               | 8,200          | 7.0       |
| <ul> <li>California Personal Responsibility Education<br/>Program (CA PREP)</li> </ul>               | -               | -              | -         | -               | 6,400          | 5.0       |
| eWIC Electronic Benefit Transfer and Management Information System Project                           | -               | -              | -         | -               | 5,776          | -3.0      |
| Infectious Diseases: Increase Access to HIV Pre-<br>Exposure Prophylaxis (PrEP)                      | -               | 2,625          | 5.0       | -               | 3,500          | 5.0       |
| Medical Marijuana (AB 243, AB 266, and SB 643)   | -               | -              | -         | -               | 3,438          | 14.0      |
| Licensing & Certification: Timely Investigations of<br>Caregivers                                    | -               | -              | -         | -               | 2,495          | 20.0      |
| Licensing & Certification: Los Angeles County Contract   | -               | -              | -         | -               | 2,134          | -         |

| <ul> <li>Augmentation for School-Based Health Centers         <ul> <li>Increasing the Enrollment of Children in WIC</li> <li>November 2015 Estimate - Genetic Disease</li> <li>-4,570</li> <li>Screening Program</li> <li>Limited-term funding for the California Environmental<br/>Contaminant Biomonitoring Program</li> <li>End of Life Option Act (ABX2-15)</li> <li>State Agencies: Collection of Data - Race or Ethnic</li> <li>Origin (AB 532)</li> <li>Childhood Lead Poisoning Prevention Database:</li> <li>May Revision 2016 Estimate - AIDS Drug Assistance</li> <li>- 11,430</li> <li>Program</li> </ul> </li> <li>May Revision 2016 Estimate - AIDS Drug Assistance</li> <li>- 11,430</li> <li>Program</li> <li>May Revision 2015 Estimate - AIDS Drug Assistance</li> <li>- 17,317</li> <li>Program (Reimbursements)</li> </ul> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>- 72,112</li> <li>Program</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>- 72,112</li> <ul> <li>Program</li> <li>November 2015 Estimate - Women, Infants, and</li> <li>- 67,044</li> <li>Children Program</li> <li>Totals, Workload Budget Change Proposals</li> <li>Sport</li> <li>Expenditure by category redistribution</li> <li>Sport</li> <li>Expenditure by category redistribution - 4,484</li> <li>Retirement Rate Adjustments</li> <li>Salary Adjustments</li></ul>   |                 | 2016-17*              |           |
|--|-----------------|-----------------------|-----------|
| Improvement Projects<br>Active Transportation Program<br>Augmentation for School-Based Health Centers<br>Increasing the Enrollment of Children in WIC<br>November 2015 Estimate - Genetic Disease<br>Screening Program<br>Limited-term funding for the California Environmental<br>Contaminant Biomonitoring Program<br>End of Life Option Act (ABX2-15)<br>State Agencies: Collection of Data - Race or Ethnic<br>Origin (AB 532)<br>Childhood Lead Poisoning Prevention Database:<br>Modernization and Mapping<br>Lesbian, Gay, Bisexual, and Transgender Disparities<br>Reduction Act (AB 959)<br>Medical Marijuana (AB 243, AB 266, and SB 643) -<br>reimbursements<br>May Revision 2016 Estimate - AIDS Drug Assistance<br>Program<br>May Revision 2016 Estimate - AIDS Drug Assistance<br>Program<br>May Revision 2016 Estimate - AIDS Drug Assistance<br>Program<br>Movember 2015 Estimate - AIDS Drug Assistance<br>Program<br>November 2015 Estimate - AIDS Drug Assistance<br>Program<br>Noterabitor Brogram<br>Totals, Workload Budget Adjustments<br>Lacal administration code realignment<br>Lacal administration code realignment<br>Lacal administration code realignment<br>Carryover/Reappropriation<br>Pro Rata<br>SWCAP<br>Miscellaneous Baseline Adjustments<br>Budget Position Transparency<br>-901 -37,391 -491<br>Totals, Other Workload Budget Adjustments<br>Budget Position Transparency<br>-901 -37,391 -491  | General<br>Fund | Other<br>Funds        | Positions |
| <ul> <li>Augmentation for School-Based Health Centers         <ul> <li>Increasing the Enrollment of Children in WIC</li> <li>November 2015 Estimate - Genetic Disease</li> <li>4,570</li> <li>Screening Program</li> <li>Limited-term funding for the California Environmental<br/>Contaminant Biomonitoring Program</li> <li>End of Life Option Act (ABX2-15)</li> <li>State Agencies: Collection of Data - Race or Ethnic</li> <li>Origin (AB 532)</li> </ul> </li> <li>Childhood Lead Poisoning Prevention Database:         <ul> <li>Modernization and Mapping</li> <li>Lesbian, Gay, Bisexual, and Transgender Disparities</li> <li>Reduction Act (AB 959)</li> </ul> </li> <li>Medical Marijuana (AB 243, AB 266, and SB 643) -         <ul> <li>reimbursements</li> <li>May Revision 2016 Estimate - AIDS Drug Assistance</li> <li>- 11,430</li> <li>Program</li> </ul> </li> <li>May Revision 2016 Estimate - AIDS Drug Assistance</li> <li>- 17,317</li> <li>Program (Reimbursements)</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>- 72,112</li> <li>Program (Reimbursements)</li> </ul> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>- 72,112</li> <li>Program</li> <li>November 2015 Estimate - Women, Infants, and</li> <li>- 67,044</li> <li>Children Program</li> <ul> <li>November 2015 Estimate - Women, Infants, and</li> <ul> <li>- 67,044</li> <li>Children Program</li> <li>Totals, Workload Budget Change Proposals</li> <li>Expenditure by category redistribution -             <ul> <li>- 4,484</li> <li>Reimbursements</li> <li>Local administration code realignment</li> <li></li></ul></li></ul></ul>   |                 | - 2,000               | -         |
| <ul> <li>Increasing the Enrollment of Children in WIC         <ul> <li>November 2015 Estimate - Genetic Disease</li> <li>-4,570</li> </ul> </li> <li>Screening Program         <ul> <li>Limited-term funding for the California Environmental<br/>Contaminant Biomonitoring Program</li> <li>End of Life Option Act (ABX2-15)</li> <li>State Agencies: Collection of Data - Race or Ethnic</li> <li>Origin (AB 532)</li> <li>Childhood Lead Poisoning Prevention Database:</li> <li>Mady Revision 2016 Estimate - AIDS Drug Assistance</li> <li>- 11,430</li> <li>Program</li> </ul> </li> <li>May Revision 2016 Estimate - AIDS Drug Assistance</li> <li>- 17,317</li> <li>Program (Reimbursements)</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>- 72,112</li> <li>Program (Reimbursements)</li> </ul> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>- 72,112</li> <li>Program</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>- 72,112</li> <li>Program</li> <li>November 2015 Estimate - Women, Infants, and</li> <li>- 67,044</li> <li>Children Program</li> <li>Totals, Workload Budget Change Proposals</li> <li>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</li>   | .5 -            | - 733                 | 4.5       |
| <ul> <li>November 2015 Estimate - Genetic Disease</li> <li>- 4,570</li> <li>Screening Program</li> <li>Limited-term funding for the California Environmental<br/>Contaminant Biomonitoring Program</li> <li>End of Life Option Act (ABX2-15)</li> <li>State Agencies: Collection of Data - Race or Ethnic<br/>Origin (AB 532)</li> <li>Childhood Lead Poisoning Prevention Database:</li> <li>Modernization and Mapping</li> <li>Lesbian, Gay, Bisexual, and Transgender Disparities</li> <li>Reduction Act (AB 959)</li> <li>Medical Marijuana (AB 243, AB 266, and SB 643) -</li> <li>reimbursements</li> <li>May Revision 2016 Estimate - AIDS Drug Assistance</li> <li>-11,430</li> <li>Program</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>-17,317</li> <li>Program (Reimbursements)</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>-72,112</li> <li>Program</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>-72,112</li> <li>Program</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>-72,112</li> <li>Program</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>-72,112</li> <li>Program</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>-72,112</li> <li>Program</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>-72,112</li> <li>Program</li> <li>Expenditure by category redistribution -</li> <li>&amp; 4,484</li> <li>Reimbursements</li> <li>Local administration code realignment</li> <li>-</li> <li>Expenditure by category redistribution -</li> <li>&amp; 51</li></ul>   |                 | - 600                 | 2.0       |
| <ul> <li>November 2015 Estimate - Genetic Disease</li> <li>- 4,570</li> <li>Screening Program</li> <li>Limited-term funding for the California Environmental<br/>Contaminant Biomonitoring Program</li> <li>End of Life Option Act (ABX2-15)</li> <li>State Agencies: Collection of Data - Race or Ethnic<br/>Origin (AB 532)</li> <li>Childhood Lead Poisoning Prevention Database:</li> <li>Modernization and Mapping</li> <li>Lesbian, Gay, Bisexual, and Transgender Disparities</li> <li>Reduction Act (AB 959)</li> <li>Medical Marijuana (AB 243, AB 266, and SB 643) -</li> <li>reimbursements</li> <li>May Revision 2016 Estimate - AIDS Drug Assistance</li> <li>-11,430</li> <li>Program</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>-17,317</li> <li>Program (Reimbursements)</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>-72,112</li> <li>Program</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>-72,112</li> <li>Program</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>-72,112</li> <li>Program</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>-72,112</li> <li>Program</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>-72,112</li> <li>Program</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>-72,112</li> <li>Program</li> <li>Expenditure by category redistribution -</li> <li>&amp; 4,484</li> <li>Reimbursements</li> <li>Local administration code realignment</li> <li>-</li> <li>Expenditure by category redistribution -</li> <li>&amp; 51</li></ul>   |                 | - 513                 | 4.0       |
| <ul> <li>Limited-term funding for the California Environmental<br/>Contaminant Biomonitoring Program</li> <li>End of Life Option Act (ABX2-15)</li> <li>State Agencies: Collection of Data - Race or Ethnic<br/>Origin (AB 532)</li> <li>Childhood Lead Poisoning Prevention Database:<br/>Modernization and Mapping</li> <li>Lesbian, Gay, Bisexual, and Transgender Disparities<br/>Reduction Act (AB 959)</li> <li>Medical Marijuana (AB 243, AB 266, and SB 643) -<br/>reimbursements</li> <li>May Revision 2016 Estimate - AIDS Drug Assistance<br/>Program</li> <li>November 2015 Estimate - Women, Infants, and<br/>Children Program</li> <li>Novenber 2015 Estimate - Women, Infants, and<br/>Children Program</li> <li>Noter Workload Budget Adjustments</li> <li>Expenditure by category redistribution -<br/>gend administration code realignment</li> <li>Local administration code realignment</li> <li>Local administration code realignment</li> <li>Expiration of Mental Health Services Act funds</li> <li>Salary Adjustments</li> <li>Salary Adjustments</li> <li>SuWCAP</li> <li>Graryover/Reappropriation</li> <li>Pro Rat</li> <li>SWCAP</li> <li>Miscellaneous Baseline Adjustments</li> <li>Budget Position Transparency</li> <li>Oyal -37,391</li> <li>A91</li> <li>Totals, Other Workload Budget Adjustments<td></td><td>- 364</td><td>-</td></li></ul>                         |                 | - 364                 | -         |
| <ul> <li>End of Life Option Act (ABX2-15)</li> <li>State Agencies: Collection of Data - Race or Ethnic<br/>Origin (AB 532)</li> <li>Childhood Lead Poisoning Prevention Database:<br/>Modernization and Mapping</li> <li>Lesbian, Gay, Bisexual, and Transgender Disparities<br/>Reduction Act (AB 959)</li> <li>Medical Marijuana (AB 243, AB 266, and SB 643) -<br/>reimbursements</li> <li>May Revision 2016 Estimate - AIDS Drug Assistance<br/>Program</li> <li>May Revision 2016 Estimate - AIDS Drug Assistance<br/>Program</li> <li>Navember 2015 Estimate - AIDS Drug Assistance<br/>Program (Reimbursements)</li> <li>November 2015 Estimate - AIDS Drug Assistance<br/>Program</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>-72,112</li> <li>Program</li> <li>November 2015 Estimate - Women, Infants, and<br/>Children Program</li> <li>November 2015 Estimate - Women, Infants, and</li> <li>-67,044</li> <li>Children Program</li> <li>Totals, Workload Budget Adjustments</li> <li>Expenditure by category redistribution -<br/>Reimbursements</li> <li>Local administration code realignment</li> <li>Local administration code realignment</li> <li>Local administration code realignment</li> <li>Local administration code realignment</li> <li>Salary Adjustments</li> <li>Salary Adjustments</li> <li>Subjustments</li> <li>Subjustm</li></ul>   |                 | - 350                 | 2.0       |
| <ul> <li>State Agencies: Collection of Data - Race or Ethnic         <ul> <li>Origin (AB 532)</li> <li>Childhood Lead Poisoning Prevention Database:</li></ul></li></ul>   |                 | - 323                 | 2.0       |
| <ul> <li>Childhood Lead Poisoning Prevention Database:         <ul> <li>-</li> <li>Modernization and Mapping</li> <li>Lesbian, Cay, Bisexual, and Transgender Disparities<br/>Reduction Act (AB 959)</li> <li>Medical Marijuana (AB 243, AB 266, and SB 643) -</li> <li>457</li> <li>6</li> <li>reimbursements</li> </ul> </li> <li>May Revision 2016 Estimate - AIDS Drug Assistance</li> <li>-11,430</li> <li>Program</li> <li>May Revision 2016 Estimate - Women, Infants, and</li> <li>-20,194</li> <li>Children Program</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>-17,317</li> </ul> <li>Program (Reimbursements)</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>-72,112</li> <li>Program (Reimbursements)</li> <li>November 2015 Estimate - AIDS Drug Assistance</li> <li>-72,112</li> <li>Program (Reimbursements)</li> <li>November 2015 Estimate - Women, Infants, and</li> <li>-67,044</li> <li>Children Program</li> <li>Totals, Workload Budget Change Proposals</li> <li>Statas Adjustments</li> <li>Expenditure by category redistribution -</li> <li>Expenditure by category redistribution -</li> <li>Expiration of Mental Health Services Act funds</li> <li>Local administration code realignment</li> <li>Local administration code realignment</li> <li>Local administration code realignment</li> <li>Salary Adjustments</li> <li>Salary Adjustments</li> <li>Carryover/Reappropriation</li> <li>Carryover/Reappropriation</li> <li>Pro Rata</li> <li>SWCAP</li> <li>Miscellaneous Baseline Adjustments</li> <li>Lease Revenue Debt Service Adjustment</li> <li>654</li> <li>-350</li> <li>Budget Position Transparency</li> <li>-901</li> <li>-37,391</li> <li>-491</li> <li>Totals, Other Workload Budget Adjustments</li>   |                 | - 237                 |           |
| Reduction Act (AB 959)Medical Marijuana (AB 243, AB 266, and SB 643) -<br>reimbursements-4576reimbursementsMay Revision 2016 Estimate - AIDS Drug Assistance<br>Program11,430May Revision 2016 Estimate - Women, Infants, and<br>Children Program20,194November 2015 Estimate - AIDS Drug Assistance<br>Program (Reimbursements)17,317November 2015 Estimate - AIDS Drug Assistance<br>Program72,112Program67,044Children Program67,044November 2015 Estimate - Women, Infants, and<br>Children Program67,044November 2015 Estimate - Women, Infants, and<br>Children Program67,044Totals, Workload Budget Change Proposals\$-\$185,00415Other Workload Budget Adjustments\$901\$32,9075Expenditure by category redistribution -<br>Expiration of Mental Health Services Act fundsExpenditure by category redistribution -<br>Expiration of Mental Health Services Act fundsSalary Adjustments2602,100-Carryover/ReappropriationPro RataSWCAPMiscellaneous Baseline Adjustments12,810-Lease Revenue Debt Service Adjustment654-350Budget Position Transparency<br>Totals, Other Workload Budget Adjustments\$2,092\$23,482Hotals, Other Workload Budget AdjustmentsSurger  |                 | - 180                 | -         |
| reimbursements May Revision 2016 Estimate - AIDS Drug Assistance Program May Revision 2016 Estimate - Women, Infants, and Children Program November 2015 Estimate - AIDS Drug Assistance Program (Reimbursements) November 2015 Estimate - AIDS Drug Assistance Program November 2015 Estimate - AIDS Drug Assistance November 2015 Estimate - AIDS Drug Assistance November 2015 Estimate - Momen, Infants, and Children Program November 2015 Estimate - Women, Infants, and Children Program November 2015 Estimate - Women, Infants, and Children Program November 2015 Estimate - Women, Infants, and Children Program November 2015 Estimate - Women, Infants, and Children Program November 2015 Estimate - Women, Infants, and Children Program Notals, Workload Budget Adjustments Expenditure by category redistribution Expenditure by category redistribution - Expiration of Mental Health Services Act funds Local administration code realignment Local administration Local administratice Local administratice Local admini |                 | - 125                 | -         |
| Program• May Revision 2016 Estimate - Women, Infants, and<br>Children Program-20,194• November 2015 Estimate - AIDS Drug Assistance<br>Program (Reimbursements)-17,317• November 2015 Estimate - AIDS Drug Assistance<br>Program-72,112• November 2015 Estimate - Women, Infants, and<br>Children Program-67,044• November 2015 Estimate - Women, Infants, and<br>Children Program-67,044• Totals, Workload Budget Change Proposals<br>Other Workload Budget Adjustments• -\$185,004• Expenditure by category redistribution<br>Expenditure by category redistribution -<br>Reimbursements\$901• Local administration code realignment-• Expiration of Mental Health Services Act funds-• Salary Adjustments792• Salary Adjustments386• Retirement Rate Adjustments260• Pro Rata-• SWCAP-• Miscellaneous Baseline Adjustments-• SWCAP-• Miscellaneous Baseline Adjustments-• Budget Position Transparency<br>  | i.0 -           |                       | -         |
| Children Program• November 2015 Estimate - AIDS Drug Assistance<br>Program (Reimbursements)- 17,317• November 2015 Estimate - AIDS Drug Assistance<br>Program- 72,112• November 2015 Estimate - Women, Infants, and<br>Children Program- 67,044• November 2015 Estimate - Women, Infants, and<br>Children Program- 67,044• Totals, Workload Budget Change Proposals<br>Other Workload Budget Adjustments\$ -\$185,004• Expenditure by category redistribution<br>• Expenditure by category redistribution -<br>• Expiration of Mental Health Services Act funds• Local administration code realignment<br>• Salary Adjustments• Retirement Rate Adjustments7925,907• Benefit Adjustments2602,100• Carryover/Reappropriation<br>• SWCAP• Miscellaneous Baseline Adjustments• Miscellaneous Baseline Adjustment654-350• Budget Position Transparency<br>• Otals, Other Workload Budget Adjustments-• Sudget Position Transparency<br>• Otals, Other Workload Budget Adjustments\$ 2,092• Stage \$ 2,092\$ 23,482• Otals, Other Workload Budget Adjustments-• Otals, Other Workload Budget Adjustments\$ 2,092• Stage \$ 2,092\$ 23,482• Otals\$ 2,092• Otals<  |                 | 6,285                 | -         |
| Program (Reimbursements)-November 2015 Estimate - AIDS Drug Assistance<br>Program72,112Program67,044Children Program67,044Totals, Workload Budget Change Proposals\$5185,004Other Workload Budget Adjustments\$901\$32,907Expenditure by category redistribution\$901\$32,907Expenditure by category redistribution -<br>Reimbursements-4,484Local administration code realignmentExpiration of Mental Health Services Act fundsSalary Adjustments7925,907Benefit Adjustments2602,100Carryover/ReappropriationPro RataSWCAPMiscellaneous Baseline Adjustments12,810Lease Revenue Debt Service Adjustment654-350Budget Position Transparency-901-37,391-491Totals, Other Workload Budget Adjustments\$2,092\$23,482-491   |                 | 17,931                | -         |
| ProgramNovember 2015 Estimate - Women, Infants, and<br>Children Program- 67,044Totals, Workload Budget Change Proposals<br>Other Workload Budget Adjustments\$ -\$185,004Expenditure by category redistribution\$901\$32,907Expenditure by category redistribution -<br>Reimbursements4,484Reimbursements-Local administration code realignment-Expiration of Mental Health Services Act funds-Salary Adjustments792Salary Adjustments386Retirement Rate Adjustments260Carryover/Reappropriation-Pro Rata-SWCAP-Miscellaneous Baseline Adjustments12,810Lease Revenue Debt Service Adjustment654Budget Position Transparency-901-37,391-491Totals, Other Workload Budget Adjustments\$2,092\$2,092\$23,482-491   |                 | 18,191                | -         |
| Children ProgramTotals, Workload Budget Change Proposals<br>Other Workload Budget Adjustments\$-\$185,00415Other Workload Budget Adjustments\$901\$32,9075• Expenditure by category redistribution -<br>Reimbursements-4,484-• Local administration code realignment• Expiration of Mental Health Services Act funds• Salary Adjustments7925,907• Benefit Adjustments3863,015• Retirement Rate Adjustments2602,100• Pro Rata• SWCAP• Miscellaneous Baseline Adjustments-12,810-• Lease Revenue Debt Service Adjustment654-350-• Budget Position Transparency<br>Totals, Other Workload Budget Adjustments\$2,092\$23,482-491   |                 | 48,200                | -         |
| Other Workload Budget Adjustments• Expenditure by category redistribution\$901\$32,907• Expenditure by category redistribution -<br>Reimbursements4,484• Local administration code realignment-• Expiration of Mental Health Services Act funds-• Salary Adjustments792• Salary Adjustments386• Retirement Rate Adjustments260• Carryover/Reappropriation-• Pro Rata-• SWCAP-• Miscellaneous Baseline Adjustments12,810• Lease Revenue Debt Service Adjustment654• Budget Position Transparency-901• Totals, Other Workload Budget Adjustments\$2,092\$2,092\$23,482• 4,484• Construction• Construction-• Carryover/Reappropriation-• Pro Rata-• SWCAP-• Miscellaneous Baseline Adjustments-• Carryover Provide Adjustment654• Carryover Provide Adjustments-• Other Workload Budget Adjustments-•   |                 | 52,810                |           |
| <ul> <li>Expenditure by category redistribution</li> <li>Expenditure by category redistribution -<br/>Expenditure by category redistribution -<br/>Reimbursements</li> <li>Local administration code realignment</li> <li>Local administration code realignment</li> <li>Expiration of Mental Health Services Act funds</li> <li>Salary Adjustments</li> <li>Retirement Rate Adjustments</li> <li>Carryover/Reappropriation</li> <li>Pro Rata</li> <li>SWCAP</li> <li>Miscellaneous Baseline Adjustments</li> <li>Iz,810</li> <li>Lease Revenue Debt Service Adjustment</li> <li>654</li> <li>-350</li> <li>Budget Position Transparency</li> <li>-901</li> <li>-37,391</li> <li>-491</li> <li>Totals, Other Workload Budget Adjustments</li> </ul>  | 5.5 \$18,859    | 9 -\$81,279           | 90.5      |
| <ul> <li>Expenditure by category redistribution -<br/>Reimbursements</li> <li>Local administration code realignment</li> <li>Expiration of Mental Health Services Act funds</li> <li>Salary Adjustments</li> <li>Salary Adjustments</li> <li>Salary Adjustments</li> <li>Benefit Adjustments</li> <li>Retirement Rate Adjustments</li> <li>Carryover/Reappropriation</li> <li>Pro Rata</li> <li>SWCAP</li> <li>Miscellaneous Baseline Adjustments</li> <li>Lease Revenue Debt Service Adjustment</li> <li>Budget Position Transparency</li> <li>Youtals, Other Workload Budget Adjustments</li> </ul>  | •               |                       |           |
| <ul> <li>Local administration code realignment</li> <li>Expiration of Mental Health Services Act funds</li> <li>Salary Adjustments</li> <li>Salary Adjustments</li> <li>Benefit Adjustments</li> <li>Retirement Rate Adjustments</li> <li>Carryover/Reappropriation</li> <li>Carryover/Reappropriation</li> <li>Pro Rata</li> <li>SWCAP</li> <li>Miscellaneous Baseline Adjustments</li> <li>Lease Revenue Debt Service Adjustment</li> <li>Budget Position Transparency</li> <li>Youtals, Other Workload Budget Adjustments</li> <li>Local administration code realignment</li> <li>Standard Standard Stan</li></ul>   | - \$953<br>     | 3 \$34,839<br>- 4,742 |           |
| <ul> <li>Expiration of Mental Health Services Act funds</li> <li>Salary Adjustments</li> <li>Salary Adjustments</li> <li>Benefit Adjustments</li> <li>Retirement Rate Adjustments</li> <li>Carryover/Reappropriation</li> <li>Carryover/Reappropriation</li> <li>Pro Rata</li> <li>SWCAP</li> <li>Miscellaneous Baseline Adjustments</li> <li>Lease Revenue Debt Service Adjustment</li> <li>Budget Position Transparency</li> <li>Youtals, Other Workload Budget Adjustments</li> <li>Store Adjustments</li> </ul>  |                 |                       | _         |
| <ul> <li>Salary Adjustments</li> <li>Salary Adjustments</li> <li>Benefit Adjustments</li> <li>Retirement Rate Adjustments</li> <li>Carryover/Reappropriation</li> <li>Carryover/Reappropriation</li> <li>Pro Rata</li> <li>SWCAP</li> <li>Miscellaneous Baseline Adjustments</li> <li>Lease Revenue Debt Service Adjustment</li> <li>Budget Position Transparency</li> <li>-901</li> <li>-37,391</li> <li>-491</li> <li>Totals, Other Workload Budget Adjustments</li> <li>Totals</li> </ul>   |                 | 15,000                | _         |
| <ul> <li>Benefit Adjustments</li> <li>Retirement Rate Adjustments</li> <li>Carryover/Reappropriation</li> <li>Carryover/Reappropriation</li> <li>Pro Rata</li> <li>SWCAP</li> <li>Miscellaneous Baseline Adjustments</li> <li>Lease Revenue Debt Service Adjustment</li> <li>Budget Position Transparency</li> <li>-901</li> <li>-37,391</li> <li>-491</li> <li>Totals, Other Workload Budget Adjustments</li> </ul>   | - 805           |                       |           |
| <ul> <li>Retirement Rate Adjustments</li> <li>Carryover/Reappropriation</li> <li>Carryover/Reappropriation</li> <li>Pro Rata</li> <li>SWCAP</li> <li>Miscellaneous Baseline Adjustments</li> <li>Lease Revenue Debt Service Adjustment</li> <li>Budget Position Transparency</li> <li>-901</li> <li>-37,391</li> <li>-491</li> <li>Totals, Other Workload Budget Adjustments</li> </ul>  | - 483           |                       | -         |
| <ul> <li>Carryover/Reappropriation</li> <li>Pro Rata</li> <li>SWCAP</li> <li>Miscellaneous Baseline Adjustments</li> <li>Lease Revenue Debt Service Adjustment</li> <li>Budget Position Transparency</li> <li>-901</li> <li>-37,391</li> <li>-491</li> <li>Totals, Other Workload Budget Adjustments</li> </ul>  | - 260           |                       |           |
| <ul> <li>Pro Rata</li> <li>SWCAP</li> <li>Miscellaneous Baseline Adjustments</li> <li>Lease Revenue Debt Service Adjustment</li> <li>Budget Position Transparency</li> <li>-901</li> <li>-37,391</li> <li>-491</li> <li>Totals, Other Workload Budget Adjustments</li> <li>\$2,092</li> <li>\$23,482</li> <li>-491</li> </ul>  | - 200           | 0 2,100<br>- 15,000   |           |
| <ul> <li>SWCAP</li> <li>Miscellaneous Baseline Adjustments - 12,810</li> <li>Lease Revenue Debt Service Adjustment 654 -350</li> <li>Budget Position Transparency -901 -37,391 -491</li> <li>Totals, Other Workload Budget Adjustments \$2,092 \$23,482 -491</li> </ul>  |                 | 555                   |           |
| <ul> <li>Miscellaneous Baseline Adjustments</li> <li>Lease Revenue Debt Service Adjustment</li> <li>Budget Position Transparency</li> <li>Totals, Other Workload Budget Adjustments</li> <li>\$2,092</li> <li>\$23,482</li> </ul>  |                 | 555<br>1,137          |           |
| <ul> <li>Lease Revenue Debt Service Adjustment</li> <li>Budget Position Transparency</li> <li>Totals, Other Workload Budget Adjustments</li> <li>\$2,092</li> <li>\$23,482</li> <li>-491</li> </ul>  |                 | 73,533                |           |
| Budget Position Transparency -901 -37,391 -491 Totals, Other Workload Budget Adjustments \$2,092 \$23,482 -491   | 53              |                       |           |
| Totals, Other Workload Budget Adjustments \$2,092 \$23,482 -491  |                 |                       | -443.9    |
|  | -               |                       |           |
| Totals, Workload Budget Adjustments \$2,092 -\$161,522 -476  |                 |                       |           |
| Totals, workload Budget Adjustments         \$2,092         -\$161,522         -476           Totals, Budget Adjustments         \$2,092         -\$161,522         -476   |                 |                       |           |

#### **PROGRAM DESCRIPTIONS**

#### 4040010 - 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 Public Health emergency preparedness activities.

#### 4045 - PUBLIC AND ENVIRONMENTAL HEALTH

The Public and Environmental Health program objectives are 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 agencies that protect and enhance public health.
- Monitoring the incidence, prevalence, and trends of infectious and chronic non-infectious diseases.
- Coordinating prevention-related programs to promote healthy environments and prevent and minimize the incidence, prevalence, and duration of infectious diseases, injuries, violence, and chronic diseases.
- prevalence, and duration of infectious diseases, injuries, violence, and chronic diseases.
  Regulating and developing partnerships with non-profit organizations and public and private businesses and industries to achieve and maintain a healthful environment.
- Designing community and environmental health promotion, risk assessment, intervention, and treatment strategies, and evaluating their cost-effectiveness.
- Promoting changes to increase the prevalence of healthy behaviors, including reducing tobacco use, increasing intake of healthy foods and beverages, and increasing physical activity.
- Providing quality laboratory services for biomedical, bioenvironmental, forensic alcohol, and methadone drug analyses.
- Supporting research into the causes, prevention, early detection, diagnosis, and treatment of cancer and other chronic diseases.

#### 4045010 - Chronic Disease Prevention and Health Promotion:

This program works to prevent and control chronic diseases, injuries, and violence. Chronic diseases include cancer, cardiovascular diseases, asthma, and diabetes. Injury and violence include unintentional injuries such as falls, motor vehicle crashes, and drowning. The Center activities include: reducing the prevalence of obesity, developing the public health workforce; preventing and controlling injuries, violence, deaths, and diseases related to behavioral, environmental, and occupational factors; promoting and supporting safe and healthy environments in all communities and workplaces; and preventing and treating problem gambling. This program includes Chronic Disease and Injury Control, Environmental and Occupational Disease Control, and the Office of Problem Gambling.

#### 4045023 - 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, the Office of Binational Border Health, and the Office of Refugee Health.

#### 4045032 - Family Health:

This program works to improve health outcomes and reduce disparities in health outcomes for girls and women of reproductive age, pregnant and postpartum women, infants, children, and adolescents and their families. This program includes Genetic Disease Screening; Maternal, Child and Adolescent Health; and the Special Supplemental Nutrition Program for Women, Infants, and Children.

4045041 - Health Statistics and Informatics:

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.

#### 4045050 - County Health Services:

This program supports county-based public health information and services, including the Medical Marijuana Card Program.

#### 4045059 - Environmental Health:

This program works to protect and improve the health of all California residents by ensuring the safety of 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 Environmental Management, the Drinking Water and Radiation Laboratory, Food and Drug Safety, Radiologic Health, and the Food and Drug Laboratory.

#### 4050 - LICENSING AND CERTIFICATION

#### 4050010 - Health Facilities:

This program regulates the quality of care in approximately 8,000 public and private health facilities, clinics, and agencies throughout the state; licenses Nursing Home Administrators; and certifies Nurse Assistants, Home Health Aides, Hemodialysis Technicians, and other direct care staff.

#### 4050019 - 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.

#### 9900 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, and administrative support services for all Public Health programs. This program is carried out by the Executive Division, the Office of Health Equity, the Office of Compliance, the Office of Public Affairs, the Office of Quality Performance and Accreditation, the Office of Legal Services, Legislative and Governmental Affairs, the Information Technology Services Division, and the Administration Division.

| DETAIL  | ED EXPENDITURES BY PROGRAM  | 2014-15*  | 2015-16* | 2016-17*  |
|---------|---|-----------|----------|-----------|
|         | PROGRAM REQUIREMENTS  | _2014-15  | 2013-10  | 2010-17   |
| 4040    | PUBLIC HEALTH EMERGENCY PREPAREDNESS                                    |           |          |           |
| 1010    | State Operations:   |           |          |           |
| 0001    | General Fund  | \$444     | \$455    | \$457     |
| 0890    | Federal Trust Fund  | 26,811    | 41,190   | 25,192    |
|         | Totals, State Operations  | \$27,255  | \$41,645 | \$25,649  |
|         | Local Assistance:   | • • • • • | , ,      | · · · · · |
| 0001    | General Fund  | \$4,960   | \$4,960  | \$4,960   |
| 0890    | Federal Trust Fund  | 50,094    | 67,354   | 56,899    |
|         | Totals, Local Assistance  | \$55,054  | \$72,314 | \$61,859  |
|         | SUBPROGRAM REQUIREMENTS   |           |          |           |
| 4040010 | Emergency Preparedness  |           |          |           |
|         | State Operations:   |           |          |           |
| 0001    | General Fund  | \$444     | \$455    | \$457     |
| 0890    | Federal Trust Fund  | 26,811    | 41,190   | 25,192    |
|         | Totals, State Operations  | \$27,255  | \$41,645 | \$25,649  |
|         | Local Assistance:   |           |          |           |
| 0001    | General Fund  | \$4,960   | \$4,960  | \$4,960   |
| 0890    | Federal Trust Fund  | 50,094    | 67,354   | 56,899    |
|         | Totals, Local Assistance  | \$55,054  | \$72,314 | \$61,859  |
|         | PROGRAM REQUIREMENTS  |           |          |           |
| 4045    | PUBLIC AND ENVIRONMENTAL HEALTH   |           |          |           |
|         | State Operations:   |           |          |           |
| 0001    | General Fund  | \$76,570  | \$79,919 | \$83,138  |
| 0007    | Breast Cancer Research Account, Breast Cancer Fund                      | 1,142     | 1,159    | 1,149     |
| 0029    | Nuclear Planning Assessment Special Account                             | 707       | 1,028    | 1,025     |
| 0044    | Motor Vehicle Account, State Transportation Fund                        | 1,382     | 1,660    | 1,487     |
| 0066    | Sale of Tobacco to Minors Control Account                               | 569       | 629      | 844       |
| 0070    | Occupational Lead Poisoning Prevention Account                          | 2,574     | 3,217    | 3,623     |
| 0074    | Medical Waste Management Fund   | 2,287     | 2,868    | 2,836     |
| 0075    | Radiation Control Fund  | 24,099    | 25,396   | 25,120    |
| 0080    | Childhood Lead Poisoning Prevention Fund                                | 10,146    | 12,420   | 14,158    |
| 0082    | Export Document Program Fund  | 550       | 637      | 727       |
| 0098    | Clinical Laboratory Improvement Fund                                    | -         | -1       | -         |
| 0099    | Health Statistics Special Fund  | 23,265    | 24,763   | 25,767    |
| 0106    | Department of Pesticide Regulation Fund                                 | 237       | 250      | 296       |
| 0115    | Air Pollution Control Fund  | 220       | 223      | 274       |
| 0177    | Food Safety Fund  | 8,025     | 9,886    | 9,739     |
| 0203    | Genetic Disease Testing Fund  | 25,783    | 29,339   | 27,883    |
| 0231    | Health Education Account, Cigarette and Tobacco<br>Products Surtax Fund | 19,871    | 24,003   | 29,496    |

|      |   | 2014-15*    | 2015-16*    | 2016-17*    |
|------|---|-------------|-------------|-------------|
| 0234 | Research Account, Cigarette and Tobacco Products<br>Surtax Fund         | 4,187       | 4,148       | 5,438       |
| 0236 | Unallocated Account, Cigarette and Tobacco Products<br>Surtax Fund      | 1,579       | 1,994       | 2,951       |
| 0272 | Infant Botulism Treatment and Prevention Fund                           | 8,963       | 9,254       | 6,591       |
| 0279 | Child Health and Safety Fund  | 17          | 27          | 26          |
| 0335 | Registered Environmental Health Specialist Fund                         | 349         | 394         | 403         |
| 0367 | Indian Gaming Special Distribution Fund                                 | 4,318       | 4,334       | 4,374       |
| 0478 | Vectorborne Disease Account   | 138         | 148         | 178         |
| 0557 | Toxic Substances Control Account  | 394         | 1,006       | 1,332       |
| 0642 | Domestic Violence Training and Education Fund                           | 308         | 419         | 444         |
| 0823 | California Alzheimers Disease and Related Disorders<br>Research Fund    | 193         | 251         | 238         |
| 0890 | Federal Trust Fund  | 134,470     | 162,045     | 154,627     |
| 0995 | Reimbursements  | 48,908      | 51,816      | 60,372      |
| 3018 | Drug and Device Safety Fund   | 5,830       | 6,002       | 6,773       |
| 3020 | Tobacco Settlement Fund   | -           | -           | 600         |
| 3074 | Medical Marijuana Program Fund  | 137         | 117         | 201         |
| 3080 | AIDS Drug Assistance Program Rebate Fund                                | 1,204       | 1,564       | 2,117       |
| 3081 | Cannery Inspection Fund   | 2,493       | 2,569       | 2,625       |
| 3085 | Mental Health Services Fund   | 3,558       | 50,076      | 18,068      |
| 3110 | Gambling Addiction Program Fund   | 151         | 155         | 157         |
| 3114 | Birth Defects Monitoring Program Fund                                   | 4,036       | 4,395       | 4,323       |
| 3155 | Lead-Related Construction Fund  | 394         | 583         | 641         |
| 3237 | Cost of Implementation Account, Air Pollution Control<br>Fund           | -1          | 356         | 388         |
| 3288 | Medical Marijuana Regulation and Safety Act Fund                        | <u> </u>    | <u> </u>    | 3,438       |
|      | Totals, State Operations  | \$419,053   | \$519,049   | \$503,867   |
|      | Local Assistance:   |             |             |             |
| 0001 | General Fund  | \$31,859    | \$40,183    | \$55,022    |
| 0080 | Childhood Lead Poisoning Prevention Fund                                | 10,293      | 11,000      | 17,800      |
| 0099 | Health Statistics Special Fund  | 510         | 510         | 510         |
| 0143 | California Health Data and Planning Fund                                | 240         | 240         | 240         |
| 0177 | Food Safety Fund  | -           | -           | 45          |
| 0203 | Genetic Disease Testing Fund  | 85,507      | 89,112      | 105,771     |
| 0231 | Health Education Account, Cigarette and Tobacco<br>Products Surtax Fund | 20,501      | 20,746      | 22,118      |
| 0279 | Child Health and Safety Fund  | 469         | 526         | 526         |
| 0367 | Indian Gaming Special Distribution Fund                                 | 3,871       | 4,000       | 4,000       |
| 0642 | Domestic Violence Training and Education Fund                           | 150         | 165         | 165         |
| 0823 | California Alzheimers Disease and Related Disorders<br>Research Fund    | 539         | 539         | 539         |
| 0890 | Federal Trust Fund  | 1,292,472   | 1,367,042   | 1,381,439   |
| 0995 | Reimbursements  | 127,489     | 125,032     | 118,252     |
| 3023 | WIC Manufacturer Rebate Fund  | 227,711     | 218,351     | 217,085     |
| 3080 | AIDS Drug Assistance Program Rebate Fund                                | 210,902     | 172,656     | 206,164     |
| 8053 | ALS-Lou Gehrigs Disease Research Fund                                   |             | 177         | 177         |
|      | Totals, Local Assistance  | \$2,012,513 | \$2,050,279 | \$2,129,853 |

|         |   | 2014-15*  | 2015-16*  | 2016-17*  |
|---------|---|-----------|-----------|-----------|
|         | SUBPROGRAM REQUIREMENTS   |           |           |           |
| 4045010 | Chronic Disease Prevention and Health Promotion                         |           |           |           |
|         | State Operations:   |           |           |           |
| 0001    | General Fund  | \$14,352  | \$14,597  | \$15,103  |
| 0007    | Breast Cancer Research Account, Breast Cancer Fund                      | 1,142     | 1,159     | 1,149     |
| 0066    | Sale of Tobacco to Minors Control Account                               | 378       | 209       | 237       |
| 0070    | Occupational Lead Poisoning Prevention Account                          | 2,573     | 3,217     | 3,623     |
| 0080    | Childhood Lead Poisoning Prevention Fund                                | 10,146    | 12,420    | 14,158    |
| 0106    | Department of Pesticide Regulation Fund                                 | 237       | 250       | 296       |
| 0115    | Air Pollution Control Fund  | 220       | 223       | 274       |
| 0231    | Health Education Account, Cigarette and Tobacco<br>Products Surtax Fund | -2        | 1,024     | 1,627     |
| 0234    | Research Account, Cigarette and Tobacco Products<br>Surtax Fund         | 4,187     | 4,146     | 4,240     |
| 0236    | Unallocated Account, Cigarette and Tobacco Products<br>Surtax Fund      | 886       | 1,345     | 1,370     |
| 0279    | Child Health and Safety Fund  | 17        | 27        | 26        |
| 0367    | Indian Gaming Special Distribution Fund                                 | 4,318     | 4,334     | 4,374     |
| 0478    | Vectorborne Disease Account   | -1        | -         | -         |
| 0557    | Toxic Substances Control Account  | 394       | 1,006     | 1,332     |
| 0642    | Domestic Violence Training and Education Fund                           | 308       | 419       | 444       |
| 0823    | California Alzheimers Disease and Related Disorders<br>Research Fund    | 193       | 251       | 238       |
| 0890    | Federal Trust Fund  | 20,856    | 32,273    | 20,597    |
| 0995    | Reimbursements  | 35,825    | 36,970    | 44,343    |
| 3020    | Tobacco Settlement Fund   | -         | -         | 600       |
| 3085    | Mental Health Services Fund   | 3,558     | 50,076    | 18,068    |
| 3110    | Gambling Addiction Program Fund   | 151       | 155       | 157       |
| 3114    | Birth Defects Monitoring Program Fund                                   | 454       | 439       | 331       |
| 3155    | Lead-Related Construction Fund  | 394       | 583       | 641       |
| 3237    | Cost of Implementation Account, Air Pollution Control<br>Fund           | -1        | 356       | 388       |
|         | Totals, State Operations  | \$100,585 | \$165,479 | \$133,616 |
|         | Local Assistance:   |           |           |           |
| 0001    | General Fund  | \$2,818   | \$2,818   | \$8,243   |
| 0080    | Childhood Lead Poisoning Prevention Fund                                | 10,293    | 11,000    | 17,800    |
| 0231    | Health Education Account, Cigarette and Tobacco<br>Products Surtax Fund | -         | 20,501    | 20,215    |
| 0279    | Child Health and Safety Fund  | 469       | 526       | 526       |
| 0367    | Indian Gaming Special Distribution Fund                                 | 3,871     | 4,000     | 4,000     |
| 0642    | Domestic Violence Training and Education Fund                           | 150       | 165       | 165       |
| 0823    | California Alzheimers Disease and Related Disorders<br>Research Fund    | 539       | 539       | 539       |
| 0890    | Federal Trust Fund  | 12,007    | 17,627    | 10,842    |
| 0995    | Reimbursements  | 95,761    | 95,476    | 88,252    |
| 8053    | ALS-Lou Gehrigs Disease Research Fund                                   |           | 177       | 177       |
|         | Totals, Local Assistance  | \$125,908 | \$152,829 | \$150,759 |
|         | SUBPROGRAM REQUIREMENTS   |           |           |           |

|         |   | 2014-15*            | 2015-16* | 2016-17* |
|---------|---|---------------------|----------|----------|
| 4045013 | Media Campaign  |                     |          |          |
|         | State Operations:   |                     |          |          |
| 0231    | Health Education Account, Cigarette and Tobacco                         | \$8,718             | \$10,715 | \$14,276 |
|         | Products Surtax Fund  |                     |          |          |
|         | Totals, State Operations  | \$8,718             | \$10,715 | \$14,276 |
|         | SUBPROGRAM REQUIREMENTS   |                     |          |          |
| 4045015 | Evaluation and Committee  |                     |          |          |
|         | State Operations:   |                     |          |          |
| 0231    | Health Education Account, Cigarette and Tobacco                         | \$3,192             | \$3,556  | \$4,516  |
|         | Products Surtax Fund  |                     |          |          |
|         | Totals, State Operations  | \$3,192             | \$3,556  | \$4,516  |
|         | SUBPROGRAM REQUIREMENTS   |                     |          |          |
| 4045017 | State Administration  |                     |          |          |
|         | State Operations:   |                     |          |          |
| 0231    | Health Education Account, Cigarette and Tobacco<br>Products Surtax Fund | \$3,563             | \$3,307  | \$3,476  |
| 0234    | Research Account, Cigarette and Tobacco Products<br>Surtax Fund         | -                   | 2        | 1,198    |
| 0236    | Unallocated Account, Cigarette and Tobacco Products                     | -                   | 14       | 836      |
|         | Surtax Fund   |                     |          |          |
|         | Totals, State Operations  | \$3,563             | \$3,323  | \$5,510  |
|         | SUBPROGRAM REQUIREMENTS   |                     |          |          |
| 4045019 | Local Lead Agency   |                     |          |          |
|         | State Operations:   |                     |          |          |
| 0001    | General Fund  | \$2                 | \$2      | \$2      |
| 0098    | Clinical Laboratory Improvement Fund                                    | -                   | -1       | -        |
|         | Totals, State Operations  | \$2                 | \$1      | \$2      |
|         | Local Assistance:   |                     |          |          |
| 0231    | Health Education Account, Cigarette and Tobacco                         | \$11,062            | \$245    | \$1,663  |
|         | Products Surtax Fund  |                     |          |          |
|         | Totals, Local Assistance  | \$11,062            | \$245    | \$1,663  |
|         | SUBPROGRAM REQUIREMENTS   |                     |          |          |
| 4045021 | Competitive Grants  |                     |          |          |
|         | State Operations:   |                     |          |          |
| 0231    | Health Education Account, Cigarette and Tobacco<br>Products Surtax Fund | \$4,400             | \$5,401  | \$5,601  |
|         | Totals, State Operations  | \$4,400             | \$5,401  | \$5,601  |
|         | Local Assistance:   |                     |          |          |
| 0231    | Health Education Account, Cigarette and Tobacco<br>Products Surtax Fund | \$9,439             | \$-      | \$240    |
|         | Totals, Local Assistance  | \$9,439             | \$-      | \$240    |
|         | SUBPROGRAM REQUIREMENTS   | <b>+</b> - <b>,</b> |          | •        |
| 4045023 | Infectious Diseases   |                     |          |          |
|         | State Operations:   |                     |          |          |
| 0001    | General Fund  | \$32,583            | \$34,197 | \$36,361 |
| 0272    | Infant Botulism Treatment and Prevention Fund                           | 8,963               | 9,254    | 6,591    |
| 0478    | Vectorborne Disease Account   | 139                 | 148      | 178      |
| 0890    | Federal Trust Fund  | 45,222              | 52,454   | 50,124   |
|         |   | -10,222             | 02,404   | 00,127   |

#### HHS 10

# 4265 Department of Public Health - Continued

|         |  | 2014-15*    | 2015-16*    | 2016-17*    |
|---------|--|-------------|-------------|-------------|
| 0995    | Reimbursements   | 1,717       | 1,952       | 2,216       |
| 3080    | AIDS Drug Assistance Program Rebate Fund                           | 1,204       | 1,564       | 2,117       |
|         | Totals, State Operations   | \$89,828    | \$99,569    | \$97,587    |
|         | Local Assistance:  |             |             |             |
| 0001    | General Fund   | \$23,548    | \$31,819    | \$40,733    |
| 0890    | Federal Trust Fund   | 190,092     | 211,654     | 193,796     |
| 0995    | Reimbursements   | 3,046       | 874         | -           |
| 3080    | AIDS Drug Assistance Program Rebate Fund                           | 210,902     | 172,656     | 206,164     |
|         | Totals, Local Assistance   | \$427,588   | \$417,003   | \$440,693   |
|         | SUBPROGRAM REQUIREMENTS  |             |             |             |
| 4045032 | Family Health  |             |             |             |
|         | State Operations:  |             |             |             |
| 0001    | General Fund   | \$1,617     | \$1,646     | \$1,607     |
| 0203    | Genetic Disease Testing Fund                                       | 25,781      | 29,042      | 27,586      |
| 0236    | Unallocated Account, Cigarette and Tobacco Products<br>Surtax Fund | -           | 2           | 2           |
| 0890    | Federal Trust Fund   | 65,089      | 72,510      | 81,731      |
| 0995    | Reimbursements   | 1,570       | 1,680       | 1,820       |
| 3114    | Birth Defects Monitoring Program Fund                              | 3,582       | 3,956       | 3,992       |
|         | Totals, State Operations   | \$97,639    | \$108,836   | \$116,738   |
|         | Local Assistance:  |             |             |             |
| 0001    | General Fund   | \$5,493     | \$5,546     | \$5,546     |
| 0143    | California Health Data and Planning Fund                           | 240         | 240         | 240         |
| 0203    | Genetic Disease Testing Fund                                       | 85,507      | 89,112      | 105,771     |
| 0890    | Federal Trust Fund   | 1,084,027   | 1,123,580   | 1,172,897   |
| 0995    | Reimbursements   | 28,682      | 28,682      | 30,000      |
| 3023    | WIC Manufacturer Rebate Fund                                       | 227,711     | 218,351     | 217,085     |
|         | Totals, Local Assistance   | \$1,431,660 | \$1,465,511 | \$1,531,539 |
|         | SUBPROGRAM REQUIREMENTS  |             |             |             |
| 4045041 | Health Statistics and Informatics                                  |             |             |             |
|         | State Operations:  |             |             |             |
| 0001    | General Fund   | \$1         | \$1         | \$1         |
| 0099    | Health Statistics Special Fund                                     | 23,265      | 24,763      | 25,767      |
| 0236    | Unallocated Account, Cigarette and Tobacco Products<br>Surtax Fund | 693         | 633         | 743         |
| 0890    | Federal Trust Fund   | 952         | 1,696       | 964         |
| 0995    | Reimbursements   | 653         | 596         | 325         |
| 3074    | Medical Marijuana Program Fund                                     |             | 4           | 4           |
|         | Totals, State Operations   | \$25,564    | \$27,693    | \$27,804    |
|         | Local Assistance:  |             |             |             |
| 0099    | Health Statistics Special Fund                                     | \$510       | \$510       | \$510       |
|         | Totals, Local Assistance   | \$510       | \$510       | \$510       |
|         | SUBPROGRAM REQUIREMENTS  |             |             |             |
| 4045050 | County Health Services   |             |             |             |
|         | State Operations:  |             |             |             |
| 0890    | Federal Trust Fund   | \$816       | \$818       | \$-         |
| 3074    | Medical Marijuana Program Fund                                     | 137         | 113         | 197         |
|         | Totals, State Operations   | \$953       | \$931       | \$197       |

|         |   | 2014-15*    | 2015-16*         | 2016-17*  |
|---------|---|-------------|------------------|-----------|
|         | Local Assistance:   |             |                  |           |
| 0890    | Federal Trust Fund  | \$6,346     | \$14,181         | \$3,904   |
|         | Totals, Local Assistance  | \$6,346     | \$14,181         | \$3,904   |
|         | SUBPROGRAM REQUIREMENTS   |             |                  |           |
| 4045059 | Environmental Health  |             |                  |           |
|         | State Operations:   |             |                  |           |
| 0001    | General Fund  | \$28,015    | \$29,476         | \$30,064  |
| 0029    | Nuclear Planning Assessment Special Account                                   | 707         | 1,028            | 1,025     |
| 0044    | Motor Vehicle Account, State Transportation Fund                              | 1,382       | 1,660            | 1,487     |
| 0066    | Sale of Tobacco to Minors Control Account                                     | 191         | 420              | 607       |
| 0070    | Occupational Lead Poisoning Prevention Account                                | 1           | -                | -         |
| 0074    | Medical Waste Management Fund   | 2,287       | 2,868            | 2,836     |
| 0075    | Radiation Control Fund  | 24,099      | 25,396           | 25,120    |
| 0082    | Export Document Program Fund  | 550         | 637              | 727       |
| 0177    | Food Safety Fund  | 8,025       | 9,886            | 9,739     |
| 0203    | Genetic Disease Testing Fund  | 2           | 297              | 297       |
| 0335    | Registered Environmental Health Specialist Fund                               | 349         | 394              | 403       |
| 0890    | Federal Trust Fund  | 1,535       | 2,294            | 1,211     |
| 0995    | Reimbursements  | 9,143       | 10,618           | 11,668    |
| 3018    | Drug and Device Safety Fund   | 5,830       | 6,002            | 6,773     |
| 3081    | Cannery Inspection Fund   | 2,493       | 2,569            | 2,625     |
| 3288    | Medical Marijuana Regulation and Safety Act Fund                              | 2,400       | 2,505            | 3,438     |
| 5200    |   |             | \$93,545         |           |
|         | Totals, State Operations<br>Local Assistance:                                 | \$84,609    | <b>\$93,</b> 343 | \$98,020  |
| 0001    |   | ¢           | ¢                | ¢500      |
| 0001    | General Fund  | \$-         | \$-              | \$500     |
| 0177    | Food Safety Fund  | ·           | <u> </u>         | 45        |
|         | Totals, Local Assistance  | \$-         | \$-              | \$545     |
|         |   |             |                  |           |
| 4050    | LICENSING AND CERTIFICATION   |             |                  |           |
|         | State Operations:   |             |                  |           |
| 0001    | General Fund  | \$3,836     | \$3,836          | \$3,836   |
| 0076    | Tissue Bank License Fund  | 556         | 570              | 583       |
| 0098    | Clinical Laboratory Improvement Fund  | 9,607       | 11,084           | 11,056    |
| 0231    | Health Education Account, Cigarette and Tobacco                               | 1           | -                | -         |
|         | Products Surtax Fund  |             |                  |           |
| 0890    | Federal Trust Fund  | 90,191      | 95,065           | 96,711    |
| 0942    | Special Deposit Fund  | 2,819       | 5,421            | 4,847     |
| 0995    | Reimbursements  | 7,814       | 15,474           | 16,433    |
| 3098    | State Department of Public Health Licensing and<br>Certification Program Fund | 87,589      | 133,044          | 145,607   |
| 3151    | Internal Health Information Integrity Quality Improvement Account             | -           | 3                | -         |
|         | Totals, State Operations  | \$202,413   | \$264,497        | \$279,073 |
|         | Local Assistance:   | · · · / · · | . , -            | . ,       |
| 0942    | Special Deposit Fund  | \$-         | \$-              | \$575     |
| 3098    | State Department of Public Health Licensing and                               | ÷           | -                | 43        |
|         | Certification Program Fund  |             |                  | .0        |
|         | Totals, Local Assistance  | \$-         | \$-              | \$618     |

|         |   | 2014-15*    | 2015-16*    | 2016-17*    |
|---------|---|-------------|-------------|-------------|
|         | SUBPROGRAM REQUIREMENTS   |             |             |             |
| 4050010 | Health Facilities   |             |             |             |
|         | State Operations:   |             |             |             |
| 0001    | General Fund  | \$3,703     | \$3,703     | \$3,703     |
| 0231    | Health Education Account, Cigarette and Tobacco                               | 1           | -           | -           |
|         | Products Surtax Fund  |             |             |             |
| 0890    | Federal Trust Fund  | 88,733      | 93,412      | 95,090      |
| 0942    | Special Deposit Fund  | 2,819       | 5,421       | 4,847       |
| 0995    | Reimbursements  | 7,812       | 15,460      | 16,421      |
| 3098    | State Department of Public Health Licensing and<br>Certification Program Fund | 87,589      | 133,044     | 145,607     |
| 3151    | Internal Health Information Integrity Quality Improvement Account             | -           | 3           | -           |
|         | Totals, State Operations  | \$190,657   | \$251,043   | \$265,668   |
|         | Local Assistance:   |             | . ,         | . ,         |
| 0942    | Special Deposit Fund  | \$-         | \$-         | \$575       |
| 3098    | State Department of Public Health Licensing and                               | -           | -           | 43          |
|         | Certification Program Fund  |             |             |             |
|         | Totals, Local Assistance  | \$-         | \$-         | \$618       |
|         | SUBPROGRAM REQUIREMENTS   |             |             |             |
| 4050019 | Laboratory Field Services   |             |             |             |
|         | State Operations:   |             |             |             |
| 0001    | General Fund  | \$133       | \$133       | \$133       |
| 0076    | Tissue Bank License Fund  | 556         | 570         | 583         |
| 0098    | Clinical Laboratory Improvement Fund  | 9,607       | 11,084      | 11,056      |
| 0890    | Federal Trust Fund  | 1,458       | 1,653       | 1,621       |
| 0995    | Reimbursements  | 2           | 14          | 12          |
|         | Totals, State Operations  | \$11,756    | \$13,454    | \$13,405    |
|         | PROGRAM REQUIREMENTS  |             |             |             |
| 9900    | ADMINISTRATION - TOTAL  |             |             |             |
|         | State Operations:   |             |             |             |
| 0001    | General Fund  | -\$1        | -\$1        | -\$1        |
|         | Totals, State Operations  | -\$1        | -\$1        | -\$1        |
|         | SUBPROGRAM REQUIREMENTS   |             |             |             |
| 9900100 | Administration  |             |             |             |
|         | State Operations:   |             |             |             |
| 0001    | General Fund  | \$34,742    | \$38,897    | \$43,567    |
|         | Totals, State Operations  | \$34,742    | \$38,897    | \$43,567    |
|         | SUBPROGRAM REQUIREMENTS   |             |             |             |
| 9900200 | Administration - Distributed  |             |             |             |
|         | State Operations:   |             |             |             |
| 0001    | General Fund  | -\$34,743   | -\$38,898   | -\$43,568   |
|         | Totals, State Operations  | -\$34,743   | -\$38,898   | -\$43,568   |
|         | TOTALS, EXPENDITURES  |             |             |             |
|         | State Operations  | 648,720     | 825,190     | 808,588     |
|         | Local Assistance  | 2,067,567   | 2,122,593   | 2,192,330   |
|         | Totals, Expenditures  | \$2,716,287 | \$2,947,783 | \$3,000,918 |
|         |   |             |             |             |

#### EXPENDITURES BY CATEGORY

| 1 State Operations   |         | Positions |         |           | Expenditures |           |
|--|---------|-----------|---------|-----------|--------------|-----------|
|  | 2014-15 | 2015-16   | 2016-17 | 2014-15*  | 2015-16*     | 2016-17*  |
| PERSONAL SERVICES  |         |           |         |           |              |           |
| Baseline Positions   | 3,556.1 | 3,853.1   | 3,869.1 | \$255,136 | \$269,580    | \$276,971 |
| Budget Position Transparency                                     | -       | -491.5    | -443.9  | -         | -38,292      | -40,534   |
| Total Adjustments  | -285.0  | 15.5      | 43.0    | -15,046   | 7,472        | 9,634     |
| Net Totals, Salaries and Wages                                   | 3,271.1 | 3,377.1   | 3,468.2 | \$240,090 | \$238,760    | \$246,072 |
| Staff Benefits   |         |           |         | 105,730   | 114,696      | 120,295   |
| Totals, Personal Services  | 3,271.1 | 3,377.1   | 3,468.2 | \$345,820 | \$353,456    | \$366,367 |
| OPERATING EXPENSES AND EQUIPMENT                                 |         |           |         | \$291,910 | \$457,424    | \$431,598 |
| SPECIAL ITEMS OF EXPENSES  |         |           |         | 10,990    | 14,310       | 10,623    |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) |         |           |         | \$648,720 | \$825,190    | \$808,588 |

| 2 Local Assistance                                 |             | Expenditures |             |
|--|-------------|--------------|-------------|
|  | 2014-15*    | 2015-16*     | 2016-17*    |
| Grants and Subventions - Governmental              | 2,067,567   | 2,122,593    | 2,192,330   |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$2,067,567 | \$2,122,593  | \$2,192,330 |

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS  | 2014-15* | 2015-16* | 2016-17* |
|---|----------|----------|----------|
| 0001 General Fund   |          |          |          |
| APPROPRIATIONS  |          |          |          |
| 001 Budget Act appropriation  | \$65,745 | \$68,532 | \$73,739 |
| Allocation for employee compensation  | 589      | 792      | -        |
| Allocation for staff benefits   | 100      | 386      | -        |
| Budget position transparency  | -        | -901     | -        |
| Continuously vacant positions   | -17      | -        | -        |
| Expenditure by category redistribution                                      | -        | 901      | -        |
| Lease revenue debt service adjustment - tenant savings                      | -        | -26      | -        |
| Section 3.60 pension contribution adjustment                                | 875      | 260      | -        |
| 003 Budget Act appropriation  | 9,923    | 9,885    | 9,991    |
| Lease revenue debt service adjustment                                       | -        | 680      | -        |
| Past year adjustments - Reimbursements                                      | 7        | -        | -        |
| Section 4.30 lease revenue payment adjustment                               | -35      | -        | -        |
| 004 Budget Act appropriation (transfer to Licensing and Certification Fund) | 3,700    | 3,700    | 3,700    |
| Totals Available  | \$80,887 | \$84,209 | \$87,430 |
| Unexpended balance, estimated savings                                       | -38      |          |          |
| TOTALS, EXPENDITURES  | \$80,849 | \$84,209 | \$87,430 |
| 0007 Breast Cancer Research Account, Breast Cancer Fund                     |          |          |          |
| APPROPRIATIONS  |          |          |          |
| 001 Budget Act appropriation  | \$1,142  | \$1,159  | \$1,149  |
| TOTALS, EXPENDITURES  | \$1,142  | \$1,159  | \$1,149  |

| 1 STATE OPERATIONS   | 2014-15*      | 2015-16* | 2016-17*       |
|--|---------------|----------|----------------|
| 0029 Nuclear Planning Assessment Special Account           |               |          |                |
| APPROPRIATIONS   |               |          |                |
| 001 Budget Act appropriation                               | \$995         | \$1,020  | \$1,025        |
| Allocation for employee compensation                       | 7             | 5        | -              |
| Allocation for staff benefits                              | 3             | 2        | -              |
| Lease revenue debt service adjustment - tenant savings     | -             | -1       | -              |
| Section 3.60 pension contribution adjustment               | 10            | 2        |                |
| Totals Available   | \$1,015       | \$1,028  | \$1,025        |
| Unexpended balance, estimated savings                      | -308          | <u> </u> |                |
| TOTALS, EXPENDITURES                                       | \$707         | \$1,028  | \$1,025        |
| 0044 Motor Vehicle Account, State Transportation Fund      |               |          |                |
| APPROPRIATIONS   |               |          |                |
| 001 Budget Act appropriation                               | \$1,304       | \$1,339  | \$1,365        |
| Allocation for employee compensation                       | 10            | 13       | -              |
| Allocation for staff benefits                              | 3             | 8        | -              |
| Map Values from Invisible Account Codes                    | -1            | -1       | -              |
| Section 3.60 pension contribution adjustment               | 14            | 4        | -              |
| 003 Budget Act appropriation                               | 307           | 305      | 122            |
| Adjustment per Control Section 4.30, Budget Act of 2015    | -             | -1       | -              |
| Lease revenue debt service adjustment                      | -             | -7       | -              |
| Past year adjustments - Reimbursements                     | -1            | -        | -              |
| Section 4.30 lease revenue payment adjustment              | -1            | -        | -              |
| Totals Available   | \$1,635       | \$1,660  | \$1,487        |
| Unexpended balance, estimated savings                      | -253          | -        | -              |
| TOTALS, EXPENDITURES                                       | \$1,382       | \$1,660  | \$1,487        |
| 0066 Sale of Tobacco to Minors Control Account             | ¢1,002        | ψ1,000   | ψ1,407         |
| APPROPRIATIONS   |               |          |                |
| 001 Budget Act appropriation                               | \$2,780       | \$2,534  | \$2,840        |
| Adjustment to Maintain Sufficient Fund Balance (Fund 0066) | -340          | -        | -              |
| Allocation for employee compensation                       | 32            | 39       | -              |
| Allocation for staff benefits                              | 12            | 20       | -              |
| Lease revenue debt service adjustment - tenant savings     | -             | -1       | _              |
| Section 3.60 pension contribution adjustment               | 51            | 22       | _              |
| 003 Budget Act appropriation                               | 15            | 15       | 4              |
|  |               | 15       | 4              |
| Past year adjustments - Reimbursements                     | <u>-1</u>     | <u>-</u> |                |
| Totals Available   | \$2,549       | \$2,629  | \$2,844        |
| Unexpended balance, estimated savings                      |               |          |                |
| TOTALS, EXPENDITURES                                       | \$2,569       | \$2,629  | \$2,844        |
| Less funding provided by Federal Trust Fund (in DHCS)      | -2,000        | -2,000   | -2,000         |
| NET TOTALS, EXPENDITURES                                   | \$569         | \$629    | \$844          |
| 0070 Occupational Lead Poisoning Prevention Account        |               |          |                |
| APPROPRIATIONS   | <b>MO 470</b> | ¢0.000   | <b>@</b> 0_400 |
| 001 Budget Act appropriation                               | \$3,170       | \$3,292  | \$3,430        |
| Adjustment to maintain sufficient fund balances            | -             | -350     | -              |
| Allocation for employee compensation                       | 37            | 37       | -              |
| Allocation for staff benefits                              | 13            | 18       | -              |
| Section 3.60 pension contribution adjustment               | 56            | 13       | -              |
| 003 Budget Act appropriation                               | 213           | 212      | 193            |

| 1 STATE OPERATIONS                                     | 2014-15* | 2015-16* | 2016-17* |
|--|----------|----------|----------|
| Lease revenue debt service adjustment                  | -        | -5       | -        |
| Past year adjustments - Reimbursements                 | -1       | -        | -        |
| Section 4.30 lease revenue payment adjustment          | 1        | <u> </u> |          |
| Totals Available                                       | \$3,487  | \$3,217  | \$3,623  |
| Unexpended balance, estimated savings                  | -913     | <u> </u> |          |
| TOTALS, EXPENDITURES                                   | \$2,574  | \$3,217  | \$3,623  |
| 0074 Medical Waste Management Fund                     |          |          |          |
| APPROPRIATIONS   |          |          |          |
| 001 Budget Act appropriation                           | \$2,207  | \$2,614  | \$2,836  |
| Allocation for employee compensation                   | 20       | 145      | -        |
| Allocation for staff benefits                          | 7        | 43       | -        |
| Lease revenue debt service adjustment - tenant savings | -        | -2       | -        |
| Salaries and Wages Technical Fix                       | 64       | -        | -        |
| Section 3.60 pension contribution adjustment           | 30       | 44       | -        |
| 003 Budget Act appropriation                           | 24       | 24       | -        |
| Past year adjustments - Reimbursements                 | 1        | <u> </u> |          |
| Totals Available                                       | \$2,351  | \$2,868  | \$2,836  |
| Unexpended balance, estimated savings                  | 64       | -        |          |
| TOTALS, EXPENDITURES                                   | \$2,287  | \$2,868  | \$2,836  |
| 0075 Radiation Control Fund                            |          |          |          |
| APPROPRIATIONS   |          |          |          |
| 001 Budget Act appropriation                           | \$23,844 | \$24,477 | \$25,044 |
| Allocation for employee compensation                   | 226      | 399      | -        |
| Allocation for staff benefits                          | 75       | 188      | -        |
| Budget position transparency                           | -        | -1,495   | -        |
| Continuously vacant positions                          | -102     | -        | -        |
| Expenditure by category redistribution                 | -        | 1,495    | -        |
| Lease revenue debt service adjustment - tenant savings | -        | -16      | -        |
| Map Values from Invisible Account Codes                | 1        | 1        | -        |
| Section 3.60 pension contribution adjustment           | 333      | 152      | -        |
| 003 Budget Act appropriation                           | 201      | 200      | 76       |
| Lease revenue debt service adjustment                  | -        | -5       | -        |
| Past year adjustments - Reimbursements                 | -1       | -        | -        |
| Section 4.30 lease revenue payment adjustment          | 1        | -        |          |
| Totals Available                                       | \$24,576 | \$25,396 | \$25,120 |
| Unexpended balance, estimated savings                  | -477     |          |          |
| TOTALS, EXPENDITURES                                   | \$24,099 | \$25,396 | \$25,120 |
| 0076 Tissue Bank License Fund                          |          |          |          |
| APPROPRIATIONS   |          |          |          |
| 001 Budget Act appropriation                           | \$534    | \$552    | \$551    |
| Allocation for employee compensation                   | 5        | -        | -        |
| Allocation for staff benefits                          | 2        | -        | -        |
| Section 3.60 pension contribution adjustment           | 9        | -        | -        |
| 003 Budget Act appropriation                           | 18       | 18       | 32       |
| Past year adjustments - Reimbursements                 | <u> </u> |          |          |
| Totals Available                                       | \$567    | \$570    | \$583    |
| Unexpended balance, estimated savings                  | -11      | -        |          |
| TOTALS, EXPENDITURES                                   | \$556    | \$570    | \$583    |

| 0080 Childhood Laad Poilsoning Prevention Fund<br>APPROFERIATIONS         \$10,931         \$11,175         \$13.030           010 Budget Act appropriation         \$10,931         \$11,175         \$13.030           Allocation for employee compensation         86         112         -           Budget position transparency         -         5531         -           Expenditure by category redistribution adjustment         124         36         -           033 Budget Act appropriation         1,075         1,073         8655           Adjustment per Control Section 4.30, Budget Act of 2015         -         -         -           Lease revenue dets service adjustment         -         2.20         -         -           Section 4.30 Budget Act appropriation         5212.40         \$14,158         1         -         -           Totals Available         522.40         \$12,420         \$14,158         1         -         -           Totals Available         5204         \$12,240         \$14,158         1         -         -           Totals Available         5233         \$573         \$727         1         1         -         -         -           O1 Budget Act appropriation         5333         \$573         \$727 <t< th=""><th>1 STATE OPERATIONS</th><th>2014-15*</th><th>2015-16*</th><th>2016-17*</th></t<> | 1 STATE OPERATIONS                                      | 2014-15* | 2015-16* | 2016-17* |
|--|---|----------|----------|----------|
| 001 Budget Act appropriation         \$10.931         \$11.175         \$13.303           Allocation for employee compensation         86         112         -           Allocation for smployee compensation         86         112         -           Budget position transparency         -         531         -           Expenditure by category redistribution         -         531         -           O03 Budget Act appropriation         10/75         10/73         855           Adjustment per Control Section 4.30, Budget Act of 2015         -         -         -           Lease revenue debt service adjustment         -         28         -         -           Totals Available         \$12,240         \$12,420         \$14,158         082         - <td< td=""><td>0080 Childhood Lead Poisoning Prevention Fund</td><td></td><td></td><td></td></td<>   | 0080 Childhood Lead Poisoning Prevention Fund           |          |          |          |
| Allocation for employee compensation         86         112           Allocation for staff benefits         27         54           Budget position transparency         -531         -           Section 3.60 pension contribution adjustment         124         66           0.03 Budget Act of 2015         -22         -           Past year adjustments         -28         -           Past year adjustments         -28         -           Totals Available         512,240         514,420           Unexponded balance, estimated savings         -1         -           Totals Available         512,420         \$14,158           0052 Export Document Program Fund         5233         \$573         \$727           Allocation for staff benefits         2         15         -           TotALS, EXPENDITURES         \$10,146         \$12,420         \$14,158           0052 Export Document Program Fund         4         -         -         -           Allocation for staff benefits         2         15         -         -           3001 Budget Act appropriation         \$10,373         \$10,718         \$10,592         -         -           0018 Budget Act appropriation         \$10,373         \$10,718         \$10   | APPROPRIATIONS  |          |          |          |
| Allocation for staff benefits         27         54           Budget position transparency         -         -531           Expenditure by category redistribution         -         531           Section 3.60 pension contribution adjustment         1075         10.73         865           O03 Budget Act appropriation         10.75         1.073         865           Adjustment per Control Section 4.30, Budget Act of 2015         -         -         -           Lease revenue debt service adjustment         -         -         -           Section 4.30 bease revenue gavement adjustment         -         -         -           Totals Available         \$12,420         \$14,158         Unexpended balance, estimated savings         -         -           Totals Available         \$12,240         \$14,158         Unexpended balance, estimated savings         -         -           Totals Available         \$12,420         \$14,158         Unexpended balance, estimated savings         -         -           Totals Available         \$12,420         \$14,158         Unexpended balance, estimated savings         -         -           Totals Available         \$533         \$5573         \$727           O082 Export Document Program Fund         \$10,373         \$10,778   | 001 Budget Act appropriation                            | \$10,931 | \$11,175 | \$13,303 |
| Budget position transparency         -         -531         -           Expenditure by category redistribution         -         531         -           003 Budget Act appropriation         1,075         1,073         8555           Adjustment per Control Section 4.30, Budget Act of 2015         -         -         2         -           Lease revenue debt service adjustment         -         -28         -   | Allocation for employee compensation                    | 86       | 112      | -        |
| Expenditure by category redistribution         -         531         -           Section 3.60 pension contribution adjustment         124         36         -           003 Budget Act appropriation         1,075         1,073         8555           Adjustment per Control Section 4.30, Budget Act of 2015         -         -22         -           Past year adjustments - Reimbursements         -1         -         -         -           Section 4.30 lease revenue payment adjustment         -22         -   | Allocation for staff benefits                           | 27       | 54       | -        |
| Section 3.60 pension contribution adjustment         124         36           003 Budget Ad appropriation         1.075         1.073         8655           Adjustment P control Section 4.30, Budget Act of 2015         -         -         2         -           Past year adjustments         -1         -         -         2         -           Total Available         \$12,240         \$12,420         \$14,158         -   | Budget position transparency                            | -        | -531     | -        |
| 003 Budget Act appropriation         1,075         1,075         1,075           Adjustment per Control Section 4.30, Budget Act of 2015         -         -         2           Lease revenue debt service adjustment         -         28         -           Section 4.30 lease revenue payment adjustment         -         28         -           Totals Available         512,2400         \$12,420         \$12,420         \$14,158           Unexperded balance, estimated savings         -2.04         -         -         -           TOTALS, EXPENDITURES         \$10,146         \$12,420         \$14,158           OWB Dudget Act appropriation         \$533         \$577         -   | Expenditure by category redistribution                  | -        | 531      | -        |
| Adjustment per Control Section 4.30, Budget Act of 2015       -       -2         Lease revenue debt service adjustment       -       -28         Past year adjustments - Reimbursements       -1       -         Totals Available       \$12,240       \$12,420       \$12,420         Unexpended balance, estimated savings       -2.094       -       -         Totals Available       \$20,94       -       -         0082       Export Document Program Fund       \$10,146       \$12,420       \$14,158         001B dudget Act appropriation       \$533       \$573       \$727         001B dudget Act appropriation       6       37       -         Allocation for employee compensation       6       37       -         Allocation for staff benefits       2       15       -         Section 3.60 pension contribution adjustment       9       12       -         OU1B dudget Act appropriation       \$10,373       \$10,718       \$10,592         Allocation for employee compensation       99       -       -         Allocation for employee compensation       99       -       -         Allocation for employee compensation       99       -       -         Allocation for employee compensation       96<  | Section 3.60 pension contribution adjustment            | 124      | 36       | -        |
| Lease revenue debt service adjustment         -         -28           Past year adjustments         -1         -           Section 4.30 lease revenue payment adjustment         -2         -           Totals Available         \$12,240         \$14,158           Unexpended balance, estimated savings         -2,094         -           TOTALS, EXPENDITURES         \$10,146         \$12,240         \$14,158           0082         Export Document Program Fund         APPROPRIATIONS         -         -           0011 Budget Act appropriation         6         37         -         -           Allocation for employee compensation         6         37         -         -           OD1B budget Act appropriation         \$50         \$637         \$727           DO28         Clinical Laboratory Improvement Fund         -         -         -           APPROPRIATIONS         0018 budget Act appropriation         \$10,373         \$10,718         \$10,592           Allocation for employee compensation         99         -         -         -           APPROPRIATIONS         0018 budget Act appropriation         \$10,373         \$10,718         \$10,592           Allocation for employee compensation         99         -         - <t< td=""><td>003 Budget Act appropriation</td><td>1,075</td><td>1,073</td><td>855</td></t<>    | 003 Budget Act appropriation                            | 1,075    | 1,073    | 855      |
| Past year adjustments - Reimbursements         -1         -           Section 4.30 lease revenue payment adjustment         -2         -         -           Totals Available         \$12,240         \$12,420         \$14,158           Unexpended balance, estimated savings         -2,094         -         -           TOTALS, EXPENDITURES         \$10,146         \$12,420         \$14,158           0082         Export Document Program Fund         A         -         -           APPROPRIATIONS         6         37         -         -         -           001 Budget Act appropriation         \$533         \$573         \$727         -         <   | Adjustment per Control Section 4.30, Budget Act of 2015 | -        | -2       | -        |
| Section 4.30 lease revenue payment adjustment         -2         -           Totals Available         \$12,440         \$12,420         \$14,158           Unexpended balance, estimated savings         -2,094         -         \$14,158           OB2         Export Document Program Fund         -         \$14,158         \$14,158           APPROPRIATIONS         -         -         \$14,158         \$14,158           O01 Budget Act appropriation         \$533         \$573         \$727           Allocation for employee compensation         6         37         -           TOTALS, EXPENDITURES         \$500         \$663         \$7727           D038         Clinical Laboratory Improvement Fund         9         12         -           Allocation for staff benefits         33         -         -         -           O01 Budget Act appropriation         \$10,373         \$10,718         \$10,592         - </td <td>Lease revenue debt service adjustment</td> <td>-</td> <td>-28</td> <td>-</td>   | Lease revenue debt service adjustment                   | -        | -28      | -        |
| Totals Available         \$12,240         \$12,240         \$14,158           Unexpended balance, estimated savings         -2.094         -         -           TOTALS, EXPENDITURES         \$10,146         \$12,420         \$14,158           0082         Export Document Program Fund         APPROPRIATIONS         0082         \$533         \$573         \$727           0018         Dudget Act appropriation         6         37         -         -           Allocation for staff benefits         2         15         -         -           Section 3.60 pension contribution adjustment         9         12         -         -           TOTALS, EXPENDITURES         \$550         \$637         \$727         098         Clinical Laboratory Improvement Fund           APPROPRIATIONS         0098         Clinical Laboratory Improvement Fund         -  | Past year adjustments - Reimbursements                  | -1       | -        | -        |
| Unexpended balance, estimated savings  | Section 4.30 lease revenue payment adjustment           | -2       |          | <u> </u> |
| TOTALS, EXPENDITURES         \$10,146         \$12,420         \$14,158           0082         Export Document Program Fund         4         4         4         4         5         5         5         5         7         7         4         4         5         5         5         5         7         7         4         4         5         1         5         5         5         7         7         4         4         5         1         5         5         5         5         7         7         7         4         4         5         1         5         5         5         5         7         7         7         7         6         37         7         7         7         7         6         3         7 <t< td=""><td>Totals Available</td><td>\$12,240</td><td>\$12,420</td><td>\$14,158</td></t<>   | Totals Available  | \$12,240 | \$12,420 | \$14,158 |
| 0082 Export Document Program Fund           APPROPRIATIONS         \$\$533         \$\$573         \$\$727           Allocation for employee compensation         6         37         .           Allocation for staff benefits         2         15         .           Section 3.60 pension contribution adjustment         9         12         .           TOTALS, EXPENDITURES         \$505         \$637         \$727           0098 Clinical Laboratory Improvement Fund         9         12         .           APPROPRIATIONS         \$10,373         \$10,718         \$10,592           Oll Budget Act appropriation         \$10,373         \$10,718         \$10,592           Allocation for staff benefits         33         .         .           Allocation for staff benefits         33         .         .           Map Values from Invisible Account Codes         .1         .1         .           Adjustment per Control Section 4.30, Budget Act of 2015         .1         .         .           Values revenue debt service adjustment         .2          .         .           Values revenue debt service adjustment         .2               Section 3.60 pension contribution ad   | Unexpended balance, estimated savings                   | -2,094   | <u> </u> |          |
| 0082 Export Document Program Fund           APPROPRIATIONS         \$\$533         \$\$573         \$\$727           Allocation for employee compensation         6         37         .           Allocation for staff benefits         2         15         .           Section 3.60 pension contribution adjustment         9         12         .           TOTALS, EXPENDITURES         \$505         \$637         \$727           0098 Clinical Laboratory Improvement Fund         9         12         .           APPROPRIATIONS         \$10,373         \$10,718         \$10,592           Oll Budget Act appropriation         \$10,373         \$10,718         \$10,592           Allocation for staff benefits         33         .         .           Allocation for staff benefits         33         .         .           Map Values from Invisible Account Codes         .1         .1         .           Adjustment per Control Section 4.30, Budget Act of 2015         .1         .         .           Values revenue debt service adjustment         .2          .         .           Values revenue debt service adjustment         .2               Section 3.60 pension contribution ad   | TOTALS, EXPENDITURES                                    | \$10,146 | \$12,420 | \$14,158 |
| 001 Budget Act appropriation         \$533         \$573         \$727           Allocation for employee compensation         6         37         .           Allocation for staff benefits         2         15         .           Section 3.60 pension contribution adjustment         9         12         .           TOTALS, EXPENDITURES         \$550         \$637         \$727           0098 Clinical Laboratory Improvement Fund         .         \$10,373         \$10,718         \$10,592           Allocation for staff benefits         33         .         .         .         .           Allocation for staff benefits         33         . <th></th> <th></th> <th></th> <th></th>  |   |          |          |          |
| Allocation for employee compensation       6       37       -         Allocation for staff benefits       2       15       -         Section 3.60 pension contribution adjustment       9       12       -         TOTALS, EXPENDITURES       \$50       \$637       \$727         0098       Clinical Laboratory Improvement Fund       -       -         APPROPRIATIONS       \$10,373       \$10,718       \$10,592         Allocation for staff benefits       33       -       -         Allocation for staff benefits       33       -       -         Lease revenue debt service adjustment - tenant savings       -       1       -         Section 3.60 pension contribution adjustment       149       11       -         O03 Budget Act appropriation       365       363       464         Adjustment per Control Section 4.30, Budget Act of 2015       -       -1       -         Lease revenue debt service adjustments       -1       -       -       -         Section 4.30 lease revenue payment adjustment       -2       -       -       -         Lease revenue debt service adjustment       -1       -       -       -       -       -       -       -       -       -       -  | APPROPRIATIONS  |          |          |          |
| Allocation for staff benefits       2       15         Section 3.60 pension contribution adjustment       9       12         TOTALS, EXPENDITURES       \$550       \$637       \$727         0098       Clinical Laboratory Improvement Fund       4       4         APPROPRIATIONS       001 Budget Act appropriation       \$10.373       \$10.718       \$10.592         Allocation for employee compensation       99       -       -         Allocation for staff benefits       33       -       -         Lease revenue debt service adjustment - tenant savings       -       -1       -         Section 3.60 pension contribution adjustment       149       11       -         O03 Budget Act appropriation       365       363       464         Adjustment per Control Section 4.30, Budget Act of 2015       -       -1       -         Lease revenue debt service adjustment       -       -6       -         Past year adjustments - Reimbursements       -1       -       -         Section 4.30 lease revenue payment adjustment       -2       -       -       -         Totals Available       \$11,015       \$11,083       \$11,056       \$11,065       \$11,083       \$11,056         Unexpended balance, estimated savings<  | 001 Budget Act appropriation                            | \$533    | \$573    | \$727    |
| Section 3.60 pension contribution adjustment         9         12         .           TOTALS, EXPENDITURES         \$550         \$637         \$727           0098 Clinical Laboratory Improvement Fund              \$10,718         \$10,773         \$10,718         \$10,592           .  | Allocation for employee compensation                    | 6        | 37       | -        |
| TOTALS, EXPENDITURES         \$550         \$637         \$727           0098         Clinical Laboratory Improvement Fund         APPROPRIATIONS         \$10,373         \$10,718         \$10,592           001         Budget Act appropriation         99         -         -         -           Allocation for employee compensation         99         -         -         -           Allocation for employee compensation         99         -         -         -           Map Values from Invisible Account Codes         -1         -1         -         -           Section 3.60 pension contribution adjustment         149         11         -         -           003 Budget Act appropriation         365         363         464         - <td< td=""><td>Allocation for staff benefits</td><td>2</td><td>15</td><td>-</td></td<>   | Allocation for staff benefits                           | 2        | 15       | -        |
| 0098 Clinical Laboratory Improvement Fund           APPROPRIATIONS         \$10,373         \$10,718         \$10,592           Oll budget Act appropriation         99         -         -           Allocation for employee compensation         99         -         -           Allocation for staff benefits         33         -         -           Lease revenue debt service adjustment - tenant savings         -         1         -           Map Values from Invisible Account Codes         -1         1         -           Section 3.60 pension contribution adjustment         149         111         -           003 Budget Act appropriation         365         363         464           Adjustment per Control Section 4.30, Budget Act of 2015         -         1         -           Lease revenue debt service adjustment         -         -         -           Lease revenue debt service adjustment         -         -         -           Section 4.30 lease revenue payment adjustment         -         -         -         -           Totals Available         \$11,083         \$11,056         \$11,083         \$11,056           Unexpended balance, estimated savings         -1,406         -         -         -   | Section 3.60 pension contribution adjustment            | 9        | 12       |          |
| APPROPRIATIONS\$10,373\$10,718\$10,592OU1 Budget Act appropriation\$10,373\$10,718\$10,592Allocation for employee compensation99Allocation for staff benefits33Lease revenue debt service adjustment - tenant savings-1-Map Values from Invisible Account Codes-1-1-Section 3.60 pension contribution adjustment14911-003 Budget Act appropriation365363464Adjustment per Control Section 4.30, Budget Act of 2015Lease revenue debt service adjustmentLease revenue debt service adjustmentSection 4.30 lease revenue payment adjustmentTotals Available\$11,015\$11,083\$11,056Unexpended balance, estimated savings-1,408TOTALS, EXPENDITURES\$9,607\$11,083\$11,056O01 Budget Act appropriation\$23,433\$24,232\$25,767Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution-62Expenditure by category redistribution   | TOTALS, EXPENDITURES                                    | \$550    | \$637    | \$727    |
| 001 Budget Act appropriation         \$10,373         \$10,718         \$10,592           Allocation for employee compensation         99         -         -           Allocation for staff benefits         33         -         -           Lease revenue debt service adjustment - tenant savings         -         1         -           Map Values from Invisible Account Codes         -1         -1         -           Section 3.60 pension contribution adjustment         149         11         -           003 Budget Act appropriation         365         363         464           Adjustment per Control Section 4.30, Budget Act of 2015         -         -1         -           Lease revenue debt service adjustment         -         -6         -         -           Past year adjustments - Reimbursements         -1         -   | 0098 Clinical Laboratory Improvement Fund               |          |          |          |
| Allocation for employee compensation99-Allocation for staff benefits33-Lease revenue debt service adjustment - tenant savings-1Map Values from Invisible Account Codes-1-1Section 3.60 pension contribution adjustment14911003 Budget Act appropriation365363464Adjustment per Control Section 4.30, Budget Act of 20151Lease revenue debt service adjustment6-Past year adjustments - Reimbursements-1Section 4.30 lease revenue payment adjustment-2Totals Available\$11,015\$11,083\$11,056Unexpended balance, estimated savings-1,408O099 Health Statistics Special Fund247289-Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution1,495-  | APPROPRIATIONS  |          |          |          |
| Allocation for staff benefits33-Lease revenue debt service adjustment - tenant savingsMap Values from Invisible Account Codes-1Section 3.60 pension contribution adjustment14911-003 Budget Act appropriation365363464Adjustment per Control Section 4.30, Budget Act of 2015Lease revenue debt service adjustmentPast year adjustments - Reimbursements-1Section 4.30 lease revenue payment adjustment-2Totals Available\$11,015\$11,083\$11,056Unexpended balance, estimated savings-1,408TOTALS, EXPENDITURES\$99,607\$11,083\$11,056001 Budget Act appropriation\$23,433\$24,232\$25,767Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency-1,4495Continuously vacant positions-62Expenditure by category redistributionExpenditure by category redistribution  | 001 Budget Act appropriation                            | \$10,373 | \$10,718 | \$10,592 |
| Lease revenue debt service adjustment - tenant savings         -         -         1         -           Map Values from Invisible Account Codes         -1         1         -         -           Section 3.60 pension contribution adjustment         149         111         -           003 Budget Act appropriation         365         363         464           Adjustment per Control Section 4.30, Budget Act of 2015         -         -         -           Lease revenue debt service adjustment         -         -         6         -           Past year adjustments - Reimbursements         -1         -  | Allocation for employee compensation                    | 99       | -        | -        |
| Map Values from Invisible Account Codes-1-1-1Section 3.60 pension contribution adjustment1491111003 Budget Act appropriation365363464Adjustment per Control Section 4.30, Budget Act of 2015-1-1Lease revenue debt service adjustment-6-1Past year adjustments - Reimbursements-1-1Section 4.30 lease revenue payment adjustment-2Totals Available\$11,015\$11,083\$11,056Unexpended balance, estimated savings-1,408-TOTALS, EXPENDITURES\$9,607\$11,083\$11,0560099 Health Statistics Special Fund\$23,433\$24,232\$25,767Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency1,449-Continuously vacant positions-62Expenditure by category redistributionExpenditure by category redistribution-1,495-  | Allocation for staff benefits                           | 33       | -        | -        |
| Section 3.60 pension contribution adjustment         149         11           003 Budget Act appropriation         365         363         464           Adjustment per Control Section 4.30, Budget Act of 2015         -         -         -           Lease revenue debt service adjustment         -         -         -         -           Past year adjustments - Reimbursements         -1         -   | Lease revenue debt service adjustment - tenant savings  | -        | -1       | -        |
| 003 Budget Act appropriation         365         363         464           Adjustment per Control Section 4.30, Budget Act of 2015         -1         -1           Lease revenue debt service adjustment         -6         -           Past year adjustments - Reimbursements         -1         -           Section 4.30 lease revenue payment adjustment         -2            Totals Available         \$11,015         \$11,083         \$11,056           Unexpended balance, estimated savings         -1,408             TOTALS, EXPENDITURES         \$9,607         \$11,083         \$11,056           0099 Health Statistics Special Fund         247         289            Allocation for employee compensation         247         289         -           Allocation for staff benefits         67         165         -           Budget position transparency         -1,495         -         -           Continuously vacant positions         -62         -         -           Expenditure by category redistribution         -         1,495         -  | Map Values from Invisible Account Codes                 | -1       | -1       | -        |
| Adjustment per Control Section 4.30, Budget Act of 2015- 1Lease revenue debt service adjustment- 6Past year adjustments - Reimbursements-1Section 4.30 lease revenue payment adjustment-2Totals Available\$11,015Unexpended balance, estimated savings-1,408TOTALS, EXPENDITURES\$9,6070099 Health Statistics Special FundAPPROPRIATIONS001 Budget Act appropriation\$23,433\$24,232\$25,767Allocation for employee compensation247289-Allocation for staff benefits67Budget position transparency-Continuously vacant positions-62Expenditure by category redistribution-1,405-   | Section 3.60 pension contribution adjustment            | 149      | 11       | -        |
| Lease revenue debt service adjustment6Past year adjustments - Reimbursements-1-Section 4.30 lease revenue payment adjustment-2-Totals Available\$11,015\$11,083Unexpended balance, estimated savings-1,408-TOTALS, EXPENDITURES\$9,607\$11,0830099 Health Statistics Special Fund\$11,056APPROPRIATIONS\$23,433\$24,232001 Budget Act appropriation\$23,433\$24,232Allocation for employee compensation247289Allocation for staff benefits67165Budget position transparency1,495Continuously vacant positions-62-Expenditure by category redistribution-1,495  | 003 Budget Act appropriation                            | 365      | 363      | 464      |
| Past year adjustments - Reimbursements-1-1-Section 4.30 lease revenue payment adjustment-2Totals Available\$11,015\$11,083\$11,056Unexpended balance, estimated savings-1,408TOTALS, EXPENDITURES\$9,607\$11,083\$11,056O099 Health Statistics Special Fund\$23,433\$24,232\$25,767Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution-1,495-   | Adjustment per Control Section 4.30, Budget Act of 2015 | -        | -1       | -        |
| Section 4.30 lease revenue payment adjustment-2-Totals Available\$11,015\$11,083\$11,056Unexpended balance, estimated savings-1,408TOTALS, EXPENDITURES\$9,607\$11,083\$11,0560099Health Statistics Special Fund\$23,433\$24,232\$25,767Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution-1,495-  | Lease revenue debt service adjustment                   | -        | -6       | -        |
| Totals Available\$11,015\$11,083\$11,056Unexpended balance, estimated savings-1,408TOTALS, EXPENDITURES\$9,607\$11,083\$11,0560099 Health Statistics Special FundAPPROPRIATIONS\$22,433\$24,232\$25,767Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution-1,495-   | Past year adjustments - Reimbursements                  | -1       | -        | -        |
| Unexpended balance, estimated savings-1,408TOTALS, EXPENDITURES\$9,607\$11,083\$11,0560099 Health Statistics Special FundAPPROPRIATIONS**001 Budget Act appropriation\$23,433\$24,232\$25,767Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution-1,495-   | Section 4.30 lease revenue payment adjustment           | -2       |          |          |
| TOTALS, EXPENDITURES\$9,607\$11,083\$11,0560099 Health Statistics Special FundAPPROPRIATIONS\$23,433\$24,232\$25,767O01 Budget Act appropriation\$23,433\$24,232\$25,767Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution-1,495-  | Totals Available  | \$11,015 | \$11,083 | \$11,056 |
| 0099 Health Statistics Special FundAPPROPRIATIONS001 Budget Act appropriation\$23,433\$24,232\$25,767Allocation for employee compensation24728967Allocation for staff benefits6716567Budget position transparency-1,495-167Continuously vacant positions-62Expenditure by category redistribution-1,495-   | Unexpended balance, estimated savings                   | -1,408   | -        | -        |
| 0099 Health Statistics Special FundAPPROPRIATIONS001 Budget Act appropriation\$23,433\$24,232\$25,767Allocation for employee compensation24728967Allocation for staff benefits6716567Budget position transparency-1,495-167Continuously vacant positions-62Expenditure by category redistribution-1,495-   | TOTALS, EXPENDITURES                                    | \$9,607  | \$11,083 | \$11,056 |
| 001 Budget Act appropriation\$23,433\$24,232\$25,767Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution-1,495-  |   |          |          |          |
| Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution-1,495-  | APPROPRIATIONS  |          |          |          |
| Allocation for staff benefits67165-Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution-1,495-   | 001 Budget Act appropriation                            | \$23,433 | \$24,232 | \$25,767 |
| Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution-1,495-  | Allocation for employee compensation                    | 247      | 289      | -        |
| Continuously vacant positions-62-Expenditure by category redistribution-1,495  | Allocation for staff benefits                           | 67       | 165      | -        |
| Expenditure by category redistribution - 1,495 -   | Budget position transparency                            | -        | -1,495   | -        |
| Expenditure by category redistribution - 1,495 -   | Continuously vacant positions                           | -62      | -        | -        |
|  | Expenditure by category redistribution                  | -        | 1,495    | -        |
|  | Lease revenue debt service adjustment - tenant savings  | -        | -23      | -        |

| 1 STATE OPERATIONS                                      | 2014-15* | 2015-16* | 2016-17* |
|---|----------|----------|----------|
| Section 3.60 pension contribution adjustment            | 328      | 100      |          |
| Totals Available  | \$24,013 | \$24,763 | \$25,767 |
| Unexpended balance, estimated savings                   | -748     | <u> </u> |          |
| TOTALS, EXPENDITURES                                    | \$23,265 | \$24,763 | \$25,767 |
| 0106 Department of Pesticide Regulation Fund            |          |          |          |
| APPROPRIATIONS  | •        |          | <b>.</b> |
| 001 Budget Act appropriation                            | \$230    | \$238    | \$242    |
| Allocation for employee compensation                    | 3        | 7        | -        |
| Allocation for staff benefits                           | 1        | 3        | -        |
| Section 3.60 pension contribution adjustment            | 3        | 2        | -        |
| 003 Budget Act appropriation                            |          |          | 54       |
| TOTALS, EXPENDITURES                                    | \$237    | \$250    | \$296    |
| 0115 Air Pollution Control Fund                         |          |          |          |
| APPROPRIATIONS  |          |          |          |
| 001 Budget Act appropriation                            | \$218    | \$212    | \$223    |
| Allocation for employee compensation                    | 1        | 6        | -        |
| Allocation for staff benefits                           | -        | 3        | -        |
| Section 3.60 pension contribution adjustment            | 1        | 2        | -        |
| 003 Budget Act appropriation                            |          |          | 51       |
| TOTALS, EXPENDITURES                                    | \$220    | \$223    | \$274    |
| 0177 Food Safety Fund                                   |          |          |          |
| APPROPRIATIONS  |          |          |          |
| 001 Budget Act appropriation                            | \$7,718  | \$9,500  | \$9,682  |
| Allocation for employee compensation                    | 75       | 139      | -        |
| Allocation for staff benefits                           | 27       | 72       | -        |
| Lease revenue debt service adjustment - tenant savings  | -        | -1       | -        |
| Section 3.60 pension contribution adjustment            | 114      | 83       | -        |
| 003 Budget Act appropriation                            | 94       | 94       | 57       |
| Lease revenue debt service adjustment                   | -        | -1       | -        |
| Past year adjustments - Reimbursements                  | 1        |          | -        |
| Totals Available  | \$8,027  | \$9,886  | \$9,739  |
| Unexpended balance, estimated savings                   | -2       | -        | -        |
| TOTALS, EXPENDITURES                                    | \$8,025  | \$9,886  | \$9,739  |
| 0203 Genetic Disease Testing Fund                       |          | . ,      |          |
| APPROPRIATIONS  |          |          |          |
| 001 Budget Act appropriation                            | \$25,704 | \$26,400 | \$25,727 |
| Allocation for employee compensation                    | 202      | 256      | -        |
| Allocation for staff benefits                           | 66       | 131      | -        |
| Lease revenue debt service adjustment - tenant savings  | -        | -1       | -        |
| Map Values from Invisible Account Codes                 | 1        | 1        | -        |
| Section 3.60 pension contribution adjustment            | 297      | 84       | -        |
| 003 Budget Act appropriation                            | 1,977    | 1,972    | 1,605    |
| Adjustment per Control Section 4.30, Budget Act of 2015 |          | -5       | -        |
| Lease revenue debt service adjustment                   | _        | -50      | -        |
| Past year adjustments - Reimbursements                  | -1       | -50      | -        |
|   | -1<br>-4 | -        | -        |
| Section 4.30 lease revenue payment adjustment           |          | -        | -        |
| 017 Budget Act appropriation                            | 551      | 551      | 551      |
| Totals Available  | \$28,793 | \$29,339 | \$27,883 |

| 0231       Health Education Account, Cigarette and Tobacco Products Surtax Fund         APPROOPRIATIONS       001       Budget Act appropriation       \$21,534       \$23,923       \$29,4         Allocation for employee compensation       41       47         Allocation for employee compensation       41       47         Allocation for staff benefits       14       23         Lease revenue debt service adjustment - tenant savings       -5       5         Totals Available       \$21,652       \$24,003       \$29,4         Unexpended balance, astimated savings       -722       -       -         Totals Available in subsequent years       -1,056       -       -         001 Budget Act appropriation       \$4,153       \$4,153       \$4,123       \$5,4         001 Budget Act appropriation       10       13       -       -       -         001 Budget Act appropriation       \$1,912       \$1,979       \$2,9       -       -         001 Budget Act appropriation       \$1,941       \$3       -   | 1 STATE OPERATIONS   | 2014-15*              | 2015-16*                       | 2016-17*               |
|--|--|-----------------------|--------------------------------|------------------------|
| 0231       Health Education Account, Cigarette and Tobacco Products Surtax Fund         APPROORNATIONS       001       Budget Act appropriation       \$21,534       \$23,923       \$29,4         Allocation for employee compensation       41       47         Allocation for employee compensation       41       47         Allocation for staff benefits       14       23         Lease revenue debt service adjustment - tenant savings       -5       \$224,003       \$229,000         Unexpended balance, estimated savings       -722       -       -         Totals Available       \$19,872       \$24,003       \$29,000         001       Budget Act appropriation       \$4,158       \$4,123       \$5,000         001       Budget Act appropriation       10       13       14         Allocation for employee compensation       10       13       16       5         001       Budget Act appropriation       -       -       -       -         001       Budget Act appropriation       \$1,912       \$1,979       \$2,92       -         001       Budget Act appropriation       \$1,948       \$5,4       -       -       -       -       -       -       -       -       -       -       -   | Unexpended balance, estimated savings                                | -3,010                |                                |                        |
| APPROPRIATIONS         S21,534         S23,923         S29,4           O01 Budget Act appropriation         41         47           Allocation for staff benefits         14         23           Lesse revenue debt service adjustment - tenant savings         -5         5           Section 3.60 pension contribution adjustment         63         15           Totals Available         S21,652         S24,003         S29,4           Unexpended balance, estimated savings         -722         -         Balance available         S24,663         S29,4           O234 Research Account, Cigarette and Tobacco Products Surtax Fund         APROPRIATIONS         01         13         Allocation for amployee compensation         10         13         Allocation for amployee compensation         12         9         Allocation for staff benefits         5         3         3         5         5         3         5         5         3         5         5         3         5         5         3         5         5         3         5         5         3         5         5         3       | TOTALS, EXPENDITURES   | \$25,783              | \$29,339                       | \$27,883               |
| 001 Budget Act appropriation         \$21,534         \$23,923         \$29,4           Allocation for employee compensation         41         47           Allocation for stiff benefits         14         23           Lease revenue debt service adjustment - tenant savings         -         5           Section 3.60 pension contribution adjustment   |  |                       |                                |                        |
| Allocation for staff benefits       14       47         Allocation for staff benefits       14       23         Lease revenue debt service adjustment - tenant savings       -       -5         Section 3.60 pension contribution adjustment       63       15         Totals Available       \$21,652       \$22,003         Unexpended behance, estimated savings       -722       -         Balance available in subsequent years       1.058       -         TOTALS, EXPENDITURES       \$19,872       \$24,003         001 Budget Act appropriation       \$4,158       \$4,123         Allocation for employee compensation       10       13         Allocation for employee compensation       10       13         Allocation for employee compensation       10       13         Allocation for staff benefits       4       7         Socian 3.60 pension contribution adjustment       15       5         0028 budget Act appropriation       \$1,912       \$1,979       \$2,9         Allocation for staff benefits       5       3       3         003 Budget Act appropriation       \$1,948       \$1,948       \$2,5         003 Budget Act appropriation       \$1,948       \$1,949       \$2,2         003 Budget Act appropri   |  | <b>\$</b> 04 504      | <b>#00.000</b>                 | <b>\$00,400</b>        |
| Allocation for staff benefits       14       23         Lease revenue debt service adjustment  |  |                       |                                | \$29,496               |
| Lease revenue debt service adjustment - tenant savings         -   |  |                       |                                | -                      |
| Section 3.60 pension contribution adjustment         63         15           Totals Available         \$21,652         \$24,003         \$29,4           Unexpended balance, estimated savings         -722         -         -           Balance available in subsequent years         -1,053         -         -           TOTALS, EXPENDITURES         \$19,872         \$24,003         \$29,4           0234 Research Account, Cigarette and Tobacco Products Surtax Fund         APPROFRIATIONS         -         -           001 Eudget Act appropriation         \$4,158         \$4,123         \$5,6           Allocation for staff benefits         4         7         -         -           Section 3.60 pension contribution adjustment         15         5         -         -           001 Eudget Act appropriation         \$1,912         \$1,979         \$2,5         -         -           003 Budget Act appropriation         \$1,912         \$1,979         \$2,5         -         -           001 Eudget Act appropriation         \$1,912         \$1,979         \$2,5         -         -           003 Budget Act appropriation         \$1,912         \$1,979         \$2,5         -         -           003 Budget Act appropriation         \$1,948         \$1,994<                           |  | 14                    | -                              | -                      |
| Totals Available\$21,652\$24,003\$29,4Unexpended balance, estimated savings-7.22-Balance available in subsequent years-1.058-TOTALS, EXPENDITURES\$19,872\$24,003\$29,40234Research Account, Cigarette and Tobacco Products Surtax FundAPROPRIATIONS-APPROPRIATIONS1013-OOI Budget Act appropriation1013Allocation for end/by ee compensation1013Section 3.60 pension contribution adjustment155O03 Budget Act appropriationTOTALS, EXPENDITURES\$4,187\$4,148O236 Unallocated Account, Cigarette and Tobacco Products Surtax FundAPROPRIATIONSO04 Budget Act appropriationC036 Unallocated Account, Cigarette and Tobacco Products Surtax Fund-Allocation for stafl benefits53Section 3.60 pension contribution adjustment193O05 Budget Act appropriation51,912\$1,979Totals Available\$1,948\$1,994\$2,9Unexpended balance, estimated savings-369-TOTALS, EXPENDITURES\$1,579\$1,994\$2,9Unexpended balance, estimated savings-369-TOTALS, EXPENDITURES\$1,579\$1,994\$2,9Unexpended balance, estimated savingsTotals Available\$9,063\$9,063\$9,062\$6,6Allocation for employee compensation13713751O01 Budget  | , 3  | -                     | -5                             | -                      |
| Unexpended balance, estimated savings       -722       -         Balance available in subsequent years       1.058       -         TOTALS, EXPENDITURES       \$19,872       \$24,003       \$29,4         023A Research Account, Cigarette and Tobacco Products Surtax Fund       APPROPRIATIONS       -       -         001 Budget Act appropriation       \$4,158       \$4,123       \$5,4         Allocation for staff benefits       4       7       -         023B duget Act appropriation       10       13       -       -         023B duget Act appropriation       54,158       \$4,173       \$5,4         023B duget Act appropriation       15       5       -         023B duget Act appropriation       -       -       -         023B duget Act appropriation       12       \$1,979       \$2,50         021B duget Act appropriation       -       -       -         021B duget Act appropriation       -       -       -         0222 Infant Botulism Treatment and Prevention Fund  | Section 3.60 pension contribution adjustment                         | 63                    | 15                             |                        |
| Balance available in subsequent years       -1,058       -         TOTALS, EXPENDITURES       \$19,872       \$24,003       \$29,4         O234 Research Account, Cigarette and Tobacco Products Surtax Fund       APROPRIATIONS       10       13         O016 budget Act appropriation       \$4,158       \$4,123       \$5,4         Allocation for employee compensation       10       13       10       13         Allocation for stalf benefits       4       7       5       5         O236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund       APROPRIATIONS       5       5         O236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund       APROPRIATIONS       5       5       5         O236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund       APROPRIATIONS       5       3       5         O018 budget Act appropriation       \$1,912       \$1,979       \$2,5       3       5       3         O018 budget Act appropriation       \$1,912       \$1,979       \$2,5       3       5       3       5       5       3         O038 budget Act appropriation       \$1,914       \$1,914       \$1,924       \$2,5       4       5       5       3         O18 budget Act appropriation       \$1,914  | Totals Available   | \$21,652              | \$24,003                       | \$29,496               |
| TOTALS, EXPENDITURES\$19,872\$24,003\$29,40234Research Account, Cigarette and Tobacco Products Surtax Fund<br>APPROPRIATIONS\$4,158\$4,123\$5,4001Budget Act appropriation101313Allocation for employee compensation1013155Section 3.60 pension contribution adjustment1555003 Budget Act appropriationTOTALS, EXPENDITURES\$4,167\$4,148\$5,4001 Budget Act appropriation\$1,912\$1,979\$2,5Allocation for employee compensation1299Allocation for employee compensation1293001 Budget Act appropriation5353003 Budget Act appropriation12933003 Budget Act appropriationTotals Available\$1,948\$1,994\$2,5\$2,5Unexpended balance, estimated savings001 Budget Act appropriation122444Allocation for employee compensation1224001 Budget Act appropriation1371375-001 Budget Act appropriation1371375-001 Budget Act appropriation1371375-003 Budget Act appropriation1371375-003 Budget Act appropriation1371375-003 Budget A  | Unexpended balance, estimated savings                                | -722                  | -                              | -                      |
| 0234 Research Account, Cigarette and Tobacco Products Surtax Fund         APPROPRIATIONS         001 Budget Act appropriation       10       13         Allocation for employee compensation       10       13         Allocation for staff benefits       4       7         Section 3.60 pension contribution adjustment       15       5         003 Budget Act appropriation       -       -         TOTALS, EXPENDITURES       \$4,167       \$4,168         001 Budget Act appropriation       12       9         Allocation for employee compensation       12       9         Allocation for staff benefits       5       3         Section 3.60 pension contribution adjustment       19       3         003 Budget Act appropriation       -       -         Totals Available       \$1,912       \$1,979       \$2,9         Unexpended balance, estimated savings       -       -       -         Totals Available       \$1,948       \$1,994       \$2,9         001 Budget Act appropriation       12       24       4         Allocation for staff benefits       5       3       5         0023 Budget Act appropriation       12       24       4         APPROPRIATIONS       001 Budg   | Balance available in subsequent years                                | -1,058                |                                |                        |
| APPROPRIATIONS         S4,158         S4,158         S4,123         S5,4           Allocation for employee compensation         10         13         13         16 </td <td>TOTALS, EXPENDITURES</td> <td>\$19,872</td> <td>\$24,003</td> <td>\$29,496</td>   | TOTALS, EXPENDITURES   | \$19,872              | \$24,003                       | \$29,496               |
| 001 Budget Act appropriation         \$4,158         \$4,123         \$5,4           Allocation for employee compensation         10         13           Allocation for staff benefits         4         7           Section 3.60 pension contribution adjustment         15         5           TOTALS, EXPENDITURES         \$4,187         \$4,148         \$5,4           0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund         APPROPRIATIONS         51,979         \$2,5           001 Budget Act appropriation         12         9         4         4         7           Allocation for employee compensation         12         9         4         5         3         5         3         5         5         3         5         5         3         5         5         3         5         5         3         5         5         3         5         5         3         5         5         3         5         5         3         5         5         3         5         5         3         5         5         3         5         5         3         5         5         3         5         5         3         5         5         5         5         5 <td< td=""><td>0234 Research Account, Cigarette and Tobacco Products Surtax Fund</td><td></td><td></td><td></td></td<> | 0234 Research Account, Cigarette and Tobacco Products Surtax Fund    |                       |                                |                        |
| Allocation for employee compensation       10       13         Allocation for staff benefits       4       7         Section 3.60 pension contribution adjustment       15       5         003 Budget Act appropriation       -       -         TOTALS, EXPENDITURES       \$4,187       \$4,148       \$5,4         0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund       APPROPRIATIONS       12       9         Allocation for employee compensation       12       9       3         Allocation for staff benefits       5       3         Section 3.60 pension contribution adjustment       19       3         003 Budget Act appropriation       -       -         TOTALS, EXPENDITURES       \$1,948       \$1,994       \$2,5         Unexpended balance, estimated savings       -       -       -         TOTALS, EXPENDITURES       \$1,979       \$1,994       \$2,5         001 Budget Act appropriation       -       -       -         TOTALS, EXPENDITURES       \$1,979       \$1,994       \$2,5         001 Budget Act appropriation       -       -       -         0027 Infant Botulism Treatment and Prevention Fund       APPROPRIATIONS       9,063       \$9,082       \$6,6  | APPROPRIATIONS   |                       |                                |                        |
| Allocation for staff benefits47Section 3.60 pension contribution adjustment155003 Budget Act appropriation   | 001 Budget Act appropriation   | \$4,158               | \$4,123                        | \$5,412                |
| Section 3.60 pension contribution adjustment       15         TOTALS, EXPENDITURES       \$4,187       \$4,187         O236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund       APPROPRIATIONS       5         O018 Udget Act appropriation       \$1,912       \$1,979       \$2,0         Allocation for employee compensation       12       9       9         Allocation for staff benefits       5       3       5       5       3         Section 3.60 pension contribution adjustment       19       3       5       5       3         OUTS Udget Act appropriation   | Allocation for employee compensation                                 | 10                    | 13                             | -                      |
| 003 Budget Act appropriation       -       -       -         TOTALS, EXPENDITURES       \$4,187       \$4,187       \$4,187       \$4,187         0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund       APPROPRIATIONS       19       \$2.5         001 Budget Act appropriation       12       9       \$4.1000       \$1.912       \$1.979       \$2.5         Allocation for employee compensation       12       9       \$3       \$3       \$5       \$2       \$5       \$2       \$5       \$2       \$5       \$2       \$5       \$2       \$5       \$2       \$5       \$2       \$5       \$2       \$5       \$2       \$5       \$2       \$5       \$2       \$5       \$2       \$5       \$2       \$5       \$2       \$2       5  | Allocation for staff benefits  | 4                     | 7                              | -                      |
| TOTALS, EXPENDITURES\$4,187\$4,148\$5,40236Unallocated Account, Cigarette and Tobacco Products Surtax Fund<br>APPROPRIATIONS\$1,912\$1,979\$2,5001Budget Act appropriation129Allocation for employee compensation193003Budget Act appropriation103Budget Act appropriation103Budget Act appropriation103Budget Act appropriation104Sti,579\$1,944\$1,944105Sti,579\$1,994\$2,5107Data Available\$1,948\$1,994108Carzin Infant Botulism Treatment and Prevention FundAPPROPRIATIONS001Budget Act appropriation1224Allocation for employee compensation1224Allocation for employee compensation1224Allocation for sentibution adjustment195003Budget Act appropriation137137103Budget Act appropriation137137103Budget Act appropriation103Budget Act appropriation103Budget Act appropriation137137103Budget Act appropriation103Budget Act appropriation103Budget Act appropriation103Budget Act appropriation <tr< td=""><td>Section 3.60 pension contribution adjustment</td><td>15</td><td>5</td><td>-</td></tr<>   | Section 3.60 pension contribution adjustment                         | 15                    | 5                              | -                      |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund         APPROPRIATIONS       \$1,912       \$1,979       \$2,5         Oll Budget Act appropriation       12       9       1         Allocation for employee compensation       12       9       1         Allocation for staff benefits       5       3       5         Section 3.60 pension contribution adjustment       19       3       003 Budget Act appropriation       -       -       -         Totals Available       \$1,948       \$1,948       \$1,994       \$2,5       0       -<   | 003 Budget Act appropriation   |                       |                                | 26                     |
| APPROPRIATIONS001 Budget Act appropriation\$1,912\$1,979\$2,5Allocation for employee compensation129Allocation for staff benefits53Section 3.60 pension contribution adjustment193003 Budget Act appropriationTotals Available\$1,948\$1,994Unexpended balance, estimated savings-369-TOTALS, EXPENDITURES\$1,579\$1,994\$2,50272 Infant Botulism Treatment and Prevention FundAPPROPRIATIONS\$9,063\$9,082\$6,4Allocation for employee compensation12244Allocation for staff benefits4955003 Budget Act appropriation\$9,063\$9,082\$6,4Allocation for staff benefits4955003 Budget Act appropriation13713714Lease revenue debt service adjustment3-9ast year adjustments - Reimbursements-1Totals Available\$9,233\$9,254\$6,5Unexpended balance, estimated savings-270Totals Available\$9,233\$9,254\$6,50279 Child Health and Safety FundAPPROPRIATIONS-3001 Budget Act appropriation\$27\$27\$25001 Budget Act appropriation\$27\$27\$25  | TOTALS, EXPENDITURES   | \$4,187               | \$4,148                        | \$5,438                |
| 001 Budget Act appropriation\$1,912\$1,979\$2,5Allocation for employee compensation129Allocation for staff benefits53Section 3.60 pension contribution adjustment193003 Budget Act appropriation   | 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund |                       |                                |                        |
| Allocation for employee compensation129Allocation for staff benefits53Section 3.60 pension contribution adjustment193003 Budget Act appropriationTotals Available\$1,948\$1,994\$2,5Unexpended balance, estimated savings-369-TOTALS, EXPENDITURES\$1,579\$1,994\$2,50272 Infant Botulism Treatment and Prevention FundAPPROPRIATIONS01 Budget Act appropriation\$9,063\$9,082\$6,4Allocation for employee compensation122449\$201 Budget Act appropriation\$9,063\$9,082\$6,4Allocation for staff benefits49\$\$\$\$\$003 Budget Act appropriation1122444\$\$\$Allocation for staff benefits49\$\$\$\$\$003 Budget Act appropriation137137137137137137137147Lease revenue debt service adjustment1 <td>-</td> <td></td> <td></td> <td></td>   | -  |                       |                                |                        |
| Allocation for staff benefits       5       3         Section 3.60 pension contribution adjustment       19       3         003 Budget Act appropriation       -       -         Totals Available       \$1,948       \$1,994       \$2,5         Unexpended balance, estimated savings       -369       -       -         TOTALS, EXPENDITURES       \$1,579       \$1,994       \$2,5         0272       Infant Botulism Treatment and Prevention Fund       APPROPRIATIONS       -       -         001 Budget Act appropriation       \$9,063       \$9,062       \$6,4         Allocation for staff benefits       4       9       -         Section 3.60 pension contribution adjustment       19       5       -         003 Budget Act appropriation       137       137       137         Allocation for staff benefits       4       9       -       -         3.60 pension contribution adjustment       19       5       -       -         003 Budget Act appropriation       137       137       137       14         Lease revenue debt service adjustment       -       -       -       -         Year year adjustments - Reimbursements       -1       -       -       -         <  | 001 Budget Act appropriation   | \$1,912               | \$1,979                        | \$2,916                |
| Section 3.60 pension contribution adjustment193003 Budget Act appropriationTotals Available\$1,948\$1,994\$2,5Unexpended balance, estimated savings-369-TOTALS, EXPENDITURES\$1,579\$1,994\$2,50272 Infant Botulism Treatment and Prevention FundAPPROPRIATIONS\$9,063\$9,082\$6,4Allocation for employee compensation12244Allocation for staff benefits495003 Budget Act appropriation13713714Allocation for staff benefitsYear adjustment195514103 Budget Act appropriation13713714Allocation for staff benefits3-Year adjustments - Reimbursements-1Totals Available\$9,233\$9,254\$6,5Unexpended balance, estimated savings-270TOTALS, EXPENDITURES\$8,963\$9,254\$6,50279 Child Health and Safety Fund-270APPROPRIATIONS001 Budget Act appropriation\$27\$27\$3   | Allocation for employee compensation                                 | 12                    | 9                              | -                      |
| 003 Budget Act appropriation-Totals Available\$1,948\$1,994\$2,5Unexpended balance, estimated savings  | Allocation for staff benefits  | 5                     | 3                              | -                      |
| Totals Available\$1,948\$1,994\$2,5Unexpended balance, estimated savings-369-TOTALS, EXPENDITURES\$1,579\$1,994\$2,50272Infant Botulism Treatment and Prevention FundAPPROPRIATIONS\$9,063\$9,082\$6,6001 Budget Act appropriation\$9,063\$9,082\$6,6Allocation for employee compensation1224Allocation for staff benefits49\$\$\$003 Budget Act appropriation1371371371Lease revenue debt service adjustment3\$\$Past year adjustments - Reimbursements-1\$Totals Available\$9,233\$\$9,254\$6,5\$\$Unexpended balance, estimated savings-270Totals Available\$9,233\$\$9,254\$6,5\$\$0279 Child Health and Safety Fund\$27\$\$\$APPROPRIATIONS001 Budget Act appropriation\$27\$27\$\$   | Section 3.60 pension contribution adjustment                         | 19                    | 3                              | -                      |
| Totals Available\$1,948\$1,994\$2,5Unexpended balance, estimated savings-369-TOTALS, EXPENDITURES\$1,579\$1,994\$2,50272Infant Botulism Treatment and Prevention FundAPPROPRIATIONS\$9,063\$9,082\$6,6001 Budget Act appropriation\$9,063\$9,082\$6,6Allocation for employee compensation1224Allocation for staff benefits49\$\$\$003 Budget Act appropriation1371371371Lease revenue debt service adjustment3\$\$Past year adjustments - Reimbursements-1\$Totals Available\$9,233\$\$9,254\$6,5\$\$Unexpended balance, estimated savings-270Totals Available\$9,233\$\$9,254\$6,5\$\$0279 Child Health and Safety Fund\$27\$\$\$APPROPRIATIONS001 Budget Act appropriation\$27\$27\$\$   | 003 Budget Act appropriation   | -                     | -                              | 35                     |
| Unexpended balance, estimated savings369-TOTALS, EXPENDITURES\$1,579\$1,994\$2,50272Infant Botulism Treatment and Prevention FundAPPROPRIATIONS001Budget Act appropriation\$9,063\$9,082\$6,4Allocation for employee compensation1224Allocation for staff benefits49Section 3.60 pension contribution adjustment195003 Budget Act appropriation137137Lease revenue debt service adjustment3Past year adjustments - Reimbursements-1-Totals Available\$9,233\$9,254\$6,5Unexpended balance, estimated savings-270-TOTALS, EXPENDITURES\$8,963\$9,254\$6,50279Child Health and Safety Fund427\$27\$APPROPRIATIONS001Budget Act appropriation\$27\$27\$   |  | \$1,948               | \$1,994                        | \$2,951                |
| TOTALS, EXPENDITURES\$1,579\$1,994\$2,50272Infant Botulism Treatment and Prevention FundAPPROPRIATIONS001Budget Act appropriation\$9,063\$9,082\$6,4Allocation for employee compensation1224Allocation for staff benefits49Section 3.60 pension contribution adjustment195003 Budget Act appropriation137137Lease revenue debt service adjustment3Past year adjustments - Reimbursements-1-Totals Available\$9,233\$9,254Unexpended balance, estimated savings-270-TOTALS, EXPENDITURES\$8,963\$9,2540279Child Health and Safety Fund\$27\$27APPROPRIATIONS\$27\$27\$27001Budget Act appropriation\$27\$27   | Unexpended balance, estimated savings                                |                       | -                              | -                      |
| 0272 Infant Botulism Treatment and Prevention FundAPPROPRIATIONS001 Budget Act appropriation\$9,063\$9,082\$6,4Allocation for employee compensation12244Allocation for staff benefits495Section 3.60 pension contribution adjustment1955003 Budget Act appropriation1371371Lease revenue debt service adjustment3-Section 4.30 lease revenue payment adjustment-1Section 4.30 lease revenue payment adjustment-1Totals Available\$9,233\$9,254\$6,5Unexpended balance, estimated savings-270CTOTALS, EXPENDITURES\$8,963\$9,254\$6,5O279 Child Health and Safety Fund\$27\$27\$27O01 Budget Act appropriation\$27\$27\$27  |  |                       | \$1.994                        | \$2,951                |
| APPROPRIATIONS001 Budget Act appropriation\$9,063\$9,082\$6,4Allocation for employee compensation1224Allocation for staff benefits49Section 3.60 pension contribution adjustment195003 Budget Act appropriation137137Lease revenue debt service adjustment3Past year adjustments - Reimbursements-1-Section 4.30 lease revenue payment adjustment-1-Totals Available\$9,233\$9,254Unexpended balance, estimated savings-270-TOTALS, EXPENDITURES\$8,963\$9,2540279 Child Health and Safety Fund\$27\$27O01 Budget Act appropriation\$27\$27  |  | <i><b>•</b></i> 1,010 | <i><b>↓</b> .,<b>···</b> .</i> | <b>+-</b> , <b>···</b> |
| 001 Budget Act appropriation\$9,063\$9,082\$6,4Allocation for employee compensation1224Allocation for staff benefits49Section 3.60 pension contribution adjustment195003 Budget Act appropriation137137Lease revenue debt service adjustment3Past year adjustments - Reimbursements-1-Section 4.30 lease revenue payment adjustment-1-Totals Available\$9,233\$9,254\$6,5Unexpended balance, estimated savings-270-TOTALS, EXPENDITURES\$8,963\$9,254\$6,50279 Child Health and Safety Fund\$27\$27\$001 Budget Act appropriation\$27\$27\$  |  |                       |                                |                        |
| Allocation for employee compensation1224Allocation for staff benefits49Section 3.60 pension contribution adjustment195003 Budget Act appropriation137137Lease revenue debt service adjustment3Past year adjustments - Reimbursements-1-Section 4.30 lease revenue payment adjustment-1-Totals Available\$9,233\$9,254\$6,5Unexpended balance, estimated savings-270-TOTALS, EXPENDITURES\$8,963\$9,254\$6,50279 Child Health and Safety Fund\$27\$27\$O01 Budget Act appropriation\$27\$27\$   |  | \$9,063               | \$9,082                        | \$6,475                |
| Allocation for staff benefits49Section 3.60 pension contribution adjustment195003 Budget Act appropriation137137Lease revenue debt service adjustment3Past year adjustments - Reimbursements-1-Section 4.30 lease revenue payment adjustment-1-Totals Available\$9,233\$9,254Unexpended balance, estimated savings-270-TOTALS, EXPENDITURES\$8,963\$9,2540279 Child Health and Safety Fund\$27\$27   |  |                       |                                | -                      |
| Section 3.60 pension contribution adjustment195003 Budget Act appropriation13713713712 Lease revenue debt service adjustment3Past year adjustments - Reimbursements-1-Section 4.30 lease revenue payment adjustment-1-Totals Available\$9,233\$9,254Unexpended balance, estimated savings-270-TOTALS, EXPENDITURES\$8,963\$9,2540279 Child Health and Safety Fund\$27\$27O01 Budget Act appropriation\$27\$27  |  |                       |                                | -                      |
| 003 Budget Act appropriation1371371371Lease revenue debt service adjustment3-3Past year adjustments - Reimbursements-1Section 4.30 lease revenue payment adjustment-1Totals Available\$9,233\$9,254\$6,5Unexpended balance, estimated savings-270TOTALS, EXPENDITURES\$8,963\$9,254\$6,50279 Child Health and Safety Fund\$27\$27\$27  |  |                       |                                | -                      |
| Lease revenue debt service adjustment3Past year adjustments - Reimbursements-1-Section 4.30 lease revenue payment adjustment-1-Totals Available\$9,233\$9,254Unexpended balance, estimated savings-270-TOTALS, EXPENDITURES\$8,963\$9,2540279 Child Health and Safety Fund\$27\$27APPROPRIATIONS\$27\$27\$27   |  |                       | -                              | 116                    |
| Past year adjustments - Reimbursements-11Section 4.30 lease revenue payment adjustment-1Totals Available\$9,233\$9,254\$6,5Unexpended balance, estimated savings-270TOTALS, EXPENDITURES\$8,963\$9,254\$6,50279 Child Health and Safety Fund\$8,963\$9,254\$6,5001 Budget Act appropriation\$27\$27\$27  |  | 107                   |                                | 110                    |
| Section 4.30 lease revenue payment adjustment      1          Totals Available       \$9,233       \$9,254       \$6,5         Unexpended balance, estimated savings      270  |  | -                     | -5                             | -                      |
| Totals Available\$9,233\$9,254\$6,5Unexpended balance, estimated savings-270-TOTALS, EXPENDITURES\$8,963\$9,254\$6,50279Child Health and Safety FundAPPROPRIATIONS\$27\$27\$27   |  |                       | -                              | -                      |
| Unexpended balance, estimated savings       -270          TOTALS, EXPENDITURES       \$8,963       \$9,254       \$6,5         0279       Child Health and Safety Fund   |  |                       |                                |                        |
| TOTALS, EXPENDITURES\$8,963\$9,254\$6,500279Child Health and Safety Fund279279270APPROPRIATIONS327\$27\$27320  |  |                       | <b>ə</b> 9,254                 | \$6,591                |
| 0279 Child Health and Safety Fund         APPROPRIATIONS         001 Budget Act appropriation         \$27       \$27  |  |                       | <u> </u>                       |                        |
| APPROPRIATIONS 001 Budget Act appropriation \$27 \$27 \$27   |  | \$8,963               | \$9,254                        | \$6,591                |
| 001 Budget Act appropriation         \$27         \$27         \$27         \$3  | -  |                       |                                |                        |
|  |  | <b></b>               | <b>*</b> ~ <del>-</del>        | <b>*</b> ~~            |
| i otals Available \$27 \$27 \$   |  |                       |                                | \$26                   |
|  | i otais Availadie  | \$27                  | \$27                           | \$26                   |

| 1 STATE OPERATIONS   | 2014-15*               | 2015-16*            | 2016-17* |
|--|------------------------|---------------------|----------|
| Unexpended balance, estimated savings                                | -10                    |                     |          |
| TOTALS, EXPENDITURES   | \$17                   | \$27                | \$26     |
| 0335 Registered Environmental Health Specialist Fund                 |                        |                     |          |
| APPROPRIATIONS   |                        |                     |          |
| 001 Budget Act appropriation   | \$335                  | \$347               | \$403    |
| Allocation for employee compensation                                 | 3                      | 27                  | -        |
| Allocation for staff benefits  | 1                      | 9                   |          |
| Section 3.60 pension contribution adjustment                         | 5                      | 2                   | -        |
| 003 Budget Act appropriation   | 8                      | 8                   |          |
| Lease revenue debt service adjustment                                | -                      | 1                   |          |
| Past year adjustments - Reimbursements                               | -1                     |                     |          |
| Totals Available   | \$351                  | \$394               | \$403    |
| Unexpended balance, estimated savings                                | -2                     | -                   |          |
| TOTALS, EXPENDITURES   | \$349                  | \$394               | \$403    |
| 0367 Indian Gaming Special Distribution Fund                         |                        |                     |          |
| APPROPRIATIONS   |                        |                     |          |
| 001 Budget Act appropriation   | \$4,297                | \$4,318             | \$4,374  |
| Allocation for employee compensation                                 | 7                      | 9                   |          |
| Allocation for staff benefits  | 3                      | 5                   |          |
| Lease revenue debt service adjustment - tenant savings               | -                      | -1                  |          |
| Section 3.60 pension contribution adjustment                         | 11                     | 3                   |          |
| TOTALS, EXPENDITURES   | \$4,318                | \$4,334             | \$4,374  |
| 0478 Vectorborne Disease Account                                     | + .,                   | <i> </i>            | + -,     |
| APPROPRIATIONS   |                        |                     |          |
| 001 Budget Act appropriation   | \$137                  | \$142               | \$178    |
| Allocation for employee compensation                                 | 1                      | 3                   |          |
| Allocation for staff benefits  | -                      | 2                   |          |
| Section 3.60 pension contribution adjustment                         | 2                      | 1                   |          |
| Totals Available   | <u> </u>               | \$148               | \$178    |
| Unexpended balance, estimated savings                                | -2                     | φ140<br>-           | ψΠ       |
| TOTALS, EXPENDITURES   | \$138                  | \$148               | \$178    |
| 0557 Toxic Substances Control Account                                | φ1 <b>5</b> 0          | φ140                | φιν      |
| APPROPRIATIONS   |                        |                     |          |
| 001 Budget Act appropriation   | \$380                  | \$992               | \$1,182  |
| Allocation for employee compensation                                 | 4                      | 8                   | ¢.,      |
| Allocation for staff benefits  | 2                      | 4                   |          |
| Section 3.60 pension contribution adjustment                         | 8                      | - 2                 |          |
| 003 Budget Act appropriation   | 0                      | L                   | 150      |
|  |                        |                     |          |
| TOTALS, EXPENDITURES   | \$394                  | \$1,006             | \$1,332  |
| 0642 Domestic Violence Training and Education Fund<br>APPROPRIATIONS |                        |                     |          |
| 001 Budget Act appropriation   | \$408                  | \$414               | \$444    |
| Allocation for employee compensation                                 | φ <del>4</del> 00<br>5 | <del>414</del><br>3 | ψ-+-     |
| Allocation for staff benefits  | 5                      |                     |          |
|  |                        | 1                   |          |
| Section 3.60 pension contribution adjustment                         | 8                      | <u>1</u>            |          |
| Totals Available   | \$423                  | \$419               | \$444    |
| Unexpended balance, estimated savings                                | -115                   |                     | ·        |
| TOTALS, EXPENDITURES   | \$308                  | \$419               | \$444    |

| 1 STATE OPERATIONS  | 2014-15*                                    | 2015-16*                | 2016-17*                        |
|---|---|-------------------------|---------------------------------|
| 0823 California Alzheimers Disease and Related Disorders Research Fund  |   |                         |                                 |
| APPROPRIATIONS  |   |                         |                                 |
| 001 Budget Act appropriation  | \$236                                       | \$247                   | \$238                           |
| Allocation for employee compensation  | 2   | 2                       | -                               |
| Allocation for staff benefits   | 1   | 1                       | -                               |
| Section 3.60 pension contribution adjustment  | 4   | 1                       | <u> </u>                        |
| Totals Available  | \$243                                       | \$251                   | \$238                           |
| Unexpended balance, estimated savings   | -50   | <u> </u>                | <u> </u>                        |
| TOTALS, EXPENDITURES  | \$193                                       | \$251                   | \$238                           |
| 0890 Federal Trust Fund   |   |                         |                                 |
| APPROPRIATIONS  | <b>ФОЕ 4 40</b> 5                           | ¢000.000                | <b>070 500</b>                  |
| 001 Budget Act appropriation  | \$254,465                                   | \$289,020               | \$276,530                       |
| Allocation for employee compensation  | 1,858                                       | 2,223                   | -                               |
| Allocation for staff benefits   | 627   | 1,145                   | -                               |
| Budget adjustment for federal funds   | 10,344                                      | -                       | -                               |
| Budget position transparency  | -   | -18,925                 | -                               |
| Continuously vacant positions   | -123  | -                       | -                               |
| Expenditure by category redistribution  | -   | 18,925                  | -                               |
| Federal funds adjustment (Quarterly Legislative Notification and Federal Special Projects)  | -   | 3,974                   | -                               |
| Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP)   | -   | 1,275                   | -                               |
| Lease revenue debt service adjustment - tenant savings  | -   | -97                     | -                               |
| Licensing & Certification - Title 19 Funds  | 9,611                                       | -                       | -                               |
| Map Values from Invisible Account Codes   | -2  | -2                      | -                               |
| Past year adjustments   | -28,030                                     | -                       | -                               |
| Salaries and Wages Technical Fix  | -64   | -                       | -                               |
| Section 3.60 pension contribution adjustment  | 2,786                                       | 762                     | <u> </u>                        |
| TOTALS, EXPENDITURES  | \$251,472                                   | \$298,300               | \$276,530                       |
| 0942 Special Deposit Fund   |   |                         |                                 |
| APPROPRIATIONS<br>002 Budget Act appropriation, Health Facilities Citation Penalties Account  | \$2,144                                     | \$2,144                 | \$2,144                         |
| 002 Budget Act appropriation, reality a clinices citation Penalties Account   | 973 <sup>92</sup> ,144                      | 973                     | φ2,144                          |
|   |   |                         | 2 205                           |
| 004 Budget Act appropriation, Internal Departmental Quality Improvement Account   | 3,413                                       | 2,293                   | 2,305                           |
| Allocation for employee compensation Allocation for staff benefits  | 6<br>1                                      | 6<br>3                  | -                               |
| Section 3.60 pension contribution adjustment  | 8   | 2                       | -                               |
|   | 0   | 2                       | -                               |
| 005 Budget Act appropriation Totals Available   |   |                         | 398                             |
|   |   |                         | ¢1 017                          |
| Unexpended balance, estimated savings   | <br>\$6,545                                 | \$5,421                 | \$4,847                         |
|   | -3,726                                      | <u> </u>                |                                 |
| TOTALS, EXPENDITURES  |   | \$5,421<br>-<br>\$5,421 | \$4,847<br>\$4,847              |
| TOTALS, EXPENDITURES 0995 Reimbursements  | -3,726                                      | <u> </u>                |                                 |
| TOTALS, EXPENDITURES  | <u>-3,726</u><br><b>\$2,819</b>             | <u> </u>                |                                 |
| TOTALS, EXPENDITURES<br>0995 Reimbursements<br>APPROPRIATIONS<br>Reimbursements   | <u>-3,726</u><br><b>\$2,819</b><br>\$56,722 |                         | <b>\$4,847</b>                  |
| TOTALS, EXPENDITURES<br>0995 Reimbursements<br>APPROPRIATIONS   | <u>-3,726</u><br><b>\$2,819</b>             | <u> </u>                | <u> </u>                        |
| TOTALS, EXPENDITURES<br>0995 Reimbursements<br>APPROPRIATIONS<br>Reimbursements<br>TOTALS, EXPENDITURES                                     | <u>-3,726</u><br><b>\$2,819</b><br>\$56,722 |                         | <b>\$4,847</b>                  |
| TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES 3018 Drug and Device Safety Fund                | <u>-3,726</u><br><b>\$2,819</b><br>\$56,722 |                         | <b>\$4,847</b>                  |
| TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES 3018 Drug and Device Safety Fund APPROPRIATIONS | -3,726<br>\$2,819<br>\$56,722<br>\$56,722   | <br>\$5,421<br>         | \$4,847<br>\$76,805<br>\$76,805 |

| Allocation for staff benefits Lease revenue debt service adjustment - tenant savings Map Values from Invisible Account Codes Section 3.60 pension contribution adjustment 003 Budget Act appropriation Past year adjustments - Reimbursements Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 3020 Tobacco Settlement Fund APPROPRIATIONS 001 Budget Act appropriation | 24<br>-<br>1<br>102<br>21<br>-1<br>\$6,565<br>-735<br>\$5,830<br><br>\$- | 41<br>-1<br>50<br>21<br>-<br>\$6,002<br>-<br>\$6,002<br>-<br>\$6,002 | -<br>-<br>-<br>-<br>\$6,773<br>-<br>\$6,773<br>-<br>\$600 |
|--|--|--|---|
| Map Values from Invisible Account Codes<br>Section 3.60 pension contribution adjustment<br>003 Budget Act appropriation<br>Past year adjustments - Reimbursements<br>Totals Available<br>Unexpended balance, estimated savings<br>TOTALS, EXPENDITURES<br>3020 Tobacco Settlement Fund<br>APPROPRIATIONS   | 102<br>21<br><b>\$6,565</b><br>-735<br><b>\$5,830</b>                    | 1<br>50<br>21<br>-<br>\$6,002<br>\$6,002                             | \$6,773   |
| Section 3.60 pension contribution adjustment<br>003 Budget Act appropriation<br>Past year adjustments - Reimbursements<br>Totals Available<br>Unexpended balance, estimated savings<br>TOTALS, EXPENDITURES<br>3020 Tobacco Settlement Fund<br>APPROPRIATIONS  | 102<br>21<br><b>\$6,565</b><br>-735<br><b>\$5,830</b>                    | 50<br>21<br><b>\$6,002</b><br><b>\$6,002</b>                         | \$6,773   |
| 003 Budget Act appropriation Past year adjustments - Reimbursements Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 3020 Tobacco Settlement Fund APPROPRIATIONS  | 21<br>-1<br>\$6,565<br>-735<br>\$5,830                                   | 21<br>   | \$6,773   |
| Past year adjustments - Reimbursements Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 3020 Tobacco Settlement Fund APPROPRIATIONS   | -1<br>\$6,565<br>-735<br>\$5,830   | <br>\$6,002<br><br>\$6,002   | \$6,773   |
| Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 3020 Tobacco Settlement Fund APPROPRIATIONS  | \$6,565<br>-735<br>\$5,830   | <br>\$6,002<br>  | \$6,773   |
| Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 3020 Tobacco Settlement Fund APPROPRIATIONS  | -735<br><b>\$5,830</b><br>-  | <br>\$6,002<br>  | \$6,773   |
| TOTALS, EXPENDITURES<br>3020 Tobacco Settlement Fund<br>APPROPRIATIONS   | -735<br><b>\$5,830</b><br>-  | <br>\$6,002<br>  | \$6,773   |
| TOTALS, EXPENDITURES<br>3020 Tobacco Settlement Fund<br>APPROPRIATIONS   | \$5,830<br>  |  |   |
| 3020 Tobacco Settlement Fund<br>APPROPRIATIONS   | <u> </u>   |  |   |
|  | <u> </u>   |  | \$600   |
| 001 Budget Act appropriation   | \$-  | <u>-</u><br>\$-  | \$600   |
|  | \$-  | \$-  |   |
| TOTALS, EXPENDITURES   |  |  | \$600   |
| 3074 Medical Marijuana Program Fund  |  |  |   |
| APPROPRIATIONS   |  |  |   |
| 001 Budget Act appropriation   | \$127  | \$113  | \$201   |
| Allocation for employee compensation   | 1  | 2  | -   |
| Allocation for staff benefits  | 1  | 1  | -   |
| Past year adjustments  | 5  | -  | -   |
| Section 3.60 pension contribution adjustment   | 4  | 1  |   |
| Totals Available   | \$138  | \$117  | \$201   |
| Unexpended balance, estimated savings  | -1   |  |   |
| TOTALS, EXPENDITURES   | \$137  | \$117  | \$201   |
| 3080 AIDS Drug Assistance Program Rebate Fund  |  |  |   |
| APPROPRIATIONS   |  |  |   |
| Health and Safety Code section 120956  | \$917  | \$1,523  | \$2,117   |
| Allocation for employee compensation   | 9  | 24   | -   |
| Allocation for staff benefits  | 4  | 10   | -   |
| Lease revenue debt service adjustment - tenant savings   | -  | -1   | -   |
| Section 3.60 pension contribution adjustment   | 15   | 8  |   |
| Totals Available   | \$945  | \$1,564  | \$2,117   |
| Unexpended balance, estimated savings  | 259  | <u> </u>   |   |
| TOTALS, EXPENDITURES   | \$1,204  | \$1,564  | \$2,117   |
| 3081 Cannery Inspection Fund   |  |  |   |
| APPROPRIATIONS   |  |  |   |
| 001 Budget Act appropriation   | \$2,436  | \$2,504  | \$2,625   |
| Allocation for employee compensation   | 18   | 29   | -   |
| Allocation for staff benefits  | 7  | 14   | -   |
| Section 3.60 pension contribution adjustment   | 28   | 13   | -   |
| 003 Budget Act appropriation   | 8  | 8  | -   |
| Lease revenue debt service adjustment  | -  | 1  | -   |
| Past year adjustments - Reimbursements   | -1   |  |   |
| Totals Available   | \$2,496  | \$2,569  | \$2,625   |
| Unexpended balance, estimated savings  | -3   |  |   |
| TOTALS, EXPENDITURES   | \$2,493  | \$2,569  | \$2,625   |
| 3085 Mental Health Services Fund   |  |  |   |
| APPROPRIATIONS   |  |  |   |
| 001 Budget Act appropriation   | \$18,539   | \$20,094   | \$3,068   |

| 1 STATE OPERATIONS  | 2014-15*       | 2015-16*      | 2016-17*  |
|---|----------------|---------------|-----------|
| Allocation for employee compensation  | 8              | 3             | -         |
| Allocation for staff benefits   | 2              | 1             | -         |
| Lease revenue debt service adjustment - tenant savings  | -              | -1            | -         |
| Section 3.60 pension contribution adjustment  | 9              | 1             | -         |
| Prior Year Balances Available:  |                |               |           |
| Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012   | -              | 14,978        | 14,978    |
| Item 4265-001-3085, Budget Act of 2013  | -              | 15,000        | 15,000    |
| Carryover of Mental Health Services Fund Appropriation per Provision 2, Item 4265-001-3085, Budget Act of 2014.           | -              | 15,000        | 15,000    |
| Carryover of Mental Health Services Fund Appropriation per Provision 2, Item 4265-001-3085, Budget Acts of 2012 and 2013. | 29,978         | -             | -         |
| Mental Health Services Act funding adjustment   | <u> </u>       | <u> </u>      | -29,978   |
| Totals Available  | \$48,536       | \$65,076      | \$18,068  |
| Balance available in subsequent years   | -44,978        | -15,000       | <u> </u>  |
| TOTALS, EXPENDITURES  | \$3,558        | \$50,076      | \$18,068  |
| 3098 State Department of Public Health Licensing and Certification Program Fund   |                |               |           |
| APPROPRIATIONS  |                |               |           |
| 001 Budget Act appropriation  | \$95,762       | \$133,939     | \$148,985 |
| Allocation for employee compensation  | 935            | 1,310         | -         |
| Allocation for staff benefits   | 341            | 704           | -         |
| Budget position transparency  | -              | -10,461       | -         |
| Continuously vacant positions   | -123           | -             | -         |
| Expenditure by category redistribution  | -              | 10,461        | -         |
| Lease revenue debt service adjustment - tenant savings  | -              | -40           | -         |
| Section 3.60 pension contribution adjustment  | 1,446          | 446           | -         |
| 003 Budget Act appropriation  | 395            | 394           | 322       |
| Adjustment per Control Section 4.30, Budget Act of 2015   | -              | -1            | -         |
| Lease revenue debt service adjustment   | -              | -8            | -         |
| Past year adjustments - Reimbursements  | -1             | -             | -         |
| Section 4.30 lease revenue payment adjustment   | 1              |               |           |
| Totals Available  | \$98,754       | \$136,744     | \$149,307 |
| Unexpended balance, estimated savings   | -7,465         | <u> </u>      | <u> </u>  |
| TOTALS, EXPENDITURES  | \$91,289       | \$136,744     | \$149,307 |
| Less funding provided by General Fund   | -3,700         | -3,700        | -3,700    |
| NET TOTALS, EXPENDITURES  | \$87,589       | \$133,044     | \$145,607 |
| 3110 Gambling Addiction Program Fund  |                |               |           |
| APPROPRIATIONS  | <b>•</b> · - · | <b>•</b>      | <b>•</b>  |
| 001 Budget Act appropriation  | \$154          | \$155         | \$157     |
| Totals Available  | \$154          | \$155         | \$157     |
| Unexpended balance, estimated savings   | -3             | -             | -         |
| TOTALS, EXPENDITURES  | \$151          | \$155         | \$157     |
| 3114 Birth Defects Monitoring Program Fund  |                |               |           |
| APPROPRIATIONS  | ¢1 260         | ¢1 270        | ¢4 007    |
| 001 Budget Act appropriation<br>Allocation for employee compensation  | \$4,368<br>12  | \$4,370<br>15 | \$4,227   |
| Allocation for staff benefits   | 4              | 6             | -         |
|   | 4<br>16        |               | -         |
| Section 3.60 pension contribution adjustment  | 10             | 4             | -         |
| 003 Budget Act appropriation  | -              | -             | 96        |

| 1 STATE OPERATIONS   | 2014-15*  | 2015-16*  | 2016-17*  |
|--|-----------|-----------|-----------|
| Totals Available   | \$4,400   | \$4,395   | \$4,323   |
| Unexpended balance, estimated savings                                  | -364      |           |           |
| TOTALS, EXPENDITURES   | \$4,036   | \$4,395   | \$4,323   |
| 3151 Internal Health Information Integrity Quality Improvement Account |           |           |           |
| APPROPRIATIONS   |           |           |           |
| 001 Budget Act appropriation   | -         | \$25      | -         |
| Adjustment to maintain sufficient fund balances                        |           | -22       |           |
| TOTALS, EXPENDITURES   | \$-       | \$3       | \$-       |
| 3155 Lead-Related Construction Fund                                    |           |           |           |
| APPROPRIATIONS   |           |           |           |
| 001 Budget Act appropriation   | \$566     | \$570     | \$602     |
| Allocation for employee compensation                                   | 6         | 7         | -         |
| Allocation for staff benefits  | 2         | 4         | -         |
| Section 3.60 pension contribution adjustment                           | 9         | 2         | -         |
| 003 Budget Act appropriation   |           |           | 39        |
| Totals Available   | \$583     | \$583     | \$641     |
| Unexpended balance, estimated savings                                  | -189      |           |           |
| TOTALS, EXPENDITURES   | \$394     | \$583     | \$641     |
| 3237 Cost of Implementation Account, Air Pollution Control Fund        |           |           |           |
| APPROPRIATIONS   |           |           |           |
| 001 Budget Act appropriation   | \$348     | \$356     | \$388     |
| Allocation for employee compensation                                   | 3         | -         | -         |
| Allocation for staff benefits  | 1         | -         | -         |
| Section 3.60 pension contribution adjustment                           | 4         |           |           |
| Totals Available   | \$356     | \$356     | \$388     |
| Unexpended balance, estimated savings                                  | -357      | -         | -         |
| TOTALS, EXPENDITURES   | -\$1      | \$356     | \$388     |
| 3288 Medical Marijuana Regulation and Safety Act Fund                  |           |           |           |
| APPROPRIATIONS   |           |           |           |
| 001 Budget Act appropriation   |           |           | \$3,438   |
| TOTALS, EXPENDITURES   | \$-       | \$-       | \$3,438   |
| Total Expenditures, All Funds, (State Operations)                      | \$648,720 | \$825,190 | \$808,588 |
| 2 LOCAL ASSISTANCE   | 2014-15*  | 2015-16*  | 2016-17*  |
| 0001 General Fund  |           |           |           |
| APPROPRIATIONS   |           |           |           |
| 111 Budget Act appropriation   | \$38,759  | \$45,143  | \$59,982  |
| Totals Available   | \$38,759  | \$45,143  | \$59,982  |
| Unexpended balance, estimated savings                                  | -1,940    |           |           |
| TOTALS, EXPENDITURES   | \$36,819  | \$45,143  | \$59,982  |
| 0080 Childhood Lead Poisoning Prevention Fund                          |           |           |           |
| APPROPRIATIONS   |           |           |           |
| 111 Budget Act appropriation   | \$11,000  | \$11,000  | \$17,800  |
| Totals Available   | \$11,000  | \$11,000  | \$17,800  |
| Unexpended balance, estimated savings                                  | -707      |           |           |
| TOTALS, EXPENDITURES   | \$10,293  | \$11,000  | \$17,800  |
| 0099 Health Statistics Special Fund                                    |           |           |           |
| APPROPRIATIONS   |           |           |           |

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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# 4265 Department of Public Health - Continued

| TOTALS, EXPENDITURES         \$510         \$510         \$510         \$510           OPAS California Health Data and Planning Fund         S240         \$240         \$240         \$240           OTTALS, EXPENDITURES         \$240         \$240         \$240         \$240         \$240           OTTALS, EXPENDITURES         \$240         \$240         \$240         \$240         \$240           APPROPRIATIONS         111 Budget Act appropriation         -         -         \$45           OTTALS, EXPENDITURES         \$-         \$-         \$45           O203         Genetic Disease Testing Fund         -  | 2 LOCAL ASSISTANCE   | 2014-15*    | 2015-16* | 2016-17*  |
|---|--|-------------|----------|-----------|
| 0143 California Health Data and Planning Fund           APPROPRIATIONS           111 Budget At appropriation         5240         5240         5240         5240         5240         5240         5240         5240         5240         5240         544           0203 Genetic Disease Testing Fund         APPROPRIATIONS           111 Budget At appropriation         5   | 111 Budget Act appropriation                                   | \$510       | \$510    | \$510     |
| 0143 California Health Data and Planning Fund           APPROPRIATIONS           111 Budget At appropriation         5240         5240         5240         5240         5240         5240         5240         5240         5240         5240         544           0203 Genetic Disease Testing Fund         APPROPRIATIONS           111 Budget At appropriation         5   |  | \$510       | \$510    | \$510     |
| S240         S240         S240         S240         S240         S240           OTALS, EXPENDITURES         S240   |  | •           | •        | •         |
| TOTALS, EXPENDITURES       \$240       \$240       \$240         0177       Food Safety Fund       APPROPRIATIONS       \$45         1111       Budget Act appropriation       -       545         0203       Genetic Disease Testing Fund       APPROPRIATIONS       445         APPROPRIATIONS       1111       Budget Act appropriation       \$88,654       \$89,712       \$105,771         May Revision 2015 Estimate - Genetic Disease Screening Program       -       -       3,370       -         November 2015 Estimate - Genetic Disease Screening Program       -       -       4,570       -       -         November 2015 Estimate - Genetic Disease Screening Program       -   | APPROPRIATIONS   |             |          |           |
| 0177 Food Safety Fund         APPROPRIATIONS         111 Budget Act appropriation         0203 Genetic Disease Testing Fund         APPROPRIATIONS         111 Budget Act appropriation         May Revision 2015 Estimate - Genetic Disease Screening Program  | 111 Budget Act appropriation                                   | \$240       | \$240    | \$240     |
| APPROPRIATIONS       5       545         1111 Budget Act appropriation       5       5       545         0203 Genetic Disease Testing Fund       APPROPRIATIONS       1111 Budget Act appropriation       \$88,654       \$89,712       \$106,771         May Revision 2015 Estimate - Genetic Disease Screening Program       -1,221       -       -       -         November 2014 Estimate - Genetic Disease Screening Program       -       -       -       -       -         November 2015 Estimate - Genetic Disease Screening Program       - <td>TOTALS, EXPENDITURES</td> <td>\$240</td> <td>\$240</td> <td>\$240</td>  | TOTALS, EXPENDITURES   | \$240       | \$240    | \$240     |
| 111 Budget Act appropriation         -         -         -         545           0203 Genetic Disease Testing Fund         APPROPRIATIONS         5         5         5         54           0203 Genetic Disease Screening Program         -         -         3,970         -   | 0177 Food Safety Fund  |             |          |           |
| TOTALS, EXPENDITURES         \$         \$         \$44           0203         Genetic Disease Testing Fund         APPROPRIATIONS         \$111 Budget Act appropriation         \$88,654         \$89,712         \$105,771           May Revision 2015 Estimate - Genetic Disease Screening Program         -1,221         -         -           May Revision 2015 Estimate - Genetic Disease Screening Program         -         -         -           November 2014 Estimate - Genetic Disease Screening Program         -         -         -           November 2015 Estimate - Genetic Disease Screening Program         - <td< td=""><td>APPROPRIATIONS</td><td></td><td></td><td></td></td<>  | APPROPRIATIONS   |             |          |           |
| 0203 Genetic Disease Testing Fund         APPROPRIATIONS         111 Budget Act appropriation       \$88.664       \$89,712       \$105,771         May Revision 2015 Estimate - Genetic Disease Screening Program       -       3,970       -         November 2014 Estimate - Genetic Disease Screening Program       -       3,970       -         November 2015 Estimate - Genetic Disease Screening Program       -       -       -         November 2015 Estimate - Genetic Disease Screening Program       -       -       -         Totals Available       \$86,727       \$89,112       \$105,771         Unexpended balance, estimated savings       -       -       -       -         TOTALS, EXPENDITURES       \$88,507       \$89,112       \$105,771       -       -         111 Budget Act appropriation       \$20,001       \$20,746       \$22,116       -   | 111 Budget Act appropriation                                   |             |          | \$45      |
| APPROPRIATIONS       \$98.664       \$89,712       \$105,771         May Revision 2015 Estimate - Genetic Disease Screening Program       -1,221       -         May Revision 2016 Estimate - Genetic Disease Screening Program       -1,221       -         November 2014 Estimate - Genetic Disease Screening Program       -       -       -         November 2015 Estimate - Genetic Disease Screening Program       -       -       -       -         Totals Available       \$86,727       \$89,112       \$105,771         Unexpended balance, estimated savings       -1,220       -       -       -         Totals Available       \$86,507       \$89,112       \$105,774       \$22,116         APPROPRIATIONS       -   | TOTALS, EXPENDITURES   | \$-         | \$-      | \$45      |
| 111 Budget Act appropriation       \$88,654       \$89,712       \$105,771         May Revision 2015 Estimate - Genetic Disease Screening Program       -1,221       -       -         November 2014 Estimate - Genetic Disease Screening Program       -       3,970       -         November 2014 Estimate - Genetic Disease Screening Program       -       -       -         Totals Available       \$86,727       \$88,112       \$105,771         Unexpended balance, estimated savings       -1,220       -       -         Totals ExPENDITURES       \$85,507       \$89,112       \$105,771         0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund       -       -       -         APPROPRIATIONS       520,501       \$20,746       \$22,116       -       -         Totals Available       \$20,501       \$20,746       \$22,116       -   | 0203 Genetic Disease Testing Fund                              |             |          |           |
| May Revision 2015 Estimate - Genetic Disease Screening Program       -1.221       -         May Revision 2016 Estimate - Genetic Disease Screening Program       -706       -         November 2014 Estimate - Genetic Disease Screening Program       -706       -         Totals Available       S86,727       S89,112       \$105,774         Unexpended balance, estimated savings       -1.220       -       -         TOTALS, EXPENDITURES       S86,507       S89,112       \$105,774         Q21 Health Education Account, Cigarette and Tobacco Products Surtax Fund       APPROPRIATIONS       S20,501       \$20,746       \$22,116         Totals Available       S20,501       \$20,746       \$22,116       \$20,501       \$20,746       \$22,116         Totals Available       S20,501       \$20,746       \$22,116       \$20,501       \$20,746       \$22,116         Totals Available       S20,501       \$20,746       \$22,116       \$20,501       \$20,746       \$22,116         Outexpended balance, estimated savings       -9,439       -  | APPROPRIATIONS   |             |          |           |
| May Revision 2016 Estimate - Genetic Disease Screening Program       -       3,970         November 2014 Estimate - Genetic Disease Screening Program       -706       -         November 2015 Estimate - Genetic Disease Screening Program       -       -4,570         Totals Available       \$86,727       \$89,112       \$105,774         Unexpended balance, estimated savings       -1,220       -       -         TOTALS, EXPENDITURES       \$85,507       \$89,112       \$105,774         0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund       APPROPRIATIONS       \$20,501       \$20,746       \$22,116         111 Budget Act appropriation       \$20,501       \$20,746       \$22,116       -       -         Unexpended balance, estimated savings       -9,439       -       -       -       -       -         Unexpended balance, estimated savings       9,439       -  | 111 Budget Act appropriation                                   | \$88,654    | \$89,712 | \$105,771 |
| November 2014 Estimate - Genetic Disease Screening Program       - </td <td>May Revision 2015 Estimate - Genetic Disease Screening Program</td> <td>-1,221</td> <td>-</td> <td>-</td>   | May Revision 2015 Estimate - Genetic Disease Screening Program | -1,221      | -        | -         |
| November 2015 Estimate - Genetic Disease Screening Program         -  | May Revision 2016 Estimate - Genetic Disease Screening Program | -           | 3,970    | -         |
| Totals Available         \$86,727         \$89,112         \$105,771           Unexpended balance, estimated savings         -1,220         -         -           TOTALS, EXPENDITURES         \$85,507         \$89,112         \$105,771           0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund<br>APPROPRIATIONS         \$20,501         \$20,746         \$22,116           Totals Available         \$20,501         \$20,746         \$22,116         \$20,746         \$22,116           Unexpended balance, estimated savings         -9,439         -         -         -           Unexpended balance, estimated savings         -9,439         -         -         -           0279 Child Health and Safety Fund         \$20,501         \$20,746         \$22,118         -           0279 Child Health and Safety Fund         \$526         \$526         \$526         -         -           111 Budget Act appropriation         \$526         \$52  | November 2014 Estimate - Genetic Disease Screening Program     | -706        | -        | -         |
| Unexpended balance, estimated savings       -1,220       -         TOTALS, EXPENDITURES       \$85,507       \$89,112       \$105,771         0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund       APPROPRIATIONS       \$20,501       \$20,746       \$22,116         Totals Available       \$20,501       \$20,746       \$22,116       \$20,746       \$22,116         Unexpended balance, estimated savings       -9,439       -       -       -         Balance available in subsequent years       9,439       -       <  | November 2015 Estimate - Genetic Disease Screening Program     |             | -4,570   |           |
| TOTALS, EXPENDITURES\$85,507\$89,112\$105,7710231 Health Education Account, Cigarette and Tobacco Products Surtax Fund<br>APPROPRIATIONS\$20,501\$20,746\$22,118111 Budget Act appropriation\$20,501\$20,746\$22,118Totals Available\$20,501\$20,746\$22,118Unexpended balance, estimated savings9,4390279 Child Health and Safety Fund\$20,501\$20,746\$22,1180279 Child Health and Safety Fund\$20,501\$20,746\$22,1180279 Child Health and Safety Fund\$526\$526\$5260279 Child Health and Safety Fund\$526\$526\$5260279 Child Health and Safety Fund\$526\$526\$5260367 Indian Gaming Special Distribution Fund\$669\$526\$5260367 Indian Gaming Special Distribution Fund\$4,000\$4,000\$4,000APPROPRIATIONS\$111 Budget Act appropriation\$4,000\$4,000\$4,000Unexpended balance, estimated savings-1290367 Indian Gaming Special Distribution Fund\$4,000\$4,000\$4,000APPROPRIATIONS\$111 Budget Act appropriation\$129111 Budget Act appropriation\$165\$165\$1650642 Domestic Violence Training and Education Fund\$165\$165\$1650642 Domestic Violence Training and Education Fund\$165\$165\$165011 Budget Act appropriation\$165\$165\$165011 Budget Act appropriation\$165<  | Totals Available   | \$86,727    | \$89,112 | \$105,771 |
| 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund<br>APPROPRIATIONS1111 Budget Act appropriation\$20,501\$20,746\$22,118Totals Available\$20,501\$20,746\$22,118Unexpended balance, estimated savings   | Unexpended balance, estimated savings                          | -1,220      |          |           |
| APPROPRIATIONS         111 Budget Act appropriation       \$20,501       \$20,746       \$22,118         Totals Available       \$20,501       \$20,746       \$22,118         Unexpended balance, estimated savings       -9,439       -       -         Balance available in subsequent years       9,439       -       -         TOTALS, EXPENDITURES       \$20,501       \$20,746       \$22,118         0279 Child Health and Safety Fund       APPROPRIATIONS       -       -         111 Budget Act appropriation       \$526       \$526       \$526         Totals Available       \$20,501       \$20,746       \$22,118         0279 Child Health and Safety Fund       APPROPRIATIONS       -       -         111 Budget Act appropriation       \$526       \$526       \$526         Totals Available       \$469       \$526       \$526         0367 Indian Gaming Special Distribution Fund       APPROPRIATIONS       -       -         111 Budget Act appropriation       \$4,000       \$4,000       \$4,000         Vinexpended balance, estimated savings       -129       -       -         TOTALS, EXPENDITURES       \$3,871       \$4,000       \$4,000         0642 Domestic Violence Training and Education Fund       APPROPRI  | TOTALS, EXPENDITURES   | \$85,507    | \$89,112 | \$105,771 |
| Totals Available\$20,501\$20,746\$22,116Unexpended balance, estimated savings-9,439Balance available in subsequent years9,439TOTALS, EXPENDITURES\$20,501\$20,746\$22,1160279Child Health and Safety FundAPPROPRIATIONS111Budget Act appropriation\$526\$526TOTALS, EXPENDITURES\$469\$526\$5260367Indian Gaming Special Distribution FundAPPROPRIATIONS111Budget Act appropriation\$4,000\$4,000Totals Available\$44,000\$4,000\$4,000Unexpended balance, estimated savings-129-111Budget Act appropriationTotals, EXPENDITURES\$3,871\$4,000\$4,000Unexpended balance, estimated savings-129-101ALS, EXPENDITURES\$3,871\$4,000\$4,0000642Domestic Violence Training and Education FundAPPROPRIATIONS\$111Budget Act appropriation\$165\$165111Budget Act appropriation\$165\$165\$1650823California Alzheimers Disease and Related Disorders Research FundAPPROPRIATIONS111Budget Act Appropriation\$539\$539\$539111Budget Act Appropriation\$539\$539\$539   | -  |             |          |           |
| Unexpended balance, estimated savings       -9,439       -         Balance available in subsequent years       9,439       -         TOTALS, EXPENDITURES       \$20,501       \$20,746       \$22,118         0279       Child Health and Safety Fund       APPROPRIATIONS       \$526       \$526         111       Budget Act appropriation       \$526       \$526       \$526         TOTALS, EXPENDITURES       \$469       \$526       \$526         0367       Indian Gaming Special Distribution Fund       -       -         APPROPRIATIONS       -       -       -         111       Budget Act appropriation       \$4,000       \$4,000       \$4,000         APPROPRIATIONS       -       -       -       -         111       Budget Act appropriation       \$4,000       \$4,000       \$4,000         TOTALS, EXPENDITURES       \$3,871       \$4,000       \$4,000         Unexpended balance, estimated savings       -129       -       -         1014LS, EXPENDITURES       \$3,871       \$4,000       \$4,000         0642       Domestic Violence Training and Education Fund       APPROPRIATIONS       \$111         111       Budget Act appropriation       \$165       \$165       \$165  | 111 Budget Act appropriation                                   | \$20,501    | \$20,746 | \$22,118  |
| Balance available in subsequent years       9,439       -         TOTALS, EXPENDITURES       \$20,501       \$20,746       \$22,118         0279       Child Health and Safety Fund       APPROPRIATIONS       \$526       \$526       \$526         111       Budget Act appropriation       \$526       \$526       \$526       \$526         Unexpended balance, estimated savings       -57       -       -       -         0367       Indian Gaming Special Distribution Fund       APPROPRIATIONS       \$469       \$526       \$526         111       Budget Act appropriation       \$4,000 <td>Totals Available</td> <td>\$20,501</td> <td>\$20,746</td> <td>\$22,118</td>      | Totals Available   | \$20,501    | \$20,746 | \$22,118  |
| Balance available in subsequent years       9,439       -         TOTALS, EXPENDITURES       \$20,501       \$20,746       \$22,118         0279       Child Health and Safety Fund       APPROPRIATIONS       \$526       \$526       \$526         111       Budget Act appropriation       \$526       \$526       \$526       \$526         Unexpended balance, estimated savings       -57       -       -       -         0367       Indian Gaming Special Distribution Fund       APPROPRIATIONS       \$469       \$526       \$526         111       Budget Act appropriation       \$4,000 <td>Unexpended balance, estimated savings</td> <td>-9,439</td> <td>-</td> <td>-</td> | Unexpended balance, estimated savings                          | -9,439      | -        | -         |
| TOTALS, EXPENDITURES\$20,501\$20,746\$22,1160279 Child Health and Safety FundAPPROPRIATIONS111 Budget Act appropriation\$526\$526\$526Totals Available\$526\$526\$526Unexpended balance, estimated savings-57TOTALS, EXPENDITURES\$469\$526\$5260367 Indian Gaming Special Distribution FundAPPROPRIATIONS\$4,000\$4,000111 Budget Act appropriation\$4,000\$4,000\$4,000Totals Available\$4,000\$4,000\$4,000Unexpended balance, estimated savings-129TOTALS, EXPENDITURES\$3,871\$4,000\$4,000Unexpended balance, estimated savings-129TOTALS, EXPENDITURES\$3,871\$4,000\$4,0000642 Domestic Violence Training and Education FundAPPROPRIATIONS\$165\$165111 Budget Act appropriation\$165\$165\$1650623 California Alzheimers Disease and Related Disorders Research FundAPPROPRIATIONS111111 Budget Act Appropriation\$539\$539\$539   |  |             | -        | -         |
| 0279 Child Health and Safety Fund         APPROPRIATIONS         111 Budget Act appropriation       \$526       \$526       \$526         Totals Available       \$526       \$526       \$526         Unexpended balance, estimated savings       -57       -       -         TOTALS, EXPENDITURES       \$469       \$526       \$526         0367 Indian Gaming Special Distribution Fund       APPROPRIATIONS       -       -         111 Budget Act appropriation       \$4,000       \$4,000       \$4,000         APPROPRIATIONS       -       -       -         111 Budget Act appropriation       \$4,000       \$4,000       \$4,000         Vinexpended balance, estimated savings       -129       -       -         TOTALS, EXPENDITURES       \$3,871       \$4,000       \$4,000         0642 Domestic Violence Training and Education Fund       APPROPRIATIONS       -       -         111 Budget Act appropriation       \$165       \$165       \$165         0642 Domestic Violence Training and Education Fund       APPROPRIATIONS       -       -         111 Budget Act appropriation       \$165       \$165       \$165       \$165         0823 California Alzheimers Disease and Related Disorders Research Fund       APPROPRIATION  |  |             | \$20.746 | \$22.118  |
| APPROPRIATIONS111 Budget Act appropriation\$526\$526Totals Available\$526\$526Unexpended balance, estimated savings-57-TOTALS, EXPENDITURES\$469\$526\$5260367 Indian Gaming Special Distribution FundAPPROPRIATIONS-111 Budget Act appropriation\$4,000\$4,000\$4,000Totals Available\$4,000\$4,000\$4,000Unexpended balance, estimated savings-129-TOTALS, EXPENDITURES\$3,871\$4,000\$4,000Unexpended balance, estimated savings-129-0642 Domestic Violence Training and Education FundAPPROPRIATIONS-111 Budget Act appropriation\$165\$165\$1650642 Domestic Violence Training and Education FundAPPROPRIATIONS111 Budget Act appropriation\$165\$165\$1650642 Domestic Violence Training and Education FundAPPROPRIATIONS111 Budget Act appropriation\$165\$165\$1650823 California Alzheimers Disease and Related Disorders Research FundAPPROPRIATIONS-111 Budget Act Appropriation\$539\$539\$539  |  | · · · · · · | , , ,    | , , -     |
| Totals Available\$526\$526\$526Unexpended balance, estimated savings-57TOTALS, EXPENDITURES\$469\$526\$5260367Indian Gaming Special Distribution FundAPPROPRIATIONS\$4,000\$4,000APPROPRIATIONS\$4,000\$4,000\$4,000\$4,000Totals Available\$4,000\$4,000\$4,000\$4,000Unexpended balance, estimated savings-129TOTALS, EXPENDITURES\$3,871\$4,000\$4,0000642Domestic Violence Training and Education Fund\$165\$165APPROPRIATIONS\$111Budget Act appropriation\$165\$165111 Budget Act appropriation\$165\$165\$165Unexpended balance, estimated savings-15TOTALS, EXPENDITURES\$165\$165\$165Unexpended balance, estimated savings-15TOTALS, EXPENDITURES\$165\$165\$165Unexpended balance, estimated savings-15TOTALS, EXPENDITURES\$150\$165\$1650823California Alzheimers Disease and Related Disorders Research FundAPPROPRIATIONS111Budget Act Appropriation\$539\$539\$539  | -  |             |          |           |
| Unexpended balance, estimated savings-57-TOTALS, EXPENDITURES\$469\$526\$5260367Indian Gaming Special Distribution FundAPPROPRIATIONS111Budget Act appropriation\$4,000\$4,000Totals Available\$4,000\$4,000\$4,000Unexpended balance, estimated savings-129TOTALS, EXPENDITURES\$3,871\$4,000\$4,0000642Domestic Violence Training and Education Fund\$165\$165APPROPRIATIONS\$165\$165\$165111Budget Act appropriation\$165\$165\$165Totals Available\$165\$165\$165Unexpended balance, estimated savings-15TOTALS, EXPENDITURES\$165\$165\$1650823California Alzheimers Disease and Related Disorders Research FundAPPROPRIATIONS\$115\$165111Budget Act Appropriation\$539\$539\$539  | 111 Budget Act appropriation                                   | \$526       | \$526    | \$526     |
| TOTALS, EXPENDITURES\$469\$526\$5260367Indian Gaming Special Distribution FundAPPROPRIATIONS111Budget Act appropriation\$4,000\$4,000Totals Available\$4,000\$4,000\$4,000Unexpended balance, estimated savings-129TOTALS, EXPENDITURES\$3,871\$4,000\$4,0000642Domestic Violence Training and Education FundAPPROPRIATIONS\$165\$165\$165111Budget Act appropriation\$165\$165\$165Totals Available\$165\$165\$165Unexpended balance, estimated savings-15TOTALS, EXPENDITURES\$150\$165\$1650823California Alzheimers Disease and Related Disorders Research FundAPPROPRIATIONS111Budget Act Appropriation\$539\$539\$539   | Totals Available   | \$526       | \$526    | \$526     |
| 0367 Indian Gaming Special Distribution FundAPPROPRIATIONS111 Budget Act appropriation\$4,000\$4,000Totals Available\$4,000\$4,000Unexpended balance, estimated savings-129-TOTALS, EXPENDITURES\$3,871\$4,000\$4,0000642 Domestic Violence Training and Education Fund44,000\$4,000APPROPRIATIONS\$165\$165\$165111 Budget Act appropriation\$165\$165\$165Totals Available\$165\$165\$165Unexpended balance, estimated savings-15TOTALS, EXPENDITURES\$165\$165\$1650823 California Alzheimers Disease and Related Disorders Research FundAPPROPRIATIONS\$539\$539\$539   | Unexpended balance, estimated savings                          | -57         | -        | -         |
| 0367 Indian Gaming Special Distribution FundAPPROPRIATIONS111 Budget Act appropriation\$4,000\$4,000Totals Available\$4,000\$4,000Unexpended balance, estimated savings-129-TOTALS, EXPENDITURES\$3,871\$4,000\$4,0000642 Domestic Violence Training and Education Fund44,000\$4,000APPROPRIATIONS\$165\$165\$165111 Budget Act appropriation\$165\$165\$165Totals Available\$165\$165\$165Unexpended balance, estimated savings-15TOTALS, EXPENDITURES\$165\$165\$1650823 California Alzheimers Disease and Related Disorders Research FundAPPROPRIATIONS\$539\$539\$539   | TOTALS, EXPENDITURES   | \$469       | \$526    | \$526     |
| APPROPRIATIONS111 Budget Act appropriation\$4,000\$4,000Totals Available\$4,000\$4,000Unexpended balance, estimated savings-129TOTALS, EXPENDITURES\$3,871\$4,0000642 Domestic Violence Training and Education FundAPPROPRIATIONS111 Budget Act appropriation\$165\$165Totals Available\$165\$165Unexpended balance, estimated savings-15   |  |             |          |           |
| Totals Available\$4,000\$4,000\$4,000Unexpended balance, estimated savings-129TOTALS, EXPENDITURES\$3,871\$4,000\$4,0000642 Domestic Violence Training and Education Fund\$165\$165\$165APPROPRIATIONS\$111 Budget Act appropriation\$165\$165\$165Totals Available\$165\$165\$165\$165Unexpended balance, estimated savings-15TOTALS, EXPENDITURES\$150\$165\$165\$1650823 California Alzheimers Disease and Related Disorders Research Fund\$539\$539\$539111 Budget Act Appropriation\$539\$539\$539   |  |             |          |           |
| Unexpended balance, estimated savings-129-TOTALS, EXPENDITURES\$3,871\$4,0000642 Domestic Violence Training and Education FundAPPROPRIATIONS111 Budget Act appropriation\$165111 Budget Act appropriation\$165\$165Totals Available\$165\$165Unexpended balance, estimated savings-15-TOTALS, EXPENDITURES\$150\$1650823 California Alzheimers Disease and Related Disorders Research Fund\$539\$539111 Budget Act Appropriation\$539\$539  | 111 Budget Act appropriation                                   | \$4,000     | \$4,000  | \$4,000   |
| TOTALS, EXPENDITURES\$3,871\$4,000\$4,0000642Domestic Violence Training and Education FundAPPROPRIATIONS111Budget Act appropriation\$165\$165\$165Totals Available\$165\$165\$165Unexpended balance, estimated savings-15TOTALS, EXPENDITURES\$150\$165\$1650823California Alzheimers Disease and Related Disorders Research Fund\$539\$539\$539111Budget Act Appropriation\$539\$539\$539  | Totals Available   | \$4,000     | \$4,000  | \$4,000   |
| 0642 Domestic Violence Training and Education FundAPPROPRIATIONS111 Budget Act appropriation\$165\$165\$165Totals Available\$165\$165\$165Unexpended balance, estimated savings-15TOTALS, EXPENDITURES\$150\$165\$1650823 California Alzheimers Disease and Related Disorders Research Fund4APPROPRIATIONS111 Budget Act Appropriation\$539\$539\$539   | Unexpended balance, estimated savings                          | -129        | -        | -         |
| APPROPRIATIONS111 Budget Act appropriation\$165\$165\$165Totals Available\$165\$165\$165Unexpended balance, estimated savings-15TOTALS, EXPENDITURES\$150\$165\$1650823 California Alzheimers Disease and Related Disorders Research FundAPPROPRIATIONS\$539\$539\$539  | TOTALS, EXPENDITURES   | \$3,871     | \$4,000  | \$4,000   |
| APPROPRIATIONS111 Budget Act appropriation\$165\$165\$165Totals Available\$165\$165\$165Unexpended balance, estimated savings-15TOTALS, EXPENDITURES\$150\$165\$1650823 California Alzheimers Disease and Related Disorders Research FundAPPROPRIATIONS\$539\$539\$539  | 0642 Domestic Violence Training and Education Fund             |             |          |           |
| Totals Available\$165\$165\$165Unexpended balance, estimated savings-15-15-15TOTALS, EXPENDITURES\$150\$165\$1650823 California Alzheimers Disease and Related Disorders Research Fund  | -  |             |          |           |
| Unexpended balance, estimated savings       -15       -         TOTALS, EXPENDITURES       \$150       \$165         0823       California Alzheimers Disease and Related Disorders Research Fund       -         APPROPRIATIONS       111 Budget Act Appropriation       \$539       \$539       \$539   | 111 Budget Act appropriation                                   | \$165       | \$165    | \$165     |
| TOTALS, EXPENDITURES\$150\$1650823California Alzheimers Disease and Related Disorders Research FundAPPROPRIATIONS111Budget Act Appropriation\$539\$539\$539\$539  | Totals Available   | \$165       | \$165    | \$165     |
| 0823 California Alzheimers Disease and Related Disorders Research Fund         APPROPRIATIONS         111 Budget Act Appropriation         \$539         \$539  | Unexpended balance, estimated savings                          | -15         |          |           |
| 0823 California Alzheimers Disease and Related Disorders Research Fund         APPROPRIATIONS         111 Budget Act Appropriation         \$539         \$539  | TOTALS, EXPENDITURES   | \$150       | \$165    | \$165     |
| 111 Budget Act Appropriation         \$539         \$539  | -  |             |          |           |
|   | APPROPRIATIONS   |             |          |           |
| TOTALS, EXPENDITURES \$539 \$539 \$539  | 111 Budget Act Appropriation                                   | \$539       | \$539    | \$539     |
|   | TOTALS, EXPENDITURES   | \$539       | \$539    | \$539     |

| 2 LOCAL ASSISTANCE   | 2014-15*                                | 2015-16*                | 2016-17*                  |
|--|---|-------------------------|---------------------------|
| 0890 Federal Trust Fund  |   |                         |                           |
| APPROPRIATIONS   | • · · · · · · · · · · · · · · · · · · · | • · · · · · · · · · · · | • · · · · · · · · · · · · |
| 111 Budget Act appropriation   | \$1,468,079                             | \$1,478,956             | \$1,438,338               |
| Budget adjustment for federal funds  | 1,801                                   | -                       | -                         |
| Federal funds adjustment (Quarterly Legislative Notification and Federal Special Projects) | -                                       | 10,000                  | -                         |
| Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP)                | -                                       | 1,350                   | -                         |
| May Revision 2015 Estimate - Women, Infants, and Children Program                          | -2,890                                  | -                       | -                         |
| May Revision 2016 Estimate - AIDS Drug Assistance Program                                  | -                                       | -5,946                  | -                         |
| May Revision 2016 Estimate - Women, Infants, and Children Program                          | -                                       | -17,176                 | -                         |
| November 2014 Estimate - AIDS Drug Assistance Program                                      | 23,364                                  | -                       | -                         |
| November 2014 Estimate - Women, Infants, and Children Program                              | -30,207                                 | -                       | -                         |
| November 2015 Estimate - AIDS Drug Assistance Program                                      | -                                       | 18,188                  | -                         |
| November 2015 Estimate - Women, Infants, and Children Program                              | -                                       | -50,976                 | -                         |
| Past year adjustments  | -117,581                                |                         |                           |
| TOTALS, EXPENDITURES   | \$1,342,566                             | \$1,434,396             | \$1,438,338               |
| 0942 Special Deposit Fund  |   |                         |                           |
| APPROPRIATIONS   |   |                         |                           |
| 115 Budget Act appropriation   |   |                         | \$575                     |
| TOTALS, EXPENDITURES   | \$-                                     | \$-                     | \$575                     |
| 0995 Reimbursements  |   |                         |                           |
| APPROPRIATIONS   |   |                         |                           |
| Reimbursements   | \$127,489                               | \$125,032               | \$118,252                 |
| TOTALS, EXPENDITURES   | \$127,489                               | \$125,032               | \$118,252                 |
| 3023 WIC Manufacturer Rebate Fund  |   |                         |                           |
| APPROPRIATIONS 111 Budget Act appropriation  | \$239,248                               | \$237,437               | \$217,085                 |
|  |   | φ237,437                | φ217,000                  |
| May Revision 2015 Estimate - Women, Infants, and Children Program                          | -6,685                                  | -                       | -                         |
| May Revision 2016 Estimate - Women, Infants, and Children Program                          | -                                       | -3,018                  | -                         |
| November 2014 Estimate - Women, Infants, and Children Program                              | 166                                     | -                       | -                         |
| November 2015 Estimate - Women, Infants, and Children Program                              | <u> </u>                                | -16,068                 |                           |
| Totals Available   | \$232,729                               | \$218,351               | \$217,085                 |
| Unexpended balance, estimated savings  | -5,018                                  |                         | <b>-</b>                  |
| TOTALS, EXPENDITURES   | \$227,711                               | \$218,351               | \$217,085                 |
| 3080 AIDS Drug Assistance Program Rebate Fund  |   |                         |                           |
| APPROPRIATIONS   | ¢070 604                                | ¢060.440                | ¢206.464                  |
| Health and Safety Code section 120956  | \$278,601                               | \$268,440               | \$206,164                 |
| May Revision 2015 Estimate - AIDS Drug Assistance Program                                  | -36,200                                 | -                       | -                         |
| May Revision 2016 Estimate - AIDS Drug Assistance Program                                  | -                                       | -5,484                  | -                         |
| November 2014 Estimate - AIDS Drug Assistance Program                                      | -31,107                                 | -                       | -                         |
| November 2015 Estimate - AIDS Drug Assistance Program                                      | <u> </u>                                | -90,300                 | <u> </u>                  |
| Totals Available   | \$211,294                               | \$172,656               | \$206,164                 |
| Unexpended balance, estimated savings  | -392                                    |                         | <u> </u>                  |
| TOTALS, EXPENDITURES   | \$210,902                               | \$172,656               | \$206,164                 |
| 3098 State Department of Public Health Licensing and Certification Program Fund            |   |                         |                           |
| APPROPRIATIONS   |   |                         | ф 4 <b>с</b>              |
| 111 Budget Act appropriation   | -                                       |                         | \$43                      |
| TOTALS, EXPENDITURES   | \$-                                     | \$-                     | \$43                      |

| 2 LOCAL ASSISTANCE  | 2014-15*    | 2015-16*    | 2016-17*                                   |
|---|-------------|-------------|--|
| 8053 ALS-Lou Gehrigs Disease Research Fund  |             |             |  |
| APPROPRIATIONS  |             |             |  |
| 111 Budget Act appropriation  | \$177       | \$177       | \$177                                      |
| Totals Available  | \$177       | \$177       | \$177                                      |
| Unexpended balance, estimated savings   | -177        |             |  |
| TOTALS, EXPENDITURES  | \$-         | \$177       | \$177                                      |
| Total Expenditures, All Funds, (Local Assistance)   | \$2,067,567 | \$2,122,593 | \$2,192,330                                |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)   | \$2,716,287 | \$2,947,783 | \$3,000,918                                |
| FUND CONDITION STATEMENTS   | 2014-15*    | 2015-16*    | 2016-17*                                   |
| 0004 Breast Cancer Fund <sup>s</sup>  |             |             |  |
| BEGINNING BALANCE   | \$77        | \$77        | \$251                                      |
| Prior Year Adjustments  | 2,740       | -           | -  |
| Adjusted Beginning Balance  | \$2,817     | \$77        | \$251                                      |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:   | <i>4_,0</i> | <b>.</b>    | <i><i><i><i>ϕ</i></i><sup>-0</sup></i></i> |
| 4110400 Cigarette Tax   | 17,225      | 17,332      | 16,886                                     |
| 4171100 Cost Recoveries - Other   | 1           | 1           | 1  |
| Transfers and Other Adjustments   |             |             |  |
| Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account,<br>Breast Cancer Fund (0009), per Revenue and Taxation Code Section 30461.6.      | -11,264     | -9,000      | -9,000                                     |
| Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Research Account,<br>Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6.      | -11,264     | -9,000      | -9,000                                     |
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009), per Revenue and Taxation Code section 30461.6  | -           | -966        | -1,094                                     |
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007), per Revenue and Taxation Code section 30461.6 | -           | -966        | -894                                       |
| Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast<br>Cancer Fund (0004) per Health and Safety Code Section 130105.           | 3,300       | 3,600       | 3,600                                      |
| Total Revenues, Transfers, and Other Adjustments  | -\$2,002    | \$1,001     | \$499                                      |
| Total Resources   | \$815       | \$1,078     | \$750                                      |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS<br>Expenditures:  |             |             |  |
| 0860 State Board of Equalization (State Operations)   | 738         | 826         | 722  |
| 8880 Financial Information System for California (State Operations)   | <u> </u>    | 1           |  |
| Total Expenditures and Expenditure Adjustments  | \$738       | \$827       | \$722                                      |
| FUND BALANCE  | \$77        | \$251       | \$28                                       |
| Reserve for economic uncertainties  | 77          | 251         | 28   |
| 0007 Breast Cancer Research Account, Breast Cancer Fund <sup>s</sup>  |             |             |  |
| BEGINNING BALANCE   | \$26,632    | \$11,337    | \$1,466                                    |
| Prior Year Adjustments  | -9,793      | <u> </u>    |  |
| Adjusted Beginning Balance  | \$16,839    | \$11,337    | \$1,466                                    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:   |             |             |  |
| 4163000 Investment Income - Surplus Money Investments   | 61          | 55          | 55   |
| Transfers and Other Adjustments   |             |             |  |
| Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Research Account,<br>Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6.      | 11,264      | 9,000       | 9,000                                      |

|  | 2014-15*                    | 2015-16*             | 2016-17*            |
|--|-----------------------------|----------------------|---------------------|
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research  | -                           | 966                  | 894                 |
| Account, Breast Cancer Fund (0007), per Revenue and Taxation Code section 30461.6  |                             | ¢10.001              | ¢0.040              |
| Total Revenues, Transfers, and Other Adjustments Total Resources   | <u>\$11,325</u><br>\$28,164 | \$10,021<br>\$21,358 | \$9,949<br>\$11,415 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  | φ20,104                     | φ21,550              | φ11,415             |
| Expenditures:  |                             |                      |                     |
| 4265 Department of Public Health (State Operations)  | 1,142                       | 1,159                | 1,149               |
| 6440 University of California (State Operations)   | 15,685                      | 18,733               | 7,906               |
| Total Expenditures and Expenditure Adjustments   | \$16,827                    | \$19,892             | \$9,055             |
| FUND BALANCE   | \$11,337                    | \$1,466              | \$2,360             |
| Reserve for economic uncertainties   | 11,337                      | 1,466                | 2,360               |
| 0066 Sale of Tobacco to Minors Control Account <sup>s</sup>  |                             |                      |                     |
| BEGINNING BALANCE  | \$761                       | \$1,625              | \$1,173             |
| Prior Year Adjustments   | 1,283                       | -                    | -                   |
| Adjusted Beginning Balance   | \$2,044                     | \$1,625              | \$1,173             |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                             |                      |                     |
| Revenues:  |                             |                      |                     |
| 4163000 Investment Income - Surplus Money Investments  | 2                           | 2                    | 2                   |
| 4170700 Civil and Criminal Violation Assessment  | 149                         | 175                  | 175                 |
| Total Revenues, Transfers, and Other Adjustments   | \$151                       | \$177                | \$17 <u>7</u>       |
| Total Resources  | \$2,195                     | \$1,802              | \$1,350             |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |                             |                      |                     |
| Expenditures:  | 2 560                       | 2 629                | 0.040               |
| 4265 Department of Public Health (State Operations)  | 2,569                       | 2,628                | 2,843               |
| 8880 Financial Information System for California (State Operations)  | 1                           | 1                    | -                   |
| Expenditure Adjustments:<br>Less funding provided by Federal Trust Fund (in DHCS) (State Operations)   | -2,000                      | -2,000               | -2,000              |
| Total Expenditures and Expenditure Adjustments   | \$570                       | \$629                | \$843               |
| FUND BALANCE   | \$1,625                     | \$1,173              | \$508               |
| Reserve for economic uncertainties   | 1,625                       | 1,173                | \$08<br>508         |
|  | .,020                       | .,                   |                     |
| 0070 Occupational Lead Poisoning Prevention Account <sup>s</sup><br>BEGINNING BALANCE  | \$1,727                     | \$2,831              | \$1,687             |
| Prior Year Adjustments   | <u>96</u>                   | φ2,031               | φ1,007              |
| Adjusted Beginning Balance   | <u>90</u>                   | <u>-</u><br>\$2,831  | \$1,687             |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   | φ1,025                      | φ2,031               | φ1,007              |
| Revenues:  |                             |                      |                     |
| 4129200 Other Regulatory Fees  | 3,239                       | 2,950                | 2,900               |
| 4171000 Cost Recoveries - Delinquent Receivables   | 17                          | 14                   | 14                  |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons   | 10                          | 9                    | 9                   |
| Transfers and Other Adjustments  |                             |                      |                     |
| Loan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention<br>Account (0070) per Budget Act Item 4265-011-0070, Budget Act of 2008. | 1,100                       | -                    | -                   |
| Total Revenues, Transfers, and Other Adjustments   | \$4,366                     | \$2,973              | \$2,923             |
| Total Resources  | \$6,189                     | \$5,804              | \$4,610             |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |                             |                      |                     |
| Expenditures:  |                             |                      |                     |
| 0860 State Board of Equalization (State Operations)  | 781                         | 892                  | 901                 |
| 4265 Department of Public Health (State Operations)  | 2,574                       | 3,217                | 3,623               |

|   | 2014-15*   | 2015-16*    | 2016-17*       |
|---|------------|-------------|----------------|
| 8880 Financial Information System for California (State Operations) | 3          | 8           | 5              |
| Total Expenditures and Expenditure Adjustments                      | \$3,358    | \$4,117     | \$4,529        |
| FUND BALANCE  | \$2,831    | \$1,687     | \$81           |
| Reserve for economic uncertainties                                  | 2,831      | 1,687       | 81             |
| 0074 Medical Waste Management Fund <sup>s</sup>                     |            |             |                |
| BEGINNING BALANCE   | \$2,769    | \$2,845     | \$2,279        |
| Prior Year Adjustments  | 1          | +_,- · · ·  | +_, · · ·      |
| Adjusted Beginning Balance  | \$2,770    | \$2,845     | \$2,279        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                          | <i>~_,</i> | <i>+</i> _, | <i>+-i-: -</i> |
| Revenues:   |            |             |                |
| 4129400 Other Regulatory Licenses and Permits                       | 2,358      | 2,300       | 2,300          |
| 4163000 Investment Income - Surplus Money Investments               | 7          | 7           | 7              |
| Total Revenues, Transfers, and Other Adjustments                    | \$2,365    | \$2,307     | \$2,307        |
| Total Resources   | \$5,135    | \$5,152     | \$4,586        |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS                             |            |             |                |
| Expenditures:   |            |             |                |
| 4265 Department of Public Health (State Operations)                 | 2,288      | 2,869       | 2,837          |
| 8880 Financial Information System for California (State Operations) | 2          | 4           | 3              |
| Total Expenditures and Expenditure Adjustments                      | \$2,290    | \$2,873     | \$2,840        |
| FUND BALANCE  | \$2,845    | \$2,279     | \$1,746        |
| Reserve for economic uncertainties                                  | 2,845      | 2,279       | 1,746          |
| 0075 Radiation Control Fund <sup>s</sup>                            |            |             |                |
| BEGINNING BALANCE   | \$7,171    | \$6,535     | \$5,617        |
| Prior Year Adjustments  | 910        | <u> </u>    | -              |
| Adjusted Beginning Balance  | \$8,081    | \$6,535     | \$5,617        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                          |            |             |                |
| Revenues:   |            |             |                |
| 4129400 Other Regulatory Licenses and Permits                       | 22,557     | 24,504      | 24,504         |
| 4163000 Investment Income - Surplus Money Investments               | 18         | 19          | 19             |
| Total Revenues, Transfers, and Other Adjustments                    | \$22,575   | \$24,523    | \$24,523       |
| Total Resources   | \$30,656   | \$31,058    | \$30,140       |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS                             |            |             |                |
| Expenditures:   | 04.400     | 05 000      | 05 400         |
| 4265 Department of Public Health (State Operations)                 | 24,102     | 25,398      | 25,122         |
| 8880 Financial Information System for California (State Operations) | 19         | 43          | <u>31</u>      |
| Total Expenditures and Expenditure Adjustments                      | \$24,121   | \$25,441    | \$25,153       |
| FUND BALANCE  | \$6,535    | \$5,617     | \$4,987        |
| Reserve for economic uncertainties                                  | 6,535      | 5,617       | 4,987          |
| 0076 Tissue Bank License Fund <sup>s</sup>                          |            |             |                |
| BEGINNING BALANCE   | \$2,310    | \$2,532     | \$2,773        |
| Prior Year Adjustments  | 13         | <u> </u>    | -              |
| Adjusted Beginning Balance  | \$2,323    | \$2,532     | \$2,773        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                          |            |             |                |
| Revenues:<br>4120400 Other Regulatory Licensee and Permits          | 700        | 000         | 040            |
| 4129400 Other Regulatory Licenses and Permits                       | 760        | 803         | 849            |
| 4163000 Investment Income - Surplus Money Investments               | <u> </u>   | <u> </u>    | <u>10</u>      |
| Total Revenues, Transfers, and Other Adjustments                    | \$766      | \$813       | \$859          |

|  | 2014-15* | 2015-16*                                | 2016-17* |
|--|----------|---|----------|
| Total Resources  | \$3,089  | \$3,345                                 | \$3,632  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS                                  |          |   |          |
| Expenditures:  |          |   |          |
| 4265 Department of Public Health (State Operations)                      | 557      | 571                                     | 584      |
| 8880 Financial Information System for California (State Operations)      | <u> </u> | 1                                       | -        |
| Total Expenditures and Expenditure Adjustments                           | \$557    | \$572                                   | \$584    |
| FUND BALANCE   | \$2,532  | \$2,773                                 | \$3,048  |
| Reserve for economic uncertainties                                       | 2,532    | 2,773                                   | 3,048    |
| 0080 Childhood Lead Poisoning Prevention Fund <sup>s</sup>               |          |   |          |
| BEGINNING BALANCE  | \$72,697 | \$74,017                                | \$70,042 |
| Prior Year Adjustments   | 2,372    | <u> </u>                                | -        |
| Adjusted Beginning Balance   | \$75,069 | \$74,017                                | \$70,042 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                               |          |   |          |
| Revenues:  |          |   |          |
| 4129200 Other Regulatory Fees  | 20,562   | 21,000                                  | 21,000   |
| 4163000 Investment Income - Surplus Money Investments                    | 194      | 183                                     | 183      |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         | 3        | <u> </u>                                |          |
| Total Revenues, Transfers, and Other Adjustments                         | \$20,759 | \$21,183                                | \$21,183 |
| Total Resources  | \$95,828 | \$95,200                                | \$91,225 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS                                  |          |   |          |
| Expenditures:  |          |   |          |
| 0860 State Board of Equalization (State Operations)                      | 454      | 631                                     | 629      |
| 3960 Department of Toxic Substances Control (State Operations)           | 39       | 53                                      | 51       |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 142      | 150                                     | 144      |
| 4260 Department of Health Care Services (State Operations)               | 11       | 154                                     | 156      |
| 4260 Department of Health Care Services (Local Assistance)               | 714      | 725                                     | 725      |
| 4265 Department of Public Health (State Operations)                      | 10,145   | 12,419                                  | 14,157   |
| 4265 Department of Public Health (Local Assistance)                      | 10,293   | 11,000                                  | 17,800   |
| 8880 Financial Information System for California (State Operations)      | 13       | 27                                      | 17       |
| Total Expenditures and Expenditure Adjustments                           | \$21,811 | \$25,159                                | \$33,679 |
| FUND BALANCE   | \$74,017 | \$70,042                                | \$57,546 |
| Reserve for economic uncertainties                                       | 74,017   | 70,042                                  | 57,546   |
| 0082 Export Document Program Fund <sup>s</sup>                           |          |   |          |
| BEGINNING BALANCE  | \$2,061  | \$1,942                                 | \$1,753  |
| Adjusted Beginning Balance   | \$2,061  | \$1,942                                 | \$1,753  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                               | ψ2,001   | ψ1,542                                  | ψ1,700   |
| Revenues:  |          |   |          |
| 4129400 Other Regulatory Licenses and Permits                            | 431      | 450                                     | 450      |
| 4163000 Investment Income - Surplus Money Investments                    | 1        | -                                       | -        |
| Total Revenues, Transfers, and Other Adjustments                         | \$432    | \$450                                   | \$450    |
| Total Resources  | \$2,493  | \$2,392                                 | \$2,203  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS                                  | ψ2,100   | <i><b>4</b>2,002</i>                    | Ψ2,200   |
| Expenditures:  |          |   |          |
| 4265 Department of Public Health (State Operations)                      | 551      | 638                                     | 728      |
| 8880 Financial Information System for California (State Operations)      | -        | 1                                       | -        |
| Total Expenditures and Expenditure Adjustments                           | \$551    | \$639                                   | \$728    |
| FUND BALANCE   | \$1,942  | \$1,753                                 | \$1,475  |
| Reserve for economic uncertainties                                       | 1,942    | 1,753                                   | 1,475    |
|  | 1,012    | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | .,       |

|  | 2014-15* | 2015-16*     | 2016-17* |
|--|----------|--------------|----------|
| 0098 Clinical Laboratory Improvement Fund <sup>s</sup>                         |          |              |          |
| BEGINNING BALANCE  | \$18,352 | \$20,632     | \$21,286 |
| Prior Year Adjustments   | 61       | <u> </u>     | -        |
| Adjusted Beginning Balance   | \$18,413 | \$20,632     | \$21,286 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                                     |          |              |          |
| Revenues:  |          |              |          |
| 4129200 Other Regulatory Fees  | 2,724    | 2,544        | 2,556    |
| 4129400 Other Regulatory Licenses and Permits                                  | 9,060    | 9,135        | 9,249    |
| 4140000 Document Sales   | -        | 1            | 1        |
| 4163000 Investment Income - Surplus Money Investments                          | 50       | 76           | 76       |
| Total Revenues, Transfers, and Other Adjustments                               | \$11,834 | \$11,756     | \$11,882 |
| Total Resources  | \$30,247 | \$32,388     | \$33,168 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |          |              |          |
| Expenditures:  |          |              |          |
| 4265 Department of Public Health (State Operations)                            | 9,606    | 11,082       | 11,055   |
| 8880 Financial Information System for California (State Operations)            | 9        | 20           | 14       |
| Total Expenditures and Expenditure Adjustments                                 | \$9,615  | \$11,102     | \$11,069 |
| FUND BALANCE   | \$20,632 | \$21,286     | \$22,099 |
| Reserve for economic uncertainties   | 20,632   | 21,286       | 22,099   |
| 0099 Health Statistics Special Fund <sup>s</sup>                               |          |              |          |
| BEGINNING BALANCE  | \$3,791  | \$5,113      | \$5,961  |
| Prior Year Adjustments   | 86       | -            | -        |
| Adjusted Beginning Balance   | \$3,877  | \$5,113      | \$5,961  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                                     |          |              | . ,      |
| Revenues:  |          |              |          |
| 4143500 Miscellaneous Services to the Public                                   | 24,757   | 26,151       | 24,897   |
| 4150500 Interest Income - Interfund Loans                                      | 5        | -            | -        |
| 4163000 Investment Income - Surplus Money Investments                          | 8        | 13           | 13       |
| Transfers and Other Adjustments  |          |              |          |
| Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics | 260      | -            | -        |
| Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004.                |          |              |          |
| Total Revenues, Transfers, and Other Adjustments                               | \$25,030 | \$26,164     | \$24,910 |
| Total Resources  | \$28,907 | \$31,277     | \$30,871 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |          |              |          |
| Expenditures:  |          |              |          |
| 4265 Department of Public Health (State Operations)                            | 23,265   | 24,763       | 25,767   |
| 4265 Department of Public Health (Local Assistance)                            | 510      | 510          | 510      |
| 8880 Financial Information System for California (State Operations)            | 19       | 43           | 31       |
| Total Expenditures and Expenditure Adjustments                                 | \$23,794 | \$25,316     | \$26,308 |
| FUND BALANCE   | \$5,113  | \$5,961      | \$4,563  |
| Reserve for economic uncertainties   | 5,113    | 5,961        | 4,563    |
| 0116 Wine Safety Fund <sup>s</sup>   |          |              |          |
| BEGINNING BALANCE  | \$159    | \$159        | \$159    |
| Adjusted Beginning Balance   | \$159    | \$159        | \$159    |
| Total Resources  | \$159    | \$159        | \$159    |
| FUND BALANCE   | <u> </u> | <u>\$159</u> | \$159    |
| Reserve for economic uncertainties   | 159      | 159          | 159      |
|  | 109      | 109          | 109      |

|   | 2014-15*                | 2015-16*      | 2016-17*  |
|---|-------------------------|---------------|-----------|
| 0177 Food Safety Fund <sup>s</sup>  |                         |               |           |
| BEGINNING BALANCE   | \$9,037                 | \$12,694      | \$11,401  |
| Prior Year Adjustments  | -106                    | -             | -         |
| Adjusted Beginning Balance  | \$8,931                 | \$12,694      | \$11,401  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                         |               |           |
| Revenues:   |                         |               |           |
| 4129200 Other Regulatory Fees   | 6,049                   | 6,350         | 6,500     |
| 4129400 Other Regulatory Licenses and Permits                                     | 2,283                   | 2,200         | 2,200     |
| 4163000 Investment Income - Surplus Money Investments                             | 30                      | 25            | 25        |
| 4172500 Miscellaneous Revenue   | 3,429                   | 29            | 29        |
| Total Revenues, Transfers, and Other Adjustments                                  | \$11,791                | \$8,604       | \$8,754   |
| Total Resources   | \$20,722                | \$21,298      | \$20,155  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |                         |               |           |
| Expenditures:   |                         |               |           |
| 4265 Department of Public Health (State Operations)                               | 8,023                   | 9,884         | 9,737     |
| 4265 Department of Public Health (Local Assistance)                               | -                       | -             | 45        |
| 8880 Financial Information System for California (State Operations)               | 6                       | 13            | 13        |
| Total Expenditures and Expenditure Adjustments                                    | \$8,029                 | \$9,897       | \$9,795   |
| FUND BALANCE  | \$12,694                | \$11,401      | \$10,359  |
| Reserve for economic uncertainties  | 12,694                  | 11,401        | 10,359    |
| 0203 Genetic Disease Testing Fund <sup>s</sup>                                    |                         |               |           |
| BEGINNING BALANCE   | \$14,966                | \$18,118      | \$17,591  |
| Prior Year Adjustments  | -6,628                  | <u> </u>      | <u> </u>  |
| Adjusted Beginning Balance  | \$8,338                 | \$18,118      | \$17,591  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                         |               |           |
| Revenues:   | 101.001                 | 117 000       | 400.000   |
| 4123400 Genetic Disease Testing Fees  | 121,001                 | 117,906       | 132,032   |
| 4163000 Investment Income - Surplus Money Investments                             | 11                      | 11            | 11        |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons                  | 56                      | 56            | 56        |
| Total Revenues, Transfers, and Other Adjustments                                  | \$121,068               | \$117,973     | \$132,099 |
|   | \$129,406               | \$136,091     | \$149,690 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |                         |               |           |
| Expenditures:<br>4265 Department of Public Health (State Operations)              | 25,781                  | 29,337        | 27,881    |
| 4265 Department of Public Health (Local Assistance)                               | 85,507                  | 89,112        | 105,771   |
| 8880 Financial Information System for California (State Operations)               | -                       | 51            | 36        |
| Total Expenditures and Expenditure Adjustments                                    | \$111,288               | \$118,500     | \$133,688 |
| FUND BALANCE  | \$18,118                | \$17,591      | \$16,002  |
| Reserve for economic uncertainties  | 18,118                  | 17,591        | 16,002    |
|   | ,                       | ,             |           |
| 0230 Cigarette and Tobacco Products Surtax Fund <sup>s</sup><br>BEGINNING BALANCE | \$49,139                | -\$12         | \$36      |
| Prior Year Adjustments  | -48,946                 | -912          | φ30       |
| -   | <u>-48,948</u><br>\$193 | -\$12         | \$36      |
| Adjusted Beginning Balance<br>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS          | \$193                   | - <b>⊅</b> 1∠ | დათ       |
| Revenues:   |                         |               |           |
| 4110400 Cigarette Tax   | 267,868                 | 269,540       | 262,591   |
| 4163000 Investment Income - Surplus Money Investments                             | 47                      | 47            | 47        |
|   |                         |               |           |

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# 4265 Department of Public Health - Continued

|   | 2014-15*                     | 2015-16* | 2016-17*   |
|---|------------------------------|----------|------------|
| 4171000 Cost Recoveries - Delinquent Receivables  | 20                           | -        | -          |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons  | 1                            | 1        | 1          |
| Transfers and Other Adjustments   |                              |          |            |
| Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health<br>Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue<br>and Taxation Code Section 30124.            | -51,796                      | -50,414  | -48,923    |
| Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124.                  | -90,643                      | -88,224  | -85,616    |
| Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124.                 | -25,898                      | -25,207  | -24,462    |
| Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public<br>Research Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue<br>and Taxation Code Section 30124.             | -12,949                      | -12,603  | -12,231    |
| Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research<br>Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation<br>Code Section 30124.                    | -12,949                      | -12,603  | -12,231    |
| Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to<br>Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue<br>and Taxation Code Section 30124.                 | -64,745                      | -63,017  | -61,154    |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the<br>Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per<br>Revenue and Taxation Code Section 30124     | -                            | -1,443   | -1,522     |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the<br>Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per<br>Revenue and Taxation Code Section 30124    | -                            | -2,526   | -2,663     |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the<br>Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per<br>Revenue and Taxation Code Section 30124 | -                            | -722     | -761       |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the<br>Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per<br>Revenue and Taxation Code Section 30124     | -                            | -361     | -380       |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124                   | -                            | -361     | -380       |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124                | -                            | -1,805   | -1,903     |
| Total Revenues, Transfers, and Other Adjustments  | \$8,956                      | \$10,302 | \$10,413   |
| Total Resources   | \$9,149                      | \$10,290 | \$10,449   |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS<br>Expenditures:  | <i><b>Q</b></i> <b>0,</b> 10 | <i>,</i> | <i>\</i> , |
| 0860 State Board of Equalization (State Operations)   | 9,161                        | 10,254   | 8,954      |
| Total Expenditures and Expenditure Adjustments  | \$9,161                      | \$10,254 | \$8,954    |
| FUND BALANCE  | -\$12                        | \$36     | \$1,495    |
| Reserve for economic uncertainties  | -12                          | 36       | 1,495      |
| 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup><br>BEGINNING BALANCE   | \$7,331                      | \$14,377 | \$14,411   |
| Prior Year Adjustments  | 1,323                        | -        | -          |
| Adjusted Beginning Balance  | \$8,654                      | \$14,377 | \$14,411   |

|  | 2014-15* | 2015-16*  | 2016-17*   |
|--|----------|-----------|------------|
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |           |            |
| Revenues:  |          |           |            |
| 4163000 Investment Income - Surplus Money Investments  | 171      | 171       | 171        |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons   | 13       | -         | -          |
| 4172500 Miscellaneous Revenue  | 2        | -         | -          |
| Transfers and Other Adjustments  |          |           |            |
| Revenue Transfer from California Children and Families First Trust Fund (0623) to Health<br>Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and<br>Safety Code Section 130105.                                     | 9,100    | 10,000    | 10,000     |
| Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health<br>Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue<br>and Taxation Code Section 30124.   | 51,796   | 50,414    | 48,923     |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124  | -        | 1,443     | 1,522      |
| Total Revenues, Transfers, and Other Adjustments   | \$61,082 | \$62,028  | \$60,616   |
| Total Resources  | \$69,736 | \$76,405  | \$75,027   |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS<br>Expenditures:   |          |           |            |
| 4265 Department of Public Health (State Operations)  | 19,873   | 24,003    | 29,496     |
| 4265 Department of Public Health (Local Assistance)  | 20,501   | 20,746    | 22,118     |
| 6100 Department of Education (State Operations)  | 1,014    | 1,182     | 1,097      |
| 6100 Department of Education (Local Assistance)  | 13,960   | 16,022    | 17,544     |
| 8880 Financial Information System for California (State Operations)  | 11       | 41        | 32         |
| Total Expenditures and Expenditure Adjustments   | \$55,359 | \$61,994  | \$70,287   |
| FUND BALANCE   | \$14,377 | \$14,411  | \$4,740    |
| Reserve for economic uncertainties   | 14,377   | 14,411    | 4,740      |
| 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>  |          |           |            |
| BEGINNING BALANCE  | \$30,464 | \$31,050  | \$29,733   |
| Prior Year Adjustments   | -3,713   | -         | -          |
| Adjusted Beginning Balance   | \$26,751 | \$31,050  | \$29,733   |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:  |          |           |            |
| 4163000 Investment Income - Surplus Money Investments  | 62       | 62        | 62         |
| Transfers and Other Adjustments<br>Revenue Transfer from Hospital Service Account, Cigarette and Tobacco Products Surtax<br>Fund (0232) to Major Risk Medical Insurance Fund (0313), per Insurance Code Section                                    | -10,278  | -         | -          |
| 12739(b)(1)(A).<br>Revenue Transfer from Hospital Service Account, Cigarette and Tobacco Products Surtax<br>Fund (0232) to Perinatal Insurance Fund (0309), per Item 4260-113-0232, Budget Acts.   | -17,589  | -         | -          |
| Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and  | 90,643   | 88,224    | 85,616     |
| Taxation Code Section 30124.<br>Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the<br>Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per<br>Revenue and Taxation Code Section 30124 | -        | 2,526     | 2,663      |
| Total Revenues, Transfers, and Other Adjustments   | \$62,838 | \$90,812  | \$88,341   |
| Total Resources  | \$89,589 | \$121,862 | \$118,074  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  | Ψ00,000  | ψ121,002  | ψι ισ,σι τ |
| Expenditures:  |          |           |            |
|  |          |           |            |

|   | 2014-15*          | 2015-16*                    | 2016-17*       |
|---|-------------------|-----------------------------|----------------|
| 4260 Department of Health Care Services (Local Assistance)  | 58,539            | 92,129                      | 112,172        |
| Total Expenditures and Expenditure Adjustments  | \$58,539          | \$92,129                    | \$112,172      |
| FUND BALANCE  | \$31,050          | \$29,733                    | \$5,902        |
| Reserve for economic uncertainties  | 31,050            | 29,733                      | 5,902          |
| 0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>  |                   |                             |                |
| BEGINNING BALANCE   | \$1,091           | \$3,274                     | \$4,767        |
| Prior Year Adjustments  | -3                |                             |                |
| Adjusted Beginning Balance  | \$1,088           | \$3,274                     | \$4,767        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                   |                             |                |
| Revenues:   |                   |                             |                |
| 4163000 Investment Income - Surplus Money Investments   | 10                | 10                          | 10             |
| Transfers and Other Adjustments   |                   |                             |                |
| Revenue Transfer from Physician Services Account Cigarette and Tobacco Products<br>Surtax Fund (0233) to Perinatal Insurance Fund (0309), per Item 4260-113-0233, Budget<br>Acts.                               | -13,801           | -5,000                      | -              |
| Revenue Transfer from Physician Service Account, Cigarette and Tobacco Products<br>Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313), per Insurance Code<br>Section 12739(b)(2).                   | -9,816            | -                           | -              |
| Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124.           | 25,898            | 25,207                      | 24,462         |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 | -                 | 722                         | 761            |
| Total Revenues, Transfers, and Other Adjustments  | \$2,291           | \$20,939                    | \$25,233       |
| Total Resources   | \$3,379           | \$24,213                    | \$30,000       |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS<br>Expenditures:  | ψ0,070            | ΨΖ4,Ζ10                     | 430,000        |
| 4260 Department of Health Care Services (Local Assistance)  | 105               | 19,446                      | 28,463         |
| Total Expenditures and Expenditure Adjustments  | \$105             | \$19,446                    | \$28,463       |
| FUND BALANCE  | \$3,274           | \$4,767                     | \$1,537        |
| Reserve for economic uncertainties  | 3,274             | 4,767                       | 1,537          |
| 0234 Research Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>  |                   |                             |                |
| BEGINNING BALANCE   | \$10,362          | \$2,962                     | \$4,169        |
| Prior Year Adjustments  | 5,961             | +_,cc_<br>-                 | ÷.,            |
| Adjusted Beginning Balance  | \$16,323          | \$2,962                     | \$4,169        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  | \$10,0 <u>2</u> 0 | <i><b>42</b>,00<b>2</b></i> | <i>ф</i> 1,100 |
| Revenues:   |                   |                             |                |
| 4163000 Investment Income - Surplus Money Investments   | 47                | 47                          | 47             |
| Transfers and Other Adjustments   |                   |                             |                |
| Revenue Transfer from California Children and Families First Trust Fund (0623) to<br>Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and<br>Safety Code Section 130105.          | 2,300             | 2,500                       | 2,500          |
| Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research<br>Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation<br>Code Section 30124.              | 12,949            | 12,603                      | 12,231         |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124             | -                 | 361                         | 380            |
| Total Revenues, Transfers, and Other Adjustments  | \$15,296          | \$15,511                    | \$15,158       |

|   | 2014-15*  | 2015-16* | 2016-17* |
|---|-----------|----------|----------|
| Total Resources   | \$31,619  | \$18,473 | \$19,327 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |           |          |          |
| Expenditures:<br>4265 Department of Public Health (State Operations)  | 1 101     | 4 146    | E 126    |
|   | 4,184     | 4,146    | 5,436    |
| 6440 University of California (State Operations)  | 24,460    | 10,133   | 12,939   |
| 8880 Financial Information System for California (State Operations)   | <u>13</u> | 25       | 18       |
| Total Expenditures and Expenditure Adjustments  | \$28,657  | \$14,304 | \$18,393 |
| FUND BALANCE  | \$2,962   | \$4,169  | \$934    |
| Reserve for economic uncertainties  | 2,962     | 4,169    | 934      |
| 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>  |           |          |          |
| BEGINNING BALANCE   | \$2,689   | \$2,318  | \$2,533  |
| Prior Year Adjustments  | 72        | <u> </u> | -        |
| Adjusted Beginning Balance  | \$2,761   | \$2,318  | \$2,533  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:   |           |          |          |
| 4163000 Investment Income - Surplus Money Investments   | 14        | 14       | 14       |
| Transfers and Other Adjustments   |           |          |          |
| Revenue Transfer from Public Resources Account, Cigarette and Tobacco Products<br>Surtax Fund (0235) to Habitat Conservation Fund (0262), per Item 3640-311-0235, Budget<br>Act of 2013.                          | -3,076    | -3,076   | -4,409   |
| Revenue Transfer from the Public Resources Account, Cigarette and Tobacco<br>ProductsSurtax Fund (0235) to the Habitat Conservation Fund (0262), per Item 3640-311-<br>0235, BudgetAct of 2013.                   | -         | -        | -705     |
| Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Research Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124.               | 12,949    | 12,603   | 12,231   |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the<br>Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per<br>Revenue and Taxation Code Section 30124 | -         | 361      | 380      |
| Total Revenues, Transfers, and Other Adjustments  | \$9,887   | \$9,902  | \$7,511  |
| Total Resources   | \$12,648  | \$12,220 | \$10,044 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS<br>Expenditures:  | ψ12,040   | ΨΤΖ,ΖΖΟ  | ψ10,044  |
| 0555 Secretary for Environmental Protection (State Operations)  | 64        | 68       | 69       |
| 3600 Department of Fish and Wildlife (State Operations)   | 1,965     | 2,012    | 1,754    |
| 3790 Department of Parks and Recreation (State Operations)  | 7,744     | 6,909    | 6,949    |
| 3940 State Water Resources Control Board (State Operations)   | 548       | 680      | 698      |
| 8880 Financial Information System for California (State Operations)   | 9         | 18       | 13       |
| Total Expenditures and Expenditure Adjustments  | \$10,330  | \$9,687  | \$9,483  |
| FUND BALANCE  | \$2,318   | \$2,533  | \$561    |
| Reserve for economic uncertainties  | 2,318     | 2,533    | 561      |
|   | ,         | ,        |          |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup><br>BEGINNING BALANCE  | ¢22.407   | ¢20 657  | ¢20 726  |
|   | \$22,407  | \$30,657 | \$30,726 |
| Prior Year Adjustments  | -3,276    |          | -<br>-   |
| Adjusted Beginning Balance  | \$19,131  | \$30,657 | \$30,726 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |           |          |          |
| Revenues:   |           |          |          |
| 4163000 Investment Income - Surplus Money Investments   | 42        | 42       | 42       |

|  | 2014-15*               | 2015-16*              | 2016-17*       |
|--|------------------------|-----------------------|----------------|
| Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section  | -6,479                 | -6,306                | -6,120         |
| 2795(a).<br>Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax   | -10,224                | -5,000                | -              |
| Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts.<br>Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to<br>Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue<br>and Taxation Code Section 30124. | 64,745                 | 63,017                | 61,154         |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124   |                        | 1,805                 | 1,903          |
| Total Revenues, Transfers, and Other Adjustments   | \$48,084               | \$53,558              | \$56,979       |
| Total Resources  | \$67,215               | \$84,215              | \$87,705       |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  | <i>+-,</i> -           | +- , -                | · · · · · ·    |
| Expenditures:  |                        |                       |                |
| 4260 Department of Health Care Services (State Operations)   | 569                    | 687                   | 705            |
| 4260 Department of Health Care Services (Local Assistance)   | 34,408                 | 50,803                | 74,096         |
| 4265 Department of Public Health (State Operations)  | 1,579                  | 1,994                 | 2,951          |
| 8880 Financial Information System for California (State Operations)  | 2                      | 5                     | 3              |
| Total Expenditures and Expenditure Adjustments   | \$36,558               | \$53,489              | \$77,755       |
| FUND BALANCE   | \$30,657               | \$30,726              | \$9,950        |
| Reserve for economic uncertainties   | 30,657                 | 30,726                | 9,950          |
| 0260 Nursing Home Administrators State License Examining Fund <sup>\$</sup>  |                        |                       |                |
| 0260 Nursing Home Administrators State License Examining Fund <sup>s</sup><br>BEGINNING BALANCE  | \$804                  | \$801                 | \$801          |
| Prior Year Adjustments   | -3                     | φου τ<br>-            | φοστ<br>-      |
| Adjusted Beginning Balance   | \$801                  | \$801                 | \$801          |
| Total Resources  | <u></u>                | <u>\$801</u><br>\$801 | \$801<br>\$801 |
| FUND BALANCE   | \$801                  | \$801                 | \$801          |
| Reserve for economic uncertainties   | <sub>4001</sub><br>801 | \$001<br>801          | پور<br>801     |
|  | 001                    | 001                   | 001            |
| 0272 Infant Botulism Treatment and Prevention Fund <sup>®</sup>  |                        | <b>\$2.077</b>        | <b>A7</b> 007  |
| BEGINNING BALANCE  | \$11,786<br>           | \$9,677               | \$7,237        |
| Prior Year Adjustments   |                        | ·                     | <u> </u>       |
| Adjusted Beginning Balance   | \$11,863               | \$9,677               | \$7,237        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                        |                       |                |
| Revenues:<br>4163000 Investment Income - Surplus Money Investments   | 31                     | 35                    | 35             |
| 4172500 Miscellaneous Revenue  | 6,750                  | 6,795                 | 5,210          |
| Total Revenues, Transfers, and Other Adjustments   | \$6,781                | \$6,830               | \$5,245        |
| Total Resources  | \$18,644               | \$16,507              | \$12,482       |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  | ψ10,044                | φ10,50 <i>1</i>       | ψ12,402        |
| Expenditures:  |                        |                       |                |
| 4265 Department of Public Health (State Operations)  | 8,962                  | 9,253                 | 6,590          |
| 8880 Financial Information System for California (State Operations)  | 5                      | 17                    | 12             |
| Total Expenditures and Expenditure Adjustments   | \$8,967                | \$9,270               | \$6,602        |
| FUND BALANCE   | \$9,677                | \$7,237               | \$5,880        |
| Reserve for economic uncertainties   | 9,677                  | 7,237                 | 5,880          |
|  | 0,011                  | .,201                 | 2,000          |
| 0335 Registered Environmental Health Specialist Fund <sup>s</sup><br>BEGINNING BALANCE   | \$499                  | \$452                 | \$361          |

| Prior Year Adjustments  |   | 2014-15*     | 2015-16* | 2016-17* |
|---|---|--------------|----------|----------|
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         4128200 Other Regulatory Fees         305         301         305           1 12020 Other Regulatory Fees         305         301         305           1 cala Revenues, Transfers, and Other Adjustments         1         3         3           1 cala Revenues, Transfers, and Other Adjustments         5801         \$756         \$6699           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expanditures:         4205 Department of Public Health (State Operations)         349         394         403           8800 Financial Information System for California (State Operations)         541         5403         \$403           FUND BALANCE         \$452         \$361         \$267         \$229           For onomic uncertainties         452         \$361         \$267           Colar Spendments         -2         -         -           Adjusto Beginning Balance         \$297         \$2267         \$239           Revenues, Transfers, AND OTHER ADJUSTMENTS         \$108         \$120         \$120           Total Revenues, Transfers, AND OTHER ADJUSTMENTS         \$108         \$120         \$120           Total Revenues, Transfers, AND OTHER ADJUSTMENTS         \$108         \$120         \$120           Total   | Prior Year Adjustments  | 4            |          | -        |
| Revenues:         305         301         305           4122200 Othersstment Income - Surplus Money Investments         1         3         3           Total Revenues, Transfers, and Other Adjustments         \$306         \$304         \$308           Total Resources         \$801         \$756         \$6669           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$349         344         403           8800 Financial Information System for California (State Operations)         1         -         -           7total Expenditures and Expenditure Adjustments         \$349         \$349         \$403           FUND BALANCE         \$4452         \$361         \$267           Paserve for economic uncertainties         452         361         \$267           OUTS         0478         Vectorborne Disease Account *         08         120         207           BEGINNING BALANCE         \$299         \$267         \$239         \$267         \$239           Revenues:         108         120         120         120         120         120           Total Revenues, Transfers, and Other Adjustments         \$108         \$120         \$120         120           Total Revenues:         108         120         120         120  | Adjusted Beginning Balance  | \$495        | \$452    | \$361    |
| 4128200 Other Regulatory Fees       305       301       305         4128200 Other Regulatory Fees       1       3       3         Total Revenues, Transfers, and Other Adjustments       5801       \$756       \$669         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       5801       \$756       \$669         EXPENDITURE:       4285 Department of Public Health (State Operations)       349       394       403         8880 Financial Information System for California (State Operations)       -       1       -       -         Total Expenditures:       4452       \$5461       \$267       \$267       \$239       \$267       \$239         FUND BALANCE       \$442       \$2641       \$267       \$239       \$267       \$239         Pior Year Adjustments       \$299       \$267       \$239       \$267       \$239         Pior Year Adjustments       \$297       \$267       \$239       \$267       \$239         Revenues:       4172500 Miscelaneous Revenue       108       \$120       \$120       \$120       \$120       \$120       \$120       \$120       \$120       \$120       \$120       \$120       \$120       \$120       \$120       \$120       \$120       \$120       \$121       \$121       \$121 <t< td=""><td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td><td></td><td></td><td></td></t<>  | REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                          |              |          |          |
| 4163000 Investment Income - Surplus Money Investments       1       3       3         Total Resources       \$306       \$304       \$308         Total Resources       \$801       \$756       \$669         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$400       \$493       403         2050 Department of Public Health (State Operations)       349       394       403         8880 Financial Information System for California (State Operations)       -       1       -         Total Expenditures and Expenditure Adjustments       \$349       394       403         Reserve for economic uncertainties       \$442       \$3661       \$267         PUND BALANCE       \$299       \$267       \$239         Pior Year Adjustments       -2       -       -         Adjusted Beginning Balance       \$297       \$267       \$239         Revenues:       -108       \$120       1120         Total Resources       \$406       \$387       \$359         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$406       \$387       \$359         Expenditures:       -1       -1       -1       -1         108       120       \$120       5120       5120         Total Resources       \$406 </td <td></td> <td></td> <td></td> <td></td>  |   |              |          |          |
| Total Revenues, Transfers, and Other Adjustments         \$306         \$300         \$300           Total Resources         \$801         \$756         \$669           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$301         \$756         \$669           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$349         394         403           8800 Financial Information System for California (State Operations)  |   | 305          |          |          |
| Total Resources         \$801         \$756         \$669           EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |   |              |          |          |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations) 427 State | Total Revenues, Transfers, and Other Adjustments                    | \$306        | \$304    | \$308    |
| Expenditures:         349         394         403           880 Financial Information System for California (State Operations)         -         -         -           Total Expenditures and Expenditure Adjustments         \$349         \$395         \$403           FUND BALANCE         \$452         \$361         \$267           Reserve for economic uncertainties         452         361         \$267           Definition of the adjusted Beginning Balance         \$299         \$267         \$239           Prior Year Adjustments         -2         -         -           Adjusted Beginning Balance         \$297         \$267         \$239           Revenues:         4172500 Miscellaneous Revenue         108         1120         120           Total Revenues, Transfers, and Other Adjustments         \$108         \$120         \$120           Total Revenues, additures:         \$139         \$148         178           AddS Department of Public Health (State Operations)         139         148         178           Total Expenditures:         \$139         \$148         \$178           AddS Department of Public Health (State Operations)         139         148         178           Total Expenditures:         \$139         \$148         \$171 <td>Total Resources</td> <td>\$801</td> <td>\$756</td> <td>\$669</td>  | Total Resources   | \$801        | \$756    | \$669    |
| 4265 Department of Public Health (State Operations)         349         394         403           8880 Financial Information System for California (State Operations)   |   |              |          |          |
| 8880 Financial Information System for California (State Operations)   | •   | 0.40         | 004      | 100      |
| Total Expenditure Adjustments         \$349         \$395         \$400           FUND BALANCE         \$452         \$361         \$267           Reserve for economic uncertainties         452         361         267           Definition of the economic uncertainties         229         5267         \$239           Prior Year Adjustments         2         -         -           Adjusted Beginning Balance         \$297         \$267         \$239           Revenues:         4172500 Miscellaneous Revenue         108         120         120           Total Revenues:         108         1200         \$120         \$120           Total Revenues:         108         \$120         \$120         \$120           Total Revenues:         \$108         \$120         \$120         \$120           Total Revenues:         \$108         \$120         \$120         \$120           Total Revenues:         \$108         \$120         \$120         \$120           Total Revenues:         \$100         \$117         \$123           EXpenditures and Expenditure Adjustments         \$139         \$148         \$178           FUND BALANCE         \$267         \$239         \$181         \$123           Res  |   | 349          |          | 403      |
| FUND BALANCE         \$452         \$361         \$267           Reserve for economic uncertainties         452         361         267           0478 Vectorborne Disease Account *           BEGINNING BALANCE         \$299         \$267         \$239           Prior Year Adjustments   |   | ·            |          | -        |
| Reserve for economic uncertainties         452         361         267           0478         Vectorborne Disease Account *         \$299         \$267         \$239           Prior Year Adjustments  |   | ·            |          |          |
| 0478 Vectorborne Disease Account <sup>8</sup> BEGINNING BALANCE         \$299         \$267         \$239           Prior Year Adjustments         -  | FUND BALANCE  | \$452        | \$361    | \$267    |
| BEGINNING BALANCE         \$299         \$267         \$239           Prior Year Adjustments         -2         -         -           Adjusted Beginning Balance         \$297         \$267         \$239           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$297         \$267         \$239           Revenues:         108         120         120           4172500 Miscellaneous Revenue         108         120         \$120           Total Revenues, Transfers, and Other Adjustments         \$108         \$120         \$120           Total Resources         \$406         \$387         \$359           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         4265 Department of Public Health (State Operations)         139         148         178           Total Expenditures and Expenditure Adjustments         \$267         \$239         \$181           G642 Domestic Violence Training and Education Fund <sup>4</sup> 8         172   | Reserve for economic uncertainties                                  | 452          | 361      | 267      |
| Prior Year Adjustments2.Adjusted Beginning Balance\$297\$267\$239REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:108120120Total Revenues:108120\$120\$120Total Revenues, Transfers, and Other Adjustments\$108\$120\$120Total Resources\$406\$387\$359EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:4265 Department of Public Health (State Operations)1391481778Total Expenditures and Expenditure Adjustments\$139\$148\$179\$114\$177FUND BALANCE\$267\$239\$181Off-2 Domestic Violence Training and Education Fund *BEGINNING BALANCE\$110\$171\$123Prior Year Adjustments4Adjusted Beginning Balance\$106\$171\$123Revenues:*********************************   | 0478 Vectorborne Disease Account <sup>s</sup>                       |              |          |          |
| Adjusted Beginning Balance         \$297         \$267         \$239           ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         108         120         120           172500 Miscellaneous Revenue         108         120         \$120         \$120           Total Revenues, Transfers, and Other Adjustments         \$108         \$120         \$120           Total Resources         \$406         \$337         \$359           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         4265 Department of Public Health (State Operations)         139         148         178           Total Expenditures and Expenditure Adjustments         \$139         \$148         \$178           FUND BALANCE         \$267         \$239         \$181           Reserve for economic uncertainties         267         239         181           O642 Domestic Violence Training and Education Fund *         \$110         \$1171         \$123           Prior Year Adjustments         _4  | BEGINNING BALANCE   | \$299        | \$267    | \$239    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:<br>4172500 Miscellaneous Revenue<br>108 120 120<br>Total Revenues, Transfers, and Other Adjustments<br>5108 \$120 \$120<br>Total Resources<br>Expenditures and Expenditure Adjustments<br>4265 Department of Public Health (State Operations)<br>139 148 178<br>Total Expenditures and Expenditure Adjustments<br>5139 \$148 \$179<br>FUND BALANCE<br>8267 \$239 \$181<br>Reserve for economic uncertainties<br>0642 Domestic Violence Training and Education Fund <sup>\$</sup><br>BEGINNING BALANCE<br>8EGINNING BALANCE<br>704 Domestic Violence Training and Education Fund <sup>\$</sup><br>BEGINNING BALANCE<br>110 \$171 \$123<br>Prior Year Adjustments<br>4  | Prior Year Adjustments  | -2           | <u> </u> |          |
| Revenues:108120120Total Revenues, Transfers, and Other Adjustments\$108\$120\$120Total Resources\$406\$387\$359EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:4265 Department of Public Health (State Operations)139148178Total Expenditures and Expenditure Adjustments\$139\$148\$172FUND BALANCE\$267\$239\$181Reserve for economic uncertainties267239\$1810642Domestic Volence Training and Education Fund *BEGINNING BALANCE\$110\$171\$123Prior Year Adjustments4Adjusted Beginning Balance\$106\$117\$123\$123Revenues:4135000 Local Agencies - Miscellaneous Revenue\$23\$36\$363Total Resources\$629\$707\$659\$536EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$629\$707\$659Expenditures:4265 Department of Public Health (State Operations)3084184434265 Department of Public Health (Local Assistance)\$08\$118\$4434265 Department of Public Health (Local Assistance)\$08\$185\$6588800 Financial Information System for California (State Operations)Total Expenditures and Expenditure Adjustments\$458\$584\$608FUND BALANCE\$171\$123\$511\$123   | Adjusted Beginning Balance  | \$297        | \$267    | \$239    |
| 4172500 Miscellaneous Revenue       108       120       120         Total Revenues, Transfers, and Other Adjustments       \$108       \$120       \$120         Total Resources       \$406       \$387       \$359         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:       4265 Department of Public Health (State Operations)       139       148       178         Total Expenditures and Expenditure Adjustments       \$139       \$148       \$178         FUND BALANCE       \$267       \$239       \$181         Reserve for economic uncertainties       267       239       181         0642       Domestic Violence Training and Education Fund *       642       642       106       \$171       \$123         Prior Year Adjustments   | REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                          |              |          |          |
| Total Revenues, Transfers, and Other Adjustments\$108\$120Total Resources\$406\$387\$359EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$406\$387\$359Expenditures:4265 Department of Public Health (State Operations)139148178Total Expenditures and Expenditure Adjustments\$139\$148\$178FUND BALANCE\$267\$239\$181Reserve for economic uncertainties2672391810642 Domestic Violence Training and Education Fund *8171\$123Prior Year Adjustments-4Adjusted Beginning Balance\$106\$171\$123Revenues:4135000 Local Agencies - Miscellaneous Revenue523536536Total Resources\$629\$707\$659EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$629\$707\$659EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$629\$707\$659EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$465\$629\$707\$659EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$4265 Department of Public Health (State Operations)3084184434265 Department of Public Health (Local Assistance)150165165880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$564\$600FUND BALANCE\$171\$123\$51  | Revenues:   |              |          |          |
| Total Resources\$406\$387\$359EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$406\$387\$359Expenditures:4265 Department of Public Health (State Operations)139148178Total Expenditures and Expenditure Adjustments\$139\$148\$178FUND BALANCE\$267\$239\$181Reserve for economic uncertainties2672391810642Domestic Violence Training and Education Fund 5\$110\$171\$123Prior Year Adjustments.4Adjusted Beginning Balance\$106\$171\$123\$123REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:.523.536.536Total Revenues, Transfers, and Other Adjustments.\$253\$536.536Total Revenues, Transfers, and Other Adjustments  | 4172500 Miscellaneous Revenue                                       | 108          | 120      | 120      |
| EXPENDITURE ADJUSTMENTSExpenditures:1391481784265 Department of Public Health (State Operations)139148178Total Expenditures and Expenditure Adjustments\$139\$148\$178FUND BALANCE\$267\$239\$1810642 Domestic Violence Training and Education Fund 5BEGINNING BALANCE\$110\$171\$123Prior Year Adjustments-4Adjusted Beginning Balance\$106\$171\$123Revenues:-44135000 Local Agencies - Miscellaneous Revenue523536536Total Revenues, Transfers, and Other Adjustments\$523\$536\$536Catal Resources\$629\$707\$659EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$629\$707\$659Expenditures:4265 Department of Public Health (State Operations)3084184434265 Department of Public Health (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$584\$608880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$584\$608FUND BALANCE\$171\$123\$51   | Total Revenues, Transfers, and Other Adjustments                    | \$108        | \$120    | \$120    |
| Expenditures:4265 Department of Public Health (State Operations)139148178Total Expenditures and Expenditure Adjustments\$139\$148\$178FUND BALANCE\$267\$239\$181Reserve for economic uncertainties2672391810642 Domestic Violence Training and Education Fund *BEGINNING BALANCE\$110\$171\$123Prior Year Adjustments-4Adjusted Beginning Balance\$106\$171\$123Revenues:-44135000 Local Agencies - Miscellaneous Revenue5235365366Total Revenues, Transfers, and Other Adjustments\$523\$536\$536Total Resources\$629\$707\$659EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$3084184434265 Department of Public Health (State Operations)3084184434265 Department of Public Health (Local Assistance)150165165880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$564\$6008FUND BALANCE\$171\$123\$51  | Total Resources   | \$406        | \$387    | \$359    |
| 4265 Department of Public Health (State Operations)139148178Total Expenditures and Expenditure Adjustments\$139\$148\$178FUND BALANCE\$267\$239\$181Reserve for economic uncertainties2672391810642 Domestic Violence Training and Education Fund <sup>5</sup> BEGINNING BALANCE\$110\$171\$123Prior Year Adjustments-4Adjusted Beginning Balance\$106\$171\$123Revenues;\$106\$171\$123Gtal Revenues;\$523\$536\$536Total Revenues, Transfers, and Other Adjustments\$523\$536\$536Total Resources\$629\$707\$659EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$629\$707\$659Expenditures:4265 Department of Public Health (State Operations)3084184434265 Department of Public Health (Local Assistance)1501651658880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$584\$6008FUND BALANCE\$171\$123\$51   | EXPENDITURE AND EXPENDITURE ADJUSTMENTS                             |              |          |          |
| Total Expenditures and Expenditure Adjustments\$139\$148\$178FUND BALANCE\$267\$239\$181Reserve for economic uncertainties2672391810642 Domestic Violence Training and Education Fund <sup>s</sup> BEGINNING BALANCE\$110\$171\$123Prior Year Adjustments-4Adjusted Beginning Balance\$106\$171\$123REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$263\$536\$536Revenues:4135000 Local Agencies - Miscellaneous Revenue\$23\$536\$536Total Revenues, Transfers, and Other Adjustments\$523\$536\$536Total Resources\$629\$707\$659EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$3084184434265 Department of Public Health (State Operations)3084184434265 Department of Public Health (Local Assistance)150165165880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$584\$608FUND BALANCE\$171\$123\$51   |   |              |          |          |
| FUND BALANCE\$267\$239\$181Reserve for economic uncertainties2672391810642 Domestic Violence Training and Education Fund <sup>s</sup> 2672391810642 Domestic Violence Training and Education Fund <sup>s</sup> 5110\$1171\$123Prior Year Adjustments-4Adjusted Beginning Balance\$106\$1171\$123REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:523536536Total Revenues, Transfers, and Other Adjustments\$523\$536\$536Total Resources\$629\$707\$659EXPENDITURE AND EXPENDITURE ADJUSTMENTS<br>Expenditures:3084184434265 Department of Public Health (State Operations)3084184434265 Department of Public Health (Local Assistance)1501651658880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$5584\$608FUND BALANCE\$171\$123\$51  | 4265 Department of Public Health (State Operations)                 |              |          | 178      |
| Reserve for economic uncertainties2672391810642 Domestic Violence Training and Education Fund <sup>s</sup> BEGINNING BALANCE\$110\$171\$123Prior Year Adjustments-4Adjusted Beginning Balance\$106\$171\$123REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:\$23536536Total Revenues, Transfers, and Other Adjustments\$523\$536\$536Total Revenues, Transfers, and Other AdjustmentS\$629\$707\$659EXPENDITURE AND EXPENDITURE ADJUSTMENTS<br>Expenditures:3084184434265 Department of Public Health (State Operations)3084184434265 Department of Public Health (Local Assistance)1501651658880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$584\$608FUND BALANCE\$171\$123\$51   | Total Expenditures and Expenditure Adjustments                      | <u>\$139</u> |          |          |
| 0642 Domestic Violence Training and Education Fund <sup>s</sup> BEGINNING BALANCE\$110\$171\$123Prior Year Adjustments-4Adjusted Beginning Balance\$106\$171\$123REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:523536536Total Revenues, Transfers, and Other Adjustments\$523\$536\$536Total Resources\$629\$707\$659EXPENDITURE AND EXPENDITURE ADJUSTMENTS<br>Expenditures:3084184434265 Department of Public Health (State Operations)3084184434265 Department of Public Health (Local Assistance)150165165880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$584\$608FUND BALANCE\$171\$123\$51   |   | \$267        | \$239    | \$181    |
| BEGINNING BALANCE\$110\$171\$123Prior Year Adjustments-4Adjusted Beginning Balance\$106\$171\$123REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:5235365364135000 Local Agencies - Miscellaneous Revenue523\$536\$536Total Revenues, Transfers, and Other Adjustments\$523\$536\$536Total Resources\$629\$707\$659EXPENDITURE AND EXPENDITURE ADJUSTMENTS<br>Expenditures:3084184434265 Department of Public Health (State Operations)3084184434265 Department of Public Health (Local Assistance)1501651658880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$584\$608FUND BALANCE\$171\$123\$51   | Reserve for economic uncertainties                                  | 267          | 239      | 181      |
| Prior Year Adjustments4-Adjusted Beginning Balance\$106\$171\$123REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:5235365364135000 Local Agencies - Miscellaneous Revenue523536\$536Total Revenues, Transfers, and Other Adjustments\$523\$536\$536Total Resources\$629\$707\$659EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$252\$629\$707Expenditures:4265 Department of Public Health (State Operations)3084184434265 Department of Public Health (Local Assistance)150165165880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$584\$608FUND BALANCE\$171\$123\$51  | 0642 Domestic Violence Training and Education Fund <sup>s</sup>     |              |          |          |
| Adjusted Beginning Balance\$106\$171\$123REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:5235365364135000 Local Agencies - Miscellaneous Revenue523536536Total Revenues, Transfers, and Other Adjustments\$523\$536\$536Total Resources\$629\$707\$659EXPENDITURE AND EXPENDITURE ADJUSTMENTS22106Expenditures:4265 Department of Public Health (State Operations)3084184434265 Department of Public Health (Local Assistance)1501651658880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$584\$608FUND BALANCE\$171\$123\$51   | BEGINNING BALANCE   | \$110        | \$171    | \$123    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:<br>4135000 Local Agencies - Miscellaneous Revenue4135000 Local Agencies - Miscellaneous Revenue523536Total Revenues, Transfers, and Other Adjustments\$523\$536Total Resources\$629\$707\$659EXPENDITURE AND EXPENDITURE ADJUSTMENTS<br>Expenditures:<br>4265 Department of Public Health (State Operations)3084184434265 Department of Public Health (Local Assistance)1501651658880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$584\$608FUND BALANCE\$171\$123\$51  | Prior Year Adjustments  | 4            |          |          |
| Revenues:4135000 Local Agencies - Miscellaneous Revenue523536536Total Revenues, Transfers, and Other Adjustments\$523\$536\$536Total Resources\$629\$707\$659EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:4265 Department of Public Health (State Operations)3084184434265 Department of Public Health (Local Assistance)1501651658880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$584\$608FUND BALANCE\$171\$123\$51  | Adjusted Beginning Balance  | \$106        | \$171    | \$123    |
| 4135000 Local Agencies - Miscellaneous Revenue523536536Total Revenues, Transfers, and Other Adjustments\$523\$536\$536Total Resources\$629\$707\$659EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:4265 Department of Public Health (State Operations)3084184434265 Department of Public Health (Local Assistance)1501651658880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$584\$608FUND BALANCE\$171\$123\$51   | REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                          |              |          |          |
| Total Revenues, Transfers, and Other Adjustments\$523\$536\$536Total Resources\$629\$707\$659EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:3084184434265 Department of Public Health (State Operations)3084184434265 Department of Public Health (Local Assistance)1501651658880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$584\$608FUND BALANCE\$171\$123\$51   | Revenues:   |              |          |          |
| Total Resources\$629\$707\$659EXPENDITURE AND EXPENDITURE ADJUSTMENTS<br>Expenditures:4265 Department of Public Health (State Operations)3084184434265 Department of Public Health (Local Assistance)1501651658880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$584\$608FUND BALANCE\$171\$123\$51   | 4135000 Local Agencies - Miscellaneous Revenue                      | 523          | 536      | 536      |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:4265 Department of Public Health (State Operations)3084184434265 Department of Public Health (Local Assistance)1501651658880 Financial Information System for California (State Operations)1Total Expenditures and Expenditure Adjustments\$458\$584\$608FUND BALANCE\$171\$123\$51   | Total Revenues, Transfers, and Other Adjustments                    | \$523        | \$536    | \$536    |
| Expenditures:4265 Department of Public Health (State Operations)3084184434265 Department of Public Health (Local Assistance)1501651658880 Financial Information System for California (State Operations)1Total Expenditures and Expenditure Adjustments\$458\$584\$608FUND BALANCE\$171\$123\$51  | Total Resources   | \$629        | \$707    | \$659    |
| 4265 Department of Public Health (State Operations)3084184434265 Department of Public Health (Local Assistance)1501651658880 Financial Information System for California (State Operations)Total Expenditures and Expenditure Adjustments\$458\$584\$608FUND BALANCE\$171\$123\$51  | EXPENDITURE AND EXPENDITURE ADJUSTMENTS                             |              |          |          |
| 4265 Department of Public Health (Local Assistance)1501651658880 Financial Information System for California (State Operations)Total Expenditures and Expenditure Adjustments\$458\$584\$608FUND BALANCE\$171\$123\$51  | Expenditures:   |              |          |          |
| 8880 Financial Information System for California (State Operations)-1Total Expenditures and Expenditure Adjustments\$458\$584\$608FUND BALANCE\$171\$123\$51  | 4265 Department of Public Health (State Operations)                 |              | 418      | 443      |
| Total Expenditures and Expenditure Adjustments\$458\$584\$608FUND BALANCE\$171\$123\$51   | 4265 Department of Public Health (Local Assistance)                 | 150          | 165      | 165      |
| FUND BALANCE \$171 \$123 \$51   | 8880 Financial Information System for California (State Operations) | <u> </u>     |          | -        |
|   | Total Expenditures and Expenditure Adjustments                      | \$458        | \$584    | \$608    |
| Reserve for economic uncertainties17112351  | FUND BALANCE  | \$171        | \$123    | \$51     |
|   | Reserve for economic uncertainties                                  | 171          | 123      | 51       |

| Adjusted Beginning Balance       \$1,782         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4172500 Miscellaneous Revenue       503         Total Revenues, Transfers, and Other Adjustments       \$503         Total Resources       \$2,285         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$2,285         Expenditures:       4265 Department of Public Health (State Operations)       10         4265 Department of Public Health (Local Assistance)       539         7730 Franchise Tax Board (State Operations)       1         8800 Financial Information System for California (State Operations)       1         FUND BALANCE       \$1,542         Reserve for economic uncertainties       1,542         3018 Drug and Device Safety Fund *       85,299         Prior Year Adjustments       4,090         4172500 Miscellaneous Revenue       5         4129400 Other Regulatory Licenses and Permits       4,090         4163000 Investment Income - Surplus Money Investments       12         4172500 Miscellaneous Revenue       5         Total Revenues, Transfers, and Other Adjustments       \$4,107         Total Revenues, Transfers, and Other Adjustments       54,107         Total Revenues, Transfers, and Other Adjustments       \$4,107         Total Revenu   | 14-15* 2015-16* | 2016-17*         |
|--|-----------------|------------------|
| Adjusted Beginning Balance       \$1,782         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$503         Revenues, Transfers, and Other Adjustments       \$503         Total Revenues, Transfers, and Other Adjustments       \$503         Total Resources       \$2,285         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$2,285         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$39         Expenditures:       4265 Department of Public Health (Local Assistance)       539         7730 Franchise Tax Board (State Operations)       10       8880 Financial Information System for California (State Operations)       1         Total Expenditures and Expenditure Adjustments       \$1,542       \$1,542         Reserve for economic uncertainties       1,542       \$5,299         Prior Year Adjustments       1   |                 |                  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       4172500 Miscellaneous Revenue       503         Total Revenues, Transfers, and Other Adjustments       \$503         Total Revenues, Transfers, and Other Adjustments       \$2,285         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$2,285         Expenditures:       4265 Department of Public Health (State Operations)       193         4265 Department of Public Health (Local Assistance)       539         7730 Franchise Tax Board (State Operations)       10         8880 Financial Information System for California (State Operations)       1         Total Expenditures and Expenditure Adjustments       \$1,542         Reserve for economic uncertainties       1,542         8000 Financial Information System for California (State Operations)       1         Adjusted Beginning Balance       \$5,299         Prior Year Adjustments       -1         Adjusted Beginning Balance       \$5,298         Revenues:       4129400 Other Regulatory Licenses and Permits       4,090         4172500 Miscellaneous Revenue       5         Total Revenues, Transfers, and Other Adjustments       12         4172500 Miscellaneous Revenue       5         Total Revenues, Transfers, and Other Adjustments       5         EXPENDITURE AND EXPENDITURE AD                | \$1,782 \$1,542 | \$1,245          |
| Revenues:     4172500 Miscellaneous Revenue     503       Total Revenues, Transfers, and Other Adjustments     \$503       Total Resources     \$2,285       EXPENDITURE AND EXPENDITURE ADJUSTMENTS     Expenditures:       4265 Department of Public Health (Istate Operations)     193       4265 Department of Public Health (Local Assistance)     539       7730 Franchise Tax Board (State Operations)     10       8880 Financial Information System for California (State Operations)     1       Total Expenditures and Expenditure Adjustments     \$743       FUND BALANCE     \$1,542       Reserve for economic uncertainties     1,542       BEGINNING BALANCE     \$5,299       Prior Year Adjustments     41       Adjusted Beginning Balance     \$5,298       Revenues:     4129400 Other Regulatory Licenses and Permits     4,090       4172500 Miscellaneous Revenue     5       Total Resources     \$9,405       EXPENDITURE AND EXPENDITURE ADJUSTMENTS     \$880 Financial Information System for California (State Operations)       4265 Department of Public Health (State Operations)     \$823       4172000 Miscellaneous Revenue     5       Total Resources     \$9,405       EXPENDITURE AND EXPENDITURE ADJUSTMENTS     \$820       Expenditures:     4265 Department of Public Health (State Operations)     \$5                  | \$1,782 \$1,542 | \$1,245          |
| 4172500 Miscellaneous Revenue       503         Total Revenues, Transfers, and Other Adjustments       \$503         Total Resources       \$2,285         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:         4265 Department of Public Health (Istate Operations)       193         4265 Department of Public Health (Local Assistance)       539         7730 Franchise Tax Board (State Operations)       10         8880 Financial Information System for California (State Operations)       1         Total Expenditures and Expenditure Adjustments       \$743         FUND BALANCE       \$1542         Reserve for economic uncertainties       1,542 <b>3018 Drug and Device Safety Fund</b> *       85.299         Prior Year Adjustments       4,050         Adjusted Beginning Balance       \$5.298         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       1         Revenues:       4129400 Other Regulatory Licenses and Permits       4,060         4163000 Investment Income - Surplus Money Investments       12         4172500 Miscellaneous Revenue       5         Total Revenues, Transfers, and Other Adjustments       \$4,107         Total Revenues, Transfers, and Other Adjustments       5         Expenditures:       3,571         Reserve for economic uncertainties<  |                 |                  |
| Total Revenues, Transfers, and Other Adjustments       \$503         Total Resources       \$2,285         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$2,285         Expenditures:       4265 Department of Public Health (Local Assistance)       539         7730 Franchise Tax Board (State Operations)       10       880 Financial Information System for California (State Operations)       1         Total Expenditures and Expenditure Adjustments       \$743  |                 |                  |
| Total Resources       \$2,285         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:         4265 Department of Public Health (State Operations)       193         4265 Department of Public Health (Local Assistance)       539         7730 Franchise Tax Board (State Operations)       10         8880 Financial Information System for California (State Operations)       1         Total Expenditures and Expenditure Adjustments       \$743         FUND BALANCE       \$1,542         Reserve for economic uncertainties       1,542         3018 Drug and Device Safety Fund <sup>5</sup> 85,299         BEGINNING BALANCE       \$5,299         Prior Year Adjustments       -1         Adjusted Beginning Balance       \$5,298         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4129400 Other Regulatory Licenses and Permits       4,090         4163000 Investment Income - Surplus Money Investments       12         4172500 Miscellaneous Revenue       5         Total Expenditures       \$4,107         Total Revenues, Transfers, and Other Adjustments       \$4,209         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$4,3571         Reserve for economic uncertainties       3,571         Adsto Department of Public Health (State Operations)       5,829                                     | 503 505         | 505              |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         4265 Department of Public Health (State Operations)       193         4265 Department of Public Health (Local Assistance)       539         7730 Franchise Tax Board (State Operations)       10         8880 Financial Information System for California (State Operations)       1         Total Expenditures and Expenditure Adjustments       \$743         FUND BALANCE       \$1,542         Reserve for economic uncertainties       1,542         3018 Drug and Device Safety Fund <sup>5</sup> 1         BEGINNING BALANCE       \$5,299         Prior Year Adjustments       -1         Adjusted Beginning Balance       \$5,299         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4129400 Other Regulatory Licenses and Permits       4,090         4112500 Miscellaneous Revenue       5         Total Revenues, Transfers, and Other Adjustments       \$4,107         Total Resources       \$9,405         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$5,829         8880 Financial Information System for California (State Operations)       5         4265 Department of Public Health (State Operations)       5         520 Tobacco Settlement Fund <sup>8</sup> \$2,269         Prior Year Adjustment  | \$503 \$505     | \$505            |
| Expenditures:       4265 Department of Public Health (State Operations)       193         4265 Department of Public Health (Local Assistance)       539         7730 Franchise Tax Board (State Operations)       10         8880 Financial Information System for California (State Operations)       1         Total Expenditures and Expenditure Adjustments       \$743         FUND BALANCE       \$1,542         Reserve for economic uncertainties       1,542 <b>3018 Drug and Device Safety Fund</b> *       8         BEGINNING BALANCE       \$5,299         Prior Year Adjustments       -1         Adjusted Beginning Balance       \$5,298         Revenues:       4129400 Other Regulatory Licenses and Permits       4,090         4163000 Investment Income - Surplus Money Investments       12         4172500 Miscellaneous Revenue       5         Total Resources       \$9,405         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$880 Financial Information System for California (State Operations)       5,829         8880 Financial Information System for California (State Operations)       5,829         8880 Financial Information System for California (State Operations)       5,829         8880 Financial Information System for California (State Operations)       5,823         Goz0 Tobacco Settlement Fund *       \$2, | \$2,285 \$2,047 | \$1,750          |
| 4265 Department of Public Health (Local Assistance)       193         4265 Department of Public Health (Local Assistance)       539         7730 Franchise Tax Board (State Operations)       10         8880 Financial Information System for California (State Operations)       1         Total Expenditures and Expenditure Adjustments       \$743         FUND BALANCE       \$1,542         Reserve for economic uncertainties       1,542         BEGINNING BALANCE       \$5,299         Prior Year Adjustments       -1         Adjusted Beginning Balance       \$5,298         Revenues:       4129400 Other Regulatory Licenses and Permits       4,090         4183000 Investment Income - Surplus Money Investments       12         4172500 Miscellaneous Revenue       5         Total Revenues;       \$4,107         Total Resources       \$9,405         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$2,834         Expenditures:       4265 Department of Public Health (State Operations)       5         4265 Department of Public Health (State Operations)       \$5,829         8800 Financial Information System for California (State Operations)       \$5         5       5       5         101       \$2,266       \$2,266         Prior Year Adjustments   |                 |                  |
| 4265 Department of Public Health (Local Assistance)       539         7730 Franchise Tax Board (State Operations)       10         8880 Financial Information System for California (State Operations)       1         Total Expenditures and Expenditure Adjustments       \$743         FUND BALANCE       \$1,542         Reserve for economic uncertainties       1,542         BEGINNING BALANCE       \$5,299         Prior Year Adjustments       -1         Adjusted Beginning Balance       \$5,298         Revenues:       4129400 Other Regulatory Licenses and Permits       4,090         4153000 Investment Income - Surplus Money Investments       12         4172500 Miscellaneous Revenue       5         Total Revenues;       \$4,107         Total Revenues, Transfers, and Other Adjustments       \$4,407         Stade Dipartment of Public Health (State Operations)       \$5,829         8405 Expenditures       \$2,605         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$8,405         Expenditures:       \$3,571         4265 Department of Public Health (State Operations)       \$5,829         8405 Financial Information System for California (State Operations)       \$5,834         FUND BALANCE       \$2,266         Prior Year Adjustments       \$2,266  |                 |                  |
| 7730 Franchise Tax Board (State Operations)       10         8880 Financial Information System for California (State Operations)       1         Total Expenditures and Expenditure Adjustments       \$743         FUND BALANCE       \$1,542         Reserve for economic uncertainties       1,542         3018 Drug and Device Safety Fund *       8         BEGINNING BALANCE       \$5,299         Prior Year Adjustments       -1         Adjusted Beginning Balance       \$5,298         Revenues:       -1         4129400 Other Regulatory Licenses and Permits       4,090         4163000 Investment Income - Surplus Money Investments       12         4172500 Miscellaneous Revenue       5         Total Resources       \$9,405         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$9,405         Expenditures:       4265 Department of Public Health (State Operations)       5,829         4265 Department of Public Health (State Operations)       5       5         5020 Tobacco Settlement Fund *       82,266       9         FUND BALANCE       \$3,571       3,571         Reserve for economic uncertainties       3,571       3,571         State Spenditures and Expenditure Adjustments       5       3,571         Reserve for economic unce  | 193 252         | 239              |
| 8880 Financial Information System for California (State Operations)       1         Total Expenditures and Expenditure Adjustments       \$743         FUND BALANCE       \$1,542         Reserve for economic uncertainties       1,542         3018 Drug and Device Safety Fund <sup>5</sup> \$5,299         BEGINNING BALANCE       \$5,299         Prior Year Adjustments       -1         Adjusted Beginning Balance       \$5,293         Revenues:       4129400 Other Regulatory Licenses and Permits       4090         4143000 Investment Income - Surplus Money Investments       12         4172500 Miscellaneous Revenue       5         Total Resources       \$9,405         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$4,107         Total Resources       \$9,405         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$4,260         Expenditures:       4265 Department of Public Health (State Operations)       5,829         8880 Financial Information System for California (State Operations)       5       5         Total Expenditures and Expenditure Adjustments       \$2,266       5         FUND BALANCE       \$3,571       \$3,571         Reserve for economic uncertainties       3,571       \$3,571         BEGINNING BALANCE       \$2,266       \$2,266   | 539 539         | 539              |
| Total Expenditures and Expenditure Adjustments\$743FUND BALANCE\$1,542Reserve for economic uncertainties1,5423018 Drug and Device Safety Fund *\$5,299Prior Year Adjustments   | 10 11           | 11               |
| FUND BALANCE       \$1,542         Reserve for economic uncertainties       1,542         3018 Drug and Device Safety Fund <sup>8</sup> BEGINNING BALANCE       \$5,299         Prior Year Adjustments       _1         Adjusted Beginning Balance       \$5,298         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4129400 Other Regulatory Licenses and Permits       4,090         4163000 Investment Income - Surplus Money Investments       12         4172500 Miscellaneous Revenue       5         Total Revenues;       \$4,107         4265 Department of Public Health (State Operations)       \$5,829         8800 Financial Information System for California (State Operations)       5         State Reverve for economic uncertainties       3,571         Reserve for economic uncertainties       3,571         BEGINNING BALANCE       \$2,266         Prior Year Adjustments       -3         Guoto Balance       \$2,266         State Reserve for economic uncertainties       3,571         Reserve for economic uncertainties       -3         Adjusted Beginning Balance       \$2,266         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$2,266         Expenditures:       -3         Adjusted Beginning   |                 |                  |
| Reserve for economic uncertainties       1,542         3018 Drug and Device Safety Fund <sup>8</sup> BEGINNING BALANCE       \$5,299         Prior Year Adjustments       -1         Adjusted Beginning Balance       \$5,298         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4129400 Other Regulatory Licenses and Permits       4,090         4163000 Investment Income - Surplus Money Investments       12         4172500 Miscellaneous Revenue       5         Total Revenues, Transfers, and Other Adjustments       \$4,107         Total Resources       \$9,405         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$2,829         Reserve for economic uncertainties       5,5.334         FUND BALANCE       \$3,571         Reserve for economic uncertainties       3,571         SUE OTobacco Settlement Fund <sup>8</sup> \$2,269         Prior Year Adjustments       -3         Adjusted Beginning Balance       \$2,266         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$2,266         BEGINNING BALANCE       \$2,266         Prior Year Adjustments       -3         Adjusted Beginning Balance       \$2,266         CATA Resources       \$2,266         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$2,266<  | \$743 \$802     | \$789            |
| 3018 Drug and Device Safety Fund *         BE GINNING BALANCE       \$5,299         Prior Year Adjustments   | \$1,542 \$1,245 | \$961            |
| BEGINNING BALANCE       \$5,299         Prior Year Adjustments       -1         Adjusted Beginning Balance       \$5,298         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4129400 Other Regulatory Licenses and Permits       4,090         4163000 Investment Income - Surplus Money Investments       12         4172500 Miscellaneous Revenue       5         Total Revenues, Transfers, and Other Adjustments       \$9,405         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$9,405         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$5,829         8880 Financial Information System for California (State Operations)       5         7otal Resources       \$3,571         Reserve for economic uncertainties       3,571         Reserve for economic uncertainties       3,571         3020 Tobacco Settlement Fund *       \$2,266         Prior Year Adjustments       -3         Adjusted Beginning Balance       32,266         Cotal Resources       \$2,266         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$2,266         EGINNING BALANCE       \$2,266         Prior Year Adjustments       -3         Adjusted Beginning Balance       -3         Cotal Resources       \$2,266         Expenditures:  | 1,542 1,245     | 961              |
| BEGINNING BALANCE       \$5,299         Prior Year Adjustments       -1         Adjusted Beginning Balance       \$5,298         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4129400 Other Regulatory Licenses and Permits       4,090         4163000 Investment Income - Surplus Money Investments       12         4172500 Miscellaneous Revenue       5         Total Revenues, Transfers, and Other Adjustments       \$9,405         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$9,405         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$5,829         8880 Financial Information System for California (State Operations)       5         7otal Resources       \$3,571         Reserve for economic uncertainties       3,571         Reserve for economic uncertainties       3,571         3020 Tobacco Settlement Fund *       \$2,266         Prior Year Adjustments       -3         Adjusted Beginning Balance       32,266         Cotal Resources       \$2,266         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$2,266         EGINNING BALANCE       \$2,266         Prior Year Adjustments       -3         Adjusted Beginning Balance       -3         Cotal Resources       \$2,266         Expenditures:  |                 |                  |
| Prior Year Adjustments      1         Adjusted Beginning Balance       \$5,298         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$5,298         Revenues:       4129400 Other Regulatory Licenses and Permits       4,090         4183000 Investment Income - Surplus Money Investments       12         4172500 Miscellaneous Revenue      5  | \$5,299 \$3,571 | \$1,769          |
| Adjusted Beginning Balance       \$5,298         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$5,298         Revenues:       4129400 Other Regulatory Licenses and Permits       4,090         4163000 Investment Income - Surplus Money Investments       12         4172500 Miscellaneous Revenue       5         Total Revenues, Transfers, and Other Adjustments       \$4,107         Total Resources       \$9,405         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$4,265         Expenditures:       4265 Department of Public Health (State Operations)       5         4265 Department of Public Health (State Operations)       \$5,829         8800 Financial Information System for California (State Operations)       \$5         Total Expenditures and Expenditure Adjustments       \$3,571         Reserve for economic uncertainties       3,571         3020 Tobacco Settlement Fund <sup>5</sup> \$2,269         Prior Year Adjustments       -3         Adjusted Beginning Balance       \$2,266         Total Resources       \$2,266         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$2,266         Expenditures:       4265 Department of Public Health (State Operations)       -3         42010 Tobacco Settlement Fund <sup>5</sup> \$2,266         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$                    |                 | -                |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         4129400 Other Regulatory Licenses and Permits       4,090         4163000 Investment Income - Surplus Money Investments       12         4172500 Miscellaneous Revenue       5         Total Revenues, Transfers, and Other Adjustments       \$4,107         Total Resources       \$9,405         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$9,405         Expenditures:       4265 Department of Public Health (State Operations)       5,829         4265 Department of Public Health (State Operations)       5       5         Total Expenditures and Expenditure Adjustments       \$5,834       -         FUND BALANCE       \$3,571       Reserve for economic uncertainties       3,571         BEGINNING BALANCE       \$2,269       -       -       -         Prior Year Adjustments       -3       -  |                 | \$1,769          |
| Revenues:       4129400 Other Regulatory Licenses and Permits       4,090         4163000 Investment Income - Surplus Money Investments       12         4172500 Miscellaneous Revenue       5         Total Revenues, Transfers, and Other Adjustments       \$4,107         Total Resources       \$9,405         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$9,405         Expenditures:       4265 Department of Public Health (State Operations)       5         4265 Department of Public Health (State Operations)       5       5         Total Expenditures and Expenditure Adjustments       \$5,834       5         FUND BALANCE       \$3,571       \$3020       Tobacco Settlement Fund <sup>\$</sup> BEGINNING BALANCE       \$2,269       \$2,269       \$2,266         Prior Year Adjustments       -3       -3       -3         Adjusted Beginning Balance       \$2,266       \$2,266       \$2,266         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$2,266       \$2,266       \$2,266         Expenditures:       4265 Department of Public Health (State Operations)       -       -         4265 Department of Public Health (State Operations)       -       -       -         FUND BALANCE       \$2,266       \$2,266       \$2,266       \$2,266       \$2,266       \$2,2   | φ0,200 φ0,071   | ψ1,700           |
| 4129400 Other Regulatory Licenses and Permits4,0904163000 Investment Income - Surplus Money Investments124172500 Miscellaneous Revenue5Total Revenues, Transfers, and Other Adjustments\$4,107Total Resources\$9,405EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:4265 Department of Public Health (State Operations)5,8298880 Financial Information System for California (State Operations)5Total Expenditures and Expenditure Adjustments\$5,834FUND BALANCE\$3,571Reserve for economic uncertainties3,5713020 Tobacco Settlement Fund <sup>\$</sup> BEGINNING BALANCE\$2,266Prior Year Adjustments-3Adjusted Beginning Balance\$2,266Total Resources\$2,266EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,266Expenditures:4265 Department of Public Health (State Operations)-4265 Department of Public Health (State Operations)-Total Resources\$2,266Expenditures:4265 Department of Public Health (State Operations)-4265 Department of Public Health (State Operations)Total Expenditures and Expenditure AdjustmentsFUND BALANCE\$2,266  |                 |                  |
| 4163000 Investment Income - Surplus Money Investments124172500 Miscellaneous Revenue5Total Revenues, Transfers, and Other Adjustments\$4,107Total Resources\$9,405EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:4265 Department of Public Health (State Operations)5,8298880 Financial Information System for California (State Operations)5Total Expenditures and Expenditure Adjustments\$5,834FUND BALANCE\$3,571Reserve for economic uncertainties3,5713020 Tobacco Settlement Fund <sup>\$</sup> BEGINNING BALANCE\$2,269Prior Year Adjustments-3Adjusted Beginning Balance\$2,266Total Resources\$2,266EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,266Expenditures:4265 Department of Public Health (State Operations)-4265 Department of Public Health (State Operations)-Total Resources\$2,266Expenditures:4265 Department of Public Health (State Operations)-4265 Department of Public Health (State Operations)-Total Expenditures and Expenditure Adjustments-FUND BALANCE\$2,266  | 4,090 4,200     | 5,500            |
| 4172500 Miscellaneous Revenue       5         Total Revenues, Transfers, and Other Adjustments       \$4,107         Total Resources       \$9,405         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$9,405         Expenditures:       4265 Department of Public Health (State Operations)       5,829         8880 Financial Information System for California (State Operations)       5       5         Total Expenditures and Expenditure Adjustments       \$5,834       5         FUND BALANCE       \$3,571       \$3,571         Reserve for economic uncertainties       3,571       \$2,269         Prior Year Adjustments   | 12 11           | 11               |
| Total Revenues, Transfers, and Other Adjustments       \$4,107         Total Resources       \$9,405         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$9,405         Expenditures:       4265 Department of Public Health (State Operations)       5         4265 Department of Public Health (State Operations)       5         Total Expenditures and Expenditure Adjustments       \$5,829         FUND BALANCE       \$3,571         Reserve for economic uncertainties       3,571         3020 Tobacco Settlement Fund <sup>\$</sup> \$2,269         Prior Year Adjustments  | 5 -             | -                |
| Total Resources\$9,405EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:<br>4265 Department of Public Health (State Operations)5,8298880 Financial Information System for California (State Operations)5Total Expenditures and Expenditure Adjustments\$5,834FUND BALANCE\$3,571Reserve for economic uncertainties3,5713020 Tobacco Settlement Fund <sup>\$</sup> BEGINNING BALANCE\$2,269Prior Year Adjustments   |                 | \$5,511          |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS<br>Expenditures:<br>4265 Department of Public Health (State Operations) 5,829<br>8880 Financial Information System for California (State Operations) 5<br>Total Expenditures and Expenditure Adjustments \$5,834<br>FUND BALANCE \$3,571<br>Reserve for economic uncertainties 3,571<br>8020 Tobacco Settlement Fund <sup>8</sup><br>BEGINNING BALANCE \$2,269<br>Prior Year Adjustments3<br>Adjusted Beginning Balance \$2,266<br>Total Resources \$2,266<br>EXPENDITURE AND EXPENDITURE ADJUSTMENTS<br>Expenditures:<br>4265 Department of Public Health (State Operations)<br>Total Expenditures and Expenditure Adjustments<br>FUND BALANCE \$2,266  |                 | \$7,280          |
| Expenditures:4265 Department of Public Health (State Operations)5,8298880 Financial Information System for California (State Operations)5Total Expenditures and Expenditure Adjustments\$5,834FUND BALANCE\$3,571Reserve for economic uncertainties3,5713020 Tobacco Settlement Fund <sup>\$</sup> BEGINNING BALANCEPrior Year Adjustments-3Adjusted Beginning Balance\$2,266Total Resources\$2,266EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,266Expenditures:-4265 Department of Public Health (State Operations)-Total Expenditures and Expenditure Adjustments-FUND BALANCE\$2,266  | ¢0,100          | ф., <b>_</b> соо |
| 4265 Department of Public Health (State Operations)5,8298880 Financial Information System for California (State Operations)5Total Expenditures and Expenditure Adjustments\$5,834FUND BALANCE\$3,571Reserve for economic uncertainties3,5713020 Tobacco Settlement Fund <sup>3</sup> \$2,269Prior Year Adjustments-3Adjusted Beginning Balance\$2,266Total Resources\$2,266EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,266Expenditures:-4265 Department of Public Health (State Operations)-Total Expenditures and Expenditure Adjustments-FUND BALANCE\$2,266  |                 |                  |
| 8880 Financial Information System for California (State Operations)       5         Total Expenditures and Expenditure Adjustments       \$5,834         FUND BALANCE       \$3,571         Reserve for economic uncertainties       3,571         3020 Tobacco Settlement Fund <sup>8</sup> BEGINNING BALANCE       \$2,269         Prior Year Adjustments       -3         Adjusted Beginning Balance       \$2,266         Total Resources       \$2,266         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$2,266         Expenditures:       4265 Department of Public Health (State Operations)       -         Total Expenditures and Expenditure Adjustments       -       -         FUND BALANCE       \$2,266       \$2,266  | 5,829 6,001     | 6,772            |
| Total Expenditures and Expenditure Adjustments\$5,834FUND BALANCE\$3,571Reserve for economic uncertainties3,5713020 Tobacco Settlement Fund <sup>\$</sup> BEGINNING BALANCEPrior Year Adjustments-3Adjusted Beginning Balance\$2,266Total Resources\$2,266EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,266Expenditures:-4265 Department of Public Health (State Operations)-Total Expenditures and Expenditure Adjustments-FUND BALANCE\$2,266   | 5 12            | 9                |
| FUND BALANCE\$3,571Reserve for economic uncertainties3,5713020 Tobacco Settlement Fund <sup>s</sup> BEGINNING BALANCEPrior Year Adjustments-3Adjusted Beginning Balance\$2,266Total Resources\$2,266EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,266Expenditures:-4265 Department of Public Health (State Operations)-Total Expenditures and Expenditure Adjustments-FUND BALANCE\$2,266   |                 | \$6,781          |
| Reserve for economic uncertainties3,5713020 Tobacco Settlement Fund *BEGINNING BALANCE\$2,269Prior Year Adjustments3Adjusted Beginning Balance\$2,266Total Resources\$2,266EXPENDITURE AND EXPENDITURE ADJUSTMENTS-Expenditures:-4265 Department of Public Health (State Operations)-Total Expenditures and Expenditure Adjustments-FUND BALANCE\$2,266  |                 | \$498            |
| 3020 Tobacco Settlement Fund <sup>s</sup> BEGINNING BALANCE       \$2,269         Prior Year Adjustments      3         Adjusted Beginning Balance       \$2,266         Total Resources       \$2,266         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$2,266         Expenditures:   |                 | 498              |
| BEGINNING BALANCE\$2,269Prior Year Adjustments   | 0,011           | 100              |
| Prior Year Adjustments3Adjusted Beginning Balance\$2,266Total Resources\$2,266EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,266Expenditures:4265 Department of Public Health (State Operations)-Total Expenditures and Expenditure Adjustments-FUND BALANCE\$2,266  | ¢0.000 ¢0.000   | ¢0.000           |
| Adjusted Beginning Balance       \$2,266         Total Resources       \$2,266         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$2,266         Expenditures:       4265 Department of Public Health (State Operations)       -         Total Expenditures and Expenditure Adjustments       -         FUND BALANCE       \$2,266   |                 | \$2,266          |
| Total Resources       \$2,266         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$2,266         Expenditures:       4265 Department of Public Health (State Operations)       -         Total Expenditures and Expenditure Adjustments       -         FUND BALANCE       \$2,266  |                 | -                |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         4265 Department of Public Health (State Operations)         Total Expenditures and Expenditure Adjustments         FUND BALANCE  |                 | \$2,266          |
| Expenditures:       4265 Department of Public Health (State Operations)          Total Expenditures and Expenditure Adjustments          FUND BALANCE       \$2,266  | \$2,266 \$2,266 | \$2,266          |
| 4265 Department of Public Health (State Operations)          Total Expenditures and Expenditure Adjustments          FUND BALANCE       \$2,266  |                 |                  |
| Total Expenditures and Expenditure Adjustments       -         FUND BALANCE       \$2,266  |                 | 600              |
| FUND BALANCE \$2,266   |                 | <u>600</u>       |
|  |                 | \$600            |
| Reserve for economic uncertainties 2,266   |                 | \$1,666          |
|  | 2,266 2,266     | 1,666            |

3023 WIC Manufacturer Rebate Fund <sup>N</sup>

|  | 2014-15*     | 2015-16*  | 2016-17*  |
|--|--------------|-----------|-----------|
| BEGINNING BALANCE  | \$171        | \$116     | \$231     |
| Prior Year Adjustments   | -5           | <u> </u>  | -         |
| Adjusted Beginning Balance   | \$166        | \$116     | \$231     |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                                     |              |           |           |
| Revenues:  |              |           |           |
| 4163000 Investment Income - Surplus Money Investments                          | 36           | 90        | 90        |
| 4171600 External Revenue - Federal Government                                  | -            | -3,006    | 345       |
| 4172240 Fines and Penalties - External - Other                                 | 8            | -         | -         |
| 4172500 Miscellaneous Revenue  | 227,617      | 221,382   | 216,752   |
| Total Revenues, Transfers, and Other Adjustments                               | \$227,661    | \$218,466 | \$217,187 |
| Total Resources  | \$227,827    | \$218,582 | \$217,418 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |              |           |           |
| Expenditures:  |              |           |           |
| 4265 Department of Public Health (Local Assistance)                            | 227,711      | 218,351   | 217,085   |
| Total Expenditures and Expenditure Adjustments                                 | \$227,711    | \$218,351 | \$217,085 |
| FUND BALANCE   | \$116        | \$231     | \$333     |
| Reserve for economic uncertainties   | 116          | 231       | 333       |
| 3074 Medical Marijuana Program Fund <sup>s</sup>                               |              |           |           |
| BEGINNING BALANCE  | \$196        | \$103     | \$343     |
| Prior Year Adjustments   | -48          | -         | -         |
| Adjusted Beginning Balance   | \$148        | \$103     | \$343     |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                                     |              | ·         |           |
| Revenues:  |              |           |           |
| 4113000 Identification Card Fees   | 352          | 357       | 357       |
| Transfers and Other Adjustments  |              |           |           |
| Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics | -260         | -         | -         |
| Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004.                |              |           |           |
| Total Revenues, Transfers, and Other Adjustments                               | \$92         | \$357     | \$357     |
| Total Resources  | \$240        | \$460     | \$700     |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |              |           |           |
| Expenditures:  |              |           |           |
| 4265 Department of Public Health (State Operations)                            | 137          | 117       | 201       |
| Total Expenditures and Expenditure Adjustments                                 | <u>\$137</u> | \$117     | \$201     |
| FUND BALANCE   | \$103        | \$343     | \$500     |
| Reserve for economic uncertainties   | 103          | 343       | 500       |
| 3080 AIDS Drug Assistance Program Rebate Fund <sup>s</sup>                     |              |           |           |
| BEGINNING BALANCE  | \$14,375     | \$125,142 | \$219,156 |
| Prior Year Adjustments   | 12,888       |           | -         |
| Adjusted Beginning Balance   | \$27,263     | \$125,142 | \$219,156 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                                     |              |           |           |
| Revenues:  |              |           |           |
| 4163000 Investment Income - Surplus Money Investments                          | 129          | 120       | 120       |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons               | 21           | -         | -         |
| 4172500 Miscellaneous Revenue  | 309,835      | 268,116   | 260,574   |
| Total Revenues, Transfers, and Other Adjustments                               | \$309,985    | \$268,236 | \$260,694 |
| Total Resources  | \$337,248    | \$393,378 | \$479,850 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |              |           |           |
| Expenditures:  |              |           |           |

|  | 2014-15*    | 2015-16*  | 2016-17*  |
|--|-------------|-----------|-----------|
| 4265 Department of Public Health (State Operations)  | 1,203       | 1,564     | 2,117     |
| 4265 Department of Public Health (Local Assistance)  | 210,902     | 172,656   | 206,164   |
| 8880 Financial Information System for California (State Operations)                          | 1           | 2         | 1         |
| Total Expenditures and Expenditure Adjustments   | \$212,106   | \$174,222 | \$208,282 |
| FUND BALANCE   | \$125,142   | \$219,156 | \$271,568 |
| Reserve for economic uncertainties   | 125,142     | 219,156   | 271,568   |
| 3081 Cannery Inspection Fund <sup>s</sup>  |             |           |           |
| BEGINNING BALANCE  | \$2,184     | \$2,026   | \$1,758   |
| Prior Year Adjustments   | 26          | -         | -         |
| Adjusted Beginning Balance   | \$2,210     | \$2,026   | \$1,758   |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   | * , -       | ÷ ,       | • • •     |
| Revenues:  |             |           |           |
| 4129400 Other Regulatory Licenses and Permits  | 2,306       | 2,300     | 2,300     |
| 4163000 Investment Income - Surplus Money Investments  | 6           | 5         | 5         |
| Total Revenues, Transfers, and Other Adjustments   | \$2,312     | \$2,305   | \$2,305   |
| Total Resources  | \$4,522     | \$4,331   | \$4,063   |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |             |           |           |
| Expenditures:  |             |           |           |
| 4265 Department of Public Health (State Operations)  | 2,493       | 2,569     | 2,625     |
| 8880 Financial Information System for California (State Operations)                          | 2           | 4         | 3         |
| Total Expenditures and Expenditure Adjustments   | \$2,495     | \$2,573   | \$2,628   |
| FUND BALANCE   | \$2,026     | \$1,758   | \$1,435   |
| Reserve for economic uncertainties   | 2,026       | 1,758     | 1,435     |
| 3098 State Department of Public Health Licensing and Certification Program Fund <sup>s</sup> |             |           |           |
| BEGINNING BALANCE  | \$73,753    | \$67,193  | \$24,594  |
| Prior Year Adjustments   | 2,963       | <u> </u>  |           |
| Adjusted Beginning Balance   | \$76,716    | \$67,193  | \$24,594  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |             |           |           |
| Revenues:  |             |           |           |
| 4129400 Other Regulatory Licenses and Permits  | 77,970      | 90,839    | 122,916   |
| 4143500 Miscellaneous Services to the Public   | 15          | 17        | 17        |
| 4163000 Investment Income - Surplus Money Investments  | 176         | 176       | 176       |
| Total Revenues, Transfers, and Other Adjustments   | \$78,161    | \$91,032  | \$123,109 |
| Total Resources  | \$154,877   | \$158,225 | \$147,703 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |             |           |           |
| Expenditures:<br>4170 Department of Aging (Local Assistance)                                 |             | 400       | 400       |
| 4265 Department of Public Health (State Operations)  | -<br>91,291 | 136,745   | 149,308   |
| 4265 Department of Public Health (Local Assistance)  | 91,291      | 130,743   | 43        |
| 8880 Financial Information System for California (State Operations)                          | 93          | 186       | 43<br>165 |
| Expenditure Adjustments:   | 55          | 100       | 105       |
| Less funding provided by General Fund (State Operations)                                     | -3,700      | -3,700    | -3,700    |
| Total Expenditures and Expenditure Adjustments   | \$87,684    | \$133,631 | \$146,216 |
| FUND BALANCE   | \$67,193    | \$24,594  | \$1,487   |
| Reserve for economic uncertainties   | 67,193      | 24,594    | 1,487     |
|  | . ,         | ,         | ,         |
| 3110 Gambling Addiction Program Fund <sup>s</sup><br>BEGINNING BALANCE                       | \$662       | \$813     | \$923     |
|  | ψυυΖ        | ψυτο      | ψσΖΟ      |

|   | 2014-15* | 2015-16* | 2016-17* |
|---|----------|----------|----------|
| Prior Year Adjustments  | -1       |          | _        |
| Adjusted Beginning Balance  | \$661    | \$813    | \$923    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4129400 Other Regulatory Licenses and Permits                                       | 303      | 185      | 196      |
| 4172500 Miscellaneous Revenue   | <u> </u> | 80       | 80       |
| Total Revenues, Transfers, and Other Adjustments                                    | \$303    | \$265    | \$276    |
| Total Resources   | \$964    | \$1,078  | \$1,199  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| Expenditures:   |          |          |          |
| 4265 Department of Public Health (State Operations)                                 | 151      | 155      | 157      |
| Total Expenditures and Expenditure Adjustments                                      | \$151    | \$155    | \$157    |
| FUND BALANCE  | \$813    | \$923    | \$1,042  |
| Reserve for economic uncertainties  | 813      | 923      | 1,042    |
| 3111 Retail Food Safety and Defense Fund <sup>s</sup>                               |          |          |          |
| BEGINNING BALANCE   | \$34     | \$48     | \$48     |
| Prior Year Adjustments  | -3       | <u> </u> | -        |
| Adjusted Beginning Balance  | \$31     | \$48     | \$48     |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4129400 Other Regulatory Licenses and Permits                                       | 17       | <u> </u> |          |
| Total Revenues, Transfers, and Other Adjustments                                    | \$17     | <u> </u> |          |
| Total Resources   | \$48     | \$48     | \$48     |
| FUND BALANCE  | \$48     | \$48     | \$48     |
| Reserve for economic uncertainties  | 48       | 48       | 48       |
| 3114 Birth Defects Monitoring Program Fund <sup>s</sup>                             |          |          |          |
| BEGINNING BALANCE   | \$5,394  | \$3,646  | \$2,349  |
| Prior Year Adjustments  | -749     | <u> </u> |          |
| Adjusted Beginning Balance  | \$4,645  | \$3,646  | \$2,349  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4123400 Genetic Disease Testing Fees  | 3,346    | 3,385    | 3,385    |
| 4163000 Investment Income - Surplus Money Investments                               | 11       | 11       | 11       |
| Total Revenues, Transfers, and Other Adjustments                                    | \$3,357  | \$3,396  | \$3,396  |
| Total Resources   | \$8,002  | \$7,042  | \$5,745  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| Expenditures:   |          |          |          |
| 3960 Department of Toxic Substances Control (State Operations)                      | 174      | 139      | 151      |
| 3980 Office of Environmental Health Hazard Assessment (State Operations)            | 142      | 151      | 145      |
| 4265 Department of Public Health (State Operations)                                 | 4,036    | 4,395    | 4,323    |
| 8880 Financial Information System for California (State Operations)                 | 3        | 8        | 5        |
| Total Expenditures and Expenditure Adjustments                                      | \$4,355  | \$4,693  | \$4,624  |
| FUND BALANCE  | \$3,646  | \$2,349  | \$1,122  |
| Reserve for economic uncertainties  | 3,646    | 2,349    | 1,122    |
| 3151 Internal Health Information Integrity Quality Improvement Account <sup>s</sup> |          |          |          |
| BEGINNING BALANCE   | \$6      | 3        | -        |
| Prior Year Adjustments  | -3       | -        | -        |

|   | 2014-15* | 2015-16* | 2016-17* |
|---|----------|----------|----------|
| Adjusted Beginning Balance  | \$3      | \$3      | -        |
| Total Resources   | \$3      | \$3      | -        |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS                             |          |          |          |
| Expenditures:   |          |          |          |
| 4265 Department of Public Health (State Operations)                 |          | 3        | -        |
| Total Expenditures and Expenditure Adjustments                      |          | \$3      | -        |
| FUND BALANCE  | \$3      | -        | -        |
| Reserve for economic uncertainties                                  | 3        | -        | -        |
| 3155 Lead-Related Construction Fund <sup>s</sup>                    |          |          |          |
| BEGINNING BALANCE   | \$992    | \$1,101  | \$1,017  |
| Adjusted Beginning Balance  | \$992    | \$1,101  | \$1,017  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                          |          |          |          |
| Revenues:   |          |          |          |
| 4172500 Miscellaneous Revenue                                       | 504      | 500      | 500      |
| Total Revenues, Transfers, and Other Adjustments                    | \$504    | \$500    | \$500    |
| Total Resources   | \$1,496  | \$1,601  | \$1,517  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS<br>Expenditures:            |          |          |          |
| 4265 Department of Public Health (State Operations)                 | 395      | 583      | 641      |
| 8880 Financial Information System for California (State Operations) | <u> </u> | 1        | -        |
| Total Expenditures and Expenditure Adjustments                      | \$395    | \$584    | \$641    |
| FUND BALANCE  | \$1,101  | \$1,017  | \$877    |
| Reserve for economic uncertainties                                  | 1,101    | 1,017    | 877      |
| 3157 Recreational Health Fund <sup>s</sup>                          |          |          |          |
| BEGINNING BALANCE   | \$521    | \$522    | \$522    |
| Adjusted Beginning Balance  | \$521    | \$522    | \$522    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:             |          |          |          |
| 4163000 Investment Income - Surplus Money Investments               | 1        |          | -        |
| Total Revenues, Transfers, and Other Adjustments                    | \$1      |          | -        |
| Total Resources   | \$522    | \$522    | \$522    |
| FUND BALANCE  | \$522    | \$522    | \$522    |
| Reserve for economic uncertainties                                  | 522      | 522      | 522      |

#### **CHANGES IN AUTHORIZED POSITIONS**

|  | Positions |         | Expenditures |           |           |           |
|--|-----------|---------|--------------|-----------|-----------|-----------|
|  | 2014-15   | 2015-16 | 2016-17      | 2014-15*  | 2015-16*  | 2016-17*  |
| Baseline Positions                           | 3,556.1   | 3,853.1 | 3,869.1      | \$255,136 | \$269,580 | \$276,971 |
| Budget Position Transparency                 | -         | -491.5  | -443.9       | -         | -38,292   | -40,534   |
| Salary and Other Adjustments                 | -285.0    | -       | -47.5        | -15,046   | 6,699     | 3,717     |
| Workload and Administrative Adjustments      |           |         |              |           |           |           |
| Active Transportation Program                |           |         |              |           |           |           |
| HIth Educ Consultant III (Spec)              | -         | 1.0     | 1.0          | -         | 63        | 76        |
| Hith Program Spec I                          | -         | 2.0     | 2.0          | -         | 114       | 136       |
| Hith Program Spec II                         | -         | 1.0     | 1.0          | -         | 63        | 75        |
| Office Techn (Gen)                           | -         | 0.5     | 0.5          | -         | 16        | 19        |
| Augmentation for School-Based Health Centers |           |         |              |           |           |           |
| Assoc Govtl Program Analyst                  | -         | -       | 2.0          | -         | -         | 124       |
| Augmentation for the Office of AIDS          |           |         |              |           |           |           |

|  | Positions |         |         | Expenditures |          |          |
|--|-----------|---------|---------|--------------|----------|----------|
|  | 2014-15   | 2015-16 | 2016-17 | 2014-15*     | 2015-16* | 2016-17* |
| Assoc Govtl Program Analyst  | -         | -       | 3.0     |              |          | 18       |
| Hlth Program Spec I  | -         | -       | 1.0     |              |          | 6        |
| California Personal Responsibility Education<br>Program (CA PREP)        |           |         |         |              |          |          |
| Assoc Govtl Program Analyst  | -         | -       | 1.0     |              |          | 6        |
| Hlth Program Mgr I   | -         | -       | 1.0     |              |          | 7        |
| Hlth Program Spec I  | -         | -       | 2.0     |              |          | 15       |
| Office Techn (Gen)   | -         | -       | 1.0     |              |          | 4        |
| End of Life Option Act (ABX2-15)   |           |         |         |              |          |          |
|  | -         | -       | 2.0     |              |          | 13       |
| Increasing the Enrollment of Children in WIC                             |           |         |         |              |          |          |
| Hlth Program Spec I  | -         | -       | 2.0     |              |          | 13       |
| Research Scientist II  | -         | -       | 2.0     |              |          | 14       |
| Infectious Diseases: Increase Access to HIV Pre                          | •         |         |         |              |          |          |
| -Exposure Prophylaxis (PrEP)   |           |         |         |              |          |          |
| Assoc Govtl Program Analyst  | -         | 2.0     | 2.0     |              | - 93     | 12       |
| Hlth Program Mgr II  | -         | 1.0     | 1.0     |              | - 59     | 7        |
| Hlth Program Spec II   | -         | 1.0     | 1.0     |              | - 56     | 7        |
| Research Scientist II  | -         | 1.0     | 1.0     |              | - 55     | 7        |
| Infectious Diseases: Timely Outbreak Detection<br>and Disease Prevention |           |         |         |              |          |          |
| Public HIth Microbiologist II  | -         | -       | 2.0     |              |          | 10       |
| Public HIth Microbiologist II (Virology)                                 | -         | -       | 2.0     |              |          | 13       |
| Public HIth Microbiologist Spec  | -         | -       | 2.0     |              |          | 11       |
| Public HIth Microbiologist Spec (Virology)                               | -         | -       | 1.0     |              |          | 3        |
| Research Scientist II  | -         | -       | 1.0     |              |          | 3        |
| Research Scientist III   | -         | -       | 5.0     |              |          | 26       |
| Research Scientist Supvr I   | -         | -       | 1.0     |              |          | ç        |
| Licensing & Certification: Timely Investigations<br>of Caregivers        |           |         |         |              |          |          |
| Assoc Govtl Program Analyst  | -         | -       | 18.0    |              |          | 1,11     |
| Atty   | -         | -       | 2.0     |              |          | 16       |
| Limited-term funding for the California                                  |           |         |         |              |          |          |
| Environmental Contaminant Biomonitoring                                  |           |         |         |              |          |          |
| Program  |           |         |         |              |          |          |
| Research Scientist II  | -         | -       | 2.0     |              |          | 14       |
| Medical Marijuana (AB 243, AB 266, and SB 643)                           |           |         |         |              |          |          |
| Assoc Govtl Program Analyst  | -         | -       | 2.0     |              |          | 12       |
| Atty III   | -         | -       | 1.0     |              |          | 11       |
| Environmental Program Mgr II   | -         | -       | 1.0     |              |          | 13       |
| Food & Drug Program Spec   | -         | -       | 1.0     |              |          | 8        |
| Research Scientist II  | -         | -       | 1.0     |              |          | 7        |
| Research Scientist III   | -         | -       | 4.0     |              |          | 32       |
| Research Scientist Supvr II  | -         | -       | 1.0     |              |          | 10       |
| Staff Programmer Analyst (Spec)  | -         | -       | 1.0     |              |          | 7        |
| Staff Svcs Mgr II (Supvry)   | -         | -       | 1.0     |              |          | 7        |
| Staff Toxicologist (Spec)  | -         | -       | 1.0     |              |          | 8        |

|  |         | Positions |         | E         | xpenditures |           |
|--|---------|-----------|---------|-----------|-------------|-----------|
|  | 2014-15 | 2015-16   | 2016-17 | 2014-15*  | 2015-16*    | 2016-17*  |
| Medical Marijuana (AB 243, AB 266, and SB 643)                         |         |           |         |           |             |           |
| - reimbursements   |         |           |         |           |             |           |
| Assoc Govtl Program Analyst  | -       | 1.0       | -       | -         | 21          |           |
| Atty III   | -       | 1.0       | -       | -         | 55          |           |
| Environmental Program Mgr II   | -       | 1.0       | -       | -         | 68          |           |
| Food & Drug Program Spec   | -       | 1.0       | -       | -         | 27          |           |
| Research Scientist Supvr II  | -       | 1.0       | -       | -         | 53          |           |
| Staff Toxicologist (Spec)  | -       | 1.0       | -       | -         | 30          |           |
| Protecting Children from the Damaging Effects<br>of Lead Exposure      |         |           |         |           |             |           |
| Assoc Govtl Program Analyst  | -       | -         | 2.0     | -         | -           | 125       |
| Environmental Scientist  | -       | -         | 2.0     | -         | -           | 113       |
| Nurse Consultant II  | -       | -         | 1.0     | -         | -           | 79        |
| Nurse Consultant III (Spec)  | -       | -         | 1.0     | -         | -           | 8         |
| Research Scientist I   | -       | -         | 1.0     | -         | -           | 6         |
| Special Session Cigarette and Tobacco Laws                             |         |           |         |           |             |           |
| Assoc Govtl Program Analyst  | -       | -         | 2.0     | -         | -           | 94        |
| Atty   | -       | -         | 1.0     | -         | -           | 1         |
| Investigator   | -       | -         | 6.0     | -         | -           | 202       |
| Supvng Food & Drug Investigator  | -       | -         | 1.0     | -         | -           | 6         |
| State Agencies: Collection of Data - Race or<br>Ethnic Origin (AB 532) |         |           |         |           |             |           |
| eWIC Electronic Benefit Transfer and                                   | -       | -         | -       | -         | -           | 13        |
| Management Information System Project                                  |         |           |         |           |             |           |
| Dp Mgr II  | -       | -         | -1.0    | -         | -           | -8        |
| Dp Mgr III   | _       | _         | -1.0    | -         | _           | -98       |
| Sr Info Sys Analyst (Spec)   | -       | -         | -1.0    | -         | -           | -8        |
| TOTALS, WORKLOAD AND ADMINISTRATIVE<br>ADJUSTMENTS                     | -       | 15.5      | 90.5    | \$-       | \$773       | \$5,91    |
| Totals, Adjustments  | -285.0  | -476.0    | -400.9  | -\$15,046 | -\$30,820   | -\$30,899 |
| TOTALS, SALARIES AND WAGES   | 3,271.1 | 3,377.1   | 3,468.2 | \$240,090 | \$238,760   | \$246,072 |

#### **INFRASTRUCTURE OVERVIEW**

The Department of Public Health operates a single laboratory facility in Richmond, CA. The laboratory provides analytical, diagnostic, developmental, evaluative, epidemiological, reference, quality control, educational, training, and consultative laboratory services related to the protection and promotion of public health. The Richmond Campus consists of 697,000 gross square feet of laboratory, office, and support facilities on 29 acres.

| SUMMA   | RY OF PROJECTS<br>State Building Program<br>Expenditures        | 2014-15* | 2015-16* | 2016-17* |
|---------|---|----------|----------|----------|
| 4060    | CAPITAL OUTLAY<br>Projects                                      |          |          |          |
| 0000715 | Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade | -        | 534      | 3,799    |
|         | Working Drawings  | -        | 534      | -        |
|         | Construction  |          |          | 3,799    |
| TOTALS, | EXPENDITURES, ALL PROJECTS                                      | \$-      | \$534    | \$3,799  |

| FUNDING                                  | 2014-15* | 2015-16* | 2016-17* |
|--|----------|----------|----------|
| 0001 General Fund                        | \$-      | \$534    | \$3,799  |
| TOTALS, EXPENDITURES, ALL FUNDS          | \$-      | \$534    | \$3,799  |
| DETAIL OF APPROPRIATIONS AND ADJUSTMENTS |          |          |          |
| 3 CAPITAL OUTLAY                         | 2014-15* | 2015-16* | 2016-17* |
| 0001 General Fund                        |          |          |          |
| APPROPRIATIONS                           |          |          |          |
| 301 Budget Act appropriation             | -        | \$4,333  | -        |
| Prior Year Balances Available:           |          |          |          |
| Item 4265-301-0001, Budget Act of 2015   | <u> </u> |          | 3,799    |
| Totals Available                         | \$-      | \$4,333  | \$3,799  |
| Balance available in subsequent years    | <u> </u> | -3,799   |          |
| TOTALS, EXPENDITURES                     | \$-      | \$534    | \$3,799  |
|  | \$0      | \$534    | \$3,799  |

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.