

4265 Department of Public Health

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
4040010 Emergency Preparedness	120.4	119.8	119.8	\$89,129	\$100,364	\$96,611
4045010 Healthy Communities	458.4	460.5	494.5	515,624	485,516	570,892
4045023 Infectious Diseases	337.7	346.0	350.0	620,300	666,925	774,757
4045032 Family Health	417.5	438.6	466.4	1,382,565	1,449,156	1,458,631
4045041 Health Statistics and Informatics	150.9	152.5	170.5	26,034	30,902	44,497
4045050 County Health Services	3.9	3.9	3.9	126	3,955	174
4045059 Environmental Health	555.1	603.2	616.7	115,284	125,903	146,032
4050010 Health Facilities	1,205.4	1,201.6	1,250.6	249,110	291,351	312,930
4050019 Laboratory Field Services	81.9	80.9	80.9	13,951	15,120	15,370
9900100 Administration	254.7	253.7	253.7	47,526	50,731	50,734
9900200 Administration - Distributed	-	-	-	-47,526	-50,731	-50,734
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,585.9	3,660.7	3,807.0	\$3,012,123	\$3,169,192	\$3,419,894
FUNDING				2017-18*	2018-19*	2019-20*
0001 General Fund				\$145,627	\$177,280	\$306,970
0007 Breast Cancer Research Account, Breast Cancer Fund				1,098	2,104	1,179
0029 Nuclear Planning Assessment Special Account				492	984	984
0044 Motor Vehicle Account, State Transportation Fund				975	1,552	1,550
0066 Sale of Tobacco to Minors Control Account				117	544	1,098
0070 Occupational Lead Poisoning Prevention Account				2,141	3,755	3,585
0074 Medical Waste Management Fund				2,685	2,903	2,786
0075 Radiation Control Fund				26,235	26,923	27,319
0076 Tissue Bank License Fund				583	659	638
0080 Childhood Lead Poisoning Prevention Fund				28,461	31,993	41,402
0082 Export Document Program Fund				677	804	801
0098 Clinical Laboratory Improvement Fund				12,013	12,532	12,818
0099 Health Statistics Special Fund				24,322	28,165	29,115
0106 Department of Pesticide Regulation Fund				320	328	328
0115 Air Pollution Control Fund				296	303	303
0143 California Health Data and Planning Fund				240	240	240
0177 Food Safety Fund				9,718	10,967	11,371
0203 Genetic Disease Testing Fund				128,138	133,821	142,975
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund				40,580	37,828	52,510

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FUNDING	2017-18*	2018-19*	2019-20*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4,152	5,824	7,459
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,795	3,337	4,444
0272 Infant Botulism Treatment and Prevention Fund	5,191	10,806	14,202
0279 Child Health and Safety Fund	479	551	551
0335 Registered Environmental Health Specialist Fund	426	446	446
0367 Indian Gaming Special Distribution Fund	8,136	8,270	8,270
0478 Vectorborne Disease Account	176	204	204
0557 Toxic Substances Control Account	760	470	468
0642 Domestic Violence Training and Education Fund	400	611	617
0823 California Alzheimers Disease and Related Disorders Research Fund	577	871	657
0890 Federal Trust Fund	1,432,465	1,550,453	1,492,632
0942 Special Deposit Fund	3,251	6,910	7,625
0995 Reimbursements	205,290	211,611	252,763
3018 Drug and Device Safety Fund	5,183	7,322	7,212
3020 Tobacco Settlement Fund	991	-	-
3023 WIC Manufacturer Rebate Fund	233,196	226,211	213,678
3074 Medical Marijuana Program Fund	126	51	174
3080 AIDS Drug Assistance Program Rebate Fund	287,780	288,574	323,427
3081 Cannery Inspection Fund	2,578	2,889	2,931
3085 Mental Health Services Fund	10,705	22,282	33,307
3098 State Department of Public Health Licensing and Certification Program Fund	146,555	163,942	189,638
3110 Gambling Addiction Program Fund	150	150	150
3114 Birth Defects Monitoring Program Fund	4,365	2,408	2,353
3155 Lead-Related Construction Fund	584	758	775
3237 Cost of Implementation Account, Air Pollution Control Fund	349	358	358
3288 Cannabis Control Fund	11,265	14,500	29,011
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	35,045	30,048	30,188
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	3,537	-	-
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	180,898	-	-
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	6,000	9,686
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	129,650	148,696
TOTALS, EXPENDITURES, ALL FUNDS	\$3,012,123	\$3,169,192	\$3,419,894

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, 1179.80, 1276.5, 1348.9, 1367.3, 1603.3, 1627, 1629.5, 1630, 1635-1635.2; 1644.5, 2000-2002, 7006.4, 8310.7, 11006.5-11532, 18897-18897.7, 25257.2, 39660, 100150-100236, 100250-100255, 100325-100775, 100825-100920.5, 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, 113739.1; 113773, 113789; 113806.1; 113818; 113819; 113825; 113843; 113936-114103, 114332-114429.3, 114432-114435, 114650-115342, 115825-116090, 116271-116701, 117600-118360, 118506, 118910-118948, 119301-119406, 120100-122450, 122477; 123225-123775, 124111-124260, 124975-125119.5, 125275-125285.5, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-131230, 17920.10, 17961, and 17980; Business and Professions Code, Sections 1209-3152, 7006.4, 7639, 7639.08, 17537.3, 19300-19355 and 22950-22980.2, 24204, 25503.6, 26000-26227.9; Code of Civil

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Procedure Sections 1277, 1278, 1714.25, and 1947.5; Education Code Sections 35182.5, 48901, 49431.5, 49431.9, 49452.8, 49580, and 87408.6; Family Code, Section 1852; 7571; 7574; Fish and Game Code Section 1506, 1602, and 1617; Food and Agriculture Code, Sections 405, 11901-11910, 14103, 31753, 37104, 54036, 81010, and 82000-82001; Government Code, Sections 6276, 8310.3-8310.9, 8595, 8610-8614, 9795, 11019, 11553, 11553.5, 13989-13989.8, 15438.11, 15805, 26840, 26840.8, 26840.1, 26840.7, and 26840.8, 27301, 27337, 27491.41 and 50535; Insurance Code Section 10123.5 and 10123.55; Labor Code, Sections 60.9, 147.2, and 6404.5; Penal Code Sections 308, 830.3, 14251, and 12088.5; Public Resources Code Sections 21080.26, 71275, 75120-75130; Public Utilities Code Sections 561 and 99580; Revenue and Taxation Code Sections 18761-18766, 30121-30130, 30461.6, and 34010-34021.5, 55044; Water Code, Sections 1831, 1847, 13276, 13500-13569 and 79500-79590; Vehicle Code, Section 2429.7, 3095; 5162, 12523, 12800, 13005, and 23222; Welfare and Institutions Code, Sections 4369-4369.5, 12302.6, 17852; 18966, and 18993-18993.9. 4050-Licensing and Certification: Health and Safety Code, Sections 442-442.7, 1200-1245, 1250-1339.70, 1367.43, 1371.1, 1400-1439.8, 1499, 1569.318, 1569.356, 1530-1596.795, 1599-1599.89, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725, 1747.3, 1751; 1765.175, 1795, 1797.188, 41514.1, 100150-100236, 100250-100255, 100325-100950, 101850, 11164.5, 127400-127446, 128765, 131000-131020, and 131050-131250; Business and Professions Code, Sections 1200-1327, 4034.5, 4044.3-4180.5 4105.5-4119.1, 4202.5; Corporations Code, Sections 5914-5926; Insurance Code Sections 10123.145, and 10123.203; Labor Code, Section 238.4; Penal Code Section 5068.5; Probate Code, Sections 4780-4786; Welfare and Institutions Code, Section 5751.2, 14126, 14126.022 and California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- Alzheimer’s Disease Program Grants and Governor’s Task Force on Brain Health — The Budget includes ongoing \$3 million General Fund for the Alzheimer’s Disease Program to support research grants, with a focus on research to understand the greater prevalence of Alzheimer’s among women and communities of color. The funding will also support the creation and implementation of the Governor’s Task Force on Brain Health. Additionally, the Budget includes one-time \$5 million General Fund, available over three years, for grants to develop Alzheimer’s disease local infrastructure.
- Black Infant Health Program Expansion — The Budget includes ongoing \$19.4 million (\$7.5 million General Fund) to expand the Black Infant Health Program, including the California Perinatal Equity Initiative, to improve African-American infant and maternal health.
- California Home Visiting Program Expansion — The Budget includes ongoing \$45.9 million (\$23 million General Fund) to expand the California Home Visiting Program to increase participation and provide a wider range of home visiting models based on varying family needs.
- Emergency Preparedness, Response, and Recovery — The Budget includes ongoing \$959,000 (\$569,000 General Fund) to support health care facilities and mass care shelters prepare, respond, and recover during public health emergencies.
- Infectious Diseases Prevention and Control — The Budget includes one-time \$40 million General Fund, available over four years, for infectious diseases prevention and control and ongoing \$2 million General Fund specifically to address sexually transmitted diseases. Additionally, the Budget includes ongoing \$5 million General Fund each for sexually transmitted disease, human immunodeficiency virus, and hepatitis C virus prevention and control, subject to suspension on December 31, 2021, unless the Administration determines through the 2021 budget process that there is sufficient General Fund revenue to support all suspended programs and activities.
- Licensing and Certification: Los Angeles County Contract — The Budget includes an additional \$17.2 million Licensing and Certification Program Fund for a new, expanded contract with the Los Angeles County Department of Public Health to perform licensing and certification activities in Los Angeles County.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Infectious Diseases Prevention and Control	\$-	\$-	-	\$40,000	\$-	4.0
• California Home Visiting Program Expansion	-	-	-	23,000	22,869	13.0
• Lesbian, Bisexual, and Queer Women’s Health	-	-	-	17,500	-	4.0
• Substance Use Disorder Response Navigators	-	-	-	15,200	-	-
• Sickle Cell Disease Treatment Infrastructure	-	-	-	15,000	-	-

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	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Black Infant Health Program Expansion	-	-	-	7,500	11,950	4.0
• Alzheimer's Disease Healthy Brain Initiative Grants	-	-	-	5,000	-	-
• Hepatitis C Virus Prevention and Control	-	-	-	5,000	-	-
• HIV Prevention and Control	-	-	-	5,000	-	-
• Mental Health Disparities Reduction Grants	-	-	-	5,000	-	-
• Sexually Transmitted Diseases Prevention and Control	-	-	-	5,000	-	-
• Alzheimer's Disease Program Grant Awards and Governor's Task Force on Brain Health	-	-	-	3,000	-	2.0
• Mental Health Disparities Reduction Technical Assistance	-	-	-	3,000	-	-
• International AIDS Conference	-	-	-	2,000	-	-
• Sexually Transmitted Diseases Prevention	-	-	-	2,000	-	-
• Valley Fever Research Support	-	-	-	2,000	-	-
• Farmworker Health Study	-	-	-	1,500	-	-
• Safe Cosmetics Program	-	-	-	1,500	-	4.0
• Emergency Preparedness, Response, and Recovery	-	-	-	569	390	6.0
• Maternal, Child and Adolescent Health: Medi-Cal Oversight Activities	-	-	-	328	328	5.0
• Electronic Visit Verification Phase II Planning	-	-	-	15	132	-
• Licensing and Certification: Los Angeles County Contract	-	-	-	-	17,158	-
• AIDS Drug Assistance Program Estimate	-	-26,560	-	-	15,393	-
• Childhood Lead Poisoning Prevention Program Information Technology Project Implementation	-	-	-	-	8,005	8.0
• Infant Botulism Treatment and Prevention Program Compliance Costs for BabyBig Orphan Drug (Health Technical BCP)	-	-	-	-	7,833	-
• Genetic Disease Screening Program Estimate	-	-273	-	-	4,723	-
• Newborn Screening Program Implementation of Spinal Muscular Atrophy Screening (Health Technical BCP)	-	-	-	-	4,307	5.8
• Timelines for Hospital Licensing Applications (AB 2798)	-	-	-	-	3,386	21.0
• AIDS Drug Assistance Eligibility and Enrollment System	-	-	-	-	3,261	-
• Online and Distance-Learning Nurse Assistant Training Programs (AB 2850)	-	-	-	-	1,243	9.0
• Improving Vital Records Interoperability and Data Quality	-	-	-	-	1,223	3.0
• Licensing and Certification: Creation of a Centralized Program Flex Unit	-	-	-	-	973	6.0
• Licensing and Certification: Increased Information Technology Customer Support	-	-	-	-	911	6.0
• Increased Drinking Water Laboratory Services	-	-	-	-	837	4.0
• Childhood Lead Poisoning Prevention Program Reporting (SB 1097 and SB 1041)	-	-	-	-	769	6.0
• Soliciting and Implementation of Projects to Benefit Nursing Home Residents	-	-	-	-	680	1.0
• Alzheimer's Disease Program Grant Awards and Governor's Task Force on Alzheimer's Prevention and Preparedness	-	-	-	-	-	-

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	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Behavioral Risk Factor Surveillance System Cognitive Decline Module	-	-	-	-	-	-
• Gambling Disorder Training and Education Services (Health Technical BCP)	-	-	-	-	-	3.0
• Oral Health Program Additional Positions (Health Technical BCP)	-	-	-	-	-	7.0
• Women, Infant, and Children Program Estimate	-	-8,222	-	-	-40,782	-
Totals, Workload Budget Change Proposals	-\$-	-\$35,055	-	\$159,112	\$65,589	121.8
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	613	2,826	-	613	2,872	-
• Adult Use of Marijuana Act: Cannabis Surveillance and Education	-	-	-	-	12,000	15.0
• Salary Adjustments	2,041	11,329	-	2,091	11,561	-
• Benefit Adjustments	741	4,080	-	756	4,194	-
• Retirement Rate Adjustments	409	2,606	-	409	2,606	-
• Carryover/Reappropriation	3,755	-30,153	-	-	30,974	-
• Miscellaneous Baseline Adjustments	-	550	2.0	-	9,519	21.0
• SWCAP	-	-	-	-	1,063	-
• Lease Revenue Debt Service Adjustment	-2	-	-	-22	-20	-
Totals, Other Workload Budget Adjustments	\$7,557	-\$8,762	2.0	\$3,847	\$74,769	36.0
Totals, Workload Budget Adjustments	\$7,557	-\$43,817	2.0	\$162,959	\$140,358	157.8
Totals, Budget Adjustments	\$7,557	-\$43,817	2.0	\$162,959	\$140,358	157.8

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 programs provide public health services of: communicable disease control; chronic disease and injury prevention; environmental public health; maternal, child, and family health; and vital records. These programs function as part of the greater public health system throughout California.

4045010 - Healthy Communities

This program works to prevent and control chronic diseases, injuries, and violence. Chronic diseases include cancer, cardiovascular diseases, asthma, oral diseases, and diabetes. The areas of focus for this program include: reducing the prevalence of obesity; improving oral health; reducing and preventing tobacco use; developing the local 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 Division, Environmental and Occupational Disease Control Division 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, sexually transmitted diseases, 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 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

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Screening; Maternal, Child, and Adolescent Health; and the Special Supplemental Nutrition Program for Women, Infants, and Children.

4045041 - Health Statistics and Informatics

This program develops data systems and facilitates the collection, validation, analysis, and dissemination of health information. This program includes Vital Records, Public Health Policy and Research, and Public Health Informatics.

4045050 - County Health Services

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

4045059 - Environmental Health

This program works to protect and improve the health of all California residents by providing for the safety of food, drugs, medical devices, and manufactured cannabis products; conducting underage tobacco enforcement; overseeing the use of radiation and radioactive materials; regulating the disposal and handling of medical waste; and conducting other environmental management programs. This program includes Environmental Management, Radiologic Health, Drinking Water and Radiation Laboratory, Food and Drug Safety, Manufactured Cannabis Safety, and the Food and Drug Laboratory.

4050 - LICENSING AND CERTIFICATION

4050010 - Health Facilities

This program regulates the quality of care in over 10,000 public and private health facilities, clinics, and agencies throughout the state; licenses nursing home administrators; certifies nurse assistants, home health aides, and hemodialysis technicians; and oversees the prevention, surveillance and reporting of healthcare-associated infections in California's general acute care hospitals.

4050019 - Laboratory Field Services

This program regulates California laboratory quality standards through licensure and oversight of approximately 22,000 clinical laboratories, public health laboratories, blood banks, and tissue banks in California; and approximately 60,000 laboratory personnel in more than 30 different categories of laboratory personnel including cytotechnologists, medical laboratory technicians, phlebotomists, clinical laboratory scientists, and public health microbiologists.

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 Strategic Development & External Relations Fusion Center, 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.

DETAILED EXPENDITURES BY PROGRAM

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	PROGRAM REQUIREMENTS			
4040	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$1,910	\$641	\$779
0890	Federal Trust Fund	25,145	35,135	31,777
	Totals, State Operations	\$27,055	\$35,776	\$32,556
	Local Assistance:			
0001	General Fund	\$4,960	\$4,960	\$4,960
0890	Federal Trust Fund	57,114	59,628	59,095
	Totals, Local Assistance	\$62,074	\$64,588	\$64,055
	SUBPROGRAM REQUIREMENTS			
4040010	Emergency Preparedness			
	State Operations:			
0001	General Fund	\$1,910	\$641	\$779
0890	Federal Trust Fund	25,145	35,135	31,777

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4265 Department of Public Health - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
Totals, State Operations		\$27,055	\$35,776	\$32,556
Local Assistance:				
0001	General Fund	\$4,960	\$4,960	\$4,960
0890	Federal Trust Fund	57,114	59,628	59,095
Totals, Local Assistance		\$62,074	\$64,588	\$64,055
PROGRAM REQUIREMENTS				
4045	PUBLIC AND ENVIRONMENTAL HEALTH			
State Operations:				
0001	General Fund	\$87,585	\$98,776	\$111,732
0007	Breast Cancer Research Account, Breast Cancer Fund	1,098	2,104	1,179
0029	Nuclear Planning Assessment Special Account	492	984	984
0044	Motor Vehicle Account, State Transportation Fund	975	1,552	1,550
0066	Sale of Tobacco to Minors Control Account	117	544	1,098
0070	Occupational Lead Poisoning Prevention Account	2,141	3,755	3,585
0074	Medical Waste Management Fund	2,685	2,903	2,786
0075	Radiation Control Fund	26,235	26,923	27,319
0080	Childhood Lead Poisoning Prevention Fund	11,680	14,193	23,602
0082	Export Document Program Fund	677	804	801
0099	Health Statistics Special Fund	23,812	27,655	28,605
0106	Department of Pesticide Regulation Fund	320	328	328
0115	Air Pollution Control Fund	296	303	303
0177	Food Safety Fund	9,718	10,922	11,326
0203	Genetic Disease Testing Fund	23,507	30,593	31,351
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	22,022	19,863	31,140
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,152	5,824	7,459
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,795	3,337	4,444
0272	Infant Botulism Treatment and Prevention Fund	5,191	10,806	14,202
0279	Child Health and Safety Fund	25	25	25
0335	Registered Environmental Health Specialist Fund	426	446	446
0367	Indian Gaming Special Distribution Fund	4,136	4,270	4,270
0478	Vectorborne Disease Account	176	204	204
0557	Toxic Substances Control Account	760	470	468
0642	Domestic Violence Training and Education Fund	235	446	452
0823	California Alzheimers Disease and Related Disorders Research Fund	60	90	163
0890	Federal Trust Fund	154,442	189,036	177,858
0995	Reimbursements	82,684	84,579	82,290
3018	Drug and Device Safety Fund	5,183	7,322	7,212
3020	Tobacco Settlement Fund	991	-	-
3074	Medical Marijuana Program Fund	126	51	174
3080	AIDS Drug Assistance Program Rebate Fund	9,292	10,201	9,096
3081	Cannery Inspection Fund	2,578	2,889	2,931
3085	Mental Health Services Fund	10,705	22,282	33,307
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	4,365	2,408	2,353
3155	Lead-Related Construction Fund	584	758	775
3237	Cost of Implementation Account, Air Pollution Control Fund	349	358	358
3288	Cannabis Control Fund	11,265	14,500	29,011
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	13,433	12,048	12,023
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	3,537	-	-

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4265 Department of Public Health - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	83,857	-	-
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	4,465	7,037
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	60,301	67,235
	Totals, State Operations	\$614,857	\$679,468	\$741,632
	Local Assistance:			
0001	General Fund	\$47,461	\$69,021	\$185,186
0080	Childhood Lead Poisoning Prevention Fund	16,781	17,800	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	45
0203	Genetic Disease Testing Fund	104,631	103,228	111,624
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	18,558	17,965	21,370
0279	Child Health and Safety Fund	454	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	517	781	494
0890	Federal Trust Fund	1,108,976	1,160,373	1,122,821
0995	Reimbursements	112,446	114,767	158,286
3023	WIC Manufacturer Rebate Fund	233,196	226,211	213,678
3080	AIDS Drug Assistance Program Rebate Fund	278,488	278,373	314,331
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	21,612	18,000	18,165
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	97,041	-	-
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	1,535	2,649
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	69,349	81,461
	Totals, Local Assistance	\$2,045,076	\$2,082,889	\$2,253,351
	SUBPROGRAM REQUIREMENTS			
4045010	Healthy Communities			
	State Operations:			
0001	General Fund	\$14,788	\$20,612	\$27,640
0007	Breast Cancer Research Account, Breast Cancer Fund	1,098	2,104	1,179
0066	Sale of Tobacco to Minors Control Account	256	157	240
0070	Occupational Lead Poisoning Prevention Account	2,141	3,755	3,585
0080	Childhood Lead Poisoning Prevention Fund	11,680	14,193	23,602
0106	Department of Pesticide Regulation Fund	320	328	328
0115	Air Pollution Control Fund	296	303	303
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	22,022	19,863	31,140
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,152	5,824	7,459
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,017	2,447	3,019
0279	Child Health and Safety Fund	25	25	25
0367	Indian Gaming Special Distribution Fund	4,136	4,270	4,270
0557	Toxic Substances Control Account	760	470	468
0642	Domestic Violence Training and Education Fund	235	446	452
0823	California Alzheimers Disease and Related Disorders Research Fund	60	90	163

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4265 Department of Public Health - Continued

		2017-18*	2018-19*	2019-20*
0890	Federal Trust Fund	23,925	28,569	24,299
0995	Reimbursements	60,029	60,718	54,119
3020	Tobacco Settlement Fund	991	-	-
3085	Mental Health Services Fund	10,705	12,282	33,307
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	387	389	389
3155	Lead-Related Construction Fund	584	758	775
3237	Cost of Implementation Account, Air Pollution Control Fund	349	358	358
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	13,433	12,048	12,023
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	83,857	-	-
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	60,301	67,235
	Totals, State Operations	\$258,396	\$250,460	\$296,528
	Local Assistance:			
0001	General Fund	\$5,945	\$16,195	\$46,253
0080	Childhood Lead Poisoning Prevention Fund	16,781	17,800	17,800
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	18,558	17,965	21,370
0279	Child Health and Safety Fund	454	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	517	781	494
0890	Federal Trust Fund	14,910	13,030	7,485
0995	Reimbursements	77,245	77,245	76,645
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	21,612	18,000	18,165
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	97,041	-	-
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	69,349	81,461
	Totals, Local Assistance	\$257,228	\$235,056	\$274,364
	SUBPROGRAM REQUIREMENTS			
4045023	Infectious Diseases			
	State Operations:			
0001	General Fund	\$39,464	\$43,670	\$46,905
0272	Infant Botulism Treatment and Prevention Fund	5,191	10,806	14,202
0478	Vectorborne Disease Account	176	204	204
0890	Federal Trust Fund	58,611	67,032	66,146
0995	Reimbursements	1,485	4,187	3,890
3080	AIDS Drug Assistance Program Rebate Fund	9,292	10,201	9,096
	Totals, State Operations	\$114,219	\$136,100	\$140,443
	Local Assistance:			
0001	General Fund	\$36,009	\$40,080	\$98,187
0890	Federal Trust Fund	191,584	212,372	221,796
3080	AIDS Drug Assistance Program Rebate Fund	278,488	278,373	314,331
	Totals, Local Assistance	\$506,081	\$530,825	\$634,314
	SUBPROGRAM REQUIREMENTS			
4045032	Family Health			
	State Operations:			
0001	General Fund	\$1,611	\$2,395	\$5,223

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4265 Department of Public Health - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0203	Genetic Disease Testing Fund	23,507	30,593	31,351
0890	Federal Trust Fund	70,377	91,264	85,075
0995	Reimbursements	1,835	1,871	5,549
3085	Mental Health Services Fund	-	10,000	-
3114	Birth Defects Monitoring Program Fund	3,978	2,019	1,964
	Totals, State Operations	\$101,308	\$138,142	\$129,162
	Local Assistance:			
0001	General Fund	\$5,507	\$12,746	\$40,746
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	104,631	103,228	111,624
0890	Federal Trust Fund	902,482	931,067	893,540
0995	Reimbursements	35,201	37,522	69,641
3023	WIC Manufacturer Rebate Fund	233,196	226,211	213,678
	Totals, Local Assistance	\$1,281,257	\$1,311,014	\$1,329,469
	SUBPROGRAM REQUIREMENTS			
4045041	Health Statistics and Informatics			
	State Operations:			
0099	Health Statistics Special Fund	23,812	27,655	28,605
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	778	890	1,425
0890	Federal Trust Fund	-	913	913
0995	Reimbursements	934	934	1,044
	Totals, State Operations	\$25,524	\$30,392	\$31,987
	Local Assistance:			
0099	Health Statistics Special Fund	\$510	\$510	\$510
0995	Reimbursements	-	-	12,000
	Totals, Local Assistance	\$510	\$510	\$12,510
	SUBPROGRAM REQUIREMENTS			
4045050	County Health Services			
	State Operations:			
3074	Medical Marijuana Program Fund	126	51	174
	Totals, State Operations	\$126	\$51	\$174
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$3,904	\$-
	Totals, Local Assistance	\$-	\$3,904	\$-
	SUBPROGRAM REQUIREMENTS			
4045059	Environmental Health			
	State Operations:			
0001	General Fund	\$31,722	\$32,099	\$31,964
0029	Nuclear Planning Assessment Special Account	492	984	984
0044	Motor Vehicle Account, State Transportation Fund	975	1,552	1,550
0066	Sale of Tobacco to Minors Control Account	-139	387	858
0074	Medical Waste Management Fund	2,685	2,903	2,786
0075	Radiation Control Fund	26,235	26,923	27,319
0082	Export Document Program Fund	677	804	801
0177	Food Safety Fund	9,718	10,922	11,326
0335	Registered Environmental Health Specialist Fund	426	446	446
0890	Federal Trust Fund	1,529	1,258	1,425
0995	Reimbursements	18,401	16,869	17,688
3018	Drug and Device Safety Fund	5,183	7,322	7,212
3081	Cannery Inspection Fund	2,578	2,889	2,931
3288	Cannabis Control Fund	11,265	14,500	29,011

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4265 Department of Public Health - Continued

		2017-18*	2018-19*	2019-20*
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	3,537	-	-
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	4,465	7,037
	Totals, State Operations	\$115,284	\$124,323	\$143,338
	Local Assistance:			
0177	Food Safety Fund	\$-	\$45	\$45
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	1,535	2,649
	Totals, Local Assistance	\$-	\$1,580	\$2,694
	PROGRAM REQUIREMENTS			
4050	LICENSING AND CERTIFICATION			
	State Operations:			
0001	General Fund	\$3,711	\$3,882	\$4,313
0076	Tissue Bank License Fund	583	659	638
0098	Clinical Laboratory Improvement Fund	12,013	12,532	12,818
0890	Federal Trust Fund	86,788	106,281	101,081
0942	Special Deposit Fund	2,676	5,142	5,291
0995	Reimbursements	10,160	12,265	12,187
3098	State Department of Public Health Licensing and Certification Program Fund	146,555	163,899	189,595
	Totals, State Operations	\$262,486	\$304,660	\$325,923
	Local Assistance:			
0942	Special Deposit Fund	\$575	\$1,768	\$2,334
3098	State Department of Public Health Licensing and Certification Program Fund	-	43	43
	Totals, Local Assistance	\$575	\$1,811	\$2,377
	SUBPROGRAM REQUIREMENTS			
4050010	Health Facilities			
	State Operations:			
0001	General Fund	\$3,700	\$3,700	\$4,131
0890	Federal Trust Fund	85,444	104,534	99,349
0942	Special Deposit Fund	2,676	5,142	5,291
0995	Reimbursements	10,160	12,265	12,187
3098	State Department of Public Health Licensing and Certification Program Fund	146,555	163,899	189,595
	Totals, State Operations	\$248,535	\$289,540	\$310,553
	Local Assistance:			
0942	Special Deposit Fund	\$575	\$1,768	\$2,334
3098	State Department of Public Health Licensing and Certification Program Fund	-	43	43
	Totals, Local Assistance	\$575	\$1,811	\$2,377
	SUBPROGRAM REQUIREMENTS			
4050019	Laboratory Field Services			
	State Operations:			
0001	General Fund	\$11	\$182	\$182
0076	Tissue Bank License Fund	583	659	638
0098	Clinical Laboratory Improvement Fund	12,013	12,532	12,818
0890	Federal Trust Fund	1,344	1,747	1,732
	Totals, State Operations	\$13,951	\$15,120	\$15,370
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$47,526	\$50,731	\$50,734

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4265 Department of Public Health - Continued

		2017-18*	2018-19*	2019-20*
Totals, State Operations		\$47,526	\$50,731	\$50,734
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	-\$47,526	-\$50,731	-\$50,734
Totals, State Operations		-\$47,526	-\$50,731	-\$50,734
TOTALS, EXPENDITURES				
State Operations		904,398	1,019,904	1,100,111
Local Assistance		2,107,725	2,149,288	2,319,783
Totals, Expenditures		\$3,012,123	\$3,169,192	\$3,419,894

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	3,563.7	3,658.7	3,649.2	\$271,714	\$288,705	\$285,201
Other Adjustments	22.2	2.0	15.8	8,405	9,328	26,564
Net Totals, Salaries and Wages	3,585.9	3,660.7	3,807.0	\$280,119	\$298,033	\$311,765
Staff Benefits	-	-	-	112,270	155,052	161,740
Totals, Personal Services	3,585.9	3,660.7	3,807.0	\$392,389	\$453,085	\$473,505
OPERATING EXPENSES AND EQUIPMENT				\$512,009	\$566,819	\$626,606
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$904,398	\$1,019,904	\$1,100,111

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Communications - Other	\$-	\$-	\$30
Consolidated Data Centers	-	-	15
Consulting and Professional Services - External - Other	-	1,193	7,250
Consulting and Professional Services - Interdepartmental - Other	-	-	6,563
Earnings - Permanent Civil Service Employees	-	-	1,264
Goods - Other	-	-	1,051
Grants and Subventions - Governmental	2,107,725	2,148,095	2,302,555
Printing - Other	-	-	30
Rents and Leases	-	-	165
Staff Benefits - Other	-	-	725
Training - Tuition and Registration	-	-	15
Travel - In State - Other	-	-	120
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,107,725	\$2,149,288	\$2,319,783

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$79,893	\$84,754	\$105,029
Adjustment per Item 4265-111-0001, Provision 5	-	200	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Adjustment per Item 4265-111-0001, Provision 6	-	800	-
Allocation for Employee Compensation	-	2,041	-
Allocation for Other Post-Employment Benefits	-	613	-
Allocation for Staff Benefits	-	741	-
Section 3.60 Pension Contribution Adjustment	-	409	-
003 Budget Act appropriation	9,339	8,117	8,095
Lease Revenue Debt Service Adjustment	-	-2	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
Prior Year Balances Available:			
Item 4265-001-0001, Budget Act of 2016 as reappropriated by Item 4265-490, Budget Act of 2017	274	226	-
Item 4265-001-0001, Budget Act of 2017	-	1,700	-
Totals Available	\$93,206	\$103,299	\$116,824
TOTALS, EXPENDITURES	\$93,206	\$103,299	\$116,824
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,098	\$2,104	\$1,179
TOTALS, EXPENDITURES	\$1,098	\$2,104	\$1,179
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$492	\$984	\$984
Totals Available	\$492	\$984	\$984
TOTALS, EXPENDITURES	\$492	\$984	\$984
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$853	\$1,369	\$1,428
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	7	-
003 Budget Act appropriation	122	124	122
Totals Available	\$975	\$1,552	\$1,550
TOTALS, EXPENDITURES	\$975	\$1,552	\$1,550
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,113	\$3,100	\$3,094
003 Budget Act appropriation	4	4	4
Totals Available	\$2,117	\$3,104	\$3,098
Unexpended balance, estimated savings	-	-560	-
TOTALS, EXPENDITURES	\$2,117	\$2,544	\$3,098
Less funding provided by Federal Trust Fund (in DHCS)	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$117	\$544	\$1,098
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,949	\$3,459	\$3,393
Allocation for Employee Compensation	-	50	-
Allocation for Other Post-Employment Benefits	-	22	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	11	-
003 Budget Act appropriation	192	194	192
Totals Available	\$2,141	\$3,755	\$3,585

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$2,141	\$3,755	\$3,585
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,685	\$2,767	\$2,786
Allocation for Employee Compensation	-	63	-
Allocation for Other Post-Employment Benefits	-	36	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	\$2,685	\$2,903	\$2,786
TOTALS, EXPENDITURES	\$2,685	\$2,903	\$2,786
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,159	\$25,628	\$27,243
Allocation for Employee Compensation	-	634	-
Allocation for Other Post-Employment Benefits	-	243	-
Allocation for Staff Benefits	-	229	-
Section 3.60 Pension Contribution Adjustment	-	113	-
003 Budget Act appropriation	76	76	76
Totals Available	\$26,235	\$26,923	\$27,319
TOTALS, EXPENDITURES	\$26,235	\$26,923	\$27,319
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$551	\$598	\$606
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	2	-
003 Budget Act appropriation	32	32	32
Totals Available	\$583	\$659	\$638
TOTALS, EXPENDITURES	\$583	\$659	\$638
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,826	\$12,933	\$22,748
Allocation for Employee Compensation	-	194	-
Allocation for Other Post-Employment Benefits	-	87	-
Allocation for Staff Benefits	-	74	-
Section 3.60 Pension Contribution Adjustment	-	50	-
003 Budget Act appropriation	854	855	854
Lease Revenue Debt Service Adjustment	-	-1	-
Lease Revenue Debt Service CY Adjustment	-	1	-
Totals Available	\$11,680	\$14,193	\$23,602
TOTALS, EXPENDITURES	\$11,680	\$14,193	\$23,602
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$677	\$758	\$801
Allocation for Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$677	\$804	\$801

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$677	\$804	\$801
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,551	\$11,631	\$12,357
Allocation for Employee Compensation	-	217	-
Allocation for Other Post-Employment Benefits	-	88	-
Allocation for Staff Benefits	-	86	-
Section 3.60 Pension Contribution Adjustment	-	45	-
003 Budget Act appropriation	462	465	461
Totals Available	\$12,013	\$12,532	\$12,818
TOTALS, EXPENDITURES	\$12,013	\$12,532	\$12,818
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,812	\$26,870	\$28,605
Allocation for Employee Compensation	-	400	-
Allocation for Other Post-Employment Benefits	-	127	-
Allocation for Staff Benefits	-	157	-
Section 3.60 Pension Contribution Adjustment	-	101	-
Totals Available	\$23,812	\$27,655	\$28,605
TOTALS, EXPENDITURES	\$23,812	\$27,655	\$28,605
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$266	\$267	\$274
Allocation for Employee Compensation	-	6	-
Section 3.60 Pension Contribution Adjustment	-	1	-
003 Budget Act appropriation	54	54	54
Totals Available	\$320	\$328	\$328
TOTALS, EXPENDITURES	\$320	\$328	\$328
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$245	\$246	\$252
Allocation for Employee Compensation	-	5	-
Section 3.60 Pension Contribution Adjustment	-	1	-
003 Budget Act appropriation	51	51	51
Totals Available	\$296	\$303	\$303
TOTALS, EXPENDITURES	\$296	\$303	\$303
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,661	\$10,675	\$11,269
Allocation for Employee Compensation	-	72	-
Allocation for Other Post-Employment Benefits	-	38	-
Allocation for Staff Benefits	-	33	-
Section 3.60 Pension Contribution Adjustment	-	47	-
003 Budget Act appropriation	57	57	57
Totals Available	\$9,718	\$10,922	\$11,326
TOTALS, EXPENDITURES	\$9,718	\$10,922	\$11,326
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,354	\$27,297	\$29,201
Allocation for Employee Compensation	-	591	-
Allocation for Other Post-Employment Benefits	-	212	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Staff Benefits	-	223	-
Section 3.60 Pension Contribution Adjustment	-	116	-
003 Budget Act appropriation	1,602	1,603	1,599
017 Budget Act appropriation	551	551	551
Totals Available	\$23,507	\$30,593	\$31,351
TOTALS, EXPENDITURES	\$23,507	\$30,593	\$31,351
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,022	\$19,708	\$31,140
Allocation for Employee Compensation	-	79	-
Allocation for Other Post-Employment Benefits	-	26	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	19	-
Totals Available	\$22,022	\$19,863	\$31,140
TOTALS, EXPENDITURES	\$22,022	\$19,863	\$31,140
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,126	\$5,787	\$7,433
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	5	-
003 Budget Act appropriation	26	26	26
Totals Available	\$4,152	\$5,824	\$7,459
TOTALS, EXPENDITURES	\$4,152	\$5,824	\$7,459
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,760	\$3,276	\$4,409
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	2	-
003 Budget Act appropriation	35	35	35
Totals Available	\$2,795	\$3,337	\$4,444
TOTALS, EXPENDITURES	\$2,795	\$3,337	\$4,444
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,075	\$6,184	\$14,086
Adjustment per Item 4265-001-0272, Provision 1	-	4,435	-
Allocation for Employee Compensation	-	37	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	9	-
003 Budget Act appropriation	116	118	116
Totals Available	\$5,191	\$10,806	\$14,202
TOTALS, EXPENDITURES	\$5,191	\$10,806	\$14,202
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$25	\$25
TOTALS, EXPENDITURES	\$25	\$25	\$25

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$426	\$427	\$446
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$426	\$446	\$446
TOTALS, EXPENDITURES	\$426	\$446	\$446
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,136	\$4,238	\$4,270
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$4,136	\$4,270	\$4,270
TOTALS, EXPENDITURES	\$4,136	\$4,270	\$4,270
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$176	\$194	\$204
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$176	\$204	\$204
TOTALS, EXPENDITURES	\$176	\$204	\$204
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$610	\$287	\$318
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	3	-
003 Budget Act appropriation	150	152	150
Totals Available	\$760	\$470	\$468
TOTALS, EXPENDITURES	\$760	\$470	\$468
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$440	\$452
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$235	\$446	\$452
TOTALS, EXPENDITURES	\$235	\$446	\$452
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$90	\$163
Totals Available	\$60	\$90	\$163

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$60	\$90	\$163
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$266,375	\$316,514	\$310,716
Adjustment per Item 4265-001-0890, Provision 3	-	3,078	-
Adjustment per Section 28.00	-	4,170	-
Allocation for Employee Compensation	-	3,794	-
Allocation for Other Post-Employment Benefits	-	706	-
Allocation for Staff Benefits	-	1,246	-
Section 3.60 Pension Contribution Adjustment	-	944	-
Totals Available	\$266,375	\$330,452	\$310,716
TOTALS, EXPENDITURES	\$266,375	\$330,452	\$310,716
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation (Health Facilities Citation Penalties Account)	-	\$2,144	\$2,144
004 Budget Act appropriation (Internal Departmental Quality Improvement Account)	2,311	2,600	2,600
005 Budget Act appropriation (Federal Citation Penalties Account)	365	398	547
Totals Available	\$2,676	\$5,142	\$5,291
TOTALS, EXPENDITURES	\$2,676	\$5,142	\$5,291
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$92,844	\$96,844	\$94,477
TOTALS, EXPENDITURES	\$92,844	\$96,844	\$94,477
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,183	\$7,135	\$7,212
Allocation for Employee Compensation	-	74	-
Allocation for Other Post-Employment Benefits	-	50	-
Allocation for Staff Benefits	-	33	-
Section 3.60 Pension Contribution Adjustment	-	30	-
Totals Available	\$5,183	\$7,322	\$7,212
TOTALS, EXPENDITURES	\$5,183	\$7,322	\$7,212
3020 Tobacco Settlement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	-	-
Prior Year Balances Available:			
Item 4265-001-3020, Budget Act of 2016	491	-	-
Totals Available	\$991	-	-
TOTALS, EXPENDITURES	\$991	-	-
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$126	\$191	\$174
Totals Available	\$126	\$191	\$174
Unexpended balance, estimated savings	-	-140	-
TOTALS, EXPENDITURES	\$126	\$51	\$174
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$9,292	\$10,050	\$9,096
Allocation for Employee Compensation	-	77	-
Allocation for Other Post-Employment Benefits	-	25	-
Allocation for Staff Benefits	-	30	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Section 3.60 Pension Contribution Adjustment	-	19	-
Totals Available	\$9,292	\$10,201	\$9,096
TOTALS, EXPENDITURES	\$9,292	\$10,201	\$9,096
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,578	\$2,748	\$2,931
Allocation for Employee Compensation	-	64	-
Allocation for Other Post-Employment Benefits	-	38	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	14	-
Totals Available	\$2,578	\$2,889	\$2,931
TOTALS, EXPENDITURES	\$2,578	\$2,889	\$2,931
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,968	\$12,282	\$2,333
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	2,232	8,491	-
Item 4265-001-3085, Budget Act of 2013	2,533	10,070	8,336
Item 4265-001-3085, Budget Act of 2014	2,091	11,422	11,672
Per Provision 2 of Item 4265-001-3085, Budget Act of 2015	1,881	10,940	10,966
Totals Available	\$10,705	\$53,256	\$33,307
Balance available in subsequent years	-	-30,974	-
TOTALS, EXPENDITURES	\$10,705	\$22,282	\$33,307
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$149,934	\$162,560	\$192,974
Allocation for Employee Compensation	-	2,564	-
Allocation for Other Post-Employment Benefits	-	497	-
Allocation for Staff Benefits	-	957	-
Section 3.60 Pension Contribution Adjustment	-	698	-
003 Budget Act appropriation	321	323	321
Totals Available	\$150,255	\$167,599	\$193,295
TOTALS, EXPENDITURES	\$150,255	\$167,599	\$193,295
Less funding provided by General Fund	-3,700	-3,700	-3,700
NET TOTALS, EXPENDITURES	\$146,555	\$163,899	\$189,595
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
TOTALS, EXPENDITURES	\$150	\$150	\$150
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,259	\$2,312	\$2,257
003 Budget Act appropriation	106	96	96
Totals Available	\$4,365	\$2,408	\$2,353
TOTALS, EXPENDITURES	\$4,365	\$2,408	\$2,353
3155 Lead-Related Construction Fund			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
001 Budget Act appropriation	\$545	\$694	\$736
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	3	-
003 Budget Act appropriation	39	40	39
Totals Available	\$584	\$758	\$775
TOTALS, EXPENDITURES	\$584	\$758	\$775
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$349	\$358	\$358
Totals Available	\$349	\$358	\$358
TOTALS, EXPENDITURES	\$349	\$358	\$358
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$26,590	\$29,011
001 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	11,265	-	-
Allocation for Employee Compensation	-	336	-
Allocation for Other Post-Employment Benefits	-	164	-
Allocation for Staff Benefits	-	132	-
Section 3.60 Pension Contribution Adjustment	-	82	-
Totals Available	\$11,265	\$27,304	\$29,011
Unexpended balance, estimated savings	-	-12,804	-
TOTALS, EXPENDITURES	\$11,265	\$14,500	\$29,011
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,433	-	-
Revenue and Taxation Code section 30130.57(d) and (f)	-	12,000	12,023
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$13,433	\$12,048	\$12,023
TOTALS, EXPENDITURES	\$13,433	\$12,048	\$12,023
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,537	-	-
Totals Available	\$3,537	-	-
TOTALS, EXPENDITURES	\$3,537	-	-
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$83,857	-	-
Totals Available	\$83,857	-	-
TOTALS, EXPENDITURES	\$83,857	-	-
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(3) and (f)	-	\$4,300	\$7,037
Allocation for Employee Compensation	-	95	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Other Post-Employment Benefits	-	70	-
Allocation for Staff Benefits	-	42	-
Proposition 56 Expenditure Adjustment	-	-60	-
Section 3.60 Pension Contribution Adjustment	-	18	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$4,465</u>	<u>\$7,037</u>
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1) and 30130.57(f)	-	\$60,115	\$67,235
Allocation for Employee Compensation	-	96	-
Allocation for Other Post-Employment Benefits	-	34	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	15	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$60,301</u>	<u>\$67,235</u>
Total Expenditures, All Funds, (State Operations)	\$904,398	\$1,019,904	\$1,100,111
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$49,163	\$73,152	\$190,146
Adjustment per Item 4265-111-0001, Provision 5	-	-200	-
Adjustment per Item 4265-111-0001, Provision 6	-	-800	-
Prior Year Balances Available:			
Item 4265-111-0001, Budget Act of 2016	3,258	1,829	-
Totals Available	<u>\$52,421</u>	<u>\$73,981</u>	<u>\$190,146</u>
TOTALS, EXPENDITURES	\$52,421	\$73,981	\$190,146
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$16,781	\$17,800	\$17,800
Totals Available	<u>\$16,781</u>	<u>\$17,800</u>	<u>\$17,800</u>
TOTALS, EXPENDITURES	\$16,781	\$17,800	\$17,800
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
TOTALS, EXPENDITURES	<u>\$510</u>	<u>\$510</u>	<u>\$510</u>
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$240	\$240	\$240
TOTALS, EXPENDITURES	<u>\$240</u>	<u>\$240</u>	<u>\$240</u>
0177 Food Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$45	\$45
Totals Available	<u>-</u>	<u>\$45</u>	<u>\$45</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$45</u>	<u>\$45</u>
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$104,631	\$103,501	\$111,624
Genetic Disease Screening Program Estimate	-	-273	-
Totals Available	<u>\$104,631</u>	<u>\$103,228</u>	<u>\$111,624</u>
TOTALS, EXPENDITURES	\$104,631	\$103,228	\$111,624

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$18,558	\$17,965	\$21,370
Totals Available	\$18,558	\$17,965	\$21,370
TOTALS, EXPENDITURES	\$18,558	\$17,965	\$21,370
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$454	\$526	\$526
Totals Available	\$454	\$526	\$526
TOTALS, EXPENDITURES	\$454	\$526	\$526
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,000	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$4,000	\$4,000	\$4,000
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$165	\$165	\$165
TOTALS, EXPENDITURES	\$165	\$165	\$165
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	\$517	\$781	\$494
Totals Available	\$517	\$781	\$494
TOTALS, EXPENDITURES	\$517	\$781	\$494
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,166,090	\$1,226,554	\$1,181,916
AIDS Drug Assistance Program Estimate	-	-3,295	-
Adjustment per Item 4265-111-0890, Provision 3	-	533	-
Adjustment per Section 28.00	-	870	-
Women, Infant, and Children Program Estimate	-	-4,661	-
Totals Available	\$1,166,090	\$1,220,001	\$1,181,916
TOTALS, EXPENDITURES	\$1,166,090	\$1,220,001	\$1,181,916
0942 Special Deposit Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Federal Citation Penalties Account)	\$575	\$575	\$2,334
Adjustment per Item 4265-115-0942, Provision 1	-	1,193	-
TOTALS, EXPENDITURES	\$575	\$1,768	\$2,334
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$112,446	\$114,767	\$158,286
TOTALS, EXPENDITURES	\$112,446	\$114,767	\$158,286
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$233,196	\$229,772	\$213,678
Women, Infant, and Children Program Estimate	-	-3,561	-
Totals Available	\$233,196	\$226,211	\$213,678
TOTALS, EXPENDITURES	\$233,196	\$226,211	\$213,678
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$278,488	\$301,638	\$314,331
AIDS Drug Assistance Program Estimate	-	-23,265	-

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
2 LOCAL ASSISTANCE			
Totals Available	<u>\$278,488</u>	<u>\$278,373</u>	<u>\$314,331</u>
TOTALS, EXPENDITURES	<u>\$278,488</u>	<u>\$278,373</u>	<u>\$314,331</u>
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$43	\$43
Totals Available	<u>-</u>	<u>\$43</u>	<u>\$43</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$43</u>	<u>\$43</u>
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$21,612	-	-
Revenue and Taxation Code section 30130.57(d)	-	18,000	18,165
Totals Available	<u>\$21,612</u>	<u>\$18,000</u>	<u>\$18,165</u>
TOTALS, EXPENDITURES	<u>\$21,612</u>	<u>\$18,000</u>	<u>\$18,165</u>
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$97,041	-	-
TOTALS, EXPENDITURES	<u>\$97,041</u>	<u>-</u>	<u>-</u>
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(3)	-	\$1,700	\$2,649
Proposition 56 Expenditure Adjustment	-	-165	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$1,535</u>	<u>\$2,649</u>
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1)	-	\$69,349	\$81,461
TOTALS, EXPENDITURES	<u>-</u>	<u>\$69,349</u>	<u>\$81,461</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$2,107,725</u>	<u>\$2,149,288</u>	<u>\$2,319,783</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$3,012,123</u>	<u>\$3,169,192</u>	<u>\$3,419,894</u>

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0004 Breast Cancer Fund^S			
BEGINNING BALANCE	\$11	\$8	-
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	<u>\$16</u>	<u>\$8</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	13,103	12,490	\$12,147
4171100 Cost Recoveries - Other	-	1	1
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0007) per RTC 30130.54(b)	-347	-643	-643

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30130.54(b)	-347	-643	-643
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30461.6	-7,915	-8,095	-7,914
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per RTC 30461.6	-	128	121
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6	-7,915	-8,095	-7,913
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30130.54(b)	-	1	1
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30461.6	-	128	120
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per HSC 130105	3,180	4,061	4,061
Revenue Transfer from the CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Breast Cancer Fund (0004) per RTC 30130.54(b)	693	1,285	1,285
Total Revenues, Transfers, and Other Adjustments	\$452	\$618	\$623
Total Resources	\$468	\$626	\$623
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7600 California Department of Tax and Fee Administration (State Operations)	460	622	607
9892 Supplemental Pension Payments (State Operations)	-	4	16
Total Expenditures and Expenditure Adjustments	\$460	\$626	\$623
FUND BALANCE			
Reserve for economic uncertainties	8	-	-
0007 Breast Cancer Research Account, Breast Cancer Fund^S			
BEGINNING BALANCE	\$18,161	\$9,205	\$3,779
Prior Year Adjustments	1,632	-	-
Adjusted Beginning Balance	\$19,793	\$9,205	\$3,779
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	304	55	55
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0007) per RTC 30130.54(b)	347	643	643
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6	7,915	8,095	7,913
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30130.54(b)	-	-1	-1
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30461.6	-	-128	-120
Total Revenues, Transfers, and Other Adjustments	\$8,566	\$8,664	\$8,490
Total Resources	\$28,359	\$17,869	\$12,269
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,098	2,104	1,179
6440 University of California (State Operations)	17,961	11,825	10,614
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	95	161	100
Total Expenditures and Expenditure Adjustments	\$19,154	\$14,090	\$11,893
FUND BALANCE			
Reserve for economic uncertainties	9,205	3,779	376
0066 Sale of Tobacco to Minors Control Account^S			
BEGINNING BALANCE	\$1,476	\$1,336	\$969
Prior Year Adjustments	-134	-	-

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
Adjusted Beginning Balance	\$1,342	\$1,336	\$969
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	12	2	2
4170700 Civil and Criminal Violation Assessment	101	175	175
Total Revenues, Transfers, and Other Adjustments	\$113	\$177	\$177
Total Resources	\$1,455	\$1,513	\$1,146
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,117	2,544	3,098
8880 Financial Information System for California (State Operations)	2	-	-
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	-2,000	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	\$119	\$544	\$1,098
FUND BALANCE	\$1,336	\$969	\$48
Reserve for economic uncertainties	1,336	969	48
0070 Occupational Lead Poisoning Prevention Account^s			
BEGINNING BALANCE	\$3,119	\$3,324	\$1,672
Prior Year Adjustments	-40	-	-
Adjusted Beginning Balance	\$3,079	\$3,324	\$1,672
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,423	3,352	3,352
4171000 Cost Recoveries - Delinquent Receivables	27	27	27
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	8	8
Total Revenues, Transfers, and Other Adjustments	\$3,456	\$3,387	\$3,387
Total Resources	\$6,535	\$6,711	\$5,059
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,141	3,755	3,585
7600 California Department of Tax and Fee Administration (State Operations)	872	930	931
8880 Financial Information System for California (State Operations)	6	-	-1
9892 Supplemental Pension Payments (State Operations)	-	34	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	192	320	215
Total Expenditures and Expenditure Adjustments	\$3,211	\$5,039	\$4,812
FUND BALANCE	\$3,324	\$1,672	\$247
Reserve for economic uncertainties	3,324	1,672	247
0074 Medical Waste Management Fund^s			
BEGINNING BALANCE	\$2,101	\$1,907	\$1,125
Prior Year Adjustments	25	-	-
Adjusted Beginning Balance	\$2,126	\$1,907	\$1,125
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,558	2,300	2,300
4163000 Investment Income - Surplus Money Investments	31	7	7
Total Revenues, Transfers, and Other Adjustments	\$2,589	\$2,307	\$2,307
Total Resources	\$4,715	\$4,214	\$3,432
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,685	2,903	2,786

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
8880 Financial Information System for California (State Operations)	4	-	-
9892 Supplemental Pension Payments (State Operations)	-	36	89
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	119	150	109
Total Expenditures and Expenditure Adjustments	<u>\$2,808</u>	<u>\$3,089</u>	<u>\$2,984</u>
FUND BALANCE	\$1,907	\$1,125	\$448
Reserve for economic uncertainties	1,907	1,125	448
0075 Radiation Control Fund^S			
BEGINNING BALANCE	\$3,539	\$6,777	\$6,428
Prior Year Adjustments	34	-	-
Adjusted Beginning Balance	<u>\$3,573</u>	<u>\$6,777</u>	<u>\$6,428</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	30,579	28,005	28,005
4163000 Investment Income - Surplus Money Investments	68	30	30
Total Revenues, Transfers, and Other Adjustments	<u>\$30,647</u>	<u>\$28,035</u>	<u>\$28,035</u>
Total Resources	<u>\$34,220</u>	<u>\$34,812</u>	<u>\$34,463</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	26,235	26,923	27,319
8880 Financial Information System for California (State Operations)	32	3	-3
9892 Supplemental Pension Payments (State Operations)	-	334	608
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,176	1,124	1,096
Total Expenditures and Expenditure Adjustments	<u>\$27,443</u>	<u>\$28,384</u>	<u>\$29,020</u>
FUND BALANCE	\$6,777	\$6,428	\$5,443
Reserve for economic uncertainties	6,777	6,428	5,443
0076 Tissue Bank License Fund^S			
BEGINNING BALANCE	\$2,989	\$3,230	\$2,990
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	<u>\$2,996</u>	<u>\$3,230</u>	<u>\$2,990</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	801	436	446
4163000 Investment Income - Surplus Money Investments	41	18	17
Total Revenues, Transfers, and Other Adjustments	<u>\$842</u>	<u>\$454</u>	<u>\$463</u>
Total Resources	<u>\$3,838</u>	<u>\$3,684</u>	<u>\$3,453</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	583	659	638
9892 Supplemental Pension Payments (State Operations)	-	7	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	28	28
Total Expenditures and Expenditure Adjustments	<u>\$608</u>	<u>\$694</u>	<u>\$684</u>
FUND BALANCE	\$3,230	\$2,990	\$2,769
Reserve for economic uncertainties	3,230	2,990	2,769
0080 Childhood Lead Poisoning Prevention Fund^S			
BEGINNING BALANCE	\$71,704	\$69,519	\$55,882
Prior Year Adjustments	5,615	-	-
Adjusted Beginning Balance	<u>\$77,319</u>	<u>\$69,519</u>	<u>\$55,882</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	21,299	20,667	20,667

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
4163000 Investment Income - Surplus Money Investments	1,004	300	300
4171000 Cost Recoveries - Delinquent Receivables	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$22,304	\$20,968	\$20,968
Total Resources	\$99,623	\$90,487	\$76,850
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	45	61	61
3980 Office of Environmental Health Hazard Assessment (State Operations)	141	156	157
4260 State Department of Health Care Services (State Operations)	-	142	142
4260 State Department of Health Care Services (Local Assistance)	645	725	725
4265 Department of Public Health (State Operations)	11,680	14,193	23,602
4265 Department of Public Health (Local Assistance)	16,781	17,800	17,800
7600 California Department of Tax and Fee Administration (State Operations)	197	581	566
8880 Financial Information System for California (State Operations)	19	2	-2
9892 Supplemental Pension Payments (State Operations)	-	94	240
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	596	851	694
Total Expenditures and Expenditure Adjustments	\$30,104	\$34,605	\$43,985
FUND BALANCE	\$69,519	\$55,882	\$32,865
Reserve for economic uncertainties	69,519	55,882	32,865
0082 Export Document Program Fund^s			
BEGINNING BALANCE	\$1,669	\$1,427	\$1,056
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$1,672	\$1,427	\$1,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	456	480	480
4163000 Investment Income - Surplus Money Investments	13	-	-
Total Revenues, Transfers, and Other Adjustments	\$469	\$480	\$480
Total Resources	\$2,141	\$1,907	\$1,536
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	677	804	801
9892 Supplemental Pension Payments (State Operations)	-	8	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	37	39	33
Total Expenditures and Expenditure Adjustments	\$714	\$851	\$852
FUND BALANCE	\$1,427	\$1,056	\$684
Reserve for economic uncertainties	1,427	1,056	684
0098 Clinical Laboratory Improvement Fund^s			
BEGINNING BALANCE	\$23,197	\$21,537	\$17,713
Prior Year Adjustments	33	-	-
Adjusted Beginning Balance	\$23,230	\$21,537	\$17,713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,723	2,819	2,819
4129400 Other Regulatory Licenses and Permits	7,795	6,307	7,699
4163000 Investment Income - Surplus Money Investments	305	135	105
4170700 Civil and Criminal Violation Assessment	20	25	25
Total Revenues, Transfers, and Other Adjustments	\$10,843	\$9,286	\$10,648
Total Resources	\$34,073	\$30,823	\$28,361
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
Expenditures:			
4265 Department of Public Health (State Operations)	12,013	12,532	12,818
8880 Financial Information System for California (State Operations)	13	1	-2
9892 Supplemental Pension Payments (State Operations)	-	100	253
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	510	477	538
Total Expenditures and Expenditure Adjustments	<u>\$12,536</u>	<u>\$13,110</u>	<u>\$13,607</u>
FUND BALANCE	<u>\$21,537</u>	<u>\$17,713</u>	<u>\$14,754</u>
Reserve for economic uncertainties	21,537	17,713	14,754
0099 Health Statistics Special Fund^S			
BEGINNING BALANCE	\$9,328	\$11,612	\$12,221
Prior Year Adjustments	514	-	-
Adjusted Beginning Balance	<u>\$9,842</u>	<u>\$11,612</u>	<u>\$12,221</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	27,123	30,029	30,101
4163000 Investment Income - Surplus Money Investments	132	150	150
Total Revenues, Transfers, and Other Adjustments	<u>\$27,255</u>	<u>\$30,179</u>	<u>\$30,251</u>
Total Resources	<u>\$37,097</u>	<u>\$41,791</u>	<u>\$42,472</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	23,812	27,655	28,605
4265 Department of Public Health (Local Assistance)	510	510	510
8880 Financial Information System for California (State Operations)	32	3	-2
9892 Supplemental Pension Payments (State Operations)	-	230	583
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,131	1,172	1,140
Total Expenditures and Expenditure Adjustments	<u>\$25,485</u>	<u>\$29,570</u>	<u>\$30,836</u>
FUND BALANCE	<u>\$11,612</u>	<u>\$12,221</u>	<u>\$11,636</u>
Reserve for economic uncertainties	11,612	12,221	11,636
0177 Food Safety Fund^S			
BEGINNING BALANCE	\$10,547	\$9,710	\$6,774
Prior Year Adjustments	-49	-	-
Adjusted Beginning Balance	<u>\$10,498</u>	<u>\$9,710</u>	<u>\$6,774</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,769	6,500	6,500
4129400 Other Regulatory Licenses and Permits	2,437	2,200	2,200
4163000 Investment Income - Surplus Money Investments	133	25	25
4172500 Miscellaneous Revenue	9	29	29
Total Revenues, Transfers, and Other Adjustments	<u>\$9,348</u>	<u>\$8,754</u>	<u>\$8,754</u>
Total Resources	<u>\$19,846</u>	<u>\$18,464</u>	<u>\$15,528</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	9,718	10,922	11,326
4265 Department of Public Health (Local Assistance)	-	45	45
8880 Financial Information System for California (State Operations)	12	1	-1
9892 Supplemental Pension Payments (State Operations)	-	162	389
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	406	560	453
Total Expenditures and Expenditure Adjustments	<u>\$10,136</u>	<u>\$11,690</u>	<u>\$12,212</u>
FUND BALANCE	<u>\$9,710</u>	<u>\$6,774</u>	<u>\$3,316</u>
Reserve for economic uncertainties	9,710	6,774	3,316

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
0203 Genetic Disease Testing Fund^S			
BEGINNING BALANCE	\$21,761	\$26,498	\$21,429
Prior Year Adjustments	9,814	-	-
Adjusted Beginning Balance	\$31,575	\$26,498	\$21,429
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	124,586	130,011	129,361
4163000 Investment Income - Surplus Money Investments	217	45	45
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	36	2	2
Total Revenues, Transfers, and Other Adjustments	\$124,839	\$130,058	\$129,408
Total Resources	\$156,414	\$156,556	\$150,837
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	23,507	30,593	31,351
4265 Department of Public Health (Local Assistance)	104,631	103,228	111,624
8880 Financial Information System for California (State Operations)	34	3	-4
9892 Supplemental Pension Payments (State Operations)	-	202	496
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,744	1,101	1,039
Total Expenditures and Expenditure Adjustments	\$129,916	\$135,127	\$144,506
FUND BALANCE	\$26,498	\$21,429	\$6,331
Reserve for economic uncertainties	26,498	21,429	6,331
0230 Cigarette and Tobacco Products Surtax Fund^S			
BEGINNING BALANCE	\$2	-	-
Prior Year Adjustments	8,411	-	-
Adjusted Beginning Balance	\$8,413	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	226,967	\$229,874	\$233,370
4161000 Investment Income - Other	263	263	263
4171100 Cost Recoveries - Other	5	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	2
Transfers and Other Adjustments			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-47,880	-49,447	-50,156
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-83,789	-86,532	-87,773
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-23,940	-24,724	-25,077
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-11,969	-12,361	-12,539
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-11,969	-12,361	-12,539
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-59,849	-61,809	-62,695
Revenue Transfer from the CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per RTC 30130.54(b)	8,668	24,828	24,828
Total Revenues, Transfers, and Other Adjustments	-\$3,492	\$7,737	\$7,689
Total Resources	\$4,921	\$7,737	\$7,689
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
Expenditures:			
7600 California Department of Tax and Fee Administration (State Operations)	4,921	7,682	7,496
9892 Supplemental Pension Payments (State Operations)	-	55	193
Total Expenditures and Expenditure Adjustments	<u>\$4,921</u>	<u>\$7,737</u>	<u>\$7,689</u>
FUND BALANCE	-	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$8,130	\$9,450	\$15,577
Prior Year Adjustments	1,358	-	-
Adjusted Beginning Balance	<u>\$9,488</u>	<u>\$9,450</u>	<u>\$15,577</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	599	599	599
4172500 Miscellaneous Revenue	55	55	55
Transfers and Other Adjustments			
Revenue Transfer from the California Children and Families First Trust Fund (0623) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per HSC 130105	9,043	10,446	10,446
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	47,880	49,447	50,156
Total Revenues, Transfers, and Other Adjustments	<u>\$57,577</u>	<u>\$60,547</u>	<u>\$61,256</u>
Total Resources	<u>\$67,065</u>	<u>\$69,997</u>	<u>\$76,833</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	22,022	19,863	31,140
4265 Department of Public Health (Local Assistance)	18,558	17,965	21,370
6100 Department of Education (State Operations)	907	1,077	1,078
6100 Department of Education (Local Assistance)	14,305	13,507	18,254
8880 Financial Information System for California (State Operations)	37	3	-2
9892 Supplemental Pension Payments (State Operations)	-	62	141
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,786	1,943	1,099
Total Expenditures and Expenditure Adjustments	<u>\$57,615</u>	<u>\$54,420</u>	<u>\$73,080</u>
FUND BALANCE	<u>\$9,450</u>	<u>\$15,577</u>	<u>\$3,753</u>
Reserve for economic uncertainties	9,450	15,577	3,753
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$33,316	\$41,571	\$49,795
Adjusted Beginning Balance	<u>\$33,316</u>	<u>\$41,571</u>	<u>\$49,795</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	421	421	421
Transfers and Other Adjustments			
Revenue Transfer from the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Health Care Services Plan Fines and Penalties Fund (3311) per WIC 15893(b) and (e)	-	-4,916	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	83,789	86,532	87,773
Total Revenues, Transfers, and Other Adjustments	<u>\$84,210</u>	<u>\$82,037</u>	<u>\$88,194</u>
Total Resources	<u>\$117,526</u>	<u>\$123,608</u>	<u>\$137,989</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	75,580	73,335	130,657
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	375	478	432

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
Total Expenditures and Expenditure Adjustments	\$75,955	\$73,813	\$131,089
FUND BALANCE	\$41,571	\$49,795	\$6,900
Reserve for economic uncertainties	41,571	49,795	6,900
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund^S			
BEGINNING BALANCE	\$13,418	\$15,671	\$17,914
Adjusted Beginning Balance	\$13,418	\$15,671	\$17,914
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	152	152	152
Transfers and Other Adjustments			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	23,940	24,724	25,077
Total Revenues, Transfers, and Other Adjustments	\$24,092	\$24,876	\$25,229
Total Resources	\$37,510	\$40,547	\$43,143
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	21,732	22,496	40,862
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	107	137	124
Total Expenditures and Expenditure Adjustments	\$21,839	\$22,633	\$40,986
FUND BALANCE	\$15,671	\$17,914	\$2,157
Reserve for economic uncertainties	15,671	17,914	2,157
0234 Research Account, Cigarette and Tobacco Products Surtax Fund^S			
BEGINNING BALANCE	\$9,801	\$3,216	\$4,794
Prior Year Adjustments	1,339	-	-
Adjusted Beginning Balance	\$11,140	\$3,216	\$4,794
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	218	218	218
Transfers and Other Adjustments			
Revenue Transfer from the California Children and Families First Trust Fund (0623) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per HSC 130105	2,261	2,612	2,612
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	11,969	12,361	12,539
Total Revenues, Transfers, and Other Adjustments	\$14,448	\$15,191	\$15,369
Total Resources	\$25,588	\$18,407	\$20,163
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	4,152	5,824	7,459
6440 University of California (State Operations)	17,938	7,407	11,436
8880 Financial Information System for California (State Operations)	22	2	-2
9892 Supplemental Pension Payments (State Operations)	-	16	30
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	260	364	233
Total Expenditures and Expenditure Adjustments	\$22,372	\$13,613	\$19,156
FUND BALANCE	\$3,216	\$4,794	\$1,007
Reserve for economic uncertainties	3,216	4,794	1,007
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund^S			
BEGINNING BALANCE	\$1,301	\$1,530	\$2,878
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$1,304	\$1,530	\$2,878
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
Revenues:			
4163000 Investment Income - Surplus Money Investments	32	32	32
Transfers and Other Adjustments			
Revenue Transfer from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262) per Item 3640-311-0235 Budget Act of 2013	-5,114	-5,114	-5,114
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	11,969	12,361	12,539
Total Revenues, Transfers, and Other Adjustments	\$6,887	\$7,279	\$7,457
Total Resources	\$8,191	\$8,809	\$10,335
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	49	32	96
3600 Department of Fish and Wildlife (State Operations)	1,206	1,037	2,398
3790 Department of Parks and Recreation (State Operations)	4,255	3,730	6,716
3940 State Water Resources Control Board (State Operations)	423	326	384
8880 Financial Information System for California (State Operations)	12	1	-2
9892 Supplemental Pension Payments (State Operations)	-	7	131
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	716	798	96
Total Expenditures and Expenditure Adjustments	\$6,661	\$5,931	\$9,819
FUND BALANCE	\$1,530	\$2,878	\$516
Reserve for economic uncertainties	1,530	2,878	516
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund^S			
BEGINNING BALANCE	\$18,553	\$22,863	\$27,867
Prior Year Adjustments	-2,194	-	-
Adjusted Beginning Balance	\$16,359	\$22,863	\$27,867
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	211	211	211
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262) per FGC 2795(a)	-5,953	-6,202	-6,291
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	59,849	61,809	62,695
Total Revenues, Transfers, and Other Adjustments	\$54,115	\$55,818	\$56,615
Total Resources	\$70,474	\$78,681	\$84,482
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	635	710	710
4260 State Department of Health Care Services (Local Assistance)	43,794	46,124	74,550
4265 Department of Public Health (State Operations)	2,795	3,337	4,444
8880 Financial Information System for California (State Operations)	4	-	-
9892 Supplemental Pension Payments (State Operations)	-	23	45
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	383	620	508
Total Expenditures and Expenditure Adjustments	\$47,611	\$50,814	\$80,257
FUND BALANCE	\$22,863	\$27,867	\$4,225
Reserve for economic uncertainties	22,863	27,867	4,225
0260 Nursing Home Administrators State License Examining Fund^S			
BEGINNING BALANCE	\$799	\$799	\$799

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
Adjusted Beginning Balance	\$799	\$799	\$799
Total Resources	\$799	\$799	\$799
FUND BALANCE	\$799	\$799	\$799
Reserve for economic uncertainties	799	799	799
0272 Infant Botulism Treatment and Prevention Fund^S			
BEGINNING BALANCE	\$12,347	\$15,170	\$12,046
Prior Year Adjustments	521	-	-
Adjusted Beginning Balance	\$12,868	\$15,170	\$12,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	192	85	85
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	-	-
4172500 Miscellaneous Revenue	7,837	7,740	8,652
Total Revenues, Transfers, and Other Adjustments	\$8,035	\$7,825	\$8,737
Total Resources	\$20,903	\$22,995	\$20,783
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	5,191	10,806	14,202
8880 Financial Information System for California (State Operations)	8	1	-1
9892 Supplemental Pension Payments (State Operations)	-	19	46
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	534	123	118
Total Expenditures and Expenditure Adjustments	\$5,733	\$10,949	\$14,365
FUND BALANCE	\$15,170	\$12,046	\$6,418
Reserve for economic uncertainties	15,170	12,046	6,418
0335 Registered Environmental Health Specialist Fund^S			
BEGINNING BALANCE	\$289	\$179	\$97
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$291	\$179	\$97
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	319	376	376
4129400 Other Regulatory Licenses and Permits	6	-	-
4163000 Investment Income - Surplus Money Investments	4	3	3
Total Revenues, Transfers, and Other Adjustments	\$329	\$379	\$379
Total Resources	\$620	\$558	\$476
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	426	446	446
9892 Supplemental Pension Payments (State Operations)	-	-	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15	15	-
Total Expenditures and Expenditure Adjustments	\$441	\$461	\$459
FUND BALANCE	\$179	\$97	\$17
Reserve for economic uncertainties	179	97	17
0478 Vectorborne Disease Account^S			
BEGINNING BALANCE	\$173	\$175	\$90
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$172	\$175	\$90
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	-	-

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
4172500 Miscellaneous Revenue	184	132	162
Total Revenues, Transfers, and Other Adjustments	<u>\$186</u>	<u>\$132</u>	<u>\$162</u>
Total Resources	<u>\$358</u>	<u>\$307</u>	<u>\$252</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	176	204	204
9892 Supplemental Pension Payments (State Operations)	-	3	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	10	10
Total Expenditures and Expenditure Adjustments	<u>\$183</u>	<u>\$217</u>	<u>\$220</u>
FUND BALANCE	<u>\$175</u>	<u>\$90</u>	<u>\$32</u>
Reserve for economic uncertainties	175	90	32
0642 Domestic Violence Training and Education Fund^S			
BEGINNING BALANCE	\$568	\$1,012	\$1,041
Prior Year Adjustments	158	-	-
Adjusted Beginning Balance	<u>\$726</u>	<u>\$1,012</u>	<u>\$1,041</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	699	663	663
Total Revenues, Transfers, and Other Adjustments	<u>\$699</u>	<u>\$663</u>	<u>\$663</u>
Total Resources	<u>\$1,425</u>	<u>\$1,675</u>	<u>\$1,704</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	235	446	452
4265 Department of Public Health (Local Assistance)	165	165	165
9892 Supplemental Pension Payments (State Operations)	-	1	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	22	21
Total Expenditures and Expenditure Adjustments	<u>\$413</u>	<u>\$634</u>	<u>\$643</u>
FUND BALANCE	<u>\$1,012</u>	<u>\$1,041</u>	<u>\$1,061</u>
Reserve for economic uncertainties	1,012	1,041	1,061
0823 California Alzheimers Disease and Related Disorders Research Fund^N			
BEGINNING BALANCE	\$1,220	\$1,100	\$716
Prior Year Adjustments	-63	-	-
Adjusted Beginning Balance	<u>\$1,157</u>	<u>\$1,100</u>	<u>\$716</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	-	11	11
4172500 Miscellaneous Revenue	531	499	482
Total Revenues, Transfers, and Other Adjustments	<u>\$531</u>	<u>\$510</u>	<u>\$493</u>
Total Resources	<u>\$1,688</u>	<u>\$1,610</u>	<u>\$1,209</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	60	90	163
4265 Department of Public Health (Local Assistance)	517	781	494
7730 Franchise Tax Board (State Operations)	11	11	11
9892 Supplemental Pension Payments (State Operations)	-	1	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	11	10
Total Expenditures and Expenditure Adjustments	<u>\$588</u>	<u>\$894</u>	<u>\$681</u>
FUND BALANCE	<u>\$1,100</u>	<u>\$716</u>	<u>\$528</u>
Reserve for economic uncertainties	1,100	716	528
3018 Drug and Device Safety Fund^S			

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
BEGINNING BALANCE	\$1,595	\$1,570	\$752
Prior Year Adjustments	-8	-	-
Adjusted Beginning Balance	<u>\$1,587</u>	<u>\$1,570</u>	<u>\$752</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	5,296	6,661	6,661
4163000 Investment Income - Surplus Money Investments	20	11	11
4170700 Civil and Criminal Violation Assessment	24	-	-
4172500 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,341</u>	<u>\$6,672</u>	<u>\$6,672</u>
Total Resources	<u>\$6,928</u>	<u>\$8,242</u>	<u>\$7,424</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	5,183	7,322	7,212
8880 Financial Information System for California (State Operations)	8	1	-1
9892 Supplemental Pension Payments (State Operations)	-	-	30
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	167	167	175
Total Expenditures and Expenditure Adjustments	<u>\$5,358</u>	<u>\$7,490</u>	<u>\$7,416</u>
FUND BALANCE	<u>\$1,570</u>	<u>\$752</u>	<u>\$8</u>
Reserve for economic uncertainties	1,570	752	8
	3020 Tobacco Settlement Fund^S		
BEGINNING BALANCE	\$2,264	\$1,273	\$1,216
Adjusted Beginning Balance	<u>\$2,264</u>	<u>\$1,273</u>	<u>\$1,216</u>
Total Resources	<u>\$2,264</u>	<u>\$1,273</u>	<u>\$1,216</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	991	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	57	-
Total Expenditures and Expenditure Adjustments	<u>\$991</u>	<u>\$57</u>	<u>-</u>
FUND BALANCE	<u>\$1,273</u>	<u>\$1,216</u>	<u>\$1,216</u>
Reserve for economic uncertainties	1,273	1,216	1,216
	3023 WIC Manufacturer Rebate Fund^N		
BEGINNING BALANCE	\$254	\$206	\$275
Prior Year Adjustments	-206	-	-
Adjusted Beginning Balance	<u>\$48</u>	<u>\$206</u>	<u>\$275</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	158	69	69
4172500 Miscellaneous Revenue	233,196	226,211	213,678
Total Revenues, Transfers, and Other Adjustments	<u>\$233,354</u>	<u>\$226,280</u>	<u>\$213,747</u>
Total Resources	<u>\$233,402</u>	<u>\$226,486</u>	<u>\$214,022</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	233,196	226,211	213,678
Total Expenditures and Expenditure Adjustments	<u>\$233,196</u>	<u>\$226,211</u>	<u>\$213,678</u>
FUND BALANCE	<u>\$206</u>	<u>\$275</u>	<u>\$344</u>
Reserve for economic uncertainties	206	275	344
	3074 Medical Marijuana Program Fund^S		
BEGINNING BALANCE	\$350	\$229	\$179
Prior Year Adjustments	3	-	-

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
Adjusted Beginning Balance	\$353	\$229	\$179
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	1	1
Total Revenues, Transfers, and Other Adjustments	\$4	\$1	\$1
Total Resources	\$357	\$230	\$180
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	126	51	174
9892 Supplemental Pension Payments (State Operations)	-	-	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$128	\$51	\$180
FUND BALANCE	\$229	\$179	-
Reserve for economic uncertainties	229	179	-
3080 AIDS Drug Assistance Program Rebate Fund^S			
BEGINNING BALANCE	\$260,803	\$297,316	\$320,842
Prior Year Adjustments	-12,861	-	-
Adjusted Beginning Balance	\$247,942	\$297,316	\$320,842
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3,598	4,000	4,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	38	-	-
4172500 Miscellaneous Revenue	333,600	308,313	374,909
Total Revenues, Transfers, and Other Adjustments	\$337,236	\$312,313	\$378,909
Total Resources	\$585,178	\$609,629	\$699,751
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	9,292	10,201	9,096
4265 Department of Public Health (Local Assistance)	278,488	278,373	314,331
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	61	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	80	152	525
Total Expenditures and Expenditure Adjustments	\$287,862	\$288,787	\$324,034
FUND BALANCE	\$297,316	\$320,842	\$375,717
Reserve for economic uncertainties	297,316	320,842	375,717
3081 Cannery Inspection Fund^S			
BEGINNING BALANCE	\$2,582	\$2,352	\$1,912
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$2,578	\$2,352	\$1,912
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,455	2,600	2,600
4163000 Investment Income - Surplus Money Investments	36	5	5
Total Revenues, Transfers, and Other Adjustments	\$2,491	\$2,605	\$2,605
Total Resources	\$5,069	\$4,957	\$4,517
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,578	2,889	2,931
8880 Financial Information System for California (State Operations)	4	-	-
9892 Supplemental Pension Payments (State Operations)	-	31	67

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	135	125	115
Total Expenditures and Expenditure Adjustments	<u>\$2,717</u>	<u>\$3,045</u>	<u>\$3,113</u>
FUND BALANCE	<u>\$2,352</u>	<u>\$1,912</u>	<u>\$1,404</u>
Reserve for economic uncertainties	2,352	1,912	1,404
3098 State Department of Public Health Licensing and Certification Program Fund^S			
BEGINNING BALANCE	\$30,293	\$26,221	\$11,790
Prior Year Adjustments	5,789	-	-
Adjusted Beginning Balance	<u>\$36,082</u>	<u>\$26,221</u>	<u>\$11,790</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	143,205	159,785	197,824
4143500 Miscellaneous Services to the Public	4	6	6
4163000 Investment Income - Surplus Money Investments	441	348	348
Total Revenues, Transfers, and Other Adjustments	<u>\$143,650</u>	<u>\$160,139</u>	<u>\$198,178</u>
Total Resources	<u>\$179,732</u>	<u>\$186,360</u>	<u>\$209,968</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	400	400	400
4265 Department of Public Health (State Operations)	150,255	167,599	193,295
4265 Department of Public Health (Local Assistance)	-	43	43
8880 Financial Information System for California (State Operations)	180	16	-13
9892 Supplemental Pension Payments (State Operations)	-	1,355	3,179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,376	8,857	7,214
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	<u>\$153,511</u>	<u>\$174,570</u>	<u>\$200,418</u>
FUND BALANCE	<u>\$26,221</u>	<u>\$11,790</u>	<u>\$9,550</u>
Reserve for economic uncertainties	26,221	11,790	9,550
3110 Gambling Addiction Program Fund^S			
BEGINNING BALANCE	\$1,098	\$1,344	\$1,465
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	<u>\$1,105</u>	<u>\$1,344</u>	<u>\$1,465</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	179	198	198
4172500 Miscellaneous Revenue	222	80	80
Total Revenues, Transfers, and Other Adjustments	<u>\$401</u>	<u>\$278</u>	<u>\$278</u>
Total Resources	<u>\$1,506</u>	<u>\$1,622</u>	<u>\$1,743</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	150	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12	7	6
Total Expenditures and Expenditure Adjustments	<u>\$162</u>	<u>\$157</u>	<u>\$156</u>
FUND BALANCE	<u>\$1,344</u>	<u>\$1,465</u>	<u>\$1,587</u>
Reserve for economic uncertainties	1,344	1,465	1,587
3111 Retail Food Safety and Defense Fund^S			
BEGINNING BALANCE	\$59	\$60	\$60
Adjusted Beginning Balance	<u>\$59</u>	<u>\$60</u>	<u>\$60</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$60	\$60	\$60
FUND BALANCE	\$60	\$60	\$60
Reserve for economic uncertainties	60	60	60
3114 Birth Defects Monitoring Program Fund^S			
BEGINNING BALANCE	\$3,432	\$1,759	\$2,170
Prior Year Adjustments	31	-	-
Adjusted Beginning Balance	\$3,463	\$1,759	\$2,170
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	3,069	3,158	3,134
4163000 Investment Income - Surplus Money Investments	42	15	15
Total Revenues, Transfers, and Other Adjustments	\$3,111	\$3,173	\$3,149
Total Resources	\$6,574	\$4,932	\$5,319
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	57	78	68
3980 Office of Environmental Health Hazard Assessment (State Operations)	142	156	156
4265 Department of Public Health (State Operations)	4,365	2,408	2,353
8880 Financial Information System for California (State Operations)	6	-	-1
9892 Supplemental Pension Payments (State Operations)	-	24	29
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	245	96	184
Total Expenditures and Expenditure Adjustments	\$4,815	\$2,762	\$2,789
FUND BALANCE	\$1,759	\$2,170	\$2,530
Reserve for economic uncertainties	1,759	2,170	2,530
3151 Internal Health Information Integrity Quality Improvement Account^S			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
3155 Lead-Related Construction Fund^S			
BEGINNING BALANCE	\$908	\$831	\$609
Prior Year Adjustments	6	-	-
Adjusted Beginning Balance	\$914	\$831	\$609
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	531	575	575
Total Revenues, Transfers, and Other Adjustments	\$531	\$575	\$575
Total Resources	\$1,445	\$1,406	\$1,184
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	584	758	775
9892 Supplemental Pension Payments (State Operations)	-	9	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	30	30	33
Total Expenditures and Expenditure Adjustments	\$614	\$797	\$826
FUND BALANCE	\$831	\$609	\$358

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
Reserve for economic uncertainties	831	609	358
3157 Recreational Health Fund^S			
BEGINNING BALANCE	\$528	\$535	\$535
Adjusted Beginning Balance	\$528	\$535	\$535
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	-	-
Total Revenues, Transfers, and Other Adjustments	\$7	-	-
Total Resources	\$535	\$535	\$535
FUND BALANCE	\$535	\$535	\$535
Reserve for economic uncertainties	535	535	535
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^S			
BEGINNING BALANCE	-	\$2,455	\$2,407
Adjusted Beginning Balance	-	\$2,455	\$2,407
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3307) per RTC 30130.57(d)	\$37,500	30,000	29,026
Total Revenues, Transfers, and Other Adjustments	\$37,500	\$30,000	\$29,026
Total Resources	\$37,500	\$32,455	\$31,433
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	13,433	12,048	12,023
4265 Department of Public Health (Local Assistance)	21,612	18,000	18,165
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	1,245
Total Expenditures and Expenditure Adjustments	\$35,045	\$30,048	\$31,433
FUND BALANCE	\$2,455	\$2,407	-
Reserve for economic uncertainties	2,455	2,407	-
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Rev. Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC Sec 30130.57(e)(3)	-	6,000	5,481
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC 30130.57(e)(3)	-	-	324
Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC 30130.57(e)(3)	-	-	3,963
Total Revenues, Transfers, and Other Adjustments	-	\$6,000	\$9,768
Total Resources	-	\$6,000	\$9,768
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	4,465	7,037
4265 Department of Public Health (Local Assistance)	-	1,535	2,649
9892 Supplemental Pension Payments (State Operations)	-	-	82
Total Expenditures and Expenditure Adjustments	-	\$6,000	\$9,768
FUND BALANCE	-	-	-

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	-	-	7,190
Adjusted Beginning Balance	-	-	\$7,190
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Rev. Transfer from CA Healthcare, Research and Prevention Tobacco Tax Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare Research & Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1)	-	137,969	135,647
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare Research & Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1)	-	-1,129	-254
Revenue Transfer from Tobacco Prevention and Control Programs Account Fund (3309) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare Research & Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1)	-	-	13,089
Total Revenues, Transfers, and Other Adjustments	-	\$136,840	\$148,482
Total Resources	-	\$136,840	\$155,672
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	60,301	67,235
4265 Department of Public Health (Local Assistance)	-	69,349	81,461
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	6,976
Total Expenditures and Expenditure Adjustments	-	\$129,650	\$155,672
FUND BALANCE	-	\$7,190	-
Reserve for economic uncertainties	-	7,190	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	3,563.7	3,658.7	3,649.2	\$271,714	\$288,705	\$286,465
Salary and Other Adjustments	22.2	2.0	36.0	8,405	9,328	11,946
Workload and Administrative Adjustments						
Alzheimer's Disease Program Grant Awards and Governor's Task Force on Brain Health						
Various	-	-	2.0	-	-	137
Black Infant Health Program Expansion						
Various	-	-	4.0	-	-	274
California Home Visiting Program Expansion						
Various	-	-	13.0	-	-	1,066
Childhood Lead Poisoning Prevention Program Information Technology Project Implementation						
Assoc Govtl Program Analyst	-	-	2.0	-	-	137
Environmental Scientist	-	-	1.0	-	-	64
Info Tech Spec I	-	-	1.0	-	-	80
Info Tech Spec II	-	-	2.0	-	-	190
Nurse Consultant III (Spec)	-	-	1.0	-	-	116
Research Scientist Supvr I	-	-	1.0	-	-	105
Various	-	-	-	-	-	886
Childhood Lead Poisoning Prevention Program Reporting (SB 1097 and SB 1041)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	137

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Program Techn	-	-	2.0	-	-	75
Research Scientist III	-	-	2.0	-	-	187
Electronic Visit Verification Phase II Planning						
	-	-	-	-	-	74
Emergency Preparedness, Response, and Recovery						
Info Tech Spec I	-	-	1.0	-	-	82
Nurse Consultant I	-	-	2.0	-	-	208
Staff Svcs Mgr I	-	-	3.0	-	-	240
Gambling Disorder Training and Education Services (Health Technical BCP)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Hlth Program Spec I	-	-	1.0	-	-	-
Hlth Program Spec II	-	-	1.0	-	-	-
Improving Vital Records Interoperability and Data Quality						
Research Data Spec I	-	-	2.0	-	-	147
Staff Svcs Mgr I	-	-	1.0	-	-	80
Increased Drinking Water Laboratory Services						
Research Scientist II	-	-	1.0	-	-	85
Research Scientist III	-	-	3.0	-	-	280
Licensing and Certification: Creation of a Centralized Program Flex Unit						
Assoc Govtl Program Analyst	-	-	1.0	-	-	68
Hlth Program Mgr II	-	-	1.0	-	-	88
Nurse Consultant II	-	-	3.0	-	-	334
Office Techn (Typing)	-	-	1.0	-	-	42
Licensing and Certification: Increased Information Technology Customer Support						
Info Tech Spec I	-	-	6.0	-	-	491
Maternal, Child and Adolescent Health: Medi-Cal Oversight Activities						
Assoc Govtl Program Analyst	-	-	5.0	-	-	342
Newborn Screening Program Implementation of Spinal Muscular Atrophy Screening (Health Technical BCP)						
Hlth Program Spec I	-	-	1.0	-	-	73
Research Scientist I	-	-	0.8	-	-	58
Research Scientist II	-	-	3.0	-	-	256
Research Scientist Supvr I	-	-	1.0	-	-	105
Online and Distance-Learning Nurse Assistant Training Programs (AB 2850)						
Assoc Govtl Program Analyst	-	-	3.0	-	-	205
Hlth Facilities Evaluator Mgr I	-	-	1.0	-	-	80
Hlth Facilities Evaluator Nurse	-	-	3.0	-	-	232
Info Tech Spec I	-	-	1.0	-	-	82
Program Techn II	-	-	1.0	-	-	59
Oral Health Program Additional Positions (Health Technical BCP)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	-
Assoc Hlth Program Adviser	-	-	1.0	-	-	-
Hlth Educ Consultant II	-	-	1.0	-	-	-
Hlth Program Spec I	-	-	1.0	-	-	-
Hlth Program Spec II	-	-	1.0	-	-	-

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Research Scientist Supvr I	-	-	1.0	-	-	-
Soliciting and Implementation of Projects to Benefit Nursing Home Residents						
Staff Svcs Mgr I	-	-	1.0	-	-	77
Timelines for Hospital Licensing Applications (AB 2798)						
Assoc Govtl Program Analyst	-	-	7.0	-	-	478
Hlth Facilities Evaluator Nurse	-	-	14.0	-	-	1,080
Black Infant Health Program Expansion						
Various	-	-	-	-	-	713
California Home Visiting Program Expansion						
Various	-	-	-	-	-	1,066
Infectious Diseases Prevention and Control						
Assoc Govtl Program Analyst	-	-	2.0	-	-	-
Sr Accounting Officer (Supvr)	-	-	1.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	-
Lesbian, Bisexual, and Queer Women's Health						
Assoc Govtl Program Analyst	-	-	1.0	-	-	685
Hlth Program Spec I	-	-	1.0	-	-	375
Hlth Program Spec II	-	-	1.0	-	-	425
Research Spec II -Various Studies	-	-	1.0	-	-	790
Safe Cosmetics Program						
Various	-	-	4.0	-	-	500
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	121.8	\$-	\$-	\$13,354
Totals, Adjustments	22.2	2.0	157.8	\$8,405	\$9,328	\$25,300
TOTALS, SALARIES AND WAGES	3,585.9	3,660.7	3,807.0	\$280,119	\$298,033	\$311,765

INFRASTRUCTURE OVERVIEW

The Department of Public Health operates a single laboratory facility in Richmond, California. 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.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2017-18*	2018-19*	2019-20*
4060	CAPITAL OUTLAY Projects				
0000715	Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade		-	4,866	1,080
	Working Drawings		-	64	-
	Construction		-	4,802	1,080
TOTALS, EXPENDITURES, ALL PROJECTS			\$-	\$4,866	\$1,080
FUNDING		2017-18*	2018-19*	2019-20*	
0001	General Fund	\$-	\$4,866	\$1,080	
TOTALS, EXPENDITURES, ALL FUNDS			\$-	\$4,866	\$1,080

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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4265 Department of Public Health - Continued

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$4,866	\$1,080
Totals Available	<u>-</u>	<u>\$4,866</u>	<u>\$1,080</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$4,866</u>	<u>\$1,080</u>
Total Expenditures, All Funds, (Capital Outlay)	<u>\$0</u>	<u>\$4,866</u>	<u>\$1,080</u>

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