

4265 Department of Public Health

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

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Public Health Emergency Preparedness	112.7	118.3	117.4	\$231,496	\$134,395	\$109,574
10.10 Emergency Preparedness	112.7	118.3	117.4	231,496	134,395	109,574
20 Public and Environmental Health	1,687.4	1,716.6	1,784.4	2,808,635	3,036,497	3,237,479
20.10 Chronic Disease Prevention and Health Promotion	185.6	188.6	190.5	295,537	305,708	321,279
20.20 Infectious Disease	192.7	197.9	200.5	587,110	645,061	685,765
20.30 Family Health	446.3	455.1	512.3	1,599,252	1,673,206	1,744,916
20.40 Health Information and Strategic Planning	203.0	202.3	202.3	23,754	24,959	25,289
20.50 County Health Services	15.0	22.4	29.9	18,647	21,437	21,756
20.60 Environmental Health	644.8	650.3	648.9	284,335	366,126	438,474
30 Licensing and Certification	1,118.0	1,128.5	1,163.4	146,345	183,583	187,493
30.10 Licensing and Certification	1,018.0	1,025.7	1,060.6	138,339	172,101	175,276
30.20 Laboratory Field Services	100.0	102.8	102.8	8,006	11,482	12,217
40.01 Administration	384.7	386.1	386.7	21,823	25,872	27,655
40.02 Distributed Administration	-	-	-	-21,823	-25,872	-27,655
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,302.8	3,349.5	3,451.9	\$3,186,476	\$3,354,475	\$3,534,546
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$184,414	\$204,777	\$314,906
0007 Breast Cancer Research Account				1,557	1,166	1,149
0009 Breast Cancer Control Account				26,351	11,533	15,699
0029 Nuclear Planning Assessment Special Account				723	967	985
0044 Motor Vehicle Account, State Transportation Fund				1,032	1,535	1,590
0066 Sale of Tobacco to Minors Control Account				2,100	2,215	2,506
0070 Occupational Lead Poisoning Prevention Account				2,796	3,019	3,360
0074 Medical Waste Management Fund				1,348	2,053	2,195
0075 Radiation Control Fund				20,760	20,990	22,558
0076 Tissue Bank License Fund				322	478	510
0080 Childhood Lead Poisoning Prevention Fund				18,492	21,920	22,834
0082 Export Document Program Fund				184	223	238
0098 Clinical Laboratory Improvement Fund				5,339	8,946	9,617
0099 Health Statistics Special Fund				21,915	22,592	23,911
0115 Air Pollution Control Fund				-	309	323
0116 Wine Safety Fund				-	59	60
0129 Water Device Certification Special Account				154	244	271
0143 California Health Data and Planning Fund				226	240	240
0177 Food Safety Fund				5,818	6,631	7,402
0179 Environmental Laboratory Improvement Fund				2,468	3,147	3,416

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0203 Genetic Disease Testing Fund	112,860	114,940	116,449
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	54,526	53,799	50,136
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,001	5,029	5,165
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	25,359	24,465	24,545
0247 Drinking Water Operator Certification Special Account	1,229	1,652	1,726
0260 Nursing Home Administrator's State License Examining Fund	326	381	366
0272 Infant Botulism Treatment and Prevention Fund	3,344	6,443	6,331
0279 Child Health and Safety Fund	1,384	1,405	1,050
0306 Safe Drinking Water Account	11,254	11,870	13,492
0335 Registered Environmental Health Specialist Fund	342	415	409
0478 Vectorborne Disease Account	70	99	101
0557 Toxic Substances Control Account	938	1,066	1,154
0622 Drinking Water Treatment and Research Fund	3,989	-	-
0625 Administration Account	6,474	5,840	5,529
0626 Water System Reliability Account	1,818	2,567	2,627
0628 Small System Technical Assistance Account	3,548	1,483	1,493
0642 Domestic Violence Training and Education Fund	935	1,130	1,150
0823 California Alzheimer's Disease and Related Disorders Research Fund	675	841	806
0890 Federal Trust Fund	1,894,885	1,905,872	1,936,985
0942 Special Deposit Fund	189	2,935	3,517
0995 Reimbursements	180,579	260,890	181,696
3018 Drug and Device Safety Fund	4,553	5,267	6,069
3023 WIC Manufacturer Rebate Fund	235,758	222,000	227,000
3074 Medical Marijuana Program Fund	272	406	461
3080 AIDS Drug Assistance Program Rebate Fund	251,151	228,999	258,004
3081 Cannery Inspection Fund	1,680	2,219	2,360
3098 State Department of Public Health Licensing and Certification Program Fund	64,784	81,146	85,973
3111 Retail Food Safety and Defense Fund	-	22	23
3114 Birth Defects Monitoring Fund	2,126	3,691	3,791
3155 Lead-Related Construction Fund	-	-	443
3157 Recreational Health Fund	-	237	236
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	14,369	73,087	73,623
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,449	17,163	84,336
7500 Public Water System, Safe Drinking Water State Revolving Fund	568	3,179	3,176
8025 California Prostate Cancer Research Fund	9	198	203
8035 California Sexual Violence Victim Services Fund	33	174	174
8053 ALS/Lou Gehrig's Disease Research Fund	-	521	177
TOTALS, EXPENDITURES, ALL FUNDS	\$3,186,476	\$3,354,475	\$3,534,546

Safe Drinking Water State Revolving Fund 0629: \$9.277 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and \$152.359 million less funding provided by the Federal Trust Fund in 2009-10; \$27.4 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and \$152.451 million less funding provided by the Federal Trust Fund in 2010-11; \$27.4 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and \$152.405 million less funding provided by the Federal Trust Fund in 2011-12.

State Department of Public Health Licensing and Certification Program Fund 3098: \$8.005 million less funding provided by the General Fund in 2009-10 and \$7.325 million less funding provided by the General Fund in 2010-11 and 2011-12.

4265 Department of Public Health - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Public Health Emergency Preparedness:

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

20-Public and Environmental Health:

Health and Safety Code, Sections 135-138.6, 150-152, 475, 2000-2002, 100100-100140, 100150-100236, 100237-100255, 100275-100285, 100290-100295, 100300-100310, 100325-100335, 100350, 100375-100390, 100400, 100425-100430, 100435-100440, 100500-100510, 100525-100570, 100575, 100700-100922, 101005, 101025, 101029, 101030, 101050, 101230(d)(1), 102100-103925, 104100-105430, 105440-105459, 106500-119309, 120100-122420, 123225-123775, 124111-124300, 124975-125119.5, 125275-125280, 125290.10-125292.10, 125300-125320, 129010, 129395, 131050-131135; Labor Code, Section 147.2; Revenue and Taxation Code, Sections 18761-18766, 18881-18886, 30121-30130, 30461.6; Food and Agriculture Code, Section 14103; Business and Professions Code, Sections 22950-22963; Government Code, Section 8595; Penal Code, Sections 1203.97, 1165.12, 11166, 11167, 11167.5, 11169, 11172, 11174.34, 12088.5; Welfare and Institutions Code, Sections 14005.20, 14132, 14199-14199.3, 14500-14515, 18987-18987.5, 18993-18993.9, 18285, 24000-24027; Vehicle Code, Section 5072; California Code of Regulations, Titles 15 (Section 1206.5), 17 and 22.

30-Licensing and Certification:

Health and Safety Code, Sections 442-442.7, 1200-1245, 1250-1339.70, 1400-1439.8, 1499, 1570-1596.5, 1599-1599.98, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725-1765.175, 1795, 100100-100140, 100150-100236, 100275-100285, 100300-100310, 100375-100390, 100400, 100425-100430, 100450, 127400-127446; Business and Professions Code, Sections 1200-1327; Probate Code Sections 4780-4786; Welfare and Institutions Code Section 4502; California Code of Regulations, Titles 17, Chapter 2, Subchapter 1, Groups 1,2,7, and 9, Title 17 CCR 50520, and Title 22, Division 5.

MAJOR PROGRAM CHANGES

- The Governor's Budget includes a net increase of \$86.9 million for the AIDS Drug Assistance Program to reflect a projected increase in prescription drug costs and caseload. This amount includes savings of \$16.8 million due to an increase in client share of cost to the maximum percentages allowable under federal law for specified ADAP clients, but would limit ADAP clients with private insurance or Medicare Part D to a maximum cost sharing percentage.
- The revised 2010-11 Budget includes \$76.3 million in additional federal resources available through the Safety Net Care Pool that can be used to offset General Fund in the ADAP Program.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Limited-Term Emergency Preparedness Positions	\$-	\$-	-	\$-	\$12,316	94.3
• Enhancing Services for Women, Infants, and Children (WIC)	-	-	-	-	2,335	19.0
• Renewal of Proposition 84 Limited-Term Positions	-	-	-	-	2,063	15.7
• Renewal of Proposition 50 Limited-Term Positions	-	-	-	-	1,069	6.6
• Renewal of ARRA Limited-Term Positions	-	-	-	-	1,031	8.1
• Freestanding Nursing Homes - AB 1629 Quality and Accountability Payment System	-	1,000	-	-	1,000	-
• Lead-Related Construction Special Fund	-	-	-	-	443	-
• AB 2300: Genetic Counseling Licensure Program	-	-	-	-	67	-
Totals, Workload Budget Change Proposals	\$-	\$1,000	-	\$-	\$20,324	143.7
Other Workload Budget Adjustments						
• AIDS Drug Assistance Program (ADAP) - Estimate	\$22,109	\$30,013	-	\$55,057	\$53,834	-
• Every Woman Counts-Estimate	-10,644	-	-	7,693	4,000	-
• Retirement Rate Adjustments	1,017	5,721	-	1,017	5,721	-
• Lease Revenue Debt Service Adjustments	39	-50	-	27	-56	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Women, Infants, and Children (WIC)	-	-25,059	-	-	29,910	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	2,764	-
• Section 28.00 Adjustments	-	37,395	3.3	-	2,264	-
• Licensing and Certification of Health Facilities - Estimate	-	-	-	-	2,193	16.1
• Federal Flexibilities & Stabilization-Safety Net Care Pool Funding for ADAP	-76,277	76,277	-	-	-	-
• Reduction in Breast Cancer Research Account Revenues	-	-81	-	-	-140	-
• Reduction in Child Health and Safety Fund Revenues	-	-	-	-	-355	-
• Reduction in Breast Cancer Control Account Revenues	-	-	-	-	-400	-
• Genetic Disease Screening Program (GDSP) - Estimate	-	-1,978	-	-	-1,204	-
• Federal Title XIX Reimbursement Adjustments	-	-1,695	-	-	-1,696	-
• Reduction in Proposition 99 Revenues	-	-	-	-	-3,856	-
• Proposition 84 Funding Adjustments	-	-83,926	-	-	-16,988	-
• Limited-Term Positions/Expiring Programs	-	-	-	-	-17,389	-127.6
• One Time Cost Reductions	-	-	-	-19	-3,872	-
• Employee Compensation Adjustment	-3,472	-19,227	-	-127	-2,434	-
• Workforce Cap Adjustment	-2,684	-11,555	-162.9	-2,684	-11,555	-162.9
• Miscellaneous Baseline Adjustments	1,086	-154	-	-2,855	-3,219	-
Totals, Other Workload Budget Adjustments	-\$68,826	\$5,681	-159.6	\$58,109	\$37,522	-274.4
Totals, Workload Budget Adjustments	-\$68,826	\$6,681	-159.6	\$58,109	\$57,846	-130.7
Policy Adjustments						
• ADAP Client Cost Sharing	\$-	\$-	-	-\$16,808	\$-	-
• Federal Health Care Reform: Maternal, Infant, and Early Childhood Home Visiting Program	-	2,180	4.7	-	14,320	34.2
• Federal Health Care Reform: Personal Responsibility and Education Program	-	-	-	-	6,554	4.7
• Federal Health Care Reform: Performance Management and Public Health Infrastructure	-	1,545	7.1	-	2,060	13.5
• Federal Health Care Reform: Pregnancy Assistance Fund for Pregnant and Parenting Teens and Women	-	2,000	0.8	-	2,000	1.9
• Federal Health Care Reform: Cessation through Policy, Systems Change, and Media	-	91	-	-	120	-
• Lupus Surveillance in California	-	1,098	1.1	-	1,073	2.2
• Sodium Reduction in Communities	-	309	-	-	412	-
• ARRA: Communities Putting Prevention to Work Grant	-	792	0.5	-	255	0.9
Totals, Policy Adjustments	\$-	\$8,015	14.2	-\$16,808	\$26,794	57.4
Totals, Budget Adjustments	-\$68,826	\$14,696	-145.4	\$41,301	\$84,640	-73.3

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2009-10					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$121,961	\$6,729	\$115,232	-	-	-
Hospital Preparedness	26,889	-	26,889	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$148,850	\$6,729	\$142,121	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	46,334	-	3,939	-	20,377 ^{a/}	22,018
Asthma	1,259	-	-	-	-	1,259
Alzheimer's Disease	3,058	3,058	-	-	-	-
Safe and Active Community	1,417	-	-	-	1,417 ^{b/}	-
Nutrition	93,114	340	-	92,774 ^{k/}	-	-
Smoking Prevention	47,749	-	395	-	-	47,354
Childhood Lead Poisoning Prevention Program	15,296	-	-	5,051 ^{l/}	10,245 ^{c/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$208,227	\$3,398	\$4,334	\$97,825	\$32,039	\$70,631
20.20 INFECTIOUS DISEASE						
Immunization Assistance	40,674	-	40,674	-	-	-
Sexually Transmitted Disease	1,688	1,688	-	-	-	-
Tuberculosis Control	14,737	6,736	8,001	-	-	-
Public Health Laboratory Training	2,250	2,250	-	-	-	-
AIDS	475,117	78,470	146,401	-	250,246 ^{d/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$534,466	\$89,144	\$195,076	-	\$250,246	-
20.30 FAMILY HEALTH						
Domestic Violence	187	-	-	-	187 ^{e/}	-
MCAH Grants	71,804	-	41,110	30,468 ^{l/}	226 ^{f/}	-
Family Planning/Teen Pregnancy	24,776	3,445	-	21,331 ^{m/}	-	-
Women Infants and Children (WIC)	1,326,184	-	1,090,426	-	235,758 ^{g/}	-
Genetic Disease Screening	94,235	-	-	-	94,235 ^{h/}	-
SUBTOTAL, FAMILY HEALTH	\$1,517,186	\$3,445	\$1,131,536	\$51,799	\$330,406	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{i/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2009-10					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20.50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,156	-	14,156	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$14,156	-	\$14,156	-	-	-
20.60 ENVIRONMENTAL HEALTH						
Drinking Water and Environmental Management	173,982	-	152,359	984 ^{n/}	20,639 ^{j/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$173,982	-	\$152,359	\$984	\$20,639	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,448,527	\$95,987	\$1,497,461	\$150,608	\$633,840	\$70,631
TOTAL, LOCAL ASSISTANCE	\$2,597,377	\$102,716	\$1,639,582	\$150,608	\$633,840	\$70,631

a/ Breast Cancer Control Account (0009)

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

c/ Childhood Lead Poisoning Prevention Fund (0080)

d/ AIDS Drug Assistance Program Rebate Fund (3080)

e/ Domestic Violence Training and Education Fund (0642)

f/ California Health Data and Planning Fund (0143)

g/ WIC Manufacturer Rebate Fund (3023)

h/ Genetic Disease Testing Fund (0203)

i/ Health Statistics Special Fund (0099)

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

k/ Reimbursements from the Department of Social Services

l/ Reimbursements from the Department of Health Care Services

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

n/ Reimbursements from the State Water Resources Control Board

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2010-11					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$66,265	\$8,901	\$57,364	-	-	-
Hospital Preparedness	17,746	-	17,746	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$84,011	\$8,901	\$75,110	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	42,643	9,442	4,459	-	6,661 ^{af}	22,081
Oral Health	1,090	-	1,090	-	-	-
Alzheimer's Disease	3,116	3,116	-	-	-	-
Safe and Active Community	1,579	-	-	-	1,579 ^{bf}	-
Nutrition	93,149	-	-	93,149 ^{if}	-	-
Smoking Prevention	47,906	-	2,044	-	-	45,862
Domestic Violence	235	-	-	-	235 ^{cf}	-
Sodium Reduction	232	-	232	-	-	-
Lou Gehrig's Disease	521	-	-	-	521 ^{df}	-
Childhood Lead Poisoning Prevention Program	16,200	-	-	5,200 ^{mf}	11,000 ^{ef}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$206,671	\$12,558	\$7,825	\$98,349	\$19,996	\$67,943
20.20 INFECTIOUS DISEASE						
Immunization Assistance	29,631	-	29,631	-	-	-
Sexually Transmitted Disease	1,647	1,647	-	-	-	-
Tuberculosis Control	14,783	6,703	8,080	-	-	-
Public Health Laboratory Training	2,500	2,500	-	-	-	-
AIDS	535,028	78,091	152,557	76,277 ^{mf}	228,103 ^{if}	-
SUBTOTAL, INFECTIOUS DISEASE	\$583,589	\$88,941	\$190,268	\$76,277	\$228,103	-
20.30 FAMILY HEALTH						
MCAH Grants	69,168	-	41,193	27,735 ^{mf}	240 ^{gf}	-
Family Planning/Teen Pregnancy	26,191	3,581	-	22,610 ^{nf}	-	-
Women Infants and Children (WIC)	1,393,413	-	1,171,413	-	222,000 ^{hf}	-
Genetic Disease Screening Program	93,227	-	-	-	93,227 ^{if}	-
SUBTOTAL, FAMILY HEALTH	\$1,581,999	\$3,581	\$1,212,606	\$50,345	\$315,467	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{if}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2010-11					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20.50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,180	-	14,180	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$14,180	-	\$14,180	-	-	-
20.60 ENVIRONMENTAL HEALTH						
Drinking Water and Environmental Management	237,500	32	152,451	293 ^{o/}	84,724 ^{k/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$237,500	\$32	\$152,451	\$293	\$84,724	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,624,449	\$105,112	\$1,577,330	\$225,264	\$648,800	\$67,943
TOTAL, LOCAL ASSISTANCE	\$2,708,460	\$114,013	\$1,652,440	\$225,264	\$648,800	\$67,943

a/ Breast Cancer Control Account (0009)

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

c/ Domestic Violence Training and Education Fund (0642)

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

e/ Childhood Lead Poisoning Prevention Fund (0080)

f/ AIDS Drug Assistance Program Rebate Fund (3080)

g/ California Health Data and Planning Fund (0143)

h/ WIC Manufacturer Rebate Fund (3023)

i/ Genetic Disease Testing Fund (0203)

j/ Health Statistics Special Fund (0099)

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

l/ Reimbursements from the Department of Social Services

m/ Reimbursements from the Department of Health Care Services

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

o/ Reimbursements from the State Water Resources Control Board

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2011-12					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$44,737	\$4,960	\$39,777	-	-	-
Hospital Preparedness	17,746	-	17,746	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$62,483	\$4,960	\$57,523	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	64,980	27,779	4,459	-	10,661 ^{a/}	22,081
Oral Health	1,090	-	1,090	-	-	-
Alzheimer's Disease	3,116	3,116	-	-	-	-
Safe and Active Community	1,224	-	-	-	1,224 ^{b/}	-
Nutrition	93,149	-	-	93,149 ^{i/}	-	-
Smoking Prevention	43,324	-	1,162	-	-	42,162
Domestic Violence	235	-	-	-	235 ^{c/}	-
Sodium Reduction	309	-	309	-	-	-
Lou Gehrig's Disease	177	-	-	-	177 ^{d/}	-
Childhood Lead Poisoning Prevention Program	16,228	-	-	5,228 ^{m/}	11,000 ^{e/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$223,832	\$30,895	\$7,020	\$98,377	\$23,297	\$64,243
20.20 INFECTIOUS DISEASE						
Immunization Assistance	29,631	-	29,631	-	-	-
Sexually Transmitted Disease	1,647	1,647	-	-	-	-
Tuberculosis Control	14,783	6,703	8,080	-	-	-
Public Health Laboratory Training	2,250	2,250	-	-	-	-
AIDS	572,471	170,508	144,956	-	257,007 ^{f/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$620,782	\$181,108	\$182,667	-	\$257,007	-
20.30 FAMILY HEALTH						
MCAH Grants	77,509	-	49,533	27,736 ^{m/}	240 ^{g/}	-
Family Planning/Teen Pregnancy	32,161	3,581	5,999	22,581 ^{n/}	-	-
Women Infants and Children (WIC)	1,447,682	-	1,220,682	-	227,000 ^{h/}	-
Genetic Disease Screening Program	94,001	-	-	-	94,001 ^{i/}	-
SUBTOTAL, FAMILY HEALTH	\$1,651,353	\$3,581	\$1,276,214	\$50,317	\$321,241	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{j/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-
20.50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,181	-	14,181	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$14,181	-	\$14,181	-	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2011-12					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20.60 ENVIRONMENTAL HEALTH						
Drinking Water	304,099	32	152,405	-	151,662 ^{k/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$304,099	\$32	\$152,405	-	\$151,662	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,814,757	\$215,616	\$1,632,487	\$148,694	\$753,717	\$64,243
TOTAL, LOCAL ASSISTANCE	\$2,877,240	\$220,576	\$1,690,010	\$148,694	\$753,717	\$64,243

- a/ Breast Cancer Control Account (0009)
- b/ Child Health and Safety Fund (0279), CA Sexual Violence Victim Services Fund (8035)
- c/ Domestic Violence Training and Education Fund (0642)
- d/ ALS/Lou Gehrig's Disease Research Fund (8053)
- e/ Childhood Lead Poisoning Prevention Fund (0080)
- f/ AIDS Drug Assistance Program Rebate Fund (3080)
- g/ California Health Data and Planning Fund (0143)
- h/ WIC Manufacturer Rebate Fund (3023)
- i/ Genetic Disease Testing Fund (0203)
- j/ Health Statistics Special Fund (0099)
- k/ Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031) and Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)
- l/ Reimbursements from the Department of Social Services
- m/ Reimbursements from the Department of Health Care Services
- n/ Reimbursements from the Department of Social Services and Department of Health Care Services

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

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

(Dollars in Thousands)

MCAH Federal Title V Funds	2009-10	2010-11	2011-12
BEGINNING BALANCE	\$10,288	\$9,724	\$6,399
Prior year adjustments	<u>7,063</u>	<u> </u>	<u> </u>
Adjusted Beginning Balance ^{1/}	\$17,351	\$9,724	\$6,399
Federal Grant Award ^{2/}	<u>43,144</u>	<u>43,144</u>	<u>43,144</u>
Total Resources	\$60,495	\$52,868	\$49,543
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	11,111	9,949	11,357
4265 Department of Public Health (Local Assistance)	<u>39,660</u>	<u>36,520</u> ^{3/}	<u>36,520</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,771</u>	<u>\$46,469</u>	<u>\$47,877</u>
 FUND BALANCE	 \$9,724	 \$6,399	 \$1,666

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

^{2/} Grant award represents conversion from federal fiscal year to state fiscal year. FY 2010-11 and FY 2011-12 reflect estimated grant award.

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

4265 Department of Public Health - Continued

PROGRAM DESCRIPTIONS

10 - PUBLIC HEALTH EMERGENCY PREPAREDNESS

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

20 - PUBLIC AND ENVIRONMENTAL HEALTH

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

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

20.10 - Chronic Disease Prevention and Health Promotion:

This program works to prevent and control chronic diseases such as cancer, cardiovascular diseases, and diabetes; and to prevent or reduce disease and injury related to environmental and occupational factors. This program includes Chronic Disease and Injury Control, and Environmental and Occupational Disease Control.

20.20 - Infectious Disease:

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

20.30 - Family Health:

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

20.40 - Health Information and Strategic Planning:

This program works to improve public health by developing data systems and facilitating the collection, validation, analysis, and dissemination of health information. This program includes Vital Records, Public Health Informatics, and department-wide initiatives related to Strategic Planning and Performance Management.

20.50 - County Health Services:

This program supports county-based public health information and services including the Medical Marijuana Program and Refugee Health Services.

20.60 - Environmental Health:

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

30 - LICENSING AND CERTIFICATION

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

Laboratory Field Services: This program regulates quality standards in approximately 19,000 clinical laboratories, public health laboratories, blood banks and tissue banks in California and licenses 30 different categories of laboratory personnel including laboratory scientists, phlebotomists, genetic scientists and clinical chemists.

40 - DEPARTMENTAL ADMINISTRATION

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

4265 Department of Public Health - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
10	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
State Operations:				
0001	General Fund	\$1,086	\$904	\$955
0890	Federal Trust Fund	80,861	47,978	45,033
0995	Reimbursements	699	1,502	1,103
Totals, State Operations		\$82,646	\$50,384	\$47,091
Local Assistance:				
0001	General Fund	\$6,729	\$8,901	\$4,960
0890	Federal Trust Fund	142,121	75,110	57,523
Totals, Local Assistance		\$148,850	\$84,011	\$62,483
ELEMENT REQUIREMENTS				
10.10	Emergency Preparedness	\$231,496	\$134,395	\$109,574
State Operations:				
0001	General Fund	1,086	904	955
0890	Federal Trust Fund	80,861	47,978	45,033
0995	Reimbursements	699	1,502	1,103
Local Assistance:				
0001	General Fund	6,729	8,901	4,960
0890	Federal Trust Fund	142,121	75,110	57,523
PROGRAM REQUIREMENTS				
20	PUBLIC AND ENVIRONMENTAL HEALTH			
State Operations:				
0001	General Fund	\$71,661	\$82,143	\$85,698
0007	Breast Cancer Research Account	1,557	1,166	1,149
0009	Breast Cancer Control Account	5,974	4,872	5,038
0029	Nuclear Planning Assessment Special Account	723	967	985
0044	Motor Vehicle Account, State Transportation Fund	1,032	1,535	1,590
0066	Sale of Tobacco to Minors Control Account	2,100	2,215	2,506
0070	Occupational Lead Poisoning Prevention Account	2,796	3,019	3,360
0074	Medical Waste Management Fund	1,348	2,053	2,195
0075	Radiation Control Fund	20,760	20,990	22,558
0080	Childhood Lead Poisoning Prevention Fund	8,247	10,920	11,834
0082	Export Document Program Fund	184	223	238
0099	Health Statistics Special Fund	21,405	22,082	23,401
0115	Air Pollution Control Fund	-	309	323
0116	Wine Safety Fund	-	59	60
0129	Water Device Certification Special Account	154	244	271
0177	Food Safety Fund	5,818	6,631	7,402
0179	Environmental Laboratory Improvement Fund	2,468	3,147	3,416
0203	Genetic Disease Testing Fund	18,625	21,713	22,448
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	7,172	7,937	7,974
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	5,001	5,029	5,165
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,082	2,384	2,464
0247	Drinking Water Operator Certification Special Account	1,229	1,652	1,726

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
0272 Infant Botulism Treatment and Prevention Fund	3,344	6,443	6,331
0306 Safe Drinking Water Account	11,254	11,870	13,492
0335 Registered Environmental Health Specialist Fund	342	415	409
0478 Vectorborne Disease Account	70	99	101
0557 Toxic Substances Control Account	938	1,066	1,154
0622 Drinking Water Treatment and Research Fund	65	-	-
0625 Administration Account	6,474	5,840	5,529
0626 Water System Reliability Account	1,818	2,567	2,627
0628 Small System Technical Assistance Account	3,548	1,483	1,493
0642 Domestic Violence Training and Education Fund	748	895	915
0823 California Alzheimer's Disease and Related Disorders Research Fund	675	841	806
0890 Federal Trust Fund	112,341	130,092	126,701
0995 Reimbursements	24,939	27,506	27,307
3018 Drug and Device Safety Fund	4,553	5,267	6,069
3074 Medical Marijuana Program Fund	272	406	461
3080 AIDS Drug Assistance Program Rebate Fund	905	896	997
3081 Cannery Inspection Fund	1,680	2,219	2,360
3111 Retail Food Safety and Defense Fund	-	22	23
3114 Birth Defects Monitoring Fund	2,126	3,691	3,791
3155 Lead Related Construction	-	-	443
3157 Recreational Health Fund	-	237	236
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,541	3,481	4,017
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,562	2,045	2,280
7500 Public Water System, Safe Drinking Water State Revolving Fund	568	3,179	3,176
8025 California Prostate Cancer Research Fund	9	198	203
Totals, State Operations	\$360,108	\$412,048	\$422,722
Local Assistance:			
0001 General Fund	\$95,987	\$105,112	\$215,616
0009 Breast Cancer Control Account	20,377	6,661	10,661
0080 Childhood Lead Poisoning Prevention Fund	10,245	11,000	11,000
0099 Health Statistics Special Fund	510	510	510
0143 California Health Data and Planning Fund	226	240	240
0203 Genetic Disease Testing Fund	94,235	93,227	94,001
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	47,354	45,862	42,162
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	23,277	22,081	22,081
0279 Child Health and Safety Fund	1,384	1,405	1,050
0622 Drinking Water Treatment and Research Fund	3,924	-	-
0642 Domestic Violence Training and Education Fund	187	235	235
0890 Federal Trust Fund	1,497,461	1,577,330	1,632,487
0995 Reimbursements	150,608	225,264	148,694
3023 WIC Manufacturer Rebate Fund	235,758	222,000	227,000
3080 AIDS Drug Assistance Program Rebate Fund	250,246	228,103	257,007

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	12,828	69,606	69,606
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,887	15,118	82,056
8035 California Sexual Violence Victim Services Fund	33	174	174
8053 ALS/Lou Gehrig's Disease Research Fund	-	521	177
Totals, Local Assistance	\$2,448,527	\$2,624,449	\$2,814,757
ELEMENT REQUIREMENTS			
20.10 Chronic Disease Prevention and Health Promotion	\$295,537	\$305,708	\$321,279
State Operations:			
0001 General Fund	14,505	17,643	15,707
0007 Breast Cancer Research Account	1,557	1,166	1,149
0009 Breast Cancer Control Account	5,974	4,872	5,038
0066 Sale of Tobacco to Minors Control Account	129	176	176
0070 Occupational Lead Poisoning Prevention Account	2,796	3,019	3,360
0080 Childhood Lead Poisoning Prevention Fund	8,247	10,920	11,834
0115 Air Pollution Control Fund	-	309	323
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	7,172	7,937	7,974
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,001	5,029	5,165
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,206	1,212	1,261
0557 Toxic Substances Control Account	938	1,066	1,154
0642 Domestic Violence Training and Education Fund	748	895	915
0823 California Alzheimer's Disease and Related Disorders Research Fund	675	841	806
0890 Federal Trust Fund	21,718	27,206	25,982
0995 Reimbursements	16,635	16,548	15,957
3155 Lead Related Construction Fund	-	-	443
8025 California Prostate Cancer Research Fund	9	198	203
Local Assistance:			
0001 General Fund	3,398	12,558	30,895
0009 Breast Cancer Control Account	20,377	6,661	10,661
0080 Childhood Lead Poisoning Prevention Fund	10,245	11,000	11,000
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	47,354	45,862	42,162
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	23,277	22,081	22,081
0279 Child Health and Safety Fund	1,384	1,405	1,050
0642 Domestic Violence Training and Education Fund	-	235	235
0890 Federal Trust Fund	4,334	7,825	7,020
0995 Reimbursements	97,825	98,349	98,377
8035 California Sexual Violence Victim Services Fund	33	174	174
8053 ALS/Lou Gehrig's Disease Research Fund	-	521	177
20.20 Infectious Disease	\$587,110	\$645,061	\$685,765
State Operations:			
0001 General Fund	25,857	28,803	33,639
0272 Infant Botulism Treatment and Prevention Fund	3,344	6,443	6,331

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
0478 Vectorborne Disease Account	70	99	101
0890 Federal Trust Fund	22,097	24,448	23,183
0995 Reimbursements	371	783	732
3080 AIDS Drug Assistance Program Rebate Fund	905	896	997
Local Assistance:			
0001 General Fund	89,144	88,941	181,108
0890 Federal Trust Fund	195,076	190,268	182,667
0995 Reimbursements	-	76,277	-
3080 AIDS Drug Assistance Program Rebate Fund	250,246	228,103	257,007
20.30 Family Health	\$1,599,252	\$1,673,206	\$1,744,916
State Operations:			
0001 General Fund	2,897	2,337	2,592
0203 Genetic Disease Testing Fund	18,625	21,713	22,448
0890 Federal Trust Fund	56,373	61,281	62,423
0995 Reimbursements	2,045	2,185	2,309
3114 Birth Defects Monitoring Fund	2,126	3,691	3,791
Local Assistance:			
0001 General Fund	3,445	3,581	3,581
0143 California Health Data and Planning Fund	226	240	240
0203 Genetic Disease Testing Fund	94,235	93,227	94,001
0642 Domestic Violence Training and Education Fund	187	-	-
0890 Federal Trust Fund	1,131,536	1,212,606	1,276,214
0995 Reimbursements	51,799	50,345	50,317
3023 WIC Manufacturer Rebate Fund	235,758	222,000	227,000
20.40 Health Information and Strategic Planning	\$23,754	\$24,959	\$25,289
State Operations:			
0001 General Fund	922	1,498	672
0099 Health Statistics Special Fund	21,405	22,082	23,401
0890 Federal Trust Fund	-	297	-
0995 Reimbursements	917	572	706
Local Assistance:			
0099 Health Statistics Special Fund	510	510	510
20.50 County Health Services	\$18,647	\$21,437	\$21,756
State Operations:			
0001 General Fund	1,029	1,416	1,597
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	876	1,172	1,203
0890 Federal Trust Fund	1,656	3,804	3,988
0995 Reimbursements	658	459	326
3074 Medical Marijuana Program Fund	272	406	461
Local Assistance:			
0890 Federal Trust Fund	14,156	14,180	14,181
20.60 Environmental Health	\$284,335	\$366,126	\$438,474
State Operations:			
0001 General Fund	26,451	30,446	31,491
0029 Nuclear Planning Assessment Special Account	723	967	985
0044 Motor Vehicle Account, State Transportation Fund	1,032	1,535	1,590
0066 Sale of Tobacco to Minors Control Account	1,971	2,039	2,330
0074 Medical Waste Management Fund	1,348	2,053	2,195

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
0075 Radiation Control Fund	20,760	20,990	22,558
0082 Export Document Program Fund	184	223	238
0116 Wine Safety Fund	-	59	60
0129 Water Device Certification Special Account	154	244	271
0177 Food Safety Fund	5,818	6,631	7,402
0179 Environmental Laboratory Improvement Fund	2,468	3,147	3,416
0247 Drinking Water Operator Certification Special Account	1,229	1,652	1,726
0306 Safe Drinking Water Account	11,254	11,870	13,492
0335 Registered Environmental Health Specialist Fund	342	415	409
0622 Drinking Water Treatment and Research Fund	65	-	-
0625 Administration Account	6,474	5,840	5,529
0626 Water System Reliability Account	1,818	2,567	2,627
0628 Small System Technical Assistance Account	3,548	1,483	1,493
0890 Federal Trust Fund	10,497	13,056	11,125
0995 Reimbursements	4,313	6,959	7,277
3018 Drug and Device Safety Fund	4,553	5,267	6,069
3081 Cannery Inspection Fund	1,680	2,219	2,360
3111 Retail Food Safety and Defense Fund	-	22	23
3157 Recreational Health Fund	-	237	236
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,541	3,481	4,017
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,562	2,045	2,280
7500 Public Water System, Safe Drinking Water State Revolving Fund	568	3,179	3,176
Local Assistance:			
0001 General Fund	-	32	32
0622 Drinking Water Treatment and Research Fund	3,924	-	-
0890 Federal Trust Fund	152,359	152,451	152,405
0995 Reimbursements	984	293	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	12,828	69,606	69,606
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,887	15,118	82,056
PROGRAM REQUIREMENTS			
30 LICENSING AND CERTIFICATION			
State Operations:			
0001 General Fund	\$8,951	\$7,717	\$7,677
0076 Tissue Bank License Fund	322	478	510
0098 Clinical Laboratory Improvement Fund	5,339	8,946	9,617
0260 Nursing Home Administrator's State License Examining Fund	326	381	366
0890 Federal Trust Fund	62,101	75,362	75,241
0942 Special Deposit Fund	189	2,935	3,517
0995 Reimbursements	4,333	6,618	4,592
3098 State Department of Public Health Licensing and Certification Program Fund	64,784	81,146	85,973
Totals, State Operations	\$146,345	\$183,583	\$187,493
ELEMENT REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
30.10 Licensing and Certification	\$138,339	\$172,101	\$175,276
State Operations:			
0001 General Fund	8,069	7,325	7,325
0260 Nursing Home Administrator's State License Examining Fund	326	381	366
0890 Federal Trust Fund	60,797	73,888	73,505
0942 Special Deposit Fund	189	2,935	3,517
0995 Reimbursements	4,174	6,426	4,590
3098 State Department of Public Health Licensing and Certification Program Fund	64,784	81,146	85,973
30.20 Laboratory Field Services	\$8,006	\$11,482	\$12,217
State Operations:			
0001 General Fund	882	392	352
0076 Tissue Bank License Fund	322	478	510
0098 Clinical Laboratory Improvement Fund	5,339	8,946	9,617
0890 Federal Trust Fund	1,304	1,474	1,736
0995 Reimbursements	159	192	2
PROGRAM REQUIREMENTS			
40 DEPARTMENTAL ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Administration	21,823	25,872	27,655
40.02 Distributed Administration	-21,823	-25,872	-27,655
TOTALS, EXPENDITURES			
State Operations	589,099	646,015	657,306
Local Assistance	2,597,377	2,708,460	2,877,240
Totals, Expenditures	\$3,186,476	\$3,354,475	\$3,534,546

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,302.8	3,677.8	3,563.4	\$199,996	\$251,576	\$246,779
Total Adjustments	-	18.5	229.6	-	-16,051	16,732
Estimated Salary Savings	-	-346.8	-341.1	-	-20,750	-22,150
Net Totals, Salaries and Wages	3,302.8	3,349.5	3,451.9	\$199,996	\$214,775	\$241,361
Staff Benefits	-	-	-	72,664	75,641	95,005
Totals, Personal Services	3,302.8	3,349.5	3,451.9	\$272,660	\$290,416	\$336,366
OPERATING EXPENSES AND EQUIPMENT				\$249,199	\$279,528	\$245,246
SPECIAL ITEMS OF EXPENSE						
Special Projects				\$50,383	\$56,363	\$55,421
Totals, Special Items of Expense				\$50,383	\$56,363	\$55,421
UNCLASSIFIED						
Health Facility Receiverships				189	2,935	3,517
Debt Service				16,668	16,773	16,756
Totals, Unclassified				\$16,857	\$19,708	\$20,273
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$589,099	\$646,015	\$657,306

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
Public Health Emergency Preparedness:			
Emergency Preparedness	\$148,850	\$84,011	\$62,483
Public and Environmental Health:			
Chronic Disease Prevention and Health Promotion	208,227	206,671	223,832
Infectious Disease	534,466	583,589	620,782
Family Health	1,517,186	1,581,999	1,651,353
Health Information and Strategic Planning	510	510	510
County Health Services	14,156	14,180	14,181
Environmental Health	173,982	237,500	304,099
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,597,377	\$2,708,460	\$2,877,240

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$85,328	\$76,997	\$75,434
Allocation for employee compensation	-	202	-
Adjustment per Section 3.60	82	1,017	-
Reduction per Section 3.90	-6,082	-2,684	-
Adjustment per Section 4.04	-1,152	-	-
Reduction per Section 15.30	-54	-	-
Reduction per Control Section 3.91	-	-3,676	-
Adjustment per Section 3.55	-46	-	-
Reduction per Control Section 18.10(a)	-6,981	-	-
003 Budget Act appropriation	9,332	11,544	11,571
Adjustment per Section 4.30	2	39	-
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	8,005	7,325	7,325
Totals Available	\$88,434	\$90,764	\$94,330
Unexpended balance, estimated savings	-6,736	-	-
TOTALS, EXPENDITURES	\$81,698	\$90,764	\$94,330
0007 Breast Cancer Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,619	\$1,247	\$1,149
Totals Available	\$1,619	\$1,247	\$1,149
Unexpended balance, estimated savings	-62	-81	-
TOTALS, EXPENDITURES	\$1,557	\$1,166	\$1,149
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,373	\$5,633	\$5,038
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	6	50	-
Reduction per Section 3.90	-353	-383	-
Reduction per Control Section 3.91	-	-443	-
Adjustment per Section 3.55	-4	-	-
Totals Available	\$8,022	\$4,872	\$5,038
Unexpended balance, estimated savings	-2,048	-	-
TOTALS, EXPENDITURES	\$5,974	\$4,872	\$5,038

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$953	\$967	\$985
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	1	-
Reduction per Section 3.90	-49	-2	-
Reduction per Control Section 3.91	-	-1	-
Totals Available	\$905	\$967	\$985
Unexpended balance, estimated savings	-182	-	-
TOTALS, EXPENDITURES	\$723	\$967	\$985
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,230	\$1,253	\$1,264
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	2	-
Reduction per Section 3.90	-82	-3	-
Reduction per Control Section 3.91	-	-46	-
003 Budget Act appropriation	263	302	326
Adjustment per Section 4.30	-	24	-
Totals Available	\$1,412	\$1,535	\$1,590
Unexpended balance, estimated savings	-380	-	-
TOTALS, EXPENDITURES	\$1,032	\$1,535	\$1,590
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,336	\$2,309	\$2,490
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	1	77	-
Reduction per Section 3.90	-247	-10	-
Reduction per Control Section 3.91	-	-182	-
Adjustment per Section 3.55	-2	-	-
003 Budget Act appropriation	13	12	16
Adjustment per Section 4.30	-	4	-
Totals Available	\$2,101	\$2,215	\$2,506
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$2,100	\$2,215	\$2,506
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$3,241	-	-
Adjustment per Section 3.60	6	-	-
Reduction per Section 3.90	-338	-	-
Adjustment per Section 3.55	-2	-	-
001 Budget Act appropriation	-	\$3,024	\$3,133
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-	49	-
Reduction per Section 3.90	-	-76	-
Reduction per Control Section 3.91	-	-212	-
003 Budget Act appropriation	183	202	227
Adjustment per Section 4.30	-	25	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Totals Available	\$3,090	\$3,019	\$3,360
Unexpended balance, estimated savings	-294	-	-
TOTALS, EXPENDITURES	\$2,796	\$3,019	\$3,360
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,281	\$2,101	\$2,169
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	2	26	-
Reduction per Section 3.90	-190	-9	-
Reduction per Control Section 3.91	-	-98	-
Adjustment per Section 3.55	-6	-	-
003 Budget Act appropriation	21	24	26
Adjustment per Section 4.30	-	2	-
Totals Available	\$2,108	\$2,053	\$2,195
Unexpended balance, estimated savings	-760	-	-
TOTALS, EXPENDITURES	\$1,348	\$2,053	\$2,195
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,017	\$22,846	\$22,464
Allocation for employee compensation	-	61	-
Adjustment per Section 3.60	33	62	-
Reduction per Section 3.90	-1,771	-736	-
Reduction per Section 15.30	-15	-	-
Reduction per Control Section 3.91	-	-1,337	-
Adjustment per Section 3.55	-6	-	-
003 Budget Act appropriation	76	85	94
Adjustment per Section 4.30	-	9	-
Totals Available	\$23,334	\$20,990	\$22,558
Unexpended balance, estimated savings	-2,574	-	-
TOTALS, EXPENDITURES	\$20,760	\$20,990	\$22,558
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$461	\$474	\$491
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	5	-
Reduction per Section 3.90	-36	-2	-
Reduction per Control Section 3.91	-	-19	-
Adjustment per Section 3.55	-1	-	-
003 Budget Act appropriation	15	18	19
Adjustment per Section 4.30	-	1	-
Totals Available	\$440	\$478	\$510
Unexpended balance, estimated savings	-118	-	-
TOTALS, EXPENDITURES	\$322	\$478	\$510
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,150	\$10,414	\$10,692
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	8	84	-
Reduction per Section 3.90	-402	-111	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-622	-
Adjustment per Section 3.55	-7	-	-
003 Budget Act appropriation	922	1,114	1,142
Adjustment per Section 4.30	-	29	-
Totals Available	\$10,671	\$10,920	\$11,834
Unexpended balance, estimated savings	-2,424	-	-
TOTALS, EXPENDITURES	\$8,247	\$10,920	\$11,834
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$542	\$226	\$238
Adjustment per Section 3.60	1	9	-
Reduction per Section 3.90	-47	-1	-
Reduction per Control Section 3.91	-	-11	-
Totals Available	\$496	\$223	\$238
Unexpended balance, estimated savings	-312	-	-
TOTALS, EXPENDITURES	\$184	\$223	\$238
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,603	\$9,241	\$9,230
Allocation for employee compensation	-	22	-
Adjustment per Section 3.60	15	133	-
Reduction per Section 3.90	-589	-235	-
Reduction per Control Section 3.91	-	-603	-
Adjustment per Section 3.55	-2	-	-
003 Budget Act appropriation	313	354	387
Adjustment per Section 4.30	-	34	-
Totals Available	\$5,340	\$8,946	\$9,617
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$5,339	\$8,946	\$9,617
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$23,762	-	-
Adjustment per Section 3.60	32	-	-
Reduction per Section 3.90	-1,851	-	-
Reduction per Section 15.30	-20	-	-
Adjustment per Section 3.55	-9	-	-
001 Budget Act appropriation	-	\$23,651	\$23,401
Allocation for employee compensation	-	88	-
Adjustment per Section 3.60	-	251	-
Reduction per Section 3.90	-	-673	-
Reduction per Control Section 3.91	-	-1,235	-
Totals Available	\$21,914	\$22,082	\$23,401
Unexpended balance, estimated savings	-509	-	-
TOTALS, EXPENDITURES	\$21,405	\$22,082	\$23,401
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$299	\$323
Allocation for employee compensation	-	1	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.60	-	10	-
Reduction per Section 3.90	-	-1	-
TOTALS, EXPENDITURES	\$-	\$309	\$323
0116 Wine Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56	\$59	\$60
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-1	-	-
Totals Available	\$56	\$59	\$60
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$-	\$59	\$60
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$251	\$250	\$271
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	3	-
Reduction per Section 3.90	-21	-1	-
Reduction per Control Section 3.91	-	-9	-
Totals Available	\$231	\$244	\$271
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES	\$154	\$244	\$271
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,703	\$6,843	\$7,366
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	2	231	-
Reduction per Section 3.90	-724	-28	-
Reduction per Control Section 3.91	-	-464	-
Adjustment per Section 3.55	-5	-	-
003 Budget Act appropriation	29	34	36
Adjustment per Section 4.30	-	2	-
Totals Available	\$6,005	\$6,631	\$7,402
Unexpended balance, estimated savings	-187	-	-
TOTALS, EXPENDITURES	\$5,818	\$6,631	\$7,402
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,083	\$3,300	\$3,409
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	5	48	-
Reduction per Section 3.90	-322	-12	-
Reduction per Control Section 3.91	-	-205	-
003 Budget Act appropriation	6	79	7
Adjustment per Section 4.30	-	-72	-
Totals Available	\$2,772	\$3,147	\$3,416
Unexpended balance, estimated savings	-304	-	-
TOTALS, EXPENDITURES	\$2,468	\$3,147	\$3,416
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$18,480	-	-
Adjustment per Section 3.60	30	-	-
Reduction per Section 3.90	-1,861	-	-
Reduction per Section 15.30	-19	-	-
Adjustment per Section 3.55	-9	-	-
001 Budget Act appropriation	-	\$20,870	\$19,800
Allocation for employee compensation	-	59	-
Adjustment per Section 3.60	-	327	-
Reduction per Section 3.90	-	-825	-
Reduction per Control Section 3.91	-	-1,369	-
003 Budget Act appropriation	1,692	2,055	2,097
Adjustment per Section 4.30	-	45	-
017 Budget Act appropriation	551	551	551
Totals Available	\$18,864	\$21,713	\$22,448
Unexpended balance, estimated savings	-239	-	-
TOTALS, EXPENDITURES	\$18,625	\$21,713	\$22,448
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,851	\$7,942	\$7,974
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	3	14	-
Reduction per Section 3.90	-451	-27	-
Reduction per Control Section 3.91	-	-7	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$7,402	\$7,937	\$7,974
Unexpended balance, estimated savings	-230	-	-
TOTALS, EXPENDITURES	\$7,172	\$7,937	\$7,974
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$5,267	-	-
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-58	-	-
001 Budget Act appropriation	-	\$5,148	\$5,165
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	11	-
Reduction per Section 3.90	-	-79	-
Reduction per Control Section 3.91	-	-52	-
Totals Available	\$5,210	\$5,029	\$5,165
Unexpended balance, estimated savings	-209	-	-
TOTALS, EXPENDITURES	\$5,001	\$5,029	\$5,165
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,451	\$2,387	\$2,464
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	2	12	-
Reduction per Section 3.90	-98	-4	-
Reduction per Control Section 3.91	-	-15	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.55	-2	-	-
Totals Available	\$2,353	\$2,384	\$2,464
Unexpended balance, estimated savings	-271	-	-
TOTALS, EXPENDITURES	\$2,082	\$2,384	\$2,464
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,777	\$1,710	\$1,726
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	2	18	-
Reduction per Section 3.90	-124	-6	-
Reduction per Control Section 3.91	-	-73	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$1,654	\$1,652	\$1,726
Unexpended balance, estimated savings	-425	-	-
TOTALS, EXPENDITURES	\$1,229	\$1,652	\$1,726
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$352	\$414	\$366
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	2	9	-
Reduction per Section 3.90	-29	-1	-
Reduction per Control Section 3.91	-	-44	-
Adjustment per Section 3.55	-1	-	-
003 Budget Act appropriation	2	31	-
Adjustment per Section 4.30	-	-29	-
TOTALS, EXPENDITURES	\$326	\$381	\$366
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,923	\$6,330	\$6,184
Adjustment per Section 3.60	1	10	-
Reduction per Section 3.90	-86	-1	-
Reduction per Control Section 3.91	-	-43	-
003 Budget Act appropriation	121	141	147
Adjustment per Section 4.30	-	6	-
Totals Available	\$6,959	\$6,443	\$6,331
Unexpended balance, estimated savings	-3,615	-	-
TOTALS, EXPENDITURES	\$3,344	\$6,443	\$6,331
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,492	\$13,260	\$13,308
Allocation for employee compensation	-	65	-
Adjustment per Section 3.60	27	172	-
Reduction per Section 3.90	-1,530	-366	-
Reduction per Control Section 3.91	-	-1,445	-
Adjustment per Section 3.55	-51	-	-
003 Budget Act appropriation	149	174	184
Adjustment per Section 4.30	-	10	-
Totals Available	\$12,087	\$11,870	\$13,492
Unexpended balance, estimated savings	-833	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$11,254	\$11,870	\$13,492
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$417	\$423	\$400
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	5	-
Reduction per Section 3.90	-30	-1	-
Reduction per Control Section 3.91	-	-22	-
003 Budget Act appropriation	7	89	9
Adjustment per Section 4.30	-	-80	-
Totals Available	\$395	\$415	\$409
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$342	\$415	\$409
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$88	\$99	\$101
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-9	-	-
Totals Available	\$80	\$99	\$101
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$70	\$99	\$101
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,062	\$1,133	\$1,154
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	1	23	-
Reduction per Section 3.90	-125	-3	-
Reduction per Control Section 3.91	-	-91	-
TOTALS, EXPENDITURES	\$938	\$1,066	\$1,154
0589 Cancer Research Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund)	-	(\$1,624)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$714	-	-
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-18	-	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$695	\$-	\$-
Unexpended balance, estimated savings	-630	-	-
TOTALS, EXPENDITURES	\$65	\$-	\$-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$6,474	\$5,840	\$5,529
TOTALS, EXPENDITURES	\$6,474	\$5,840	\$5,529
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$1,818	\$2,567	\$2,627
TOTALS, EXPENDITURES	\$1,818	\$2,567	\$2,627

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$3,548	\$1,483	\$1,493
TOTALS, EXPENDITURES	\$3,548	\$1,483	\$1,493
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$933	\$915	\$915
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	5	-
Reduction per Section 3.90	-67	-2	-
Reduction per Control Section 3.91	-	-24	-
Totals Available	\$867	\$895	\$915
Unexpended balance, estimated savings	-119	-	-
TOTALS, EXPENDITURES	\$748	\$895	\$915
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,121	\$907	\$806
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	1	-
Reduction per Section 3.90	-19	-68	-
Totals Available	\$1,103	\$841	\$806
Unexpended balance, estimated savings	-428	-	-
TOTALS, EXPENDITURES	\$675	\$841	\$806
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$219,476	-	-
Adjustment per Section 3.60	166	-	-
Reduction per Section 3.90	-10,857	-	-
Reduction per Section 15.30	-302	-	-
Adjustment per Section 3.55	-139	-	-
Revised expenditure authority per Provision 5	-3,541	-	-
Budget Adjustment	50,500	-	-
001 Budget Act appropriation	-	\$240,205	\$246,975
Allocation for employee compensation	-	402	-
Adjustment per Section 3.60	-	1,935	-
Reduction per Section 3.90	-	-2,951	-
Reduction per Control Section 3.91	-	-6,117	-
Budget Adjustment	-	19,487	-
004 Budget Act appropriation	-	471	-
007 Budget Act appropriation	35	-	-
Budget Adjustment	-35	-	-
TOTALS, EXPENDITURES	\$255,303	\$253,432	\$246,975
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$2,149	\$2,149	\$2,149
003 Budget Act appropriation, Federal Citation Penalties Account	973	-	-
003 Budget Act appropriation	-	-	973
004 Budget Act appropriation, Internal Departmental Quality Improvement Account	-	818	395

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-32	-
Totals Available	\$3,122	\$2,935	\$3,517
Unexpended balance, estimated savings	-2,933	-	-
TOTALS, EXPENDITURES	\$189	\$2,935	\$3,517
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$29,971	\$35,626	\$33,002
1017 Umbilical Cord Blood Collection Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$471	-
TOTALS, EXPENDITURES	\$-	\$471	\$-
Less Funding provided by the Federal Trust Fund	-	-471	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,916	\$5,641	\$6,047
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	1	217	-
Reduction per Section 3.90	-675	-256	-
Reduction per Control Section 3.91	-	-369	-
Adjustment per Section 3.55	-5	-	-
003 Budget Act appropriation	18	19	22
Adjustment per Section 4.30	-	3	-
Totals Available	\$5,255	\$5,267	\$6,069
Unexpended balance, estimated savings	-702	-	-
TOTALS, EXPENDITURES	\$4,553	\$5,267	\$6,069
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$411	\$420	\$461
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	4	-
Reduction per Section 3.90	-23	-1	-
Reduction per Control Section 3.91	-	-18	-
Totals Available	\$389	\$406	\$461
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$272	\$406	\$461
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$905	\$896	\$997
TOTALS, EXPENDITURES	\$905	\$896	\$997
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,238	\$2,249	\$2,351
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	55	-
Reduction per Section 3.90	-180	-7	-
Reduction per Control Section 3.91	-	-90	-
003 Budget Act appropriation	7	89	9
Adjustment per Section 4.30	-	-80	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Totals Available	\$2,066	\$2,219	\$2,360
Unexpended balance, estimated savings	-386	-	-
TOTALS, EXPENDITURES	\$1,680	\$2,219	\$2,360
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$90,202	-	-
Adjustment per Section 3.60	145	-	-
Reduction per Section 3.90	-8,557	-	-
Reduction per Section 15.30	-64	-	-
Adjustment per Section 3.55	-128	-	-
001 Budget Act appropriation	-	\$93,448	\$92,880
Allocation for employee compensation	-	223	-
Adjustment per Section 3.60	-	1,449	-
Reduction per Section 3.90	-	-3,475	-
Reduction per Control Section 3.91	-	-3,590	-
003 Budget Act appropriation	336	400	418
Adjustment per Section 4.30	-	16	-
Totals Available	\$81,934	\$88,471	\$93,298
Unexpended balance, estimated savings	-9,145	-	-
TOTALS, EXPENDITURES	\$72,789	\$88,471	\$93,298
Less Funding Provided by the General Fund	-8,005	-7,325	-7,325
NET TOTALS, EXPENDITURES	\$64,784	\$81,146	\$85,973
3111 Retail Food Safety and Defense Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21	\$22	\$23
Totals Available	\$21	\$22	\$23
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$-	\$22	\$23
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,595	\$3,721	\$3,791
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	6	-
Reduction per Section 3.90	-43	-3	-
Reduction per Control Section 3.91	-	-35	-
Totals Available	\$3,553	\$3,691	\$3,791
Unexpended balance, estimated savings	-1,427	-	-
TOTALS, EXPENDITURES	\$2,126	\$3,691	\$3,791
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$443
TOTALS, EXPENDITURES	\$-	\$-	\$443
3157 Recreational Health Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$402	\$236
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-167	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$-	\$237	\$236
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,864	\$3,881	\$4,017
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	5	108	-
Reduction per Section 3.90	-365	-18	-
Reduction per Control Section 3.91	-	-500	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$3,502	\$3,481	\$4,017
Unexpended balance, estimated savings	-1,961	-	-
TOTALS, EXPENDITURES	\$1,541	\$3,481	\$4,017
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,152	\$2,154	\$2,280
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	2	28	-
Reduction per Section 3.90	-445	-33	-
Reduction per Control Section 3.91	-	-110	-
Adjustment per Section 3.55	-1	-	-
Prior year balances available:			
Water Code Sections 83002 and 83002.6	2,034	2,034	-
Totals Available	\$3,742	\$4,079	\$2,280
Unexpended balance, estimated savings	-146	-2,034	-
Balance available in subsequent years	-2,034	-	-
TOTALS, EXPENDITURES	\$1,562	\$2,045	\$2,280
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$568	\$3,179	\$3,176
TOTALS, EXPENDITURES	\$568	\$3,179	\$3,176
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$202	\$198	\$203
Totals Available	\$202	\$198	\$203
Unexpended balance, estimated savings	-193	-	-
TOTALS, EXPENDITURES	\$9	\$198	\$203
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$589,099	\$646,015	\$657,306
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$244,479	\$174,884	\$212,883
Reduction per Control Section 18.10(c)	-143,440	-	-
Prior year balances available:			
Item 4265-111-0001, Budget Act of 2010 as reappropriated by Item 4265-490, Budget Act of 2011	-	-	10,644
Item 4260-111-0001 Budget Act of 2006, as reappropriated by Item 4265-491, Budget Act of 2007	5,710	3,941	-
Totals Available	\$106,749	\$178,825	\$223,527

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-92	-54,168	-
Balance available in subsequent years	<u>-3,941</u>	<u>-10,644</u>	<u>-2,951</u>
TOTALS, EXPENDITURES	\$102,716	\$114,013	\$220,576
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$24,536	-	-
111 Budget Act appropriation	<u>-</u>	<u>\$6,661</u>	<u>\$10,661</u>
Totals Available	\$24,536	\$6,661	\$10,661
Unexpended balance, estimated savings	<u>-4,159</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$20,377	\$6,661	\$10,661
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$11,000</u>	<u>\$11,000</u>	<u>\$11,000</u>
Totals Available	\$11,000	\$11,000	\$11,000
Unexpended balance, estimated savings	<u>-755</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,245	\$11,000	\$11,000
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$510</u>	<u>\$510</u>	<u>\$510</u>
TOTALS, EXPENDITURES	\$510	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$240</u>	<u>\$240</u>	<u>\$240</u>
Totals Available	\$240	\$240	\$240
Unexpended balance, estimated savings	<u>-14</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$226	\$240	\$240
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$94,733</u>	<u>\$95,205</u>	<u>\$94,001</u>
Totals Available	\$94,733	\$95,205	\$94,001
Unexpended balance, estimated savings	<u>-498</u>	<u>-1,978</u>	<u>-</u>
TOTALS, EXPENDITURES	\$94,235	\$93,227	\$94,001
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$47,354	-	-
111 Budget Act appropriation	<u>-</u>	<u>\$45,862</u>	<u>\$42,162</u>
TOTALS, EXPENDITURES	\$47,354	\$45,862	\$42,162
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$23,340	-	-
111 Budget Act appropriation	<u>-</u>	<u>\$22,081</u>	<u>\$22,081</u>
Totals Available	\$23,340	\$22,081	\$22,081
Unexpended balance, estimated savings	<u>-63</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$23,277	\$22,081	\$22,081
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$1,405</u>	<u>\$1,405</u>	<u>\$1,050</u>
Totals Available	\$1,405	\$1,405	\$1,050

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$1,384	\$1,405	\$1,050
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,374	-	-
Totals Available	\$4,374	\$-	\$-
Unexpended balance, estimated savings	-450	-	-
TOTALS, EXPENDITURES	\$3,924	\$-	\$-
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	\$161,636	\$179,851	\$179,805
TOTALS, EXPENDITURES	\$161,636	\$179,851	\$179,805
Less funding provided by the Federal Trust Fund	-152,359	-152,451	-152,405
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-9,277	-27,400	-27,400
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$235	\$235	\$235
Totals Available	\$235	\$235	\$235
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$187	\$235	\$235
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation (Public Health) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$1,375,555	-	-
Revised expenditure authority per Provision 5	3,541	-	-
Budget Adjustment	108,127	-	-
111 Budget Act appropriation (Public Health)	-	\$1,388,541	\$1,537,605
Budget Adjustment	-	111,448	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolving Loan Fnd) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	152,405	-	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolving Loan Fnd)	-	152,405	152,405
116 Budget Act appropriation (Transfer to various funds) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(15,264)	-	-
Budget Adjustment	(-2,856)	(-)	-
116 Budget Act appropriation (Transfer to various funds)	-	(13,919)	(12,825)
Prior year balances available:			
Item 4265-115-0890, Budget Act of 2009 (transfer to Safe Drinking Water Sate Revolving Loan Fund)	-	46	-
Totals Available	\$1,639,628	\$1,652,440	\$1,690,010
Balance available in subsequent years	-46	-	-
TOTALS, EXPENDITURES	\$1,639,582	\$1,652,440	\$1,690,010
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$150,608	\$225,264	\$148,694
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$329,901	\$329,901	\$227,000
Totals Available	\$329,901	\$329,901	\$227,000
Unexpended balance, estimated savings	-94,143	-107,901	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$235,758	\$222,000	\$227,000
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$250,246	\$228,103	\$257,007
TOTALS, EXPENDITURES	\$250,246	\$228,103	\$257,007
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$167,229	-	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolv Loan Fnd) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	32,499	-	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolv Loan Fnd)	-	\$27,400	\$27,400
Prior year balances available:			
Item 4265-111-6031, Budget Act of 2009	-	163,678	121,472
Item 4265-115-6031, Budget Act of 2009 (transfer to Safe Drinking Water State Revolving Loan Fund)	-	23,222	23,222
Totals Available	\$199,728	\$214,300	\$172,094
Unexpended balance, estimated savings	-	-	-79,266
Balance available in subsequent years	-186,900	-144,694	-23,222
TOTALS, EXPENDITURES	\$12,828	\$69,606	\$69,606
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 4265-111-6051, Budget Act of 2008	\$35,690	\$31,803	-
Water Code Section 83002 and 83002.6	98,356	-	-
Water Code Section 83002 and 83002.6 as reappropriated by Item 4265-490, Budget Act of 2010	-	98,356	\$98,356
Totals Available	\$134,046	\$130,159	\$98,356
Unexpended balance, estimated savings	-	-16,685	-
Balance available in subsequent years	-130,159	-98,356	-16,300
TOTALS, EXPENDITURES	\$3,887	\$15,118	\$82,056
8035 California Sexual Violence Victim Services Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$174	\$174	\$174
Totals Available	\$174	\$174	\$174
Unexpended balance, estimated savings	-141	-	-
TOTALS, EXPENDITURES	\$33	\$174	\$174
8053 ALS/Lou Gehrig's Disease Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$521	\$177
TOTALS, EXPENDITURES	\$-	\$521	\$177
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,597,377	\$2,708,460	\$2,877,240
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,186,476	\$3,354,475	\$3,534,546

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0004 Breast Cancer Fund^s			
BEGINNING BALANCE	\$4,388	\$4,427	\$4,434
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
110500 Cigarette Tax	19,271	19,000	18,000
150300 Income From Surplus Money Investments	34	26	25
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,900	4,500	4,500
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-11,808	-11,379	-10,879
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-11,808	-11,379	-10,879
Total Revenues, Transfers, and Other Adjustments	<u>\$589</u>	<u>\$768</u>	<u>\$767</u>
Total Resources	\$4,977	\$5,195	\$5,201
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	550	761	776
Total Expenditures and Expenditure Adjustments	<u>\$550</u>	<u>\$761</u>	<u>\$776</u>
FUND BALANCE	\$4,427	\$4,434	\$4,425
Reserve for economic uncertainties	4,427	4,434	4,425
0007 Breast Cancer Research Account ^s			
BEGINNING BALANCE	\$473	\$1,429	\$567
Prior year adjustments	<u>3,301</u>	-	-
Adjusted Beginning Balance	\$3,774	\$1,429	\$567
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	180	144	144
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>11,808</u>	<u>11,379</u>	<u>10,879</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,988</u>	<u>\$11,523</u>	<u>\$11,023</u>
Total Resources	\$15,762	\$12,952	\$11,590
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,557	1,166	1,149
6440 University of California (State Operations)	<u>12,776</u>	<u>11,219</u>	<u>9,959</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,333</u>	<u>\$12,385</u>	<u>\$11,108</u>
FUND BALANCE	\$1,429	\$567	\$482
Reserve for economic uncertainties	1,429	567	482
0009 Breast Cancer Control Account ^s			
BEGINNING BALANCE	\$13,827	\$5,468	\$5,240
Prior year adjustments	<u>6,095</u>	-	-
Adjusted Beginning Balance	\$19,922	\$5,468	\$5,240
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	117	76	76
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>11,808</u>	<u>11,379</u>	<u>10,879</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,925</u>	<u>\$11,455</u>	<u>\$10,955</u>
Total Resources	\$31,847	\$16,923	\$16,195
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	21	51	29
4260 Department of Health Care Services (State Operations)	7	94	112

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
4265 Department of Public Health			
State Operations	5,974	4,872	5,038
Local Assistance	20,377	6,661	10,661
8880 Financial Information System for California (State Operations)	-	5	5
Total Expenditures and Expenditure Adjustments	<u>\$26,379</u>	<u>\$11,683</u>	<u>\$15,845</u>
FUND BALANCE	\$5,468	\$5,240	\$350
Reserve for economic uncertainties	5,468	5,240	350
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$1,383	\$1,826	\$2,006
Prior year adjustments	<u>156</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,539	\$1,826	\$2,006
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	<u>389</u>	<u>400</u>	<u>400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$389</u>	<u>\$400</u>	<u>\$400</u>
Total Resources	\$1,928	\$2,226	\$2,406
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	5
4265 Department of Public Health (State Operations)	2,100	2,215	2,506
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by Federal Trust Fund (State Operations)	<u>-2,000</u>	<u>-2,000</u>	<u>-2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$102</u>	<u>\$220</u>	<u>\$511</u>
FUND BALANCE	\$1,826	\$2,006	\$1,895
Reserve for economic uncertainties	1,826	2,006	1,895
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$3,185	\$3,874	\$3,706
Prior year adjustments	<u>498</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,683	\$3,874	\$3,706
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,637	3,600	3,600
161000 Escheat of Unclaimed Checks & Warrants	<u>5</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,642</u>	<u>\$3,600</u>	<u>\$3,600</u>
Total Resources	\$7,325	\$7,474	\$7,306
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	11
0860 State Board of Equalization (State Operations)	651	737	756
4265 Department of Public Health (State Operations)	2,796	3,019	3,360
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>17</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,451</u>	<u>\$3,768</u>	<u>\$4,144</u>
FUND BALANCE	\$3,874	\$3,706	\$3,162
Reserve for economic uncertainties	3,874	3,706	3,162
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$1,215	\$1,885	\$2,238
Prior year adjustments	<u>-20</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Adjusted Beginning Balance	\$1,195	\$1,885	\$2,238
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,030	2,400	2,200
150300 Income From Surplus Money Investments	10	12	12
Total Revenues, Transfers, and Other Adjustments	<u>\$2,040</u>	<u>\$2,412</u>	<u>\$2,212</u>
Total Resources	\$3,235	\$4,297	\$4,450
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	4
4265 Department of Public Health (State Operations)	1,348	2,053	2,195
8880 Financial Information System for California (State Operations)	-	1	2
Total Expenditures and Expenditure Adjustments	<u>\$1,350</u>	<u>\$2,059</u>	<u>\$2,201</u>
FUND BALANCE	\$1,885	\$2,238	\$2,249
Reserve for economic uncertainties	1,885	2,238	2,249
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$5,975	\$5,616	\$4,594
Prior year adjustments	1,245	-	-
Adjusted Beginning Balance	<u>\$7,220</u>	<u>\$5,616</u>	<u>\$4,594</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	19,120	20,000	22,200
150300 Income From Surplus Money Investments	61	42	42
Total Revenues, Transfers, and Other Adjustments	<u>\$19,181</u>	<u>\$20,042</u>	<u>\$22,242</u>
Total Resources	\$26,401	\$25,658	\$26,836
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	60	45
4265 Department of Public Health (State Operations)	20,760	20,990	22,558
8880 Financial Information System for California (State Operations)	-	14	98
Total Expenditures and Expenditure Adjustments	<u>\$20,785</u>	<u>\$21,064</u>	<u>\$22,701</u>
FUND BALANCE	\$5,616	\$4,594	\$4,135
Reserve for economic uncertainties	5,616	4,594	4,135
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$1,300	\$1,535	\$1,647
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	<u>\$1,292</u>	<u>\$1,535</u>	<u>\$1,647</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	565	590	643
Total Revenues, Transfers, and Other Adjustments	<u>\$565</u>	<u>\$590</u>	<u>\$643</u>
Total Resources	\$1,857	\$2,125	\$2,290
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	322	478	510
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	<u>\$322</u>	<u>\$478</u>	<u>\$513</u>
FUND BALANCE	\$1,535	\$1,647	\$1,777

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	1,535	1,647	1,777
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$38,649	\$60,806	\$59,239
Prior year adjustments	13,049	-	-
Adjusted Beginning Balance	\$51,698	\$60,806	\$59,239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	27,848	21,000	21,000
150300 Income From Surplus Money Investments	222	222	222
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$28,074	\$21,222	\$21,222
Total Resources	\$79,772	\$82,028	\$80,461
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	30	73	54
0860 State Board of Equalization (State Operations)	435	515	523
4260 Department of Health Care Services			
State Operations	9	152	181
Local Assistance	-	123	123
4265 Department of Public Health			
State Operations	8,247	10,920	11,834
Local Assistance	10,245	11,000	11,000
8880 Financial Information System for California (State Operations)	-	6	52
Total Expenditures and Expenditure Adjustments	\$18,966	\$22,789	\$23,767
FUND BALANCE	\$60,806	\$59,239	\$56,694
Reserve for economic uncertainties	60,806	59,239	56,694
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	\$1,583	\$1,697	\$1,772
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$1,581	\$1,697	\$1,772
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	301	300	300
Total Revenues, Transfers, and Other Adjustments	\$301	\$300	\$300
Total Resources	\$1,882	\$1,997	\$2,072
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
4265 Department of Public Health (State Operations)	184	223	238
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$185	\$225	\$240
FUND BALANCE	\$1,697	\$1,772	\$1,832
Reserve for economic uncertainties	1,697	1,772	1,832
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$2,633	\$5,763	\$5,686
Prior year adjustments	182	-	-
Adjusted Beginning Balance	\$2,815	\$5,763	\$5,686
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Revenues:			
125600 Other Regulatory Fees	1,931	2,404	2,677
125700 Other Regulatory Licenses and Permits	6,352	6,472	6,917
164400 Civil & Criminal Violation Assessment	10	12	45
Total Revenues, Transfers, and Other Adjustments	<u>\$8,293</u>	<u>\$8,888</u>	<u>\$9,639</u>
Total Resources	\$11,108	\$14,651	\$15,325
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	18
4265 Department of Public Health (State Operations)	5,339	8,946	9,617
8880 Financial Information System for California (State Operations)	-	4	41
Total Expenditures and Expenditure Adjustments	<u>\$5,345</u>	<u>\$8,965</u>	<u>\$9,676</u>
FUND BALANCE	\$5,763	\$5,686	\$5,649
Reserve for economic uncertainties	5,763	5,686	5,649
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$12,052	\$9,484	\$6,784
Prior year adjustments	2,262	-	-
Adjusted Beginning Balance	<u>\$14,314</u>	<u>\$9,484</u>	<u>\$6,784</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	17,026	19,414	19,843
150300 Income From Surplus Money Investments	83	52	52
Transfers and Other Adjustments:			
FO3074 From Medical Marijuana Program Fund Loan repayment per Item 4265-401, Budget Act of 2009	-	500	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$17,109</u>	<u>\$19,966</u>	<u>\$20,895</u>
Total Resources	\$31,423	\$29,450	\$27,679
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	24	58	47
4265 Department of Public Health			
State Operations	21,405	22,082	23,401
Local Assistance	510	510	510
8880 Financial Information System for California (State Operations)	-	16	25
Total Expenditures and Expenditure Adjustments	<u>\$21,939</u>	<u>\$22,666</u>	<u>\$23,983</u>
FUND BALANCE	\$9,484	\$6,784	\$3,696
Reserve for economic uncertainties	9,484	6,784	3,696
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$180	\$180	\$121
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	59	60
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$59</u>	<u>\$60</u>
FUND BALANCE	\$180	\$121	\$61
Reserve for economic uncertainties	180	121	61
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$677	\$743	\$729
Prior year adjustments	-10	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Adjusted Beginning Balance	\$667	\$743	\$729
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	226	225	230
150300 Income From Surplus Money Investments	4	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$230</u>	<u>\$230</u>	<u>\$235</u>
Total Resources	\$897	\$973	\$964
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	154	244	271
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$154</u>	<u>\$244</u>	<u>\$273</u>
FUND BALANCE	\$743	\$729	\$691
Reserve for economic uncertainties	743	729	691
0174 Clandestine Drug Lab Clean-Up Account ^s			
BEGINNING BALANCE	\$14	\$9	\$9
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	<u>\$8</u>	<u>\$9</u>	<u>\$9</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Total Resources	\$9	\$9	\$9
FUND BALANCE	\$9	\$9	\$9
Reserve for economic uncertainties	9	9	9
0177 Food Safety Fund ^s			
BEGINNING BALANCE	\$4,079	\$5,718	\$6,349
Prior year adjustments	97	-	-
Adjusted Beginning Balance	<u>\$4,176</u>	<u>\$5,718</u>	<u>\$6,349</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,228	5,200	5,200
125700 Other Regulatory Licenses and Permits	2,023	2,000	2,000
150300 Income From Surplus Money Investments	28	30	30
161400 Miscellaneous Revenue	88	53	53
Total Revenues, Transfers, and Other Adjustments	<u>\$7,367</u>	<u>\$7,283</u>	<u>\$7,283</u>
Total Resources	\$11,543	\$13,001	\$13,632
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	17	13
4265 Department of Public Health (State Operations)	5,818	6,631	7,402
8880 Financial Information System for California (State Operations)	-	4	29
Total Expenditures and Expenditure Adjustments	<u>\$5,825</u>	<u>\$6,652</u>	<u>\$7,444</u>
FUND BALANCE	\$5,718	\$6,349	\$6,188
Reserve for economic uncertainties	5,718	6,349	6,188
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$826	\$982	\$635

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$828	\$982	\$635
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,618	2,800	2,900
150300 Income From Surplus Money Investments	<u>7</u>	<u>9</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,625</u>	<u>\$2,809</u>	<u>\$2,909</u>
Total Resources	\$3,453	\$3,791	\$3,544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	7	7
4265 Department of Public Health (State Operations)	2,468	3,147	3,416
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,471</u>	<u>\$3,156</u>	<u>\$3,423</u>
FUND BALANCE	\$982	\$635	\$121
Reserve for economic uncertainties	982	635	121
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$5,912	\$1,413	\$3,798
Prior year adjustments	<u>-1,945</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,967	\$1,413	\$3,798
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	114,536	117,389	119,032
150300 Income From Surplus Money Investments	27	50	50
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Act of 2003	<u>-4,240</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$110,324</u>	<u>\$117,439</u>	<u>\$119,082</u>
Total Resources	\$114,291	\$118,852	\$122,880
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	44	42
4265 Department of Public Health			
State Operations	18,625	21,713	22,448
Local Assistance	94,235	93,227	94,001
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>70</u>	<u>97</u>
Total Expenditures and Expenditure Adjustments	<u>\$112,878</u>	<u>\$115,054</u>	<u>\$116,588</u>
FUND BALANCE	\$1,413	\$3,798	\$6,292
Reserve for economic uncertainties	1,413	3,798	6,292
0227 Low-Level Radioactive Waste Disposal Fund ^s			
BEGINNING BALANCE	\$128	\$122	\$124
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$121	\$122	\$124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>2</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$2</u>	<u>-</u>
Total Resources	<u>\$122</u>	<u>\$124</u>	<u>\$124</u>
FUND BALANCE	\$122	\$124	\$124

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	122	124	124
0230 Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$454	\$571	\$672
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	293,653	285,000	277,000
150300 Income From Surplus Money Investments	115	99	99
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-57,352	-55,108	-53,468
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-100,368	-96,440	-93,571
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-28,677	-27,554	-26,735
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-14,338	-13,777	-13,367
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-14,338	-13,777	-13,367
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-71,691	-68,886	-66,836
Total Revenues, Transfers, and Other Adjustments	<u>\$7,005</u>	<u>\$9,557</u>	<u>\$9,755</u>
Total Resources	\$7,459	\$10,128	\$10,427
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>6,888</u>	<u>9,456</u>	<u>9,650</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,888</u>	<u>\$9,456</u>	<u>\$9,650</u>
FUND BALANCE	\$571	\$672	\$777
Reserve for economic uncertainties	571	672	777
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$19,415	\$19,780	\$6,950
Prior year adjustments	<u>1,521</u>	-	-
Adjusted Beginning Balance	\$20,936	\$19,780	\$6,950
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	416	347	347
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	57,352	55,108	53,468
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	13,530	12,560	12,560
Total Revenues, Transfers, and Other Adjustments	<u>\$71,298</u>	<u>\$68,015</u>	<u>\$66,375</u>
Total Resources	\$92,234	\$87,795	\$73,325
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	42	35
4265 Department of Public Health			
State Operations	7,172	7,937	7,974
Local Assistance	47,354	45,862	42,162
6110 Department of Education			
State Operations	738	829	874

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Local Assistance	17,173	26,170	18,801
8880 Financial Information System for California (State Operations)	-	5	5
Total Expenditures and Expenditure Adjustments	<u>\$72,454</u>	<u>\$80,845</u>	<u>\$69,851</u>
FUND BALANCE	\$19,780	\$6,950	\$3,474
Reserve for economic uncertainties	19,780	6,950	3,474
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$12,006	\$17,903	\$13,003
Prior year adjustments	<u>316</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,322	\$17,903	\$13,003
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	219	90	90
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	100,368	96,440	93,571
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts	-	-14,356	-14,356
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Acts	-2,928	-	-
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739 (b)(2)(A)	-	-18,000	-18,000
Total Revenues, Transfers, and Other Adjustments	<u>\$97,659</u>	<u>\$64,174</u>	<u>\$61,305</u>
Total Resources	\$109,981	\$82,077	\$74,308
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>92,078</u>	<u>69,074</u>	<u>70,593</u>
Total Expenditures and Expenditure Adjustments	<u>\$92,078</u>	<u>\$69,074</u>	<u>\$70,593</u>
FUND BALANCE	\$17,903	\$13,003	\$3,715
Reserve for economic uncertainties	17,903	13,003	3,715
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$2,030	\$2,802	\$1,866
Prior year adjustments	<u>86</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,116	\$2,802	\$1,866
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	34	24	24
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	28,677	27,554	26,735
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts	-4,819	-15,463	-15,463
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts	-12,206	-2,051	-2,051
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2)	<u>-11,000</u>	<u>-11,000</u>	<u>-11,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$686</u>	<u>-\$936</u>	<u>-\$1,755</u>
Total Resources	\$2,802	\$1,866	\$111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>-</u>	<u>105</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$105</u>
FUND BALANCE	\$2,802	\$1,866	\$6
Reserve for economic uncertainties	2,802	1,866	6

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$2,517	\$2,605	\$2,083
Prior year adjustments	248	-	-
Adjusted Beginning Balance	\$2,765	\$2,605	\$2,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	219	151	151
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	14,338	13,777	13,367
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,380	3,140	3,140
Total Revenues, Transfers, and Other Adjustments	\$17,937	\$17,068	\$16,658
Total Resources	\$20,702	\$19,673	\$18,741
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	10
4265 Department of Public Health (State Operations)	5,001	5,029	5,165
6440 University of California (State Operations)	13,090	12,534	12,544
8880 Financial Information System for California (State Operations)	-	12	15
Total Expenditures and Expenditure Adjustments	\$18,097	\$17,590	\$17,734
FUND BALANCE	\$2,605	\$2,083	\$1,007
Reserve for economic uncertainties	2,605	2,083	1,007
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$2,399	\$3,989	\$1,673
Prior year adjustments	-441	-	-
Adjusted Beginning Balance	\$1,958	\$3,989	\$1,673
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	20	21	21
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	14,338	13,777	13,367
Total Revenues, Transfers, and Other Adjustments	\$14,358	\$13,798	\$13,388
Total Resources	\$16,316	\$17,787	\$15,061
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	51	53	53
0840 State Controller (State Operations)	10	25	88
3540 Department of Forestry and Fire Protection (State Operations)	333	352	356
3600 Department of Fish and Game			
State Operations	2,103	2,104	2,075
Capital Outlay	330	730	720
3790 Department of Parks and Recreation (State Operations)	7,818	10,980	9,024
3940 State Water Resources Control Board (State Operations)	1,682	1,860	1,998
8880 Financial Information System for California (State Operations)	-	10	9
Total Expenditures and Expenditure Adjustments	\$12,327	\$16,114	\$14,323
FUND BALANCE	\$3,989	\$1,673	\$738
Reserve for economic uncertainties	3,989	1,673	738

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$5,599	\$9,512	\$7,815
Prior year adjustments	792	-	-
Adjusted Beginning Balance	\$6,391	\$9,512	\$7,815
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	104	96	96
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	71,691	68,886	66,836
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-7,180	-6,898	-6,693
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts	-19,447	-14,113	-15,728
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts	-5,212	-295	-295
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3)	-1,000	-1,000	-1,000
Total Revenues, Transfers, and Other Adjustments	\$38,956	\$46,676	\$43,216
Total Resources	\$45,347	\$56,188	\$51,031
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	446	580	581
Local Assistance	10,000	23,296	23,387
4265 Department of Public Health			
State Operations	2,082	2,384	2,464
Local Assistance	23,277	22,081	22,081
4280 Managed Risk Medical Insurance Board (State Operations)	30	32	34
Total Expenditures and Expenditure Adjustments	\$35,835	\$48,373	\$48,547
FUND BALANCE	\$9,512	\$7,815	\$2,484
Reserve for economic uncertainties	9,512	7,815	2,484
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$2,010	\$2,239	\$2,296
Prior year adjustments	-23	-	-
Adjusted Beginning Balance	\$1,987	\$2,239	\$2,296
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,468	1,700	1,750
150300 Income From Surplus Money Investments	15	15	16
Total Revenues, Transfers, and Other Adjustments	\$1,483	\$1,715	\$1,766
Total Resources	\$3,470	\$3,954	\$4,062
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
4265 Department of Public Health (State Operations)	1,229	1,652	1,726
8880 Financial Information System for California (State Operations)	-	1	7
Total Expenditures and Expenditure Adjustments	\$1,231	\$1,658	\$1,736
FUND BALANCE	\$2,239	\$2,296	\$2,326
Reserve for economic uncertainties	2,239	2,296	2,326
0260 Nursing Home Administrator's State License Examining Fund ^s			
BEGINNING BALANCE	\$221	\$329	\$335

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Prior year adjustments	66	-	-
Adjusted Beginning Balance	\$287	\$329	\$335
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	365	384	384
150300 Income From Surplus Money Investments	2	3	3
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$368	\$387	\$387
Total Resources	\$655	\$716	\$722
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	326	381	366
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$326	\$381	\$369
FUND BALANCE	\$329	\$335	\$353
Reserve for economic uncertainties	329	335	353
0272 Infant Botulism Treatment and Prevention Fund ^s			
BEGINNING BALANCE	\$4,588	\$5,789	\$3,255
Prior year adjustments	749	-	-
Adjusted Beginning Balance	\$5,337	\$5,789	\$3,255
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	43	34	34
161400 Miscellaneous Revenue	3,760	3,896	3,896
Total Revenues, Transfers, and Other Adjustments	\$3,803	\$3,930	\$3,930
Total Resources	\$9,140	\$9,719	\$7,185
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	17	12
4265 Department of Public Health (State Operations)	3,344	6,443	6,331
8880 Financial Information System for California (State Operations)	-	4	28
Total Expenditures and Expenditure Adjustments	\$3,351	\$6,464	\$6,371
FUND BALANCE	\$5,789	\$3,255	\$814
Reserve for economic uncertainties	5,789	3,255	814
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$4,737	\$6,114	\$7,361
Prior year adjustments	50	-	-
Adjusted Beginning Balance	\$4,787	\$6,114	\$7,361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	12,590	13,152	13,676
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$12,594	\$13,156	\$13,680
Total Resources	\$17,381	\$19,270	\$21,041
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	31	26
4265 Department of Public Health (State Operations)	11,254	11,870	13,492

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
8880 Financial Information System for California (State Operations)	-	8	57
Total Expenditures and Expenditure Adjustments	\$11,267	\$11,909	\$13,575
FUND BALANCE	\$6,114	\$7,361	\$7,466
Reserve for economic uncertainties	6,114	7,361	7,466
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$622	\$628	\$615
Prior year adjustments	-10	-	-
Adjusted Beginning Balance	\$612	\$628	\$615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	353	395	395
150300 Income From Surplus Money Investments	5	7	7
Total Revenues, Transfers, and Other Adjustments	\$358	\$402	\$402
Total Resources	\$970	\$1,030	\$1,017
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	342	415	409
Total Expenditures and Expenditure Adjustments	\$342	\$415	\$410
FUND BALANCE	\$628	\$615	\$607
Reserve for economic uncertainties	628	615	607
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$257	\$240	\$262
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	\$251	\$240	\$262
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161400 Miscellaneous Revenue	59	120	120
Total Revenues, Transfers, and Other Adjustments	\$59	\$121	\$121
Total Resources	\$310	\$361	\$383
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	70	99	101
Total Expenditures and Expenditure Adjustments	\$70	\$99	\$101
FUND BALANCE	\$240	\$262	\$282
Reserve for economic uncertainties	240	262	282
0589 Cancer Research Fund ^s			
BEGINNING BALANCE	\$1,624	\$1,617	-
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$1,617	\$1,617	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-011-0589, Budget Act of 2010	-	-1,617	-
Total Revenues, Transfers, and Other Adjustments	-	-\$1,617	-
Total Resources	\$1,617	-	-
FUND BALANCE	\$1,617	-	-
Reserve for economic uncertainties	1,617	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
0622 Drinking Water Treatment and Research Fund ^S			
BEGINNING BALANCE	\$5,453	\$1,528	\$1,526
Prior year adjustments	65	-	-
Adjusted Beginning Balance	\$5,518	\$1,528	\$1,526
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	-
4265 Department of Public Health			
State Operations	65	-	-
Local Assistance	3,924	-	-
Total Expenditures and Expenditure Adjustments	\$3,990	\$2	-
FUND BALANCE	\$1,528	\$1,526	\$1,526
Reserve for economic uncertainties	1,528	1,526	1,526
0625 Administration Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	\$6,474	\$5,840	\$5,529
Total Revenues, Transfers, and Other Adjustments	\$6,474	\$5,840	\$5,529
Total Resources	\$6,474	\$5,840	\$5,529
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	6,474	5,840	5,529
Total Expenditures and Expenditure Adjustments	\$6,474	\$5,840	\$5,529
FUND BALANCE	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	\$1,818	\$2,567	\$2,627
Total Revenues, Transfers, and Other Adjustments	\$1,818	\$2,567	\$2,627
Total Resources	\$1,818	\$2,567	\$2,627
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,818	2,567	2,627
Total Expenditures and Expenditure Adjustments	\$1,818	\$2,567	\$2,627
FUND BALANCE	-	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	\$3,548	\$1,483	\$1,493
Total Revenues, Transfers, and Other Adjustments	\$3,548	\$1,483	\$1,493
Total Resources	\$3,548	\$1,483	\$1,493
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	3,548	1,483	1,493
Total Expenditures and Expenditure Adjustments	\$3,548	\$1,483	\$1,493

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
FUND BALANCE	-	-	-
0629 Safe Drinking Water State Revolving Fund ^N			
BEGINNING BALANCE	\$78,741	\$119,635	\$159,187
Prior year adjustments	10,805	-	-
Adjusted Beginning Balance	\$89,546	\$119,635	\$159,187
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest Income From Loans	9,768	13,564	13,564
250300 Income From Surplus Money Investment Fund	660	952	952
530000 Loan Repayment	19,661	25,036	25,036
Total Revenues, Transfers, and Other Adjustments	\$30,089	\$39,552	\$39,552
Total Resources	\$119,635	\$159,187	\$198,739
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	161,636	179,851	179,805
Expenditure Adjustments:			
4265 Department of Public Health			
Less funding provided by the Federal Trust Fund (Local Assistance)	-152,359	-152,451	-152,405
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)	-9,277	-27,400	-27,400
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	\$119,635	\$159,187	\$198,739
0642 Domestic Violence Training and Education Fund ^S			
BEGINNING BALANCE	\$1,033	\$921	\$660
Prior year adjustments	-48	-	-
Adjusted Beginning Balance	\$985	\$921	\$660
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	872	872	872
Total Revenues, Transfers, and Other Adjustments	\$872	\$872	\$872
Total Resources	\$1,857	\$1,793	\$1,532
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
4265 Department of Public Health			
State Operations	748	895	915
Local Assistance	187	235	235
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	\$936	\$1,133	\$1,153
FUND BALANCE	\$921	\$660	\$379
Reserve for economic uncertainties	921	660	379
0823 California Alzheimer's Disease and Related Disorders Research Fund ^N			
BEGINNING BALANCE	\$2,012	\$1,741	\$1,392
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$2,013	\$1,741	\$1,392
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	412	506	506
Total Revenues, Transfers, and Other Adjustments	\$412	\$506	\$506

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Total Resources	\$2,425	\$2,247	\$1,898
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1730 Franchise Tax Board (State Operations)	8	11	12
4265 Department of Public Health (State Operations)	675	841	806
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	\$684	\$855	\$821
FUND BALANCE	\$1,741	\$1,392	\$1,077
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$898	\$3,321	\$4,956
Prior year adjustments	2	-	-
Adjusted Beginning Balance	\$900	\$3,321	\$4,956
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties	2,414	2,414	2,414
250300 Income from Surplus Money	7	7	7
Total Revenues, Transfers, and Other Adjustments	\$2,421	\$2,421	\$2,421
Total Resources	\$3,321	\$5,742	\$7,377
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	786	395
Total Expenditures and Expenditure Adjustments	-	\$786	\$395
FUND BALANCE	\$3,321	\$4,956	\$6,982
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$4,817	\$6,518	\$6,274
Prior year adjustments	-15	-	-
Adjusted Beginning Balance	\$4,802	\$6,518	\$6,274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	1,904	1,904	1,904
250300 Income from Surplus Money	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,905	\$1,905	\$1,905
Total Resources	\$6,707	\$8,423	\$8,179
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	189	2,149	2,149
4170 Department of Aging	-	-	1,188
Total Expenditures and Expenditure Adjustments	\$189	\$2,149	\$3,337
FUND BALANCE	\$6,518	\$6,274	\$4,842
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$11,865	\$148	\$329
Prior year adjustments	-9,791	-	-
Adjusted Beginning Balance	\$2,074	\$148	\$329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217400 Fines and Penalties (External): Federal Certification	492	688	688
Total Revenues, Transfers, and Other Adjustments	\$492	\$688	\$688

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Total Resources	\$2,566	\$836	\$1,017
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	973
4170 Department of Aging	2,418	507	-
Total Expenditures and Expenditure Adjustments	<u>\$2,418</u>	<u>\$507</u>	<u>\$973</u>
FUND BALANCE	\$148	\$329	\$44
3018 Drug and Device Safety Fund ^s			
BEGINNING BALANCE	\$8,364	\$8,127	\$7,342
Prior year adjustments	80	-	-
Adjusted Beginning Balance	<u>\$8,444</u>	<u>\$8,127</u>	<u>\$7,342</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	4,242	4,500	4,500
Total Revenues, Transfers, and Other Adjustments	<u>\$4,242</u>	<u>\$4,500</u>	<u>\$4,500</u>
Total Resources	\$12,686	\$12,627	\$11,842
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	11
4265 Department of Public Health (State Operations)	4,553	5,267	6,069
8880 Financial Information System for California (State Operations)	-	3	24
Total Expenditures and Expenditure Adjustments	<u>\$4,559</u>	<u>\$5,285</u>	<u>\$6,104</u>
FUND BALANCE	\$8,127	\$7,342	\$5,738
Reserve for economic uncertainties	8,127	7,342	5,738
3023 WIC Manufacturer Rebate Fund ⁿ			
BEGINNING BALANCE	\$30,103	\$359	\$517
Prior year adjustments	-29,456	-	-
Adjusted Beginning Balance	<u>\$647</u>	<u>\$359</u>	<u>\$517</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	72	134	134
299000 Miscellaneous Revenue	235,393	222,000	227,000
141200 Sale of Documents	5	24	24
Total Revenues, Transfers, and Other Adjustments	<u>\$235,470</u>	<u>\$222,158</u>	<u>\$227,158</u>
Total Resources	\$236,117	\$222,517	\$227,675
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	235,758	222,000	227,000
Total Expenditures and Expenditure Adjustments	<u>\$235,758</u>	<u>\$222,000</u>	<u>\$227,000</u>
FUND BALANCE	\$359	\$517	\$675
3074 Medical Marijuana Program Fund ^s			
BEGINNING BALANCE	\$296	\$967	\$865
Prior year adjustments	139	-	-
Adjusted Beginning Balance	<u>\$435</u>	<u>\$967</u>	<u>\$865</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114400 Identification Card Fees	804	804	804
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
TO0099 To Health Statistics Special Fund Loan repayment per Item 4265-401, Budget Act of 2009	-	-500	-1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$804</u>	<u>\$304</u>	<u>-\$196</u>
Total Resources	\$1,239	\$1,271	\$669
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	272	406	461
8880 Financial Information System for California (State Operations)	-	-	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$272</u>	<u>\$406</u>	<u>\$464</u>
FUND BALANCE	\$967	\$865	\$205
Reserve for economic uncertainties	967	865	205
3080 AIDS Drug Assistance Program Rebate Fund ^s			
BEGINNING BALANCE	\$91,183	\$11,309	\$8,352
Prior year adjustments	<u>-85</u>	-	-
Adjusted Beginning Balance	\$91,098	\$11,309	\$8,352
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	315	300	300
161400 Miscellaneous Revenue	<u>171,085</u>	<u>225,799</u>	<u>259,021</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$171,400</u>	<u>\$226,099</u>	<u>\$259,321</u>
Total Resources	\$262,498	\$237,408	\$267,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	23	56	33
4260 Department of Health Care Services (State Operations)	15	-	-
4265 Department of Public Health			
State Operations	905	896	997
Local Assistance	250,246	228,103	257,007
8880 Financial Information System for California (State Operations)	-	1	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$251,189</u>	<u>\$229,056</u>	<u>\$258,042</u>
FUND BALANCE	\$11,309	\$8,352	\$9,631
Reserve for economic uncertainties	11,309	8,352	9,631
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	\$1,371	\$1,512	\$1,457
Prior year adjustments	<u>83</u>	-	-
Adjusted Beginning Balance	\$1,454	\$1,512	\$1,457
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>1,740</u>	<u>2,170</u>	<u>2,170</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,740</u>	<u>\$2,170</u>	<u>\$2,170</u>
Total Resources	\$3,194	\$3,682	\$3,627
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	4
4265 Department of Public Health (State Operations)	1,680	2,219	2,360
8880 Financial Information System for California (State Operations)	-	1	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,682</u>	<u>\$2,225</u>	<u>\$2,367</u>
FUND BALANCE	\$1,512	\$1,457	\$1,260

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	1,512	1,457	1,260
3098 State Department of Public Health Licensing and Certification Program Fund ^s			
BEGINNING BALANCE	\$35,267	\$48,454	\$38,403
Prior year adjustments	2,419	-	-
Adjusted Beginning Balance	\$37,686	\$48,454	\$38,403
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	75,269	70,998	83,287
142500 Miscellaneous Services to the Public	17	17	17
150300 Income From Surplus Money Investments	346	324	324
Total Revenues, Transfers, and Other Adjustments	\$75,632	\$71,339	\$83,628
Total Resources	\$113,318	\$119,793	\$122,031
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	80	194	170
4265 Department of Public Health (State Operations)	72,789	88,471	93,298
8880 Financial Information System for California (State Operations)	-	50	71
Expenditure Adjustments:			
4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	-8,005	-7,325	-7,325
Total Expenditures and Expenditure Adjustments	\$64,864	\$81,390	\$86,214
FUND BALANCE	\$48,454	\$38,403	\$35,817
Reserve for economic uncertainties	48,454	38,403	35,817
3111 Retail Food Safety and Defense Fund ^s			
BEGINNING BALANCE	\$20	\$20	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	20	20
Total Revenues, Transfers, and Other Adjustments	-	\$20	\$20
Total Resources	\$20	\$40	\$38
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	22	23
Total Expenditures and Expenditure Adjustments	-	\$22	\$23
FUND BALANCE	\$20	\$18	\$15
Reserve for economic uncertainties	20	18	15
3114 Birth Defects Monitoring Fund ^s			
BEGINNING BALANCE	\$1,591	\$5,668	\$6,180
Prior year adjustments	2,131	-	-
Adjusted Beginning Balance	\$3,722	\$5,668	\$6,180
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	4,053	4,192	4,251
150300 Income From Surplus Money Investments	23	23	23
Total Revenues, Transfers, and Other Adjustments	\$4,076	\$4,215	\$4,274
Total Resources	\$7,798	\$9,883	\$10,454
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	7

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
4265 Department of Public Health (State Operations)	2,126	3,691	3,791
8880 Financial Information System for California (State Operations)	-	2	16
Total Expenditures and Expenditure Adjustments	<u>\$2,130</u>	<u>\$3,703</u>	<u>\$3,814</u>
FUND BALANCE	\$5,668	\$6,180	\$6,640
Reserve for economic uncertainties	5,668	6,180	6,640
3155 Lead-Related Construction Fund ^s			
BEGINNING BALANCE	-	-	\$500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	\$500	500
Total Revenues, Transfers, and Other Adjustments	-	<u>\$500</u>	<u>\$500</u>
Total Resources	-	\$500	\$1,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	443
Total Expenditures and Expenditure Adjustments	-	-	<u>\$443</u>
FUND BALANCE	-	\$500	\$557
Reserve for economic uncertainties	-	500	557
3157 Recreational Health Fund ^s			
BEGINNING BALANCE	-	\$36	\$199
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	\$36	400	400
Total Revenues, Transfers, and Other Adjustments	<u>\$36</u>	<u>\$400</u>	<u>\$400</u>
Total Resources	\$36	\$436	\$599
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	-	237	236
Total Expenditures and Expenditure Adjustments	-	<u>\$237</u>	<u>\$237</u>
FUND BALANCE	\$36	\$199	\$362
Reserve for economic uncertainties	36	199	362
7500 Public Water System, Safe Drinking Water State Revolving Fund ^f			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	\$568	\$3,179	\$3,176
Total Revenues, Transfers, and Other Adjustments	<u>\$568</u>	<u>\$3,179</u>	<u>\$3,176</u>
Total Resources	\$568	\$3,179	\$3,176
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	568	3,179	3,176
Total Expenditures and Expenditure Adjustments	<u>\$568</u>	<u>\$3,179</u>	<u>\$3,176</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	3,302.8	3,677.8	3,563.4	\$199,996	\$251,576	\$246,779
Furlough Adjustments	-	-	-	-	-9,236	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PLP Adjustments	-	-	-	-	-8,209	-
Proposed New Positions:						
Health Information & Strategic Planning:						
Research Scientist S II-Epidemiology (1.0 LT pos exp 6/30/15)	-	0.5	1.0	7,572-9,156	50	100
Research Scientist III-Epidemiology (1.0 LT pos exp 6/30/15)	-	0.5	1.0	5,796-7,044	39	77
Hlth Prog Spec II (6.0 LT pos exp 6/30/15)	-	3.0	6.0	5,309-6,451	211	424
Research Scientist II-Epidemiology (1.0 LT pos exp 6/30/15)	-	0.5	1.0	5,309-6,404	35	70
Hlth Prog Spec I (1.0 LT pos exp 6/30/15)	-	0.5	1.0	4,833-5,874	32	64
Staff Counsel (LT exp 6/30/15)	-	0.5	1.0	4,674-7,828	38	75
Assoc Info Systems Analyst-Spec (1.0 LT pos exp 6/30/15)	-	0.5	1.0	4,619-5,897	35	71
Assoc Govtl Prog Analyst (1.0 LT pos exp 6/30/15)	-	0.5	1.0	4,400-5,348	29	58
Staff Services Analyst-Gen (1.0 LT pos exp 6/30/15)	-	0.5	1.0	2,817-4,446	22	44
Office Tech - Gen (1.0 LT pos exp 6/30/15)	-	0.5	1.0	2,638-3,209	18	35
Emergency Preparedness Office:						
Public Hlth Medical Officer III (5.5 LT pos exp 6/30/13)	-	-	5.5	9,398-12,893	-	737
Public Hlth Medical Officer II (1.0 LT pos exp 6/30/13)	-	-	1.0	8,711-12,280	-	126
Research Scientist S II-Chemical (1.0 LT pos exp 6/30/13)	-	-	1.0	7,572-9,156	-	100
Sr Sanitary Engr (2.0 LT pos exp 6/30/13)	-	-	2.0	7,377-8,965	-	222
DP Mgr III (1.0 LT pos exp 6/30/13)	-	-	1.0	7,118-8,239	-	99
Staff Services Mgr III (1.0 LT pos exp 6/30/13)	-	-	1.0	6,779-7,474	-	86
Research Scientist IV-Chemical (1.0 LT pos exp 6/30/13)	-	-	1.0	6,665-8,100	-	89
Research Scientist IV-Microbial (2.0 LT pos exp 6/30/13)	-	-	2.0	6,665-8,100	-	178
Research Scientist IV-Food & Drug (1.0 LT pos exp 6/30/13)	-	-	1.0	6,665-8,100	-	88
Pharmaceutical Prog Consultant (1.0 LT pos exp 6/30/13)	-	-	1.0	6,444-8,613	-	90
C.E.A. I (3.0 LT pos exp 6/30/13)	-	-	3.0	6,173-13,381	-	351
DP Mgr II (1.0 LT pos exp 6/30/13)	-	-	1.0	5,849-7,464	-	90
Pharmaceutical Consultant II-Supvry (1.0 LT pos exp 6/30/13)	-	-	1.0	5,843-7,815	-	106
Research Scientist III-Epidemiology (3.0 LT pos exp 6/30/13)	-	-	3.0	5,796-7,044	-	231
Research Scientist III-Physical (1.0 LT pos exp 6/30/13)	-	-	1.0	5,796-7,044	-	77
Research Scientist III-Chemical (3.0 LT pos exp 6/30/13)	-	-	3.0	5,796-7,044	-	231
Research Scientist III-Veterinary (1.0 LT pos exp 6/30/13)	-	-	1.0	5,796-7,044	-	77
Research Scientist III-Microbial (1.0 LT pos exp 6/30/13)	-	-	1.0	5,796-7,044	-	77
Staff Services Mgr II-Supvr (1.0 LT pos exp 6/30/13)	-	-	1.0	5,576-6,727	-	74

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Sr Info Systems Analyst-Spec (1.0 LT pos exp 6/30/13)	-	-	1.0	5,571-7,109	-	85
Hlth Prog Spec II (2.0 LT pos exp 6/30/13)	-	-	2.0	5,309-6,451	-	141
Research Scientist II-Epidemiology (6.0 LT pos exp 6/30/13)	-	-	6.0	5,309-6,404	-	421
Research Scientist II-Chemical (3.0 LT pos exp 6/30/13)	-	-	3.0	5,309-6,404	-	210
Research Scientist II-Microbial (2.0 LT pos exp 6/30/13)	-	-	2.0	5,309-6,404	-	140
Microbiologist Spec (3.0 LT pos exp 6/30/13)	-	-	3.0	5,133-6,714	-	242
Microbiologist Spec-Virology (1.0 LT pos exp 6/30/13)	-	-	1.0	5,133-6,714	-	81
Staff Services Mgr I (5.0 LT pos exp 6/30/13)	-	-	5.0	5,079-6,127	-	335
Staff Info Systems Analyst-Spec (3.0 LT pos exp 6/30/13)	-	-	3.0	5,065-6,466	-	234
Staff Programmer Analyst-Spec (1.0 LT pos exp 6/30/13)	-	-	1.0	5,065-6,466	-	78
Sr Emergency Svcs Coord (2.0 LT pos exp 6/30/13)	-	-	2.0	4,961-5,987	-	132
Hlth Educ Consultant III-Spec (1.0 LT pos exp 6/30/13)	-	-	1.0	4,931-6,164	-	74
Hlth Prog Spec I (1.0 LT pos exp 6/30/13)	-	-	1.0	4,833-5,874	-	64
Research Scientist I-Chemical (1.0 LT pos exp 6/30/13)	-	-	1.0	4,833-5,831	-	64
Microbiologist II (4.0 LT pos exp 6/30/13)	-	-	4.0	4,700-6,139	-	295
Microbiologist II-Virology (3.0 LT pos exp 6/30/13)	-	-	3.0	4,700-6,139	-	221
Assoc Info Systems Analyst-Spec (2.0 LT pos exp 6/30/13)	-	-	2.0	4,619-5,897	-	142
Assoc Acctg Analyst (2.0 LT pos exp 6/30/13)	-	-	2.0	4,619-5,616	-	123
Assoc Systems Software Spec (1.0 LT pos exp 6/30/13)	-	-	1.0	4,611-5,882	-	63
Assoc Govtl Prog Analyst (16.8 LT pos exp 6/30/13)	-	-	16.8	4,400-5,348	-	981
Chemist (1.0 LT pos exp 6/30/13)	-	-	1.0	3,293-5,605	-	67
Office Tech - Typing (6.0 LT pos exp 6/30/13)	-	-	6.0	2,686-3,264	-	215
Center for Chronic Disease Prev & Hlth Promotion:						
Public Hlth Medical Officer III-Epidemiology	-	-	-	9,398-12,893	17	34
Research Scientist II-Epidemiology (1.0 LT pos exp 4/30/13)	-	0.5	1.0	5,309-6,404	35	70
Research Scientist II-Epidemiology (.50 LT pos exp 8/31/14)	-	0.3	0.5	5,309-6,404	17	35
Hlth Prog Spec I (.80 LT pos exp 8/31/14)	-	0.4	0.8	4,833-5,874	26	51
Assoc Programmer Analyst-Spec (1.0 LT pos exp 8/31/14)	-	0.5	1.0	4,619-5,897	35	71
Center for Infectious Disease:						
Research Scientist S II-Epidemiology	-	0.5	-	7,572-9,156	50	-
Research Scientist III-Epidemiology	-	0.5	-	5,796-7,044	39	-
Research Scientist III-Microbial	-	0.5	-	5,796-7,044	38	-
Sr Info Systems Analyst-Spec	-	0.5	-	5,571-7,109	43	-
Research Scientist II-Epidemiology	-	1.0	-	5,309-6,404	70	-
Microbiologist II	-	0.5	-	4,700-6,139	37	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Center for Family Health:						
Public Hlth Medical Admin I (1.0 LT pos exp 1/31/16)	-	0.4	1.0	11,400-13,539	62	150
Public Hlth Medical Officer III (1.0 LT pos exp 1/31/16)	-	0.4	1.0	9,398-12,893	56	134
Research Scientist S II-Epidemiology (1.0 LT pos exp 1/31/16)	-	0.4	1.0	7,572-9,156	42	100
Hlth Prog Mgr III (1.0 LT pos exp 1/31/16)	-	0.4	1.0	6,779-7,474	36	85
Nurse Consultant III-Spec (2.0 LT pos exp 1/31/16)	-	0.8	2.0	5,953-7,644	68	163
Nurse Consultant III-Spec (1.0 LT pos exp 6/30/16)	-	-	1.0	5,953-7,644	-	82
Research Scientist III-Social (1.0 LT pos exp 1/31/16)	-	0.4	1.0	5,796-7,044	32	77
Research Scientist III-Social (1.0 LT pos exp 6/30/16)	-	-	1.0	5,796-7,044	-	77
Staff Services Mgr II-Supvr (1.0 LT pos exp 1/31/16)	-	0.4	1.0	5,576-6,727	31	74
Hlth Prog Spec II (1.0 LT pos exp 1/31/16)	-	0.4	1.0	5,309-6,451	29	71
Hlth Prog Spec II (1.0 LT pos exp 6/30/16)	-	-	1.0	5,309-6,451	-	71
Research Scientist II-Social (1.0 LT pos exp 1/31/16)	-	0.4	1.0	5,309-6,404	29	70
Research Scientist II-Social (7.0 LT pos exp 6/30/16)	-	-	7.0	5,309-6,404	-	492
Nutrition Consultant III-Supvry	-	-	1.0	5,079-6,173	-	74
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Hlth Prog Mgr I (1.0 LT pos exp 6/30/16)	-	-	1.0	5,079-6,127	-	67
Research Prog Spec I	-	-	2.0	4,833-5,874	-	129
Hlth Prog Spec I (1.0 LT pos exp 1/31/16)	-	0.4	1.0	4,833-5,874	27	64
Hlth Prog Spec I (1.0 LT pos exp 1/31/14)	-	0.4	1.0	4,833-5,874	27	64
Hlth Prog Spec I (2.0 LT pos exp 6/30/16)	-	-	2.0	4,833-5,874	-	129
Assoc Info Systems Analyst-Spec (1.0 LT pos exp 6/30/16)	-	-	1.0	4,619-5,897	-	71
Assoc Acctg Analyst	-	-	1.0	4,619-5,616	-	61
Research Analyst II-Gen (1.0 LT pos exp 6/30/16)	-	-	1.0	4,619-5,616	-	61
Assoc Acctg Analyst (2.0 LT pos exp 6/30/16)	-	-	2.0	4,619-5,616	-	123
Nutrition Consultant II	-	-	2.0	4,489-5,612	-	135
Assoc Govtl Prog Analyst	-	-	10.0	4,400-5,348	-	584
Sr Acctg Officer-Spec	-	-	1.0	4,400-5,348	-	59
Assoc Personnel Analyst	-	-	2.0	4,400-5,348	-	117
Assoc Govtl Prog Analyst (7.0 LT exp 6/30/16)	-	-	7.0	4,400-5,348	-	409
Assoc Govtl Prog Analyst (1.0 LT pos exp 1/31/14)	-	0.4	1.0	4,400-5,348	24	59
Office Tech - Typing (1.0 LT pos exp 1/31/16)	-	0.4	1.0	2,686-3,264	15	36
Office Tech - Typing (2.0 LT pos exp 6/30/16)	-	-	2.0	2,686-3,264	-	71
Acctg Tech (2.0 LT pos exp 6/30/16)	-	-	2.0	2,638-3,209	-	70
Office Tech - Gen (1.0 LT pos exp 6/30/16)	-	-	1.0	2,638-3,209	-	35
Center for Environmental Health:						
Sr Sanitary Engr (1.0 LT pos exp 6/30/15)	-	-	1.0	7,377-8,965	-	111
Sr Sanitary Engr (1.0 LT pos exp 6/30/13)	-	-	1.0	7,377-8,965	-	111
Assoc Sanitary Engr (6.0 LT pos exp 6/30/15)	-	-	6.0	6,897-8,379	-	625
Assoc Sanitary Engr (6.0 LT pos exp 6/30/14)	-	-	6.0	6,897-8,379	-	625
Staff Envirntl Scientist (1.0 LT pos exp 6/30/15)	-	-	1.0	5,445-6,575	-	72
Staff Services Mgr I (1.0 LT pos exp 6/30/15)	-	-	1.0	5,079-6,127	-	67

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Assoc Acctg Analyst (2.0 LT pos exp 6/30/14)	-	-	2.0	4,619-5,616	-	123
Sanitary Engr (4.0 LT pos exp 6/30/13)	-	-	4.0	4,608-6,409	-	317
Sr Acctg Officer-Spec (1.0 LT pos exp 6/30/15)	-	-	1.0	4,400-5,348	-	59
Assoc Govtl Prog Analyst (3.0 LT pos exp 6/30/15)	-	-	3.0	4,400-5,348	-	175
Assoc Govtl Prog Analyst (1.0 LT pos exp 6/30/14)	-	-	1.0	4,400-5,348	-	59
Envirntrl Scientist (2.0 LT pos exp 6/30/15)	-	-	2.0	3,077-5,711	-	105
Envirntrl Scientist (1.0 LT pos exp 6/30/14)	-	-	1.0	3,077-5,711	-	53
Office Tech - Typing (1.5 LT pos exp 6/30/15)	-	-	1.5	2,686-3,264	-	54
Office Tech - Typing (.50 LT pos exp 6/30/14)	-	-	0.5	2,686-3,264	-	18
Center for Health Care Quality:						
Hlth Facilities Evaluator Nurse	-	-	12.0	4,917-6,269	-	932
Hlth Facilities Evaluator II-Supvr	-	-	2.0	4,853-5,857	-	151
Occupational Therapy Consultant	-	-	1.0	4,080-5,620	-	58
Prog Tech II	-	-	2.0	2,638-3,209	-	70
Totals Proposed New Positions	-	18.5	229.6	\$-	\$1,394	\$16,732
Total Adjustments	-	18.5	229.6	\$-	-\$16,051	\$16,732
TOTALS, SALARIES AND WAGES	3,302.8	3,696.3	3,793.0	\$199,996	\$235,525	\$263,511

* Dollars in thousands, except in Salary Range.