

4265 Department of Public Health

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
4040010 Emergency Preparedness	139.0	122.6	122.6	\$85,207	\$98,188	\$98,335
4045010 Chronic Disease Prevention and Health Promotion	496.3	488.9	494.9	265,305	303,433	344,851
4045023 Infectious Diseases	273.6	317.1	322.1	578,237	572,688	603,412
4045032 Family Health	460.8	502.4	514.4	1,549,830	1,640,859	1,674,457
4045041 Health Statistics and Informatics	181.8	164.3	164.3	25,879	27,434	27,666
4045050 County Health Services	13.7	11.9	8.9	14,627	15,638	15,112
4045059 Environmental Health	750.7	452.5	475.5	312,548	87,421	90,822
4050010 Health Facilities	1,135.8	1,177.8	1,398.8	174,856	209,322	241,449
4050019 Laboratory Field Services	77.6	81.9	81.9	10,499	13,372	13,452
9900100 Administration	266.4	236.7	254.7	32,768	34,742	35,979
9900200 Administration - Distributed	-	-	-	-32,769	-34,743	-35,980
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,795.7	3,556.1	3,838.1	\$3,016,987	\$2,968,354	\$3,109,555
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$115,383	\$119,639	\$120,060
0007 Breast Cancer Research Account, Breast Cancer Fund				1,170	1,142	1,159
0029 Nuclear Planning Assessment Special Account				993	1,015	1,020
0044 Motor Vehicle Account, State Transportation Fund				1,252	1,637	1,644
0066 Sale of Tobacco to Minors Control Account				1,623	550	549
0070 Occupational Lead Poisoning Prevention Account				2,953	3,488	3,504
0074 Medical Waste Management Fund				2,240	2,352	2,638
0075 Radiation Control Fund				21,195	24,576	24,677
0076 Tissue Bank License Fund				532	568	570
0080 Childhood Lead Poisoning Prevention Fund				20,572	23,241	23,248
0082 Export Document Program Fund				497	550	573
0098 Clinical Laboratory Improvement Fund				8,438	11,017	11,081
0099 Health Statistics Special Fund				23,109	24,523	24,742
0106 Department of Pesticide Regulation Fund				213	237	238
0115 Air Pollution Control Fund				208	220	212
0129 Water Device Certification Special Account				134	-	-
0143 California Health Data and Planning Fund				240	240	240
0177 Food Safety Fund				7,560	8,028	9,594
0179 Environmental Laboratory Improvement Fund				2,712	-	-
0203 Genetic Disease Testing Fund				107,828	116,741	119,411
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund				47,679	42,153	50,573

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FUNDING	2013-14*	2014-15*	2015-16*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4,544	4,187	4,798
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,285	1,948	1,979
0247 Drinking Water Operator Certification Special Account	1,114	-	-
0272 Infant Botulism Treatment and Prevention Fund	5,800	9,234	9,219
0279 Child Health and Safety Fund	492	553	553
0306 Safe Drinking Water Account	13,946	-	-
0335 Registered Environmental Health Specialist Fund	332	352	355
0367 Indian Gaming Special Distribution Fund	8,322	8,318	8,318
0478 Vectorborne Disease Account	106	140	142
0557 Toxic Substances Control Account	256	394	1,167
0625 Administration Account	3,642	-	-
0626 Water System Reliability Account	1,254	-	-
0628 Small System Technical Assistance Account	4,343	-	-
0629 Safe Drinking Water State Revolving Fund	33,373	-	-
0642 Domestic Violence Training and Education Fund	460	588	579
0823 California Alzheimers Disease and Related Disorders Research Fund	703	782	786
0890 Federal Trust Fund	1,705,912	1,742,541	1,750,166
0942 Special Deposit Fund	1,124	6,545	5,410
0995 Reimbursements	177,671	194,524	207,531
3018 Drug and Device Safety Fund	5,106	6,565	6,615
3023 WIC Manufacturer Rebate Fund	236,712	239,414	242,208
3074 Medical Marijuana Program Fund	214	133	113
3080 AIDS Drug Assistance Program Rebate Fund	296,650	248,439	290,163
3081 Cannery Inspection Fund	2,082	2,497	2,512
3085 Mental Health Services Fund	1,620	18,558	50,072
3098 State Department of Public Health Licensing and Certification Program Fund	77,961	95,055	125,333
3110 Gambling Addiction Program Fund	158	154	155
3114 Birth Defects Monitoring Program Fund	3,991	4,400	4,545
3155 Lead-Related Construction Fund	293	583	570
3237 Cost of Implementation Account, Air Pollution Control Fund	350	356	356
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	35,659	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	7,654	-	-
7500 Public Water System, Safe Drinking Water State Revolving Fund	17,327	-	-
8053 ALS-Lou Gehrigs Disease Research Fund	-	177	177
TOTALS, EXPENDITURES, ALL FUNDS	\$3,016,987	\$2,968,354	\$3,109,555

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

4040-Public Health Emergency Preparedness:

Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315-101320, 131000-131020, and 131050-131250; and California Code of Regulations, Titles 17 and 22.

4045-Public and Environmental Health:

Health and Safety Code, Sections 135-138.6, 150-152, 425, 475, 1596.7, 2000-2002, 18897-18897.7, 39660, 39701, 42700, 100150-100236, 100250-100255, 100325-100775, 101175-101320, 102100-103925, 104100-105459, 106500, 106600-106735, 106750-106795, 106875-106910, 106955-107175, 108100-108225, 108550-108585, 108675-108725, 108750-108785, 108850-108915, 108940-108941, 109250-109395, 109875-111915, 111940-113120, 113700-113725.3, 113773, 114380, 114650-115342, 115825-116090, 116270-116762.60, 116800-116880, 117130, 117600-118360, 119301-

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119302, 120100-122420, 123225-123775, 124111-124300, 124975-125119.5, 125275-125285, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-131020, 131050-131135, 17920.10, 17961, and 17980; Labor Code, Sections 60.9, 147.2, and 6404.5; Revenue and Taxation Code, Sections 18761-18766, 18881-18886, 30121-30130, and 30461.6; Food and Agriculture Code, Section 14103; Business and Professions Code, Sections 22950-22963; Government Code, Sections 12, 6276, 8595, 8610-8614, 13989, 26840, 26840.1, 26840.7, and 26840.8; Penal Code, Sections 308, 830.3, 14251, and 12088.5; Family Code, Section 1852; Welfare and Institutions Code, Sections 4369-4369.5, 14132, 14500-14512, 18966, 18993-18993.9, and 24000-24027; Public Resources Code, Sections 75120-75130; Water Code, Sections 13500-13569 and 79500-79590; and Vehicle Code, Section 5162.

4050-Licensing and Certification:

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

MAJOR PROGRAM CHANGES

- The Governor's Budget includes \$21.8 million from the State Department of Public Health Licensing and Certification Program Fund and 237 positions to meet state and federal licensing and certification workload and implement quality improvement projects within the Licensing and Certification Program. In addition, the Budget includes \$9.5 million to augment the Los Angeles County Contract to allow the County to complete high-priority federal and state workload; and, \$378,000 and 3 state positions to provide onsite oversight, training, and quality improvement activities in Los Angeles County.
- The Governor's Budget includes two proposals to improve the oversight of food safety: (1) \$716,000 from the Food Safety Fund and 4 positions to implement food safety transportation enforcement activities as a result of a court judgment (The People of the State of California v. Sysco Corporation), and (2) \$804,000 from the Food Safety Fund and 6 positions to review new applications and conduct statutorily-mandated inspections of food processors and distributors.
- The Governor's Budget includes \$5 million from the Indian Gaming Special Distribution Fund and 2 positions to make the California Gambling Education and Treatment Services regional pilot program permanent to continue to address problem gambling.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Chapter 928, Statutes of 2014: Inspection of Public Beaches (SB 1395)	\$-	\$-	-	\$384	\$-	1.0
• November 2014 Estimate - AIDS Drug Assistance Program	-	-7,743	-	-	10,381	-
• California Gambling Education and Treatment Services	-	-	-	-	5,000	2.0
• Infant Botulism Treatment Program: Production Lot 6	-	-	-	-	2,000	-
• Chapter 559, Statutes of 2014: Newborn Screening Program (ALD)	-	-	-	-	1,975	1.0
• November 2014 Estimate - Women, Infants, and Children Program	-	-30,041	-	-	1,307	-
• Tobacco Retail Inspection Contract	-	-	-	-	1,078	9.0
• Food Safety Inspection	-	-	-	-	804	6.0
• Food Safety Stipulated Judgment	-	-	-	-	716	4.0
• California Home Visiting Program	-	-	-	-	697	11.0
• AIDS Drug Assistance Program Eligibility Verification	-	-	-	-	536	5.0
• Chapter 564, Statutes of 2014: Medical Waste (AB 333)	-	-	-	-	333	3.0
• November 2014 Estimate - Genetic Disease Screening Program	-	-706	-	-	186	-

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	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• November 2014 Estimate - AIDS Drug Assistance Program Reimbursements	-	-47,426	-	-	-35,454	-
Totals, Workload Budget Change Proposals	\$-	-\$85,916	-	\$384	-\$10,441	42.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$876	\$6,797	-	\$875	\$6,798	-
• Salary Adjustments	588	4,537	-	573	4,426	-
• Benefit Adjustments	102	1,550	-	187	1,513	-
• Carryover/Reappropriation	-	-	-	-	29,978	-
• Pro Rata	-	-	-	-	2,859	-
• SWCAP	-	-	-	-	1,179	-
• Abolished Vacant Positions	-16	-426	-4.3	-17	-427	-4.3
• Miscellaneous Baseline Adjustments	-	21,416	-	-31	20,311	-6.0
• Lease Revenue Debt Service Adjustment	-35	-20	-	-38	-20	-
Totals, Other Workload Budget Adjustments	\$1,515	\$33,854	-4.3	\$1,549	\$66,617	-10.3
Totals, Workload Budget Adjustments	\$1,515	-\$52,062	-4.3	\$1,933	\$56,176	31.7
Policy Adjustments						
• Licensing & Certification: State Workload	\$-	\$-	-	\$-	\$19,764	237.0
• Licensing & Certification: Los Angeles County Contract Funding	-	-	-	-	9,500	-
• Licensing & Certification: Program Quality Improvement Activities	-	-	-	-	2,000	-
• Biomonitoring Resources	-	-	-	-	900	6.0
• Licensing & Certification: Los Angeles County Contract Oversight and Monitoring Positions	-	-	-	-	378	3.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$32,542	246.0
Totals, Budget Adjustments	\$1,515	-\$52,062	-4.3	\$1,933	\$88,718	277.7

PROGRAM DESCRIPTIONS

4040010 - EMERGENCY PREPAREDNESS

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

4045 - PUBLIC AND ENVIRONMENTAL HEALTH

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

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

4045010 - Chronic Disease Prevention and Health Promotion:

This program works to prevent and control chronic diseases, injuries, and violence. Chronic diseases include cancer,

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

4045023 - Infectious Diseases:

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

4045032 - Family Health:

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

4045041 - Health Statistics and Informatics:

This program works to improve public health by developing data systems and facilitating the collection, validation, analysis, and dissemination of health information. This program includes Vital Records and Public Health Informatics.

4045050 - County Health Services:

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

4045059 - Environmental Health:

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

4050 - LICENSING AND CERTIFICATION

4050010 - Health Facilities:

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

4050019 - Laboratory Field Services:

This program regulates quality standards in approximately 19,000 clinical laboratories, public health laboratories, blood banks, and tissue banks in California; and licenses approximately 60,000 scientific classifications that include 30 different categories of laboratory personnel including laboratory scientists, phlebotomists, genetic scientists, and clinical chemists.

9900 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
4040	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$683	\$444	\$444
0890	Federal Trust Fund	27,809	37,020	37,167
	Totals, State Operations	\$28,492	\$37,464	\$37,611
	Local Assistance:			
0001	General Fund	\$4,960	\$4,960	\$4,960
0890	Federal Trust Fund	51,755	55,764	55,764
	Totals, Local Assistance	\$56,715	\$60,724	\$60,724
SUBPROGRAM REQUIREMENTS				
4040010	Emergency Preparedness			

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State Operations:				
0001	General Fund	\$683	\$444	\$444
0890	Federal Trust Fund	27,809	37,020	37,167
	Totals, State Operations	\$28,492	\$37,464	\$37,611
Local Assistance:				
0001	General Fund	\$4,960	\$4,960	\$4,960
0890	Federal Trust Fund	51,755	55,764	55,764
	Totals, Local Assistance	\$56,715	\$60,724	\$60,724
PROGRAM REQUIREMENTS				
4045	PUBLIC AND ENVIRONMENTAL HEALTH			
State Operations:				
0001	General Fund	\$78,590	\$76,601	\$77,022
0007	Breast Cancer Research Account, Breast Cancer Fund	1,170	1,142	1,159
0029	Nuclear Planning Assessment Special Account	993	1,015	1,020
0044	Motor Vehicle Account, State Transportation Fund	1,252	1,637	1,644
0066	Sale of Tobacco to Minors Control Account	1,623	550	549
0070	Occupational Lead Poisoning Prevention Account	2,953	3,488	3,504
0074	Medical Waste Management Fund	2,240	2,352	2,638
0075	Radiation Control Fund	21,195	24,576	24,677
0080	Childhood Lead Poisoning Prevention Fund	10,374	12,241	12,248
0082	Export Document Program Fund	497	550	573
0099	Health Statistics Special Fund	23,109	24,013	24,232
0106	Department of Pesticide Regulation Fund	213	237	238
0115	Air Pollution Control Fund	208	220	212
0129	Water Device Certification Special Account	134	-	-
0177	Food Safety Fund	7,560	8,028	9,594
0179	Environmental Laboratory Improvement Fund	2,712	-	-
0203	Genetic Disease Testing Fund	25,169	28,793	28,923
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	12,494	21,652	27,492
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,544	4,187	4,798
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,285	1,948	1,979
0247	Drinking Water Operator Certification Special Account	1,114	-	-
0272	Infant Botulism Treatment and Prevention Fund	5,800	9,234	9,219
0279	Child Health and Safety Fund	23	27	27
0306	Safe Drinking Water Account	13,946	-	-
0335	Registered Environmental Health Specialist Fund	332	352	355
0367	Indian Gaming Special Distribution Fund	4,324	4,318	4,318
0478	Vectorborne Disease Account	106	140	142
0557	Toxic Substances Control Account	256	394	1,167
0625	Administration Account	3,642	-	-
0626	Water System Reliability Account	1,254	-	-
0628	Small System Technical Assistance Account	1,454	-	-
0642	Domestic Violence Training and Education Fund	324	423	414
0823	California Alzheimers Disease and Related Disorders Research Fund	703	243	247

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		2013-14*	2014-15*	2015-16*
0890	Federal Trust Fund	136,546	151,959	153,466
0995	Reimbursements	27,636	48,999	50,038
3018	Drug and Device Safety Fund	5,106	6,565	6,615
3074	Medical Marijuana Program Fund	214	133	113
3080	AIDS Drug Assistance Program Rebate Fund	1,218	945	1,523
3081	Cannery Inspection Fund	2,082	2,497	2,512
3085	Mental Health Services Fund	1,620	18,558	50,072
3110	Gambling Addiction Program Fund	158	154	155
3114	Birth Defects Monitoring Program Fund	3,991	4,400	4,545
3155	Lead-Related Construction Fund	293	583	570
3237	Cost of Implementation Account, Air Pollution Control Fund	350	356	356
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,887	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,826	-	-
7500	Public Water System, Safe Drinking Water State Revolving Fund	17,327	-	-
	Totals, State Operations	\$432,847	\$463,510	\$508,356
	Local Assistance:			
0001	General Fund	\$27,318	\$33,799	\$33,799
0080	Childhood Lead Poisoning Prevention Fund	10,198	11,000	11,000
0099	Health Statistics Special Fund	-	510	510
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	82,659	87,948	90,488
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	35,185	20,501	23,081
0279	Child Health and Safety Fund	469	526	526
0367	Indian Gaming Special Distribution Fund	3,998	4,000	4,000
0628	Small System Technical Assistance Account	2,889	-	-
0629	Safe Drinking Water State Revolving Fund	33,373	-	-
0642	Domestic Violence Training and Education Fund	136	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	-	539	539
0890	Federal Trust Fund	1,404,191	1,407,273	1,410,242
0995	Reimbursements	142,179	130,377	142,349
3023	WIC Manufacturer Rebate Fund	236,712	239,414	242,208
3080	AIDS Drug Assistance Program Rebate Fund	295,432	247,494	288,640
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	32,772	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,828	-	-
8053	ALS-Lou Gehrigs Disease Research Fund	-	177	177
	Totals, Local Assistance	\$2,313,579	\$2,183,963	\$2,247,964
	SUBPROGRAM REQUIREMENTS			
4045010	Chronic Disease Prevention and Health Promotion			
	State Operations:			
0001	General Fund	\$13,168	\$14,354	\$14,319

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		2013-14*	2014-15*	2015-16*
0007	Breast Cancer Research Account, Breast Cancer Fund	1,170	1,142	1,159
0066	Sale of Tobacco to Minors Control Account	1,488	190	190
0070	Occupational Lead Poisoning Prevention Account	2,953	3,488	3,504
0080	Childhood Lead Poisoning Prevention Fund	10,374	12,241	12,248
0106	Department of Pesticide Regulation Fund	213	237	238
0115	Air Pollution Control Fund	208	220	212
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	12,494	21,652	27,492
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,544	4,187	4,798
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	612	1,313	1,345
0279	Child Health and Safety Fund	23	27	27
0367	Indian Gaming Special Distribution Fund	4,324	4,318	4,318
0557	Toxic Substances Control Account	256	394	1,167
0642	Domestic Violence Training and Education Fund	324	423	414
0823	California Alzheimers Disease and Related Disorders Research Fund	703	243	247
0890	Federal Trust Fund	23,332	30,411	30,114
0995	Reimbursements	18,786	35,932	35,895
3085	Mental Health Services Fund	1,620	18,558	50,072
3110	Gambling Addiction Program Fund	158	154	155
3114	Birth Defects Monitoring Program Fund	234	479	602
3155	Lead-Related Construction Fund	293	583	570
3237	Cost of Implementation Account, Air Pollution Control Fund	350	356	356
	Totals, State Operations	\$97,627	\$150,902	\$189,442
	Local Assistance:			
0001	General Fund	\$3,061	\$2,818	\$2,818
0080	Childhood Lead Poisoning Prevention Fund	10,198	11,000	11,000
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	35,185	20,501	23,081
0279	Child Health and Safety Fund	469	526	526
0367	Indian Gaming Special Distribution Fund	3,998	4,000	4,000
0642	Domestic Violence Training and Education Fund	136	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	-	539	539
0890	Federal Trust Fund	5,210	17,329	17,627
0995	Reimbursements	109,421	95,476	95,476
8053	ALS-Lou Gehrigs Disease Research Fund	-	177	177
	Totals, Local Assistance	\$167,678	\$152,531	\$155,409
	SUBPROGRAM REQUIREMENTS			
4045023	Infectious Diseases			
	State Operations:			
0001	General Fund	\$31,504	\$32,583	\$32,619
0272	Infant Botulism Treatment and Prevention Fund	5,800	9,234	9,219
0478	Vectorborne Disease Account	106	140	142
0890	Federal Trust Fund	41,524	46,086	47,455

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4265 Department of Public Health - Continued

		2013-14*	2014-15*	2015-16*
0995	Reimbursements	563	1,948	1,948
3080	AIDS Drug Assistance Program Rebate Fund	1,218	945	1,523
	Totals, State Operations	\$80,715	\$90,936	\$92,906
	Local Assistance:			
0001	General Fund	\$22,331	\$25,435	\$25,435
0890	Federal Trust Fund	175,077	202,604	178,240
0995	Reimbursements	4,682	6,219	18,191
3080	AIDS Drug Assistance Program Rebate Fund	295,432	247,494	288,640
	Totals, Local Assistance	\$497,522	\$481,752	\$510,506
	SUBPROGRAM REQUIREMENTS			
4045032	Family Health			
	State Operations:			
0001	General Fund	\$1,915	\$1,617	\$1,616
0203	Genetic Disease Testing Fund	25,169	28,496	28,626
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	2	2
0890	Federal Trust Fund	61,725	70,179	71,258
0995	Reimbursements	1,806	1,655	1,654
3114	Birth Defects Monitoring Program Fund	3,757	3,921	3,943
	Totals, State Operations	\$94,372	\$105,870	\$107,099
	Local Assistance:			
0001	General Fund	\$1,408	\$5,546	\$5,546
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	82,659	87,948	90,488
0890	Federal Trust Fund	1,106,363	1,173,159	1,200,194
0995	Reimbursements	28,076	28,682	28,682
3023	WIC Manufacturer Rebate Fund	236,712	239,414	242,208
	Totals, Local Assistance	\$1,455,458	\$1,534,989	\$1,567,358
	SUBPROGRAM REQUIREMENTS			
4045041	Health Statistics and Informatics			
	State Operations:			
0001	General Fund	\$-	\$1	\$1
0099	Health Statistics Special Fund	23,109	24,013	24,232
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	633	633	632
0890	Federal Trust Fund	1,490	1,682	1,696
0995	Reimbursements	647	595	595
	Totals, State Operations	\$25,879	\$26,924	\$27,156
	Local Assistance:			
0099	Health Statistics Special Fund	\$-	\$510	\$510
	Totals, Local Assistance	\$-	\$510	\$510
	SUBPROGRAM REQUIREMENTS			
4045050	County Health Services			
	State Operations:			
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	\$40	\$-	\$-
0890	Federal Trust Fund	1,162	1,324	818
3074	Medical Marijuana Program Fund	214	133	113

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4265 Department of Public Health - Continued

		2013-14*	2014-15*	2015-16*
Totals, State Operations		\$1,416	\$1,457	\$931
Local Assistance:				
0890	Federal Trust Fund	\$13,211	\$14,181	\$14,181
Totals, Local Assistance		\$13,211	\$14,181	\$14,181
SUBPROGRAM REQUIREMENTS				
4045059	Environmental Health			
State Operations:				
0001	General Fund	\$32,003	\$28,046	\$28,467
0029	Nuclear Planning Assessment Special Account	993	1,015	1,020
0044	Motor Vehicle Account, State Transportation Fund	1,252	1,637	1,644
0066	Sale of Tobacco to Minors Control Account	135	360	359
0074	Medical Waste Management Fund	2,240	2,352	2,638
0075	Radiation Control Fund	21,195	24,576	24,677
0082	Export Document Program Fund	497	550	573
0129	Water Device Certification Special Account	134	-	-
0177	Food Safety Fund	7,560	8,028	9,594
0179	Environmental Laboratory Improvement Fund	2,712	-	-
0203	Genetic Disease Testing Fund	-	297	297
0247	Drinking Water Operator Certification Special Account	1,114	-	-
0306	Safe Drinking Water Account	13,946	-	-
0335	Registered Environmental Health Specialist Fund	332	352	355
0625	Administration Account	3,642	-	-
0626	Water System Reliability Account	1,254	-	-
0628	Small System Technical Assistance Account	1,454	-	-
0890	Federal Trust Fund	7,313	2,277	2,125
0995	Reimbursements	5,834	8,869	9,946
3018	Drug and Device Safety Fund	5,106	6,565	6,615
3081	Cannery Inspection Fund	2,082	2,497	2,512
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,887	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,826	-	-
7500	Public Water System, Safe Drinking Water State Revolving Fund	17,327	-	-
Totals, State Operations		\$132,838	\$87,421	\$90,822
Local Assistance:				
0001	General Fund	\$518	\$-	\$-
0628	Small System Technical Assistance Account	2,889	-	-
0629	Safe Drinking Water State Revolving Fund	33,373	-	-
0890	Federal Trust Fund	104,330	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	32,772	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,828	-	-
Totals, Local Assistance		\$179,710	\$-	\$-
PROGRAM REQUIREMENTS				
4050	LICENSING AND CERTIFICATION			
State Operations:				

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4265 Department of Public Health - Continued

		2013-14*	2014-15*	2015-16*
0001	General Fund	\$3,833	\$3,836	\$3,836
0076	Tissue Bank License Fund	532	568	570
0098	Clinical Laboratory Improvement Fund	8,438	11,017	11,081
0890	Federal Trust Fund	85,611	90,525	93,527
0942	Special Deposit Fund	1,124	6,545	5,410
0995	Reimbursements	7,856	15,148	15,144
3098	State Department of Public Health Licensing and Certification Program Fund	77,961	95,055	125,333
	Totals, State Operations	\$185,355	\$222,694	\$254,901
	SUBPROGRAM REQUIREMENTS			
4050010	Health Facilities			
	State Operations:			
0001	General Fund	\$3,769	\$3,703	\$3,703
0890	Federal Trust Fund	84,146	88,885	91,873
0942	Special Deposit Fund	1,124	6,545	5,410
0995	Reimbursements	7,856	15,134	15,130
3098	State Department of Public Health Licensing and Certification Program Fund	77,961	95,055	125,333
	Totals, State Operations	\$174,856	\$209,322	\$241,449
	SUBPROGRAM REQUIREMENTS			
4050019	Laboratory Field Services			
	State Operations:			
0001	General Fund	\$64	\$133	\$133
0076	Tissue Bank License Fund	532	568	570
0098	Clinical Laboratory Improvement Fund	8,438	11,017	11,081
0890	Federal Trust Fund	1,465	1,640	1,654
0995	Reimbursements	-	14	14
	Totals, State Operations	\$10,499	\$13,372	\$13,452
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	\$-1	\$-1	\$-1
	Totals, State Operations	\$-1	\$-1	\$-1
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$32,768	\$34,742	\$35,979
	Totals, State Operations	\$32,768	\$34,742	\$35,979
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$-32,769	\$-34,743	\$-35,980
	Totals, State Operations	\$-32,769	\$-34,743	\$-35,980
	TOTALS, EXPENDITURES			
	State Operations	646,693	723,667	800,867
	Local Assistance	2,370,294	2,244,687	2,308,688
	Totals, Expenditures	\$3,016,987	\$2,968,354	\$3,109,555

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4265 Department of Public Health - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,795.7	3,560.4	3,560.4	\$215,816	\$250,269	\$250,269
Total Adjustments	-	-4.3	277.7	-	4,867	18,336
Net Totals, Salaries and Wages	3,795.7	3,556.1	3,838.1	\$215,816	\$255,136	\$268,605
Staff Benefits	-	-	-	91,626	101,929	108,090
Totals, Personal Services	3,795.7	3,556.1	3,838.1	\$307,442	\$357,065	\$376,695
OPERATING EXPENSES AND EQUIPMENT				\$333,437	\$350,824	\$409,862
SPECIAL ITEMS OF EXPENSES				11,461	15,778	14,310
UNCLASSIFIED EXPENDITURES				-5,647	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$646,693	\$723,667	\$800,867

2 Local Assistance

	Expenditures		
	2013-14*	2014-15*	2015-16*
Chemicals, Drugs, Medicines, Medical and Lab Supplies	\$131	\$-	\$-
Communications - Other	5	-	-
Consulting and Professional Services - External - Other	1	-	-
Consulting and Professional Services - Interdepartmental - Other	11	-	-
Goods - Other	425	-	-
Local Administration	2,369,719	2,244,687	2,308,688
Printing - Other	1	-	-
Travel - Out of State - Other	1	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,370,294	\$2,244,687	\$2,308,688

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$68,626	\$65,745	\$67,716
Benefit Adjustments	-	100	-
Continuously Vacant Positions	-	-17	-
Salary Adjustments	-	589	-
Section 3.60 pension contribution adjustment	-	875	-
003 Budget Act appropriation	10,897	9,923	9,885
Lease Revenue Debt Service Adjustment	-	-35	-
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	3,700	3,700	3,700
Totals Available	\$83,223	\$80,880	\$81,301
Unexpended balance, estimated savings	-118	-	-
TOTALS, EXPENDITURES	\$83,105	\$80,880	\$81,301
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	\$1,170	\$1,142	\$1,159
TOTALS, EXPENDITURES	\$1,170	\$1,142	\$1,159
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$994	\$995	\$1,020
Benefit Adjustments	-	3	-
Salary Adjustments	-	7	-
Section 3.60 pension contribution adjustment	-	10	-
Totals Available	\$994	\$1,015	\$1,020
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$993	\$1,015	\$1,020
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,303	\$1,304	\$1,339
Benefit Adjustments	-	3	-
Salary Adjustments	-	10	-
Section 3.60 pension contribution adjustment	-	14	-
003 Budget Act appropriation	306	307	305
Lease Revenue Debt Service Adjustment	-	-1	-
Totals Available	\$1,609	\$1,637	\$1,644
Unexpended balance, estimated savings	-357	-	-
TOTALS, EXPENDITURES	\$1,252	\$1,637	\$1,644
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,789	\$2,780	\$2,534
Adjustment to Maintain Sufficient Fund Balance (Fund 0066)	-	-340	-
Benefit Adjustments	-	12	-
Salary Adjustments	-	32	-
Section 3.60 pension contribution adjustment	-	51	-
003 Budget Act appropriation	15	15	15
Totals Available	\$2,804	\$2,550	\$2,549
Unexpended balance, estimated savings	-444	-	-
TOTALS, EXPENDITURES	\$2,360	\$2,550	\$2,549
Less Funding Provided by Federal Funds (in DHCS)	-737	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$1,623	\$550	\$549
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,055	\$3,170	\$3,292
Benefit Adjustments	-	13	-
Salary Adjustments	-	37	-
Section 3.60 pension contribution adjustment	-	56	-
003 Budget Act appropriation	214	213	212
Lease Revenue Debt Service Adjustment	-	-1	-
Totals Available	\$3,269	\$3,488	\$3,504
Unexpended balance, estimated savings	-316	-	-
TOTALS, EXPENDITURES	\$2,953	\$3,488	\$3,504
0074 Medical Waste Management Fund			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	\$2,218	\$2,207	\$2,614
Benefit Adjustments	-	7	-
CY Net-Zero Funding Shift: Item 9800 Salaries and Wages Technical Fix	-	64	-
Salary Adjustments	-	20	-
Section 3.60 pension contribution adjustment	-	30	-
003 Budget Act appropriation	<u>24</u>	<u>24</u>	<u>24</u>
Totals Available	\$2,242	\$2,352	\$2,638
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,240	\$2,352	\$2,638
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,566	\$23,844	\$24,477
Benefit Adjustments	-	75	-
Continuously Vacant Positions	-	-102	-
Salary Adjustments	-	226	-
Section 3.60 pension contribution adjustment	-	333	-
003 Budget Act appropriation	201	201	200
Lease Revenue Debt Service Adjustment	<u>-</u>	<u>-1</u>	<u>-</u>
Totals Available	\$22,767	\$24,576	\$24,677
Unexpended balance, estimated savings	<u>-1,572</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$21,195	\$24,576	\$24,677
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$514	\$534	\$552
Benefit Adjustments	-	2	-
Salary Adjustments	-	5	-
Section 3.60 pension contribution adjustment	-	9	-
003 Budget Act appropriation	<u>18</u>	<u>18</u>	<u>18</u>
TOTALS, EXPENDITURES	\$532	\$568	\$570
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,726	\$10,931	\$11,175
Benefit Adjustments	-	27	-
Salary Adjustments	-	86	-
Section 3.60 pension contribution adjustment	-	124	-
003 Budget Act appropriation	1,076	1,075	1,073
Lease Revenue Debt Service Adjustment	<u>-</u>	<u>-2</u>	<u>-</u>
Totals Available	\$11,802	\$12,241	\$12,248
Unexpended balance, estimated savings	<u>-1,428</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,374	\$12,241	\$12,248
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$505	\$533	\$573
Benefit Adjustments	-	2	-
Salary Adjustments	-	6	-
Section 3.60 pension contribution adjustment	<u>-</u>	<u>9</u>	<u>-</u>
Totals Available	\$505	\$550	\$573
Unexpended balance, estimated savings	<u>-8</u>	<u>-</u>	<u>-</u>

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	\$497	\$550	\$573
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,579	\$10,373	\$10,718
Benefit Adjustments	-	33	-
Salary Adjustments	-	99	-
Section 3.60 pension contribution adjustment	-	149	-
003 Budget Act appropriation	366	365	363
Lease Revenue Debt Service Adjustment	-	-2	-
Totals Available	\$10,945	\$11,017	\$11,081
Unexpended balance, estimated savings	-2,507	-	-
TOTALS, EXPENDITURES	\$8,438	\$11,017	\$11,081
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,422	\$23,433	\$24,232
Benefit Adjustments	-	67	-
Continuously Vacant Positions	-	-62	-
Salary Adjustments	-	247	-
Section 3.60 pension contribution adjustment	-	328	-
Totals Available	\$23,422	\$24,013	\$24,232
Unexpended balance, estimated savings	-313	-	-
TOTALS, EXPENDITURES	\$23,109	\$24,013	\$24,232
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$211	\$230	\$238
Benefit Adjustments	-	1	-
Salary Adjustments	-	3	-
Section 3.60 pension contribution adjustment	-	3	-
Totals Available	\$211	\$237	\$238
Unexpended balance, estimated savings	2	-	-
TOTALS, EXPENDITURES	\$213	\$237	\$238
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$209	\$218	\$212
Salary Adjustments	-	1	-
Section 3.60 pension contribution adjustment	-	1	-
Totals Available	\$209	\$220	\$212
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$208	\$220	\$212
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$408	-	-
Totals Available	\$408	\$-	\$-
Unexpended balance, estimated savings	-274	-	-
TOTALS, EXPENDITURES	\$134	\$-	\$-
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,693	\$7,718	\$9,500

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Benefit Adjustments	-	27	-
Salary Adjustments	-	75	-
Section 3.60 pension contribution adjustment	-	114	-
003 Budget Act appropriation	94	94	94
Totals Available	\$7,787	\$8,028	\$9,594
Unexpended balance, estimated savings	-227	-	-
TOTALS, EXPENDITURES	\$7,560	\$8,028	\$9,594
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,182	-	-
003 Budget Act appropriation	7	-	-
Totals Available	\$3,189	\$-	\$-
Unexpended balance, estimated savings	-477	-	-
TOTALS, EXPENDITURES	\$2,712	\$-	\$-
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,693	\$25,704	\$26,400
Benefit Adjustments	-	66	-
Salary Adjustments	-	202	-
Section 3.60 pension contribution adjustment	-	297	-
003 Budget Act appropriation	1,976	1,977	1,972
Lease Revenue Debt Service Adjustment	-	-4	-
017 Budget Act appropriation	551	551	551
Totals Available	\$28,220	\$28,793	\$28,923
Unexpended balance, estimated savings	-3,051	-	-
TOTALS, EXPENDITURES	\$25,169	\$28,793	\$28,923
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,611	\$21,534	\$27,492
Benefit Adjustments	-	14	-
Salary Adjustments	-	41	-
Section 3.60 pension contribution adjustment	-	63	-
Totals Available	\$12,611	\$21,652	\$27,492
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$12,494	\$21,652	\$27,492
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,544	\$4,158	\$4,798
Benefit Adjustments	-	4	-
Salary Adjustments	-	10	-
Section 3.60 pension contribution adjustment	-	15	-
TOTALS, EXPENDITURES	\$4,544	\$4,187	\$4,798
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,925	\$1,912	\$1,979
Benefit Adjustments	-	5	-
Salary Adjustments	-	12	-
Section 3.60 pension contribution adjustment	-	19	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Totals Available	\$1,925	\$1,948	\$1,979
Unexpended balance, estimated savings	-640	-	-
TOTALS, EXPENDITURES	\$1,285	\$1,948	\$1,979
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,824	-	-
Totals Available	\$1,824	\$-	\$-
Unexpended balance, estimated savings	-710	-	-
TOTALS, EXPENDITURES	\$1,114	\$-	\$-
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,044	\$9,063	\$9,082
Benefit Adjustments	-	4	-
Salary Adjustments	-	12	-
Section 3.60 pension contribution adjustment	-	19	-
003 Budget Act appropriation	139	137	137
Lease Revenue Debt Service Adjustment	-	-1	-
Totals Available	\$6,183	\$9,234	\$9,219
Unexpended balance, estimated savings	-383	-	-
TOTALS, EXPENDITURES	\$5,800	\$9,234	\$9,219
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$27	\$27
Totals Available	\$25	\$27	\$27
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$23	\$27	\$27
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,963	-	-
Totals Available	\$13,963	\$-	\$-
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$13,946	\$-	\$-
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$341	\$335	\$347
Benefit Adjustments	-	1	-
Salary Adjustments	-	3	-
Section 3.60 pension contribution adjustment	-	5	-
003 Budget Act appropriation	8	8	8
Totals Available	\$349	\$352	\$355
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$332	\$352	\$355
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,385	\$4,297	\$4,318
Benefit Adjustments	-	3	-
Salary Adjustments	-	7	-
Section 3.60 pension contribution adjustment	-	11	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Totals Available	\$4,385	\$4,318	\$4,318
Unexpended balance, estimated savings	-61	-	-
TOTALS, EXPENDITURES	\$4,324	\$4,318	\$4,318
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$133	\$137	\$142
Salary Adjustments	-	1	-
Section 3.60 pension contribution adjustment	-	2	-
Totals Available	\$133	\$140	\$142
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$106	\$140	\$142
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$256	\$380	\$1,167
Benefit Adjustments	-	2	-
Salary Adjustments	-	4	-
Section 3.60 pension contribution adjustment	-	8	-
TOTALS, EXPENDITURES	\$256	\$394	\$1,167
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$3,640	-	-
Totals Available	\$3,640	\$-	\$-
Unexpended balance, estimated savings	2	-	-
TOTALS, EXPENDITURES	\$3,642	\$-	\$-
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$1,254	-	-
TOTALS, EXPENDITURES	\$1,254	\$-	\$-
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$1,454	-	-
TOTALS, EXPENDITURES	\$1,454	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$564	\$408	\$414
Benefit Adjustments	-	2	-
Salary Adjustments	-	5	-
Section 3.60 pension contribution adjustment	-	8	-
Totals Available	\$564	\$423	\$414
Unexpended balance, estimated savings	-240	-	-
TOTALS, EXPENDITURES	\$324	\$423	\$414
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$772	\$236	\$247
Benefit Adjustments	-	1	-
Salary Adjustments	-	2	-
Section 3.60 pension contribution adjustment	-	4	-
Totals Available	\$772	\$243	\$247

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$703	\$243	\$247
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$249,966	\$254,465	\$284,160
Benefit Adjustments	-	627	-
CY Net-Zero Funding Shift: Item 9800 Salaries and Wages Technical Fix	-	-64	-
Continuously Vacant Positions	-	-123	-
Federal Funding Annual Update	-	10,344	-
Licensing & Certification Section 28.00 Application - Increase L&C Title 19 Funds	-	9,611	-
Salary Adjustments	-	1,858	-
Section 3.60 pension contribution adjustment	-	2,786	-
TOTALS, EXPENDITURES	\$249,966	\$279,504	\$284,160
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$2,144	\$2,144	\$2,144
003 Budget Act appropriation	973	973	973
004 Budget Act appropriation, Internal Departmental Quality Improvement Account	1,809	3,413	2,293
Benefit Adjustments	-	1	-
Salary Adjustments	-	6	-
Section 3.60 pension contribution adjustment	-	8	-
Totals Available	\$4,926	\$6,545	\$5,410
Unexpended balance, estimated savings	-3,802	-	-
TOTALS, EXPENDITURES	\$1,124	\$6,545	\$5,410
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$35,492	\$64,147	\$65,182
TOTALS, EXPENDITURES	\$35,492	\$64,147	\$65,182
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,289	\$6,352	\$6,594
Benefit Adjustments	-	24	-
Salary Adjustments	-	66	-
Section 3.60 pension contribution adjustment	-	102	-
003 Budget Act appropriation	21	21	21
Totals Available	\$6,310	\$6,565	\$6,615
Unexpended balance, estimated savings	-1,204	-	-
TOTALS, EXPENDITURES	\$5,106	\$6,565	\$6,615
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$210	\$127	\$113
Benefit Adjustments	-	1	-
Salary Adjustments	-	1	-
Section 3.60 pension contribution adjustment	-	4	-
Interest expense on Health Statistics Special Fund loan per Item 4260-011-0099, Budget Act of 2004	66	-	-
Totals Available	\$276	\$133	\$113
Unexpended balance, estimated savings	-62	-	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	\$214	\$133	\$113
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$1,218	\$917	\$1,523
Benefit Adjustments	-	4	-
Salary Adjustments	-	9	-
Section 3.60 pension contribution adjustment	-	15	-
TOTALS, EXPENDITURES	\$1,218	\$945	\$1,523
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,412	\$2,436	\$2,504
Benefit Adjustments	-	7	-
Salary Adjustments	-	18	-
Section 3.60 pension contribution adjustment	-	28	-
003 Budget Act appropriation	8	8	8
Totals Available	\$2,420	\$2,497	\$2,512
Unexpended balance, estimated savings	-338	-	-
TOTALS, EXPENDITURES	\$2,082	\$2,497	\$2,512
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,202	\$18,539	\$20,094
Item 4265-001-3085 Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	15,000	-	-
Benefit Adjustments	-	2	-
Salary Adjustments	-	8	-
Section 3.60 pension contribution adjustment	-	9	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	-	14,978	14,978
Item 4265-001-3085, Budget Act of 2013	-	15,000	15,000
Totals Available	\$32,202	\$48,536	\$50,072
Unexpended balance, estimated savings	-604	-	-
Balance available in subsequent years	-29,978	-29,978	-
TOTALS, EXPENDITURES	\$1,620	\$18,558	\$50,072
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$93,248	\$95,762	\$128,639
Benefit Adjustments	-	341	-
Continuously Vacant Positions	-	-123	-
Salary Adjustments	-	935	-
Section 3.60 pension contribution adjustment	-	1,446	-
003 Budget Act appropriation	395	395	394
Lease Revenue Debt Service Adjustment	-	-1	-
Totals Available	\$93,643	\$98,755	\$129,033
Unexpended balance, estimated savings	-11,982	-	-
TOTALS, EXPENDITURES	\$81,661	\$98,755	\$129,033
Less Funding Provided by the General Fund	-3,700	-3,700	-3,700
NET TOTALS, EXPENDITURES	\$77,961	\$95,055	\$125,333
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	\$158	\$154	\$155
TOTALS, EXPENDITURES	\$158	\$154	\$155
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,012	\$4,368	\$4,545
Benefit Adjustments	-	4	-
Salary Adjustments	-	12	-
Section 3.60 pension contribution adjustment	-	16	-
Totals Available	\$4,012	\$4,400	\$4,545
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$3,991	\$4,400	\$4,545
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$544	\$566	\$570
Benefit Adjustments	-	2	-
Salary Adjustments	-	6	-
Section 3.60 pension contribution adjustment	-	9	-
Totals Available	\$544	\$583	\$570
Unexpended balance, estimated savings	-251	-	-
TOTALS, EXPENDITURES	\$293	\$583	\$570
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$349	\$348	\$356
Benefit Adjustments	-	1	-
Salary Adjustments	-	3	-
Section 3.60 pension contribution adjustment	-	4	-
Totals Available	\$349	\$356	\$356
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$350	\$356	\$356
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,075	-	-
Totals Available	\$4,075	\$-	\$-
Unexpended balance, estimated savings	-1,188	-	-
TOTALS, EXPENDITURES	\$2,887	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,342	-	-
Totals Available	\$2,342	\$-	\$-
Unexpended balance, estimated savings	-516	-	-
TOTALS, EXPENDITURES	\$1,826	\$-	\$-
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$17,326	-	-
Totals Available	\$17,326	\$-	\$-
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$17,327	\$-	\$-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Total Expenditures, All Funds, (State Operations)	\$646,693	\$723,667	\$800,867
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$38,759	\$38,759
111 Budget Act appropriation, as amended by Chapter 2, Statutes of 2014	<u>46,957</u>	<u>-</u>	<u>-</u>
Totals Available	\$46,957	\$38,759	\$38,759
Unexpended balance, estimated savings	-197	-	-
Balance available in subsequent years	<u>-14,482</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$32,278	\$38,759	\$38,759
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>-802</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,198	\$11,000	\$11,000
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$510</u>	<u>\$510</u>	<u>\$510</u>
Totals Available	\$510	\$510	\$510
Unexpended balance, estimated savings	<u>-510</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$240</u>	<u>\$240</u>	<u>\$240</u>
TOTALS, EXPENDITURES	\$240	\$240	\$240
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$87,747	\$88,654	\$90,488
November 2014 Estimate - Genetic Disease Screening Program	<u>-</u>	<u>-706</u>	<u>-</u>
Totals Available	\$87,747	\$87,948	\$90,488
Unexpended balance, estimated savings	<u>-5,088</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$82,659	\$87,948	\$90,488
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$35,185</u>	<u>\$20,501</u>	<u>\$23,081</u>
TOTALS, EXPENDITURES	\$35,185	\$20,501	\$23,081
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$469</u>	<u>\$526</u>	<u>\$526</u>
TOTALS, EXPENDITURES	\$469	\$526	\$526
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,998	\$4,000	\$4,000

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.40	\$2,889	-	-
TOTALS, EXPENDITURES	\$2,889	\$-	\$-
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	\$137,703	-	-
TOTALS, EXPENDITURES	\$137,703	\$-	\$-
Less funding provided by the Federal Trust Fund	-104,330	-	-
NET TOTALS, EXPENDITURES	\$33,373	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$235	\$165	\$165
Totals Available	\$235	\$165	\$165
Unexpended balance, estimated savings	-99	-	-
TOTALS, EXPENDITURES	\$136	\$165	\$165
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	-	\$539	\$539
TOTALS, EXPENDITURES	\$-	\$539	\$539
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$1,468,079	\$1,466,006
111 Budget Act appropriation (Public Health)	1,351,616	-	-
Federal Funding Annual Update	-	1,801	-
November 2014 Estimate - AIDS Drug Assistance Program	-	23,364	-
November 2014 Estimate - Women, Infants, and Children Program	-	-30,207	-
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Loan Fund)	104,330	-	-
116 Budget Act appropriation (Transfer to various federal funds)	(23,671)	(-)	(-)
TOTALS, EXPENDITURES	\$1,455,946	\$1,463,037	\$1,466,006
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$142,179	\$130,377	\$142,349
TOTALS, EXPENDITURES	\$142,179	\$130,377	\$142,349
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$260,000	\$239,248	\$242,208
November 2014 Estimate - Women, Infants, and Children Program	-	166	-
Totals Available	\$260,000	\$239,414	\$242,208
Unexpended balance, estimated savings	-23,288	-	-
TOTALS, EXPENDITURES	\$236,712	\$239,414	\$242,208
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$295,432	\$278,601	\$288,640
November 2014 Estimate - AIDS Drug Assistance Program	-	-31,107	-
TOTALS, EXPENDITURES	\$295,432	\$247,494	\$288,640
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
111 Budget Act appropriation	\$65,000	-	-

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Prior Year Balances Available:			
Item 4265-111-6031, Budget Act of 2012	98,918	-	-
Item 4265-115-6031, Budget Act of 2011 (transfer to Safe Drinking Water State Revolving Loan Fund)	4,354	-	-
Totals Available	\$168,272	\$-	\$-
Unexpended balance, estimated savings	-4,354	-	-
Balance available in subsequent years	-131,146	-	-
TOTALS, EXPENDITURES	\$32,772	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
111 Budget Act appropriation	\$48,000	-	-
Prior Year Balances Available:			
Water Code Section 83002 and 83002.6 as reappropriated by Item 4265-490, Budget Act of 2010	50,781	-	-
Totals Available	\$98,781	\$-	\$-
Unexpended balance, estimated savings	-48,100	-	-
Balance available in subsequent years	-44,853	-	-
TOTALS, EXPENDITURES	\$5,828	\$-	\$-
8053 ALS-Lou Gehrigs Disease Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$177	\$177	\$177
Totals Available	\$177	\$177	\$177
Unexpended balance, estimated savings	-177	-	-
TOTALS, EXPENDITURES	\$-	\$177	\$177
Total Expenditures, All Funds, (Local Assistance)	\$2,370,294	\$2,244,687	\$2,308,688
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,016,987	\$2,968,354	\$3,109,555

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0004 Breast Cancer Fund^s			
BEGINNING BALANCE	\$77	\$77	\$14
Prior Year Adjustments	2,967	-	-
Adjusted Beginning Balance	\$3,044	\$77	\$14
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	17,269	16,048	15,611
4171100 Cost Recoveries - Other	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009), per Revenue and Taxation Code Section 30461.6.	-11,240	-9,300	-9,000
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6.	-11,240	-9,300	-9,000
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105.	3,000	3,300	3,300
Total Revenues, Transfers, and Other Adjustments	<u>\$-2,211</u>	<u>\$749</u>	<u>\$912</u>
Total Resources	\$833	\$826	\$926
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
0860 State Board of Equalization (State Operations)	757	812	819
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$757</u>	<u>\$812</u>	<u>\$820</u>
FUND BALANCE	\$77	\$14	\$106
Reserve for economic uncertainties	77	14	106
0007 Breast Cancer Research Account, Breast Cancer Fund^s			
BEGINNING BALANCE	\$4,310	\$26,632	\$24,282
Prior Year Adjustments	<u>13,270</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,580	\$26,632	\$24,282
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	56	55	55
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6.	11,240	9,300	9,000
Total Revenues, Transfers, and Other Adjustments	<u>\$11,296</u>	<u>\$9,355</u>	<u>\$9,055</u>
Total Resources	\$28,877	\$35,987	\$33,337
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,170	1,142	1,159
6440 University of California (State Operations)	<u>1,075</u>	<u>10,563</u>	<u>9,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,245</u>	<u>\$11,705</u>	<u>\$10,659</u>
FUND BALANCE	\$26,632	\$24,282	\$22,678
Reserve for economic uncertainties	26,632	24,282	22,678
0066 Sale of Tobacco to Minors Control Account^s			
BEGINNING BALANCE	\$2,637	\$761	\$380
Prior Year Adjustments	<u>-418</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,219	\$761	\$380
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	3	3
4170700 Civil and Criminal Violation Assessment	<u>165</u>	<u>166</u>	<u>175</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$168</u>	<u>\$169</u>	<u>\$178</u>
Total Resources	\$2,387	\$930	\$558
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,360	2,550	2,548
8880 Financial Information System for California (State Operations)	2	1	1
Expenditure Adjustments:			
Less Funding Provided by Federal Funds (in DHCS) (State Operations)	<u>-737</u>	<u>-2,000</u>	<u>-2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,626</u>	<u>\$551</u>	<u>\$549</u>
FUND BALANCE	\$761	\$380	\$9
Reserve for economic uncertainties	761	380	9
0070 Occupational Lead Poisoning Prevention Account^s			
BEGINNING BALANCE	\$2,259	\$1,727	\$1,784
Prior Year Adjustments	<u>185</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,444	\$1,727	\$1,784

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,040	3,000	3,000
4171000 Cost Recoveries - Delinquent Receivables	13	17	14
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	8	9
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention Account (0070) per Budget Act Item 4265-011-0070, Budget Act of 2008.	-	1,100	-
Loan Repayment from Lead-Related Construction Fund (3155) to Occupational Lead Poisoning Prevention Fund (0070) per Health and Safety Code Section 105250 (g).	-	278	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,057</u>	<u>\$4,403</u>	<u>\$3,023</u>
Total Resources	\$5,501	\$6,130	\$4,807
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
0860 State Board of Equalization (State Operations)	800	855	869
4265 Department of Public Health (State Operations)	2,955	3,488	3,504
8880 Financial Information System for California (State Operations)	18	3	8
Total Expenditures and Expenditure Adjustments	<u>\$3,774</u>	<u>\$4,346</u>	<u>\$4,381</u>
FUND BALANCE	\$1,727	\$1,784	\$426
Reserve for economic uncertainties	1,727	1,784	426
0074 Medical Waste Management Fund^s			
BEGINNING BALANCE	\$3,098	\$2,769	\$2,421
Prior Year Adjustments	<u>-58</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,040	\$2,769	\$2,421
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,973	2,000	2,000
4163000 Investment Income - Surplus Money Investments	8	7	7
Total Revenues, Transfers, and Other Adjustments	<u>\$1,981</u>	<u>\$2,007</u>	<u>\$2,007</u>
Total Resources	\$5,021	\$4,776	\$4,428
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,242	2,353	2,639
8880 Financial Information System for California (State Operations)	10	2	4
Total Expenditures and Expenditure Adjustments	<u>\$2,252</u>	<u>\$2,355</u>	<u>\$2,643</u>
FUND BALANCE	\$2,769	\$2,421	\$1,785
Reserve for economic uncertainties	2,769	2,421	1,785
0075 Radiation Control Fund^s			
BEGINNING BALANCE	\$6,524	\$7,171	\$6,905
Prior Year Adjustments	<u>1,714</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,238	\$7,171	\$6,905
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	20,223	24,316	26,283
4163000 Investment Income - Surplus Money Investments	16	17	17
Total Revenues, Transfers, and Other Adjustments	<u>\$20,239</u>	<u>\$24,333</u>	<u>\$26,300</u>
Total Resources	\$28,477	\$31,504	\$33,205

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
4265 Department of Public Health (State Operations)	21,196	24,580	24,680
8880 Financial Information System for California (State Operations)	107	19	43
Total Expenditures and Expenditure Adjustments	<u>\$21,306</u>	<u>\$24,599</u>	<u>\$24,723</u>
FUND BALANCE			
Reserve for economic uncertainties	7,171	6,905	8,482
0076 Tissue Bank License Fund^s			
BEGINNING BALANCE			
Prior Year Adjustments	20	-	-
Adjusted Beginning Balance	<u>\$2,149</u>	<u>\$2,310</u>	<u>\$2,458</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	688	711	722
4163000 Investment Income - Surplus Money Investments	5	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$694</u>	<u>\$716</u>	<u>\$727</u>
Total Resources	\$2,843	\$3,027	\$3,185
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	530	569	571
8880 Financial Information System for California (State Operations)	2	-	1
Total Expenditures and Expenditure Adjustments	<u>\$533</u>	<u>\$569</u>	<u>\$572</u>
FUND BALANCE			
Reserve for economic uncertainties	2,310	2,458	2,613
0080 Childhood Lead Poisoning Prevention Fund^s			
BEGINNING BALANCE			
Prior Year Adjustments	2,959	-	-
Adjusted Beginning Balance	<u>\$71,982</u>	<u>\$72,697</u>	<u>\$68,974</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	21,793	21,000	21,000
4163000 Investment Income - Surplus Money Investments	172	213	213
4171000 Cost Recoveries - Delinquent Receivables	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$21,966</u>	<u>\$21,213</u>	<u>\$21,213</u>
Total Resources	\$93,948	\$93,910	\$90,187
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
0860 State Board of Equalization (State Operations)	418	608	616
3960 Department of Toxic Substances Control (State Operations)	44	50	51
3980 Office of Environmental Health Hazard Assessment (State Operations)	109	148	146
4260 Department of Health Care Services (State Operations)	-	153	154
4260 Department of Health Care Services (Local Assistance)	-	725	725
4265 Department of Public Health (State Operations)	10,373	12,240	12,247
4265 Department of Public Health (Local Assistance)	10,198	11,000	11,000
8880 Financial Information System for California (State Operations)	108	13	27

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
Total Expenditures and Expenditure Adjustments	\$21,251	\$24,936	\$24,965
FUND BALANCE	\$72,697	\$68,974	\$65,222
Reserve for economic uncertainties	72,697	68,974	65,222
0082 Export Document Program Fund [§]			
BEGINNING BALANCE	\$2,128	\$2,061	\$1,913
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$2,129	\$2,061	\$1,913
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	431	403	403
Total Revenues, Transfers, and Other Adjustments	\$432	\$403	\$403
Total Resources	\$2,560	\$2,464	\$2,316
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	498	551	574
8880 Financial Information System for California (State Operations)	1	-	1
Total Expenditures and Expenditure Adjustments	\$499	\$551	\$575
FUND BALANCE	\$2,061	\$1,913	\$1,741
Reserve for economic uncertainties	2,061	1,913	1,741
0098 Clinical Laboratory Improvement Fund [§]			
BEGINNING BALANCE	\$15,544	\$18,352	\$18,451
Prior Year Adjustments	211	-	-
Adjusted Beginning Balance	\$15,755	\$18,352	\$18,451
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,758	2,763	2,784
4129400 Other Regulatory Licenses and Permits	8,292	8,316	8,339
4163000 Investment Income - Surplus Money Investments	38	43	48
Total Revenues, Transfers, and Other Adjustments	\$11,089	\$11,123	\$11,171
Total Resources	\$26,843	\$29,475	\$29,622
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	8,441	11,015	11,079
8880 Financial Information System for California (State Operations)	49	9	20
Total Expenditures and Expenditure Adjustments	\$8,491	\$11,024	\$11,099
FUND BALANCE	\$18,352	\$18,451	\$18,523
Reserve for economic uncertainties	18,352	18,451	18,523
0099 Health Statistics Special Fund [§]			
BEGINNING BALANCE	\$2,890	\$3,791	\$4,696
Prior Year Adjustments	1,232	-	-
Adjusted Beginning Balance	\$4,122	\$3,791	\$4,696
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	22,290	24,995	25,028
4150500 Interest Income - Interfund Loans	66	28	16
4163000 Investment Income - Surplus Money Investments	5	5	5

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004.	419	-	-
Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004.	-	419	-
Total Revenues, Transfers, and Other Adjustments	<u>\$22,781</u>	<u>\$25,446</u>	<u>\$25,049</u>
Total Resources	\$26,903	\$29,237	\$29,744
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4265 Department of Public Health (State Operations)	23,110	24,012	24,232
4265 Department of Public Health (Local Assistance)	-	510	510
8880 Financial Information System for California (State Operations)	-	19	43
Total Expenditures and Expenditure Adjustments	<u>\$23,112</u>	<u>\$24,541</u>	<u>\$24,785</u>
FUND BALANCE	\$3,791	\$4,696	\$4,959
Reserve for economic uncertainties	3,791	4,696	4,959
0116 Wine Safety Fund [§]			
BEGINNING BALANCE	<u>\$159</u>	<u>\$159</u>	<u>\$159</u>
Adjusted Beginning Balance	<u>\$159</u>	<u>\$159</u>	<u>\$159</u>
Total Resources	<u>\$159</u>	<u>\$159</u>	<u>\$159</u>
FUND BALANCE	\$159	\$159	\$159
Reserve for economic uncertainties	159	159	159
0177 Food Safety Fund [§]			
BEGINNING BALANCE	\$8,540	\$9,037	\$9,153
Prior Year Adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,553	\$9,037	\$9,153
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,861	5,900	6,000
4129400 Other Regulatory Licenses and Permits	2,187	2,200	2,200
4163000 Investment Income - Surplus Money Investments	20	20	20
4172500 Miscellaneous Revenue	<u>11</u>	<u>27</u>	<u>27</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,078</u>	<u>\$8,147</u>	<u>\$8,247</u>
Total Resources	\$16,632	\$17,184	\$17,400
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	7,560	8,026	9,592
8880 Financial Information System for California (State Operations)	<u>34</u>	<u>6</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,595</u>	<u>\$8,032</u>	<u>\$9,605</u>
FUND BALANCE	\$9,037	\$9,153	\$7,795
Reserve for economic uncertainties	9,037	9,153	7,795
0203 Genetic Disease Testing Fund [§]			
BEGINNING BALANCE	\$4,459	\$14,966	\$19,845
Prior Year Adjustments	<u>-1,057</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,402	\$14,966	\$19,845

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	119,447	121,544	122,036
4163000 Investment Income - Surplus Money Investments	5	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	70	70	70
Total Revenues, Transfers, and Other Adjustments	<u>\$119,522</u>	<u>\$121,619</u>	<u>\$122,111</u>
Total Resources	\$122,924	\$136,585	\$141,956
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4265 Department of Public Health (State Operations)	25,171	28,792	28,922
4265 Department of Public Health (Local Assistance)	82,659	87,948	90,488
8880 Financial Information System for California (State Operations)	125	-	51
Total Expenditures and Expenditure Adjustments	<u>\$107,958</u>	<u>\$116,740</u>	<u>\$119,461</u>
FUND BALANCE	\$14,966	\$19,845	\$22,495
Reserve for economic uncertainties	14,966	19,845	22,495
0230 Cigarette and Tobacco Products Surtax Fund [§]			
BEGINNING BALANCE	\$-10	\$38,539	\$38,580
Prior Year Adjustments	46,644	-	-
Adjusted Beginning Balance	<u>\$46,634</u>	<u>\$38,539</u>	<u>\$38,580</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	268,845	254,073	247,206
4163000 Investment Income - Surplus Money Investments	40	40	40
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124.	-59,899	-48,797	-47,410
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124.	-89,948	-85,395	-82,968
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124.	-25,699	-24,399	-23,705
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Research Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124.	-12,849	-12,199	-11,853
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124.	-14,950	-12,199	-11,853
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124.	-64,249	-60,997	-59,263
Total Revenues, Transfers, and Other Adjustments	<u>\$1,291</u>	<u>\$10,127</u>	<u>\$10,194</u>
Total Resources	\$47,925	\$48,666	\$48,774
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	9,386	10,086	10,154
Total Expenditures and Expenditure Adjustments	<u>\$9,386</u>	<u>\$10,086</u>	<u>\$10,154</u>
FUND BALANCE	\$38,539	\$38,580	\$38,620

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
Reserve for economic uncertainties	38,539	38,580	38,620
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund [§]			
BEGINNING BALANCE	\$11,781	\$15,831	\$16,138
Prior Year Adjustments	635	-	-
Adjusted Beginning Balance	\$12,416	\$15,831	\$16,138
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	160	162	162
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105.	8,500	9,150	9,150
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124.	59,899	48,797	47,410
Total Revenues, Transfers, and Other Adjustments	\$68,559	\$58,109	\$56,722
Total Resources	\$80,976	\$73,940	\$72,860
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
4265 Department of Public Health (State Operations)	12,495	21,652	27,492
4265 Department of Public Health (Local Assistance)	35,185	20,501	23,081
6100 Department of Education (State Operations)	867	1,090	1,157
6100 Department of Education (Local Assistance)	16,537	14,548	17,444
8880 Financial Information System for California (State Operations)	58	11	41
Total Expenditures and Expenditure Adjustments	\$65,145	\$57,802	\$69,215
FUND BALANCE	\$15,831	\$16,138	\$3,645
Reserve for economic uncertainties	15,831	16,138	3,645
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund [§]			
BEGINNING BALANCE	\$29,927	\$30,464	\$13,932
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$29,924	\$30,464	\$13,932
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	87	77	77
Transfers and Other Adjustments			
Revenue Transfer from Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232) to Major Risk Medical Insurance Fund (0313), per Insurance Code Section 12739(b)(1)(A).	-18,000	-10,278	-
Revenue Transfer from Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309), per Item 4260-113-0232, Budget Acts.	-	-17,589	-
Revenue Transfer from Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309), per Item 4280-111-0232, Budget Acts.	-16,260	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124.	89,948	85,395	82,968
Total Revenues, Transfers, and Other Adjustments	\$55,775	\$57,605	\$83,045
Total Resources	\$85,699	\$88,069	\$96,977
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	55,235	74,137	92,129
Total Expenditures and Expenditure Adjustments	\$55,235	\$74,137	\$92,129
FUND BALANCE	\$30,464	\$13,932	\$4,848
Reserve for economic uncertainties	30,464	13,932	4,848
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$2,108	\$1,091	\$1,787
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$2,105	\$1,091	\$1,787
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	19	19	19
Transfers and Other Adjustments			
Revenue Transfer from Physician Services Account Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309), per Item 4260-113-0233, Budget Acts.	-	-13,801	-5,000
Revenue Transfer from Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313), per Insurance Code Section 12739(b)(2).	-11,000	-9,816	-
Revenue Transfer from Physician Services Account Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309), per Item 4280-111-0233, Budget Acts.	-15,130	-	-
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313), per Item 4280-112-0233, Budget Acts.	-497	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124.	25,699	24,399	23,705
Total Revenues, Transfers, and Other Adjustments	-\$909	\$801	\$18,724
Total Resources	\$1,196	\$1,892	\$20,511
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	105	105	19,446
Total Expenditures and Expenditure Adjustments	\$105	\$105	\$19,446
FUND BALANCE	\$1,091	\$1,787	\$1,065
Reserve for economic uncertainties	1,091	1,787	1,065
0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$2,420	\$12,462	\$12,664
Prior Year Adjustments	-535	-	-
Adjusted Beginning Balance	\$1,885	\$12,462	\$12,664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	38	38	38
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105.	2,100	2,290	2,290

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124.	14,950	12,199	11,853
Total Revenues, Transfers, and Other Adjustments	<u>\$17,091</u>	<u>\$14,527</u>	<u>\$14,181</u>
Total Resources	\$18,977	\$26,989	\$26,845
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	4,545	4,184	4,796
6440 University of California (State Operations)	1,897	10,128	11,794
8880 Financial Information System for California (State Operations)	<u>72</u>	<u>13</u>	<u>25</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,515</u>	<u>\$14,325</u>	<u>\$16,615</u>
FUND BALANCE	\$12,462	\$12,664	\$10,230
Reserve for economic uncertainties	12,462	12,664	10,230
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund [§]			
BEGINNING BALANCE	\$3,887	\$2,689	\$1,362
Prior Year Adjustments	<u>-88</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,799	\$2,689	\$1,362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	12	12	12
Transfers and Other Adjustments			
Revenue Transfer from Public Research Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262), per Item 3640-311-0235, Budget Act of 2013.	-3,076	-3,076	-3,076
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Research Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124.	12,849	12,199	11,853
Total Revenues, Transfers, and Other Adjustments	<u>\$9,785</u>	<u>\$9,135</u>	<u>\$8,789</u>
Total Resources	\$13,584	\$11,824	\$10,151
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	59	64	67
0840 State Controller (State Operations)	2	-	-
3600 Department of Fish and Wildlife (State Operations)	1,886	1,965	2,005
3790 Department of Parks and Recreation (State Operations)	8,269	7,744	6,909
3940 State Water Resources Control Board (State Operations)	620	680	680
8880 Financial Information System for California (State Operations)	<u>60</u>	<u>9</u>	<u>18</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,895</u>	<u>\$10,462</u>	<u>\$9,679</u>
FUND BALANCE	\$2,689	\$1,362	\$472
Reserve for economic uncertainties	2,689	1,362	472
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund [§]			
BEGINNING BALANCE	\$18,445	\$22,407	\$13,907
Prior Year Adjustments	<u>29</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,474	\$22,407	\$13,907
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	60	66	66
Transfers and Other Adjustments			

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a).	-6,431	-6,151	-6,151
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739(b)(3).	-1,000	-	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0236, Budget Acts.	-1,253	-	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts.	-	-10,224	-5,000
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4280-111-0236, Budget Acts.	-10,224	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124.	64,249	60,997	59,263
Total Revenues, Transfers, and Other Adjustments	\$45,401	\$44,688	\$48,178
Total Resources	\$63,875	\$67,095	\$62,085
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (State Operations)	568	632	667
4260 Department of Health Care Services (Local Assistance)	39,597	50,607	56,327
4265 Department of Public Health (State Operations)	1,289	1,947	1,979
8880 Financial Information System for California (State Operations)	13	2	5
Total Expenditures and Expenditure Adjustments	\$41,468	\$53,188	\$58,978
FUND BALANCE	\$22,407	\$13,907	\$3,107
Reserve for economic uncertainties	22,407	13,907	3,107
0260 Nursing Home Administrators State License Examining Fund [§]			
BEGINNING BALANCE	\$804	\$804	\$804
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$806	\$804	\$804
Total Resources	\$806	\$804	\$804
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8880 Financial Information System for California (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$2	-	-
FUND BALANCE	\$804	\$804	\$804
Reserve for economic uncertainties	804	804	804
0272 Infant Botulism Treatment and Prevention Fund [§]			
BEGINNING BALANCE	\$11,490	\$11,786	\$7,454
Prior Year Adjustments	163	-	-
Adjusted Beginning Balance	\$11,653	\$11,786	\$7,454
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	28	14	8
4172500 Miscellaneous Revenue	5,934	4,892	4,892
Total Revenues, Transfers, and Other Adjustments	\$5,962	\$4,906	\$4,900
Total Resources	\$17,616	\$16,693	\$12,355

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	5,800	9,233	9,218
8880 Financial Information System for California (State Operations)	29	5	17
Total Expenditures and Expenditure Adjustments	<u>\$5,829</u>	<u>\$9,238</u>	<u>\$9,235</u>
FUND BALANCE	\$11,786	\$7,454	\$3,120
Reserve for economic uncertainties	11,786	7,454	3,120
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$508	\$499	\$467
Prior Year Adjustments	29	-	-
Adjusted Beginning Balance	<u>\$537</u>	<u>\$499</u>	<u>\$467</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	297	317	300
4163000 Investment Income - Surplus Money Investments	1	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$299</u>	<u>\$320</u>	<u>\$303</u>
Total Resources	\$835	\$819	\$770
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	334	352	355
8880 Financial Information System for California (State Operations)	2	-	1
Total Expenditures and Expenditure Adjustments	<u>\$336</u>	<u>\$352</u>	<u>\$356</u>
FUND BALANCE	\$499	\$467	\$414
Reserve for economic uncertainties	499	467	414
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$286	\$299	\$279
Prior Year Adjustments	65	-	-
Adjusted Beginning Balance	<u>\$351</u>	<u>\$299</u>	<u>\$279</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	55	120	120
Total Revenues, Transfers, and Other Adjustments	<u>\$55</u>	<u>\$120</u>	<u>\$120</u>
Total Resources	\$406	\$419	\$399
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	106	140	142
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$107</u>	<u>\$140</u>	<u>\$142</u>
FUND BALANCE	\$299	\$279	\$257
Reserve for economic uncertainties	299	279	257
0642 Domestic Violence Training and Education Fund ^s			
BEGINNING BALANCE	\$14	\$110	\$90
Prior Year Adjustments	-9	-	-
Adjusted Beginning Balance	<u>\$5</u>	<u>\$110</u>	<u>\$90</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
4135000 Local Agencies - Miscellaneous Revenue	568	568	568
Total Revenues, Transfers, and Other Adjustments	\$568	\$568	\$568
Total Resources	\$573	\$678	\$659
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	325	423	413
4265 Department of Public Health (Local Assistance)	136	165	165
8880 Financial Information System for California (State Operations)	3	-	1
Total Expenditures and Expenditure Adjustments	\$464	\$588	\$579
FUND BALANCE	\$110	\$90	\$80
Reserve for economic uncertainties	110	90	80
0823 California Alzheimers Disease and Related Disorders Research Fund^N			
BEGINNING BALANCE	\$2,077	\$1,782	\$1,406
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$2,078	\$1,782	\$1,406
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	419	419	419
Total Revenues, Transfers, and Other Adjustments	\$419	\$419	\$419
Total Resources	\$2,497	\$2,201	\$1,825
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	703	244	248
4265 Department of Public Health (Local Assistance)	-	539	539
7730 Franchise Tax Board (State Operations)	8	11	11
8880 Financial Information System for California (State Operations)	4	1	-
Total Expenditures and Expenditure Adjustments	\$715	\$795	\$798
FUND BALANCE	\$1,782	\$1,406	\$1,027
Reserve for economic uncertainties	1,782	1,406	1,027
3018 Drug and Device Safety Fund^S			
BEGINNING BALANCE	\$6,167	\$5,299	\$2,953
Adjusted Beginning Balance	\$6,167	\$5,299	\$2,953
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	4,243	4,200	4,200
4163000 Investment Income - Surplus Money Investments	14	11	11
4172500 Miscellaneous Revenue	9	13	13
Total Revenues, Transfers, and Other Adjustments	\$4,266	\$4,224	\$4,224
Total Resources	\$10,433	\$9,523	\$7,177
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	5,106	6,565	6,615
8880 Financial Information System for California (State Operations)	27	5	12
Total Expenditures and Expenditure Adjustments	\$5,134	\$6,570	\$6,627
FUND BALANCE	\$5,299	\$2,953	\$550
Reserve for economic uncertainties	5,299	2,953	550

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
3020 Tobacco Settlement Fund [§]			
BEGINNING BALANCE	\$2,271	\$2,269	\$2,269
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$2,269</u>	<u>\$2,269</u>	<u>\$2,269</u>
Total Resources	<u>\$2,269</u>	<u>\$2,269</u>	<u>\$2,269</u>
FUND BALANCE	\$2,269	\$2,269	\$2,269
Reserve for economic uncertainties	2,269	2,269	2,269
3023 WIC Manufacturer Rebate Fund ^N			
BEGINNING BALANCE	\$225	\$171	\$8,837
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$222</u>	<u>\$171</u>	<u>\$8,837</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	34	90	90
4172500 Miscellaneous Revenue	<u>236,627</u>	<u>247,990</u>	<u>247,990</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$236,661</u>	<u>\$248,080</u>	<u>\$248,080</u>
Total Resources	\$236,883	\$248,251	\$256,917
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	<u>236,712</u>	<u>239,414</u>	<u>242,208</u>
Total Expenditures and Expenditure Adjustments	<u>\$236,712</u>	<u>\$239,414</u>	<u>\$242,208</u>
FUND BALANCE	\$171	\$8,837	\$14,709
Reserve for economic uncertainties	171	8,837	14,709
3074 Medical Marijuana Program Fund [§]			
BEGINNING BALANCE	\$289	\$196	\$5
Prior Year Adjustments	<u>180</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$469</u>	<u>\$196</u>	<u>\$5</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	360	360	360
Transfers and Other Adjustments			
Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004.	<u>-419</u>	<u>-419</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$-58</u>	<u>\$-58</u>	<u>\$361</u>
Total Resources	\$411	\$137	\$366
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>215</u>	<u>133</u>	<u>113</u>
Total Expenditures and Expenditure Adjustments	<u>\$215</u>	<u>\$133</u>	<u>\$113</u>
FUND BALANCE	\$196	\$5	\$253
Reserve for economic uncertainties	196	5	253
3080 AIDS Drug Assistance Program Rebate Fund [§]			
BEGINNING BALANCE	\$29,494	\$14,375	\$35,719
Prior Year Adjustments	<u>-54</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$29,440</u>	<u>\$14,375</u>	<u>\$35,719</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
4163000 Investment Income - Surplus Money Investments	36	120	120
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-2,932	-	-
4172500 Miscellaneous Revenue	<u>284,483</u>	<u>269,664</u>	<u>269,664</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$281,587</u>	<u>\$269,784</u>	<u>\$269,784</u>
Total Resources	\$311,027	\$284,159	\$305,503
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,217	944	1,523
4265 Department of Public Health (Local Assistance)	295,432	247,494	288,640
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$296,653</u>	<u>\$248,440</u>	<u>\$290,165</u>
FUND BALANCE	\$14,375	\$35,719	\$15,338
Reserve for economic uncertainties	14,375	35,719	15,338
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	\$2,018	\$2,184	\$1,859
Prior Year Adjustments	<u>88</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,106	\$2,184	\$1,859
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,167	2,170	2,170
4163000 Investment Income - Surplus Money Investments	6	5	5
4170700 Civil and Criminal Violation Assessment	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,174</u>	<u>\$2,175</u>	<u>\$2,175</u>
Total Resources	\$4,279	\$4,359	\$4,034
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,084	2,497	2,512
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>2</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,096</u>	<u>\$2,499</u>	<u>\$2,516</u>
FUND BALANCE	\$2,184	\$1,859	\$1,518
Reserve for economic uncertainties	2,184	1,859	1,518
3098 State Department of Public Health Licensing and Certification Program Fund ^s			
BEGINNING BALANCE	\$74,827	\$73,753	\$57,860
Prior Year Adjustments	<u>-1,649</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$73,178	\$73,753	\$57,860
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	78,747	79,082	110,800
4143500 Miscellaneous Services to the Public	18	27	27
4163000 Investment Income - Surplus Money Investments	190	147	147
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78,955</u>	<u>\$79,257</u>	<u>\$110,975</u>
Total Resources	\$152,133	\$153,010	\$168,835
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	-	-
4265 Department of Public Health (State Operations)	81,665	98,757	129,034

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
8880 Financial Information System for California (State Operations)	402	93	186
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	3	-	-
Expenditure Adjustments:			
Less Funding Provided by the General Fund (State Operations)	<u>-3,700</u>	<u>-3,700</u>	<u>-3,700</u>
Total Expenditures and Expenditure Adjustments	<u>\$78,380</u>	<u>\$95,150</u>	<u>\$125,520</u>
FUND BALANCE	\$73,753	\$57,860	\$43,315
Reserve for economic uncertainties	73,753	57,860	43,315
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	\$549	\$662	\$755
Prior Year Adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$555	\$662	\$755
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	266	187	187
4172500 Miscellaneous Revenue	<u>-</u>	<u>60</u>	<u>60</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$266</u>	<u>\$247</u>	<u>\$247</u>
Total Resources	\$821	\$909	\$1,002
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	158	154	155
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$159</u>	<u>\$154</u>	<u>\$155</u>
FUND BALANCE	\$662	\$755	\$847
Reserve for economic uncertainties	662	755	847
3111 Retail Food Safety and Defense Fund ^s			
BEGINNING BALANCE	\$20	\$34	\$48
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18	\$34	\$48
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>16</u>	<u>14</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16</u>	<u>\$14</u>	<u>\$15</u>
Total Resources	<u>\$34</u>	<u>\$48</u>	<u>\$63</u>
FUND BALANCE	\$34	\$48	\$63
Reserve for economic uncertainties	34	48	63
3114 Birth Defects Monitoring Program Fund ^s			
BEGINNING BALANCE	\$5,360	\$5,394	\$3,970
Prior Year Adjustments	<u>365</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,725	\$5,394	\$3,970
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	3,820	3,343	3,343
4163000 Investment Income - Surplus Money Investments	<u>13</u>	<u>13</u>	<u>13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,833</u>	<u>\$3,355</u>	<u>\$3,355</u>
Total Resources	\$9,558	\$8,749	\$7,325
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	44	229	308
3980 Office of Environmental Health Hazard Assessment (State Operations)	109	148	147
4265 Department of Public Health (State Operations)	3,993	4,400	4,545
8880 Financial Information System for California (State Operations)	<u>19</u>	<u>3</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,164</u>	<u>\$4,779</u>	<u>\$5,008</u>
FUND BALANCE	\$5,394	\$3,970	\$2,317
Reserve for economic uncertainties	5,394	3,970	2,317
3151 Internal Health Information Integrity Quality Improvement Account ^s			
BEGINNING BALANCE	\$32	\$6	\$6
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30	\$6	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Total Resources	\$31	\$6	\$6
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	<u>25</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$25</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$6	\$6	\$6
Reserve for economic uncertainties	6	6	6
3155 Lead-Related Construction Fund ^s			
BEGINNING BALANCE	\$780	\$992	\$630
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$778	\$992	\$630
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	509	500	500
Transfers and Other Adjustments			
Loan Repayment from Lead-Related Construction Fund (3155) to Occupational Lead Poisoning Prevention Fund (0070) per Health and Safety Code Section 105250 (g).	<u>-</u>	<u>-278</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$509</u>	<u>\$222</u>	<u>\$500</u>
Total Resources	\$1,287	\$1,214	\$1,130
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	293	584	570
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$296</u>	<u>\$584</u>	<u>\$571</u>
FUND BALANCE	\$992	\$630	\$559
Reserve for economic uncertainties	992	630	559
3157 Recreational Health Fund ^s			
BEGINNING BALANCE	\$517	\$521	\$521
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$518	\$521	\$521
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
4163000 Investment Income - Surplus Money Investments	1	-	-
4172500 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$2	-	-
Total Resources	\$521	\$521	\$521
FUND BALANCE	\$521	\$521	\$521
Reserve for economic uncertainties	521	521	521

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	3,795.7	3,560.4	3,560.4	\$215,816	\$250,269	\$250,269
Salary and Other Adjustments	-	-4.3	-10.3	-	4,867	5,105
Proposed New Positions						
Biomonitoring Resources						
Research Scientist I (Limited Term 06-30-2017)	-	-	2.0	-	-	143
Research Scientist II (Limited Term 06-30-2017)	-	-	3.0	-	-	208
Research Scientist III (Limited Term 06-30-2017)	-	-	1.0	-	-	72
Licensing & Certification: Los Angeles County						
Contract Oversight and Monitoring Positions						
Hlth Facilities Evaluator II (Supvr)	-	-	1.0	-	-	77
Hlth Facilities Evaluator Nurse	-	-	2.0	-	-	141
Licensing & Certification: State Workload						
Assoc Accounting Analyst	-	-	8.0	-	-	316
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	14.0	-	-	543
Hlth Facilities Evaluator II (Supvr) (Limited Term 06-30-2017)	-	-	25.0	-	-	1,199
Hlth Facilities Evaluator Nurse (Limited Term 06-30-2017)	-	-	144.0	-	-	6,636
Med Consultant I (Limited Term 06-30-2017)	-	-	4.0	-	-	338
Pharmaceutical Consultant II (Limited Term 06-30-2017)	-	-	4.0	-	-	278
Program Techn II (Limited Term 06-30-2017)	-	-	27.0	-	-	651
Public Hlth Nutrition Consultant III (Spec) (Limited Term 06-30-2017)	-	-	4.0	-	-	178
Staff Svcs Analyst (Gen)	-	-	7.0	-	-	219
TOTALS, PROPOSED NEW POSTIONS	-	-	246.0	\$-	\$-	\$10,999
Workload and Administrative Adjustments						
AIDS Drug Assistance Program Eligibility Verification						
Assoc Govtl Program Analyst	-	-	4.0	-	-	238
Staff Svcs Mgr I	-	-	1.0	-	-	68
California Gambling Education and Treatment Services						
Assoc Govtl Program Analyst	-	-	2.0	-	-	119
California Home Visiting Program						
Hlth Program Mgr III (Limited Term 01-31-2019)	-	-	1.0	-	-	36
Hlth Program Spec I (Limited Term 01-31-2019)	-	-	1.0	-	-	27
Hlth Program Spec II (Limited Term 01-31-2019)	-	-	1.0	-	-	30

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Nurse Consultant III (Spec) (Limited Term 01-31-2019)	-	-	2.0	-	-	69
Office Techn (Gen) (Limited Term 01-31-2019)	-	-	1.0	-	-	15
Public Hlth Med Officer III (Limited Term 01-31-2019)	-	-	1.0	-	-	57
Research Scientist II (Limited Term 01-31-2019)	-	-	2.0	-	-	60
Research Scientist III (Limited Term 01-31-2019)	-	-	1.0	-	-	33
Research Scientist Mgr (Limited Term 01-31-2019)	-	-	1.0	-	-	47
Chapter 559, Statutes of 2014: Newborn Screening Program (ALD)						
Research Scientist II	-	-	1.0	-	-	71
Chapter 564, Statutes of 2014: Medical Waste (AB 333)						
Environmental Scientist (Limited Term 06-30-2017)	-	-	2.0	-	-	108
Sr Envirnal Scientist (Spec) (Limited Term 06-30-2017)	-	-	1.0	-	-	73
Chapter 928, Statutes of 2014: Inspection of Public Beaches (SB 1395)						
Research Scientist II (Limited Term 06-30-2018)	-	-	1.0	-	-	71
Food Safety Inspection						
Environmental Scientist	-	-	6.0	-	-	323
Food Safety Stipulated Judgment						
Investigator (Limited Term 06-30-2020)	-	-	4.0	-	-	245
Tobacco Retail Inspection Contract						
Assoc Govtl Program Analyst	-	-	8.0	-	-	468
Investigator	-	-	1.0	-	-	74
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	42.0	\$-	\$-	\$2,232
Totals, Adjustments	-	-4.3	277.7	\$-	\$4,867	\$18,336
TOTALS, SALARIES AND WAGES	3,795.7	3,556.1	3,838.1	\$215,816	\$255,136	\$268,605

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2013-14*	2014-15*	2015-16*
4060	CAPITAL OUTLAY Projects				
0000715	Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade		-	-	4,333 ^{WCg}
	Totals, Projects		\$-	\$-	\$4,333
TOTALS, EXPENDITURES, ALL PROJECTS			\$-	\$-	\$4,333
FUNDING			2013-14*	2014-15*	2015-16*
0001	General Fund		\$-	\$-	\$4,333
TOTALS, EXPENDITURES, ALL FUNDS			\$-	\$-	\$4,333

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

† Past year appropriations are net of subsequent budget adjustments.

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$4,333
TOTALS, EXPENDITURES	\$-	\$-	\$4,333
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$0	\$4,333

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

† Past year appropriations are net of subsequent budget adjustments.