

4265 Department of Public Health

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

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4040010 Emergency Preparedness	97.7	117.7	109.3	\$82,309	\$113,959	\$72,307
4045010 Chronic Disease Prevention and Health Promotion	377.3	415.8	431.0	264,870	341,553	306,725
4045023 Infectious Diseases	320.3	307.7	330.0	517,415	528,001	525,564
4045032 Family Health	435.0	416.1	424.6	1,529,298	1,590,575	1,651,042
4045041 Health Statistics and Informatics	126.0	144.6	148.5	26,074	28,203	28,195
4045050 County Health Services	13.4	8.9	3.9	7,299	15,112	4,101
4045059 Environmental Health	452.7	461.8	471.7	86,608	93,545	98,055
4050010 Health Facilities	1,150.9	1,167.9	1,196.6	190,658	251,045	264,154
4050019 Laboratory Field Services	72.7	81.9	81.9	11,758	13,456	13,408
9900100 Administration	225.1	254.7	254.7	34,742	38,897	43,567
9900200 Administration - Distributed	-	-	-	-34,743	-38,898	-43,568
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,271.1	3,377.1	3,452.2	\$2,716,288	\$2,975,448	\$2,963,550
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$117,668	\$129,352	\$130,170
0007 Breast Cancer Research Account, Breast Cancer Fund				1,142	1,159	1,149
0029 Nuclear Planning Assessment Special Account				707	1,028	1,025
0044 Motor Vehicle Account, State Transportation Fund				1,383	1,662	1,488
0066 Sale of Tobacco to Minors Control Account				569	629	844
0070 Occupational Lead Poisoning Prevention Account				2,574	3,217	3,624
0074 Medical Waste Management Fund				2,287	2,868	2,836
0075 Radiation Control Fund				24,098	25,395	25,119
0076 Tissue Bank License Fund				556	570	583
0080 Childhood Lead Poisoning Prevention Fund				20,439	23,422	31,781
0082 Export Document Program Fund				550	637	727
0098 Clinical Laboratory Improvement Fund				9,608	11,085	11,058
0099 Health Statistics Special Fund				23,775	25,273	26,277
0106 Department of Pesticide Regulation Fund				237	250	296
0115 Air Pollution Control Fund				220	223	274
0143 California Health Data and Planning Fund				240	240	240
0177 Food Safety Fund				8,025	9,886	9,784
0203 Genetic Disease Testing Fund				111,289	114,485	118,488
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund				40,373	44,749	49,514
0234 Research Account, Cigarette and Tobacco Products Surtax Fund				4,187	4,148	5,212
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				1,579	1,994	2,832

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FUNDING	2014-15*	2015-16*	2016-17*
0272 Infant Botulism Treatment and Prevention Fund	8,963	9,254	6,591
0279 Child Health and Safety Fund	486	553	552
0335 Registered Environmental Health Specialist Fund	349	394	403
0367 Indian Gaming Special Distribution Fund	8,189	8,334	8,374
0478 Vectorborne Disease Account	138	148	178
0557 Toxic Substances Control Account	394	1,006	1,332
0642 Domestic Violence Training and Education Fund	458	584	609
0823 California Alzheimers Disease and Related Disorders Research Fund	732	790	777
0890 Federal Trust Fund	1,594,040	1,755,820	1,685,024
0942 Special Deposit Fund	2,819	5,421	5,422
0995 Reimbursements	184,211	192,322	196,033
3018 Drug and Device Safety Fund	5,829	6,001	6,772
3023 WIC Manufacturer Rebate Fund	227,711	221,369	216,740
3074 Medical Marijuana Program Fund	137	117	201
3080 AIDS Drug Assistance Program Rebate Fund	212,106	179,704	237,887
3081 Cannery Inspection Fund	2,493	2,569	2,625
3085 Mental Health Services Fund	3,558	50,076	18,068
3098 State Department of Public Health Licensing and Certification Program Fund	87,589	133,045	143,517
3110 Gambling Addiction Program Fund	151	155	157
3114 Birth Defects Monitoring Program Fund	4,036	4,395	4,323
3151 Internal Health Information Integrity Quality Improvement Account	-	3	-
3155 Lead-Related Construction Fund	394	583	641
3237 Cost of Implementation Account, Air Pollution Control Fund	-1	356	388
3288 Medical Marijuana Regulation and Safety Act Fund	-	-	3,438
8053 ALS-Lou Gehrigs Disease Research Fund	-	177	177
TOTALS, EXPENDITURES, ALL FUNDS	\$2,716,288	\$2,975,448	\$2,963,550

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

4040-Public Health Emergency Preparedness:

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

4045-Public and Environmental Health:

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

4050-Licensing and Certification:

Health and Safety Code, Sections 442-442.7, 1200-1245, 1250-1339.70, 1400-1439.8, 1499, 1569.356, 1570-1596.5, 1599-1599.89, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725-1765.175, 1795, 100150-100236, 100250-100255, 100325-100950, 127400-127446, 131000-131020, and 131050-131250; Business and Professions Code, Sections 1200-1327;

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Labor Code, Section 238.4; Probate Code, Sections 4780-4786; and California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- Public Health Laboratories-The Budget includes \$1.6 million General Fund and 14 positions in 2016-17 to enhance state laboratory capacity to address communicable diseases through increased disease surveillance and testing.
- Medical Marijuana Implementation and Safety Act-The Budget contains \$457,000 in 2015-16 and \$3.4 million and 14 positions in 2016-17 for the Department to begin its regulatory responsibilities associated with implementation of the Medical Marijuana Implementation and Safety Act.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Infectious Diseases: Timely Outbreak Detection and Disease Prevention	\$-	\$-	-	\$1,617	\$-	14.0
• Protecting Children from the Damaging Effects of Lead Exposure	-	-	-	-	8,200	7.0
• California Personal Responsibility Education Program (CA PREP)	-	-	-	-	6,400	5.0
• eWIC Electronic Benefit Transfer and Management Information System Project	-	-	-	-	5,776	-3.0
• Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP)	-	2,625	5.0	-	3,500	5.0
• Medical Marijuana (AB 243, AB 266, and SB 643)	-	-	-	-	3,438	14.0
• Licensing & Certification: Timely Investigations of Caregivers	-	-	-	-	2,495	20.0
• Licensing & Certification: Program Quality Improvement Projects	-	-	-	-	2,000	-
• Active Transportation Program	-	611	4.5	-	733	4.5
• Increasing the Enrollment of Children in WIC	-	-	-	-	513	4.0
• November 2015 Estimate - Genetic Disease Screening Program	-	-4,570	-	-	364	-
• Limited-term funding for the California Environmental Contaminant Biomonitoring Program	-	-	-	-	350	2.0
• End of Life Option Act (ABX2-15)	-	-	-	-	323	2.0
• State Agencies: Collection of Data - Race or Ethnic Origin (AB 532)	-	-	-	-	237	-
• Lesbian, Gay, Bisexual, and Transgender Disparities Reduction Act (AB 959)	-	-	-	-	125	-
• Medical Marijuana (AB 243, AB 266, and SB 643) - reimbursements	-	457	6.0	-	-	-
• November 2015 Estimate - AIDS Drug Assistance Program (Reimbursements)	-	-17,317	-	-	-18,191	-
• November 2015 Estimate - AIDS Drug Assistance Program	-	-72,112	-	-	-48,200	-
• November 2015 Estimate - Women, Infants, and Children Program	-	-67,044	-	-	-52,810	-
Totals, Workload Budget Change Proposals	\$-	-\$157,350	15.5	\$1,617	-\$84,747	74.5
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$901	\$32,907	-	\$953	\$34,839	-

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	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Expenditure by category redistribution - Reimbursements	-	4,484	-	-	4,742	-
• Expiration of Mental Health Services Act funds	-	-	-	-	-15,000	-
• Salary Adjustments	792	5,907	-	805	6,061	-
• Benefit Adjustments	386	3,015	-	483	3,825	-
• Retirement Rate Adjustments	260	2,100	-	260	2,100	-
• Carryover/Reappropriation	-	-	-	-	15,000	-
• Pro Rata	-	-	-	-	-555	-
• SWCAP	-	-	-	-	-1,137	-
• Miscellaneous Baseline Adjustments	-	12,810	-	-	-91,178	-47.5
• Lease Revenue Debt Service Adjustment	654	-340	-	-53	-1,569	-
• Budget Position Transparency	-901	-37,391	-491.5	-953	-39,581	-443.9
Totals, Other Workload Budget Adjustments	\$2,092	\$23,492	-491.5	\$1,495	-\$82,453	-491.4
Totals, Workload Budget Adjustments	\$2,092	-\$133,858	-476.0	\$3,112	-\$167,200	-416.9
Totals, Budget Adjustments	\$2,092	-\$133,858	-476.0	\$3,112	-\$167,200	-416.9

PROGRAM DESCRIPTIONS

4040010 - EMERGENCY PREPAREDNESS

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

4045 - PUBLIC AND ENVIRONMENTAL HEALTH

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

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

4045010 - Chronic Disease Prevention and Health Promotion:

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

4045023 - Infectious Diseases:

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

4045032 - Family Health:

This program works to improve health outcomes and reduce disparities in health outcomes for girls and women of reproductive age, pregnant and postpartum women, infants, children, and adolescents and their families. This program

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

4045041 - Health Statistics and Informatics:

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

4045050 - County Health Services:

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

4045059 - Environmental Health:

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

4050 - LICENSING AND CERTIFICATION

4050010 - Health Facilities:

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

4050019 - Laboratory Field Services:

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

9900 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS				
4040	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$444	\$455	\$457
0890	Federal Trust Fund	<u>26,811</u>	<u>41,190</u>	<u>21,331</u>
	Totals, State Operations	\$27,255	\$41,645	\$21,788
	Local Assistance:			
0001	General Fund	\$4,960	\$4,960	\$4,960
0890	Federal Trust Fund	<u>50,094</u>	<u>67,354</u>	<u>45,559</u>
	Totals, Local Assistance	\$55,054	\$72,314	\$50,519
SUBPROGRAM REQUIREMENTS				
4040010	Emergency Preparedness			
	State Operations:			
0001	General Fund	\$444	\$455	\$457
0890	Federal Trust Fund	<u>26,811</u>	<u>41,190</u>	<u>21,331</u>
	Totals, State Operations	\$27,255	\$41,645	\$21,788
	Local Assistance:			
0001	General Fund	\$4,960	\$4,960	\$4,960
0890	Federal Trust Fund	<u>50,094</u>	<u>67,354</u>	<u>45,559</u>
	Totals, Local Assistance	\$55,054	\$72,314	\$50,519
PROGRAM REQUIREMENTS				
4045	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			

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		2014-15*	2015-16*	2016-17*
0001	General Fund	\$76,570	\$79,919	\$80,676
0007	Breast Cancer Research Account, Breast Cancer Fund	1,142	1,159	1,149
0029	Nuclear Planning Assessment Special Account	707	1,028	1,025
0044	Motor Vehicle Account, State Transportation Fund	1,383	1,662	1,488
0066	Sale of Tobacco to Minors Control Account	569	629	844
0070	Occupational Lead Poisoning Prevention Account	2,574	3,217	3,624
0074	Medical Waste Management Fund	2,287	2,868	2,836
0075	Radiation Control Fund	24,098	25,395	25,119
0080	Childhood Lead Poisoning Prevention Fund	10,146	12,422	13,981
0082	Export Document Program Fund	550	637	727
0099	Health Statistics Special Fund	23,265	24,763	25,767
0106	Department of Pesticide Regulation Fund	237	250	296
0115	Air Pollution Control Fund	220	223	274
0177	Food Safety Fund	8,025	9,886	9,739
0203	Genetic Disease Testing Fund	25,782	29,343	26,337
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	19,871	24,003	27,436
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,187	4,148	5,212
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,579	1,994	2,832
0272	Infant Botulism Treatment and Prevention Fund	8,963	9,254	6,591
0279	Child Health and Safety Fund	17	27	26
0335	Registered Environmental Health Specialist Fund	349	394	403
0367	Indian Gaming Special Distribution Fund	4,318	4,334	4,374
0478	Vectorborne Disease Account	138	148	178
0557	Toxic Substances Control Account	394	1,006	1,332
0642	Domestic Violence Training and Education Fund	308	419	444
0823	California Alzheimers Disease and Related Disorders Research Fund	193	251	238
0890	Federal Trust Fund	134,470	162,045	154,627
0995	Reimbursements	48,908	51,816	61,348
3018	Drug and Device Safety Fund	5,829	6,001	6,772
3074	Medical Marijuana Program Fund	137	117	201
3080	AIDS Drug Assistance Program Rebate Fund	1,204	1,564	1,647
3081	Cannery Inspection Fund	2,493	2,569	2,625
3085	Mental Health Services Fund	3,558	50,076	18,068
3110	Gambling Addiction Program Fund	151	155	157
3114	Birth Defects Monitoring Program Fund	4,036	4,395	4,323
3155	Lead-Related Construction Fund	394	583	641
3237	Cost of Implementation Account, Air Pollution Control Fund	-1	356	388
3288	Medical Marijuana Regulation and Safety Act Fund	-	-	3,438
	Totals, State Operations	\$419,051	\$519,056	\$497,183
	Local Assistance:			
0001	General Fund	\$31,859	\$40,183	\$40,242
0080	Childhood Lead Poisoning Prevention Fund	10,293	11,000	17,800
0099	Health Statistics Special Fund	510	510	510

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		2014-15*	2015-16*	2016-17*
0143	California Health Data and Planning Fund	240	240	240
0177	Food Safety Fund	-	-	45
0203	Genetic Disease Testing Fund	85,507	85,142	92,151
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	20,501	20,746	22,078
0279	Child Health and Safety Fund	469	526	526
0367	Indian Gaming Special Distribution Fund	3,871	4,000	4,000
0642	Domestic Violence Training and Education Fund	150	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	539	539	539
0890	Federal Trust Fund	1,292,472	1,390,164	1,366,794
0995	Reimbursements	127,489	125,032	118,252
3023	WIC Manufacturer Rebate Fund	227,711	221,369	216,740
3080	AIDS Drug Assistance Program Rebate Fund	210,902	178,140	236,240
8053	ALS-Lou Gehrigs Disease Research Fund	-	177	177
	Totals, Local Assistance	\$2,012,513	\$2,077,933	\$2,116,499
	SUBPROGRAM REQUIREMENTS			
4045010	Chronic Disease Prevention and Health Promotion			
	State Operations:			
0001	General Fund	\$14,352	\$14,597	\$14,126
0007	Breast Cancer Research Account, Breast Cancer Fund	1,142	1,159	1,149
0066	Sale of Tobacco to Minors Control Account	-1,622	209	237
0070	Occupational Lead Poisoning Prevention Account	2,573	3,217	3,624
0080	Childhood Lead Poisoning Prevention Fund	10,146	12,422	13,981
0106	Department of Pesticide Regulation Fund	237	250	296
0115	Air Pollution Control Fund	220	223	274
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-2	1,024	1,627
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,187	4,146	4,240
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	886	1,345	1,370
0279	Child Health and Safety Fund	17	27	26
0367	Indian Gaming Special Distribution Fund	4,318	4,334	4,374
0478	Vectorborne Disease Account	-1	-	-
0557	Toxic Substances Control Account	394	1,006	1,332
0642	Domestic Violence Training and Education Fund	308	419	444
0823	California Alzheimers Disease and Related Disorders Research Fund	193	251	238
0890	Federal Trust Fund	20,857	32,274	20,598
0995	Reimbursements	35,825	36,970	44,343
3085	Mental Health Services Fund	3,558	50,076	18,068
3110	Gambling Addiction Program Fund	151	155	157
3114	Birth Defects Monitoring Program Fund	454	439	331
3155	Lead-Related Construction Fund	394	583	641
3237	Cost of Implementation Account, Air Pollution Control Fund	-1	356	388
	Totals, State Operations	\$98,586	\$165,482	\$131,864

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		2014-15*	2015-16*	2016-17*
Local Assistance:				
0001	General Fund	\$2,818	\$2,818	\$2,863
0080	Childhood Lead Poisoning Prevention Fund	10,293	11,000	17,800
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	20,501	20,215
0279	Child Health and Safety Fund	469	526	526
0367	Indian Gaming Special Distribution Fund	3,871	4,000	4,000
0642	Domestic Violence Training and Education Fund	150	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	539	539	539
0890	Federal Trust Fund	12,007	17,627	10,842
0995	Reimbursements	95,761	95,476	88,252
8053	ALS-Lou Gehrigs Disease Research Fund	-	177	177
	Totals, Local Assistance	\$125,908	\$152,829	\$145,379
SUBPROGRAM REQUIREMENTS				
4045013	Media Campaign			
State Operations:				
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$8,718	\$10,715	\$12,916
	Totals, State Operations	\$8,718	\$10,715	\$12,916
SUBPROGRAM REQUIREMENTS				
4045015	Evaluation and Committee			
State Operations:				
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$3,192	\$3,556	\$3,966
	Totals, State Operations	\$3,192	\$3,556	\$3,966
SUBPROGRAM REQUIREMENTS				
4045017	State Administration			
State Operations:				
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$3,563	\$3,307	\$3,476
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	-	2	972
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	14	836
	Totals, State Operations	\$3,563	\$3,323	\$5,284
SUBPROGRAM REQUIREMENTS				
4045019	Local Lead Agency			
State Operations:				
0001	General Fund	\$2	\$2	\$2
	Totals, State Operations	\$2	\$2	\$2
Local Assistance:				
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$11,062	\$245	\$1,663
	Totals, Local Assistance	\$11,062	\$245	\$1,663
SUBPROGRAM REQUIREMENTS				
4045021	Competitive Grants			
State Operations:				

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4265 Department of Public Health - Continued

		2014-15*	2015-16*	2016-17*
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$4,400	\$5,401	\$5,451
	Totals, State Operations	\$4,400	\$5,401	\$5,451
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$9,439	\$-	\$200
	Totals, Local Assistance	\$9,439	\$-	\$200
	SUBPROGRAM REQUIREMENTS			
4045023	Infectious Diseases			
	State Operations:			
0001	General Fund	\$32,583	\$34,197	\$35,861
0272	Infant Botulism Treatment and Prevention Fund	8,963	9,254	6,591
0478	Vectorborne Disease Account	139	148	178
0890	Federal Trust Fund	45,221	52,453	50,123
0995	Reimbursements	1,717	1,952	2,216
3080	AIDS Drug Assistance Program Rebate Fund	1,204	1,564	1,647
	Totals, State Operations	\$89,827	\$99,568	\$96,616
	Local Assistance:			
0001	General Fund	\$23,548	\$31,819	\$31,833
0890	Federal Trust Fund	190,092	217,600	160,875
0995	Reimbursements	3,046	874	-
3080	AIDS Drug Assistance Program Rebate Fund	210,902	178,140	236,240
	Totals, Local Assistance	\$427,588	\$428,433	\$428,948
	SUBPROGRAM REQUIREMENTS			
4045032	Family Health			
	State Operations:			
0001	General Fund	\$1,617	\$1,646	\$1,607
0203	Genetic Disease Testing Fund	25,780	29,046	26,040
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	2	2
0890	Federal Trust Fund	65,089	72,510	81,731
0995	Reimbursements	1,570	1,680	1,820
3114	Birth Defects Monitoring Program Fund	3,582	3,956	3,992
	Totals, State Operations	\$97,638	\$108,840	\$115,192
	Local Assistance:			
0001	General Fund	\$5,493	\$5,546	\$5,546
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	85,507	85,142	92,151
0890	Federal Trust Fund	1,084,027	1,140,756	1,191,173
0995	Reimbursements	28,682	28,682	30,000
3023	WIC Manufacturer Rebate Fund	227,711	221,369	216,740
	Totals, Local Assistance	\$1,431,660	\$1,481,735	\$1,535,850
	SUBPROGRAM REQUIREMENTS			
4045041	Health Statistics and Informatics			
	State Operations:			
0001	General Fund	\$1	\$1	\$1
0099	Health Statistics Special Fund	23,265	24,763	25,767

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4265 Department of Public Health - Continued

		2014-15*	2015-16*	2016-17*
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	693	633	624
0890	Federal Trust Fund	952	1,696	964
0995	Reimbursements	653	596	325
3074	Medical Marijuana Program Fund	-	4	4
	Totals, State Operations	\$25,564	\$27,693	\$27,685
	Local Assistance:			
0099	Health Statistics Special Fund	\$510	\$510	\$510
	Totals, Local Assistance	\$510	\$510	\$510
	SUBPROGRAM REQUIREMENTS			
4045050	County Health Services			
	State Operations:			
0890	Federal Trust Fund	\$816	\$818	\$-
3074	Medical Marijuana Program Fund	137	113	197
	Totals, State Operations	\$953	\$931	\$197
	Local Assistance:			
0890	Federal Trust Fund	\$6,346	\$14,181	\$3,904
	Totals, Local Assistance	\$6,346	\$14,181	\$3,904
	SUBPROGRAM REQUIREMENTS			
4045059	Environmental Health			
	State Operations:			
0001	General Fund	\$28,015	\$29,476	\$29,079
0029	Nuclear Planning Assessment Special Account	707	1,028	1,025
0044	Motor Vehicle Account, State Transportation Fund	1,383	1,662	1,488
0066	Sale of Tobacco to Minors Control Account	2,191	420	607
0070	Occupational Lead Poisoning Prevention Account	1	-	-
0074	Medical Waste Management Fund	2,287	2,868	2,836
0075	Radiation Control Fund	24,098	25,395	25,119
0082	Export Document Program Fund	550	637	727
0177	Food Safety Fund	8,025	9,886	9,739
0203	Genetic Disease Testing Fund	2	297	297
0335	Registered Environmental Health Specialist Fund	349	394	403
0890	Federal Trust Fund	1,535	2,294	1,211
0995	Reimbursements	9,143	10,618	12,644
3018	Drug and Device Safety Fund	5,829	6,001	6,772
3081	Cannery Inspection Fund	2,493	2,569	2,625
3288	Medical Marijuana Regulation and Safety Act Fund	-	-	3,438
	Totals, State Operations	\$86,608	\$93,545	\$98,010
	Local Assistance:			
0177	Food Safety Fund	\$-	\$-	\$45
	Totals, Local Assistance	\$-	\$-	\$45
	PROGRAM REQUIREMENTS			
4050	LICENSING AND CERTIFICATION			
	State Operations:			
0001	General Fund	\$3,836	\$3,836	\$3,836
0076	Tissue Bank License Fund	556	570	583
0098	Clinical Laboratory Improvement Fund	9,608	11,085	11,058

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4265 Department of Public Health - Continued

		2014-15*	2015-16*	2016-17*
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	1	-	-
0890	Federal Trust Fund	90,193	95,067	96,713
0942	Special Deposit Fund	2,819	5,421	4,847
0995	Reimbursements	7,814	15,474	16,433
3098	State Department of Public Health Licensing and Certification Program Fund	87,589	133,045	143,474
3151	Internal Health Information Integrity Quality Improvement Account	-	3	-
	Totals, State Operations	\$202,416	\$264,501	\$276,944
	Local Assistance:			
0942	Special Deposit Fund	\$-	\$-	\$575
3098	State Department of Public Health Licensing and Certification Program Fund	-	-	43
	Totals, Local Assistance	\$-	\$-	\$618
	SUBPROGRAM REQUIREMENTS			
4050010	Health Facilities			
	State Operations:			
0001	General Fund	\$3,703	\$3,703	\$3,703
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	1	-	-
0890	Federal Trust Fund	88,734	93,413	95,091
0942	Special Deposit Fund	2,819	5,421	4,847
0995	Reimbursements	7,812	15,460	16,421
3098	State Department of Public Health Licensing and Certification Program Fund	87,589	133,045	143,474
3151	Internal Health Information Integrity Quality Improvement Account	-	3	-
	Totals, State Operations	\$190,658	\$251,045	\$263,536
	Local Assistance:			
0942	Special Deposit Fund	\$-	\$-	\$575
3098	State Department of Public Health Licensing and Certification Program Fund	-	-	43
	Totals, Local Assistance	\$-	\$-	\$618
	SUBPROGRAM REQUIREMENTS			
4050019	Laboratory Field Services			
	State Operations:			
0001	General Fund	\$133	\$133	\$133
0076	Tissue Bank License Fund	556	570	583
0098	Clinical Laboratory Improvement Fund	9,608	11,085	11,058
0890	Federal Trust Fund	1,459	1,654	1,622
0995	Reimbursements	2	14	12
	Totals, State Operations	\$11,758	\$13,456	\$13,408
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	-\$1	-\$1	-\$1
	Totals, State Operations	-\$1	-\$1	-\$1

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4265 Department of Public Health - Continued

		2014-15*	2015-16*	2016-17*
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
0001	General Fund	\$34,742	\$38,897	\$43,567
	Totals, State Operations	\$34,742	\$38,897	\$43,567
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$34,743	-\$38,898	-\$43,568
	Totals, State Operations	-\$34,743	-\$38,898	-\$43,568
TOTALS, EXPENDITURES				
	State Operations	648,721	825,201	795,914
	Local Assistance	2,067,567	2,150,247	2,167,636
	Totals, Expenditures	\$2,716,288	\$2,975,448	\$2,963,550

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	3,556.1	3,853.1	3,869.1	\$255,136	\$269,580	\$276,971
Budget Position Transparency	-	-491.5	-443.9	-	-38,292	-40,534
Total Adjustments	-285.0	15.5	27.0	-15,046	7,472	8,880
Net Totals, Salaries and Wages	3,271.1	3,377.1	3,452.2	\$240,090	\$238,760	\$245,318
Staff Benefits	-	-	-	105,730	114,696	119,885
Totals, Personal Services	3,271.1	3,377.1	3,452.2	\$345,820	\$353,456	\$365,203
OPERATING EXPENSES AND EQUIPMENT				\$293,911	\$457,435	\$420,088
SPECIAL ITEMS OF EXPENSES				8,990	14,310	10,623
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$648,721	\$825,201	\$795,914

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	2,067,567	2,150,247	2,167,636
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,067,567	\$2,150,247	\$2,167,636

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2014-15*	2015-16*	2016-17*
0001 General Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$65,745	\$68,532	\$71,277
	Allocation for employee compensation	589	792	-
	Allocation for staff benefits	100	386	-
	Budget position transparency	-	-901	-
	Continuously vacant positions	-17	-	-
	Expenditure by category redistribution	-	901	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Lease revenue debt service adjustment - tenant savings	-	-26	-
Section 3.60 pension contribution adjustment	875	260	-
003 Budget Act appropriation	9,923	9,885	9,991
Lease revenue debt service adjustment	-	680	-
Past year adjustments - Reimbursements	7	-	-
Section 4.30 lease revenue payment adjustment	-35	-	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>
Totals Available	\$80,887	\$84,209	\$84,968
Unexpended balance, estimated savings	<u>-38</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$80,849	\$84,209	\$84,968
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,142</u>	<u>\$1,159</u>	<u>\$1,149</u>
TOTALS, EXPENDITURES	\$1,142	\$1,159	\$1,149
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$995	\$1,020	\$1,025
Allocation for employee compensation	7	5	-
Allocation for staff benefits	3	2	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	<u>10</u>	<u>2</u>	<u>-</u>
Totals Available	\$1,015	\$1,028	\$1,025
Unexpended balance, estimated savings	<u>-308</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$707	\$1,028	\$1,025
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,304	\$1,339	\$1,366
Allocation for employee compensation	10	13	-
Allocation for staff benefits	3	8	-
Section 3.60 pension contribution adjustment	14	4	-
003 Budget Act appropriation	307	305	122
Lease revenue debt service adjustment	-	-7	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,636	\$1,662	\$1,488
Unexpended balance, estimated savings	<u>-253</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,383	\$1,662	\$1,488
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,780	\$2,534	\$2,840
Adjustment to Maintain Sufficient Fund Balance (Fund 0066)	-340	-	-
Allocation for employee compensation	32	39	-
Allocation for staff benefits	12	20	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	51	22	-
003 Budget Act appropriation	15	15	4
Past year adjustments - Reimbursements	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,549	\$2,629	\$2,844

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	20	-	-
TOTALS, EXPENDITURES	\$2,569	\$2,629	\$2,844
Less funding provided by Federal Trust Fund (in DHCS)	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$569	\$629	\$844
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,170	\$3,292	\$3,430
Adjustment to maintain sufficient fund balances	-	-350	-
Allocation for employee compensation	37	37	-
Allocation for staff benefits	13	18	-
Section 3.60 pension contribution adjustment	56	13	-
003 Budget Act appropriation	213	212	194
Lease revenue debt service adjustment	-	-5	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	-1	-	-
Totals Available	\$3,487	\$3,217	\$3,624
Unexpended balance, estimated savings	-913	-	-
TOTALS, EXPENDITURES	\$2,574	\$3,217	\$3,624
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,207	\$2,614	\$2,836
Allocation for employee compensation	20	145	-
Allocation for staff benefits	7	43	-
Lease revenue debt service adjustment - tenant savings	-	-2	-
Salaries and Wages Technical Fix	64	-	-
Section 3.60 pension contribution adjustment	30	44	-
003 Budget Act appropriation	24	24	-
Past year adjustments - Reimbursements	-1	-	-
Totals Available	\$2,351	\$2,868	\$2,836
Unexpended balance, estimated savings	-64	-	-
TOTALS, EXPENDITURES	\$2,287	\$2,868	\$2,836
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,844	\$24,477	\$25,043
Allocation for employee compensation	226	399	-
Allocation for staff benefits	75	188	-
Budget position transparency	-	-1,495	-
Continuously vacant positions	-102	-	-
Expenditure by category redistribution	-	1,495	-
Lease revenue debt service adjustment - tenant savings	-	-16	-
Section 3.60 pension contribution adjustment	333	152	-
003 Budget Act appropriation	201	200	76
Lease revenue debt service adjustment	-	-5	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	-1	-	-
Totals Available	\$24,575	\$25,395	\$25,119
Unexpended balance, estimated savings	-477	-	-
TOTALS, EXPENDITURES	\$24,098	\$25,395	\$25,119

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$534	\$552	\$551
Allocation for employee compensation	5	-	-
Allocation for staff benefits	2	-	-
Section 3.60 pension contribution adjustment	9	-	-
003 Budget Act appropriation	18	18	32
Past year adjustments - Reimbursements	-1	-	-
Totals Available	\$567	\$570	\$583
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$556	\$570	\$583
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,931	\$11,175	\$13,123
Allocation for employee compensation	86	112	-
Allocation for staff benefits	27	54	-
Budget position transparency	-	-531	-
Expenditure by category redistribution	-	531	-
Section 3.60 pension contribution adjustment	124	36	-
003 Budget Act appropriation	1,075	1,073	858
Lease revenue debt service adjustment	-	-28	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	-2	-	-
Totals Available	\$12,240	\$12,422	\$13,981
Unexpended balance, estimated savings	-2,094	-	-
TOTALS, EXPENDITURES	\$10,146	\$12,422	\$13,981
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$533	\$573	\$727
Allocation for employee compensation	6	37	-
Allocation for staff benefits	2	15	-
Section 3.60 pension contribution adjustment	9	12	-
TOTALS, EXPENDITURES	\$550	\$637	\$727
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,373	\$10,718	\$10,593
Allocation for employee compensation	99	-	-
Allocation for staff benefits	33	-	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	149	11	-
003 Budget Act appropriation	365	363	465
Lease revenue debt service adjustment	-	-6	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	-2	-	-
Totals Available	\$11,016	\$11,085	\$11,058
Unexpended balance, estimated savings	-1,408	-	-
TOTALS, EXPENDITURES	\$9,608	\$11,085	\$11,058

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,433	\$24,232	\$25,767
Allocation for employee compensation	247	289	-
Allocation for staff benefits	67	165	-
Budget position transparency	-	-1,495	-
Continuously vacant positions	-62	-	-
Expenditure by category redistribution	-	1,495	-
Lease revenue debt service adjustment - tenant savings	-	-23	-
Section 3.60 pension contribution adjustment	328	100	-
Totals Available	\$24,013	\$24,763	\$25,767
Unexpended balance, estimated savings	-748	-	-
TOTALS, EXPENDITURES	\$23,265	\$24,763	\$25,767
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$230	\$238	\$242
Allocation for employee compensation	3	7	-
Allocation for staff benefits	1	3	-
Section 3.60 pension contribution adjustment	3	2	-
003 Budget Act appropriation	-	-	54
TOTALS, EXPENDITURES	\$237	\$250	\$296
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$218	\$212	\$223
Allocation for employee compensation	1	6	-
Allocation for staff benefits	-	3	-
Section 3.60 pension contribution adjustment	1	2	-
003 Budget Act appropriation	-	-	51
TOTALS, EXPENDITURES	\$220	\$223	\$274
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,718	\$9,500	\$9,682
Allocation for employee compensation	75	139	-
Allocation for staff benefits	27	72	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	114	83	-
003 Budget Act appropriation	94	94	57
Lease revenue debt service adjustment	-	-1	-
Past year adjustments - Reimbursements	-1	-	-
Totals Available	\$8,027	\$9,886	\$9,739
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$8,025	\$9,886	\$9,739
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,704	\$26,400	\$24,176
Allocation for employee compensation	202	256	-
Allocation for staff benefits	66	131	-
Lease revenue debt service adjustment - tenant savings	-	-1	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	297	84	-
003 Budget Act appropriation	1,977	1,972	1,610
Lease revenue debt service adjustment	-	-50	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	-4	-	-
017 Budget Act appropriation	<u>551</u>	<u>551</u>	<u>551</u>
Totals Available	\$28,792	\$29,343	\$26,337
Unexpended balance, estimated savings	<u>-3,010</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$25,782	\$29,343	\$26,337
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,534	\$23,923	\$27,436
Allocation for employee compensation	41	47	-
Allocation for staff benefits	14	23	-
Lease revenue debt service adjustment - tenant savings	-	-5	-
Section 3.60 pension contribution adjustment	<u>63</u>	<u>15</u>	<u>-</u>
Totals Available	\$21,652	\$24,003	\$27,436
Unexpended balance, estimated savings	-722	-	-
Balance available in subsequent years	<u>-1,058</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19,872	\$24,003	\$27,436
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,158	\$4,123	\$5,186
Allocation for employee compensation	10	13	-
Allocation for staff benefits	4	7	-
Section 3.60 pension contribution adjustment	15	5	-
003 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>26</u>
TOTALS, EXPENDITURES	\$4,187	\$4,148	\$5,212
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,912	\$1,979	\$2,797
Allocation for employee compensation	12	9	-
Allocation for staff benefits	5	3	-
Section 3.60 pension contribution adjustment	19	3	-
003 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>35</u>
Totals Available	\$1,948	\$1,994	\$2,832
Unexpended balance, estimated savings	<u>-369</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,579	\$1,994	\$2,832
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,063	\$9,082	\$6,475
Allocation for employee compensation	12	24	-
Allocation for staff benefits	4	9	-
Section 3.60 pension contribution adjustment	19	5	-
003 Budget Act appropriation	<u>137</u>	<u>137</u>	<u>116</u>
Lease revenue debt service adjustment	-	-3	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	<u>-1</u>	<u>-</u>	<u>-</u>

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$9,233	\$9,254	\$6,591
Unexpended balance, estimated savings	-270	-	-
TOTALS, EXPENDITURES	\$8,963	\$9,254	\$6,591
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$27	\$26
Totals Available	\$27	\$27	\$26
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$17	\$27	\$26
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$335	\$347	\$403
Allocation for employee compensation	3	27	-
Allocation for staff benefits	1	9	-
Section 3.60 pension contribution adjustment	5	2	-
003 Budget Act appropriation	8	8	-
Lease revenue debt service adjustment	-	1	-
Past year adjustments - Reimbursements	-1	-	-
Totals Available	\$351	\$394	\$403
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$349	\$394	\$403
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,297	\$4,318	\$4,374
Allocation for employee compensation	7	9	-
Allocation for staff benefits	3	5	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	11	3	-
TOTALS, EXPENDITURES	\$4,318	\$4,334	\$4,374
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$137	\$142	\$178
Allocation for employee compensation	1	3	-
Allocation for staff benefits	-	2	-
Section 3.60 pension contribution adjustment	2	1	-
Totals Available	\$140	\$148	\$178
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$138	\$148	\$178
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$380	\$992	\$1,182
Allocation for employee compensation	4	8	-
Allocation for staff benefits	2	4	-
Section 3.60 pension contribution adjustment	8	2	-
003 Budget Act appropriation	-	-	150
TOTALS, EXPENDITURES	\$394	\$1,006	\$1,332
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$408	\$414	\$444
Allocation for employee compensation	5	3	-
Allocation for staff benefits	2	1	-
Section 3.60 pension contribution adjustment	8	1	-
Totals Available	\$423	\$419	\$444
Unexpended balance, estimated savings	-115	-	-
TOTALS, EXPENDITURES	\$308	\$419	\$444
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$247	\$238
Allocation for employee compensation	2	2	-
Allocation for staff benefits	1	1	-
Section 3.60 pension contribution adjustment	4	1	-
Totals Available	\$243	\$251	\$238
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$193	\$251	\$238
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$254,465	\$289,020	\$272,671
Allocation for employee compensation	1,858	2,223	-
Allocation for staff benefits	627	1,145	-
Budget adjustment for federal funds	10,344	-	-
Budget position transparency	-	-18,925	-
Continuously vacant positions	-123	-	-
Expenditure by category redistribution	-	18,925	-
Federal funds adjustment (Quarterly Legislative Notification and Federal Special Projects)	-	3,974	-
Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP)	-	1,275	-
Lease revenue debt service adjustment - tenant savings	-	-97	-
Licensing & Certification - Title 19 Funds	9,611	-	-
Past year adjustments	-28,030	-	-
Salaries and Wages Technical Fix	-64	-	-
Section 3.60 pension contribution adjustment	2,786	762	-
TOTALS, EXPENDITURES	\$251,474	\$298,302	\$272,671
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	-
004 Budget Act appropriation, Internal Departmental Quality Improvement Account	3,413	2,293	2,305
Allocation for employee compensation	6	6	-
Allocation for staff benefits	1	3	-
Section 3.60 pension contribution adjustment	8	2	-
005 Budget Act appropriation	-	-	398
Totals Available	\$6,545	\$5,421	\$4,847
Unexpended balance, estimated savings	-3,726	-	-
TOTALS, EXPENDITURES	\$2,819	\$5,421	\$4,847
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$56,722	\$67,290	\$77,781

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$56,722	\$67,290	\$77,781
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,352	\$6,594	\$6,772
Adjustment to maintain sufficient fund balances	-	-792	-
Allocation for employee compensation	66	88	-
Allocation for staff benefits	24	41	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	102	50	-
003 Budget Act appropriation	21	21	-
Past year adjustments - Reimbursements	-1	-	-
Totals Available	\$6,564	\$6,001	\$6,772
Unexpended balance, estimated savings	-735	-	-
TOTALS, EXPENDITURES	\$5,829	\$6,001	\$6,772
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$127	\$113	\$201
Allocation for employee compensation	1	2	-
Allocation for staff benefits	1	1	-
Past year adjustments	5	-	-
Section 3.60 pension contribution adjustment	4	1	-
Totals Available	\$138	\$117	\$201
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$137	\$117	\$201
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$917	\$1,523	\$1,647
Allocation for employee compensation	9	24	-
Allocation for staff benefits	4	10	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	15	8	-
Totals Available	\$945	\$1,564	\$1,647
Unexpended balance, estimated savings	259	-	-
TOTALS, EXPENDITURES	\$1,204	\$1,564	\$1,647
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,436	\$2,504	\$2,625
Allocation for employee compensation	18	29	-
Allocation for staff benefits	7	14	-
Section 3.60 pension contribution adjustment	28	13	-
003 Budget Act appropriation	8	8	-
Lease revenue debt service adjustment	-	1	-
Past year adjustments - Reimbursements	-1	-	-
Totals Available	\$2,496	\$2,569	\$2,625
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$2,493	\$2,569	\$2,625
3085 Mental Health Services Fund			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$18,539	\$20,094	\$3,068
Allocation for employee compensation	8	3	-
Allocation for staff benefits	2	1	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	9	1	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	-	14,978	14,978
Item 4265-001-3085, Budget Act of 2013	-	15,000	15,000
Carryover of Mental Health Services Fund Appropriation per Provision 2, Item 4265-001-3085, Budget Act of 2014.	-	15,000	15,000
Carryover of Mental Health Services Fund Appropriation per Provision 2, Item 4265-001-3085, Budget Acts of 2012 and 2013.	29,978	-	-
Mental Health Services Act funding adjustment	-	-	-29,978
Totals Available	\$48,536	\$65,076	\$18,068
Balance available in subsequent years	-44,978	-15,000	-
TOTALS, EXPENDITURES	\$3,558	\$50,076	\$18,068
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$95,762	\$133,939	\$146,851
Allocation for employee compensation	935	1,310	-
Allocation for staff benefits	341	704	-
Budget position transparency	-	-10,461	-
Continuously vacant positions	-123	-	-
Expenditure by category redistribution	-	10,461	-
Lease revenue debt service adjustment - tenant savings	-	-40	-
Section 3.60 pension contribution adjustment	1,446	446	-
003 Budget Act appropriation	395	394	323
Lease revenue debt service adjustment	-	-8	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	-1	-	-
Totals Available	\$98,754	\$136,745	\$147,174
Unexpended balance, estimated savings	-7,465	-	-
TOTALS, EXPENDITURES	\$91,289	\$136,745	\$147,174
Less funding provided by General Fund	-3,700	-3,700	-3,700
NET TOTALS, EXPENDITURES	\$87,589	\$133,045	\$143,474
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$154	\$155	\$157
Totals Available	\$154	\$155	\$157
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$151	\$155	\$157
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,368	\$4,370	\$4,227
Allocation for employee compensation	12	15	-
Allocation for staff benefits	4	6	-
Section 3.60 pension contribution adjustment	16	4	-
003 Budget Act appropriation	-	-	96

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$4,400	\$4,395	\$4,323
Unexpended balance, estimated savings	-364	-	-
TOTALS, EXPENDITURES	\$4,036	\$4,395	\$4,323
3151 Internal Health Information Integrity Quality Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$25	-
Adjustment to maintain sufficient fund balances	-	-22	-
TOTALS, EXPENDITURES	\$-	\$3	\$-
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$566	\$570	\$602
Allocation for employee compensation	6	7	-
Allocation for staff benefits	2	4	-
Section 3.60 pension contribution adjustment	9	2	-
003 Budget Act appropriation	-	-	39
Totals Available	\$583	\$583	\$641
Unexpended balance, estimated savings	-189	-	-
TOTALS, EXPENDITURES	\$394	\$583	\$641
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$348	\$356	\$388
Allocation for employee compensation	3	-	-
Allocation for staff benefits	1	-	-
Section 3.60 pension contribution adjustment	4	-	-
Totals Available	\$356	\$356	\$388
Unexpended balance, estimated savings	-357	-	-
TOTALS, EXPENDITURES	-\$1	\$356	\$388
3288 Medical Marijuana Regulation and Safety Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,438
TOTALS, EXPENDITURES	\$-	\$-	\$3,438
Total Expenditures, All Funds, (State Operations)	\$648,721	\$825,201	\$795,914
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$38,759	\$45,143	\$45,202
Totals Available	\$38,759	\$45,143	\$45,202
Unexpended balance, estimated savings	-1,940	-	-
TOTALS, EXPENDITURES	\$36,819	\$45,143	\$45,202
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$11,000	\$11,000	\$17,800
Totals Available	\$11,000	\$11,000	\$17,800
Unexpended balance, estimated savings	-707	-	-
TOTALS, EXPENDITURES	\$10,293	\$11,000	\$17,800
0099 Health Statistics Special Fund			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
111 Budget Act appropriation	\$510	\$510	\$510
TOTALS, EXPENDITURES	\$510	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$240	\$240	\$240
TOTALS, EXPENDITURES	\$240	\$240	\$240
0177 Food Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$45
TOTALS, EXPENDITURES	\$-	\$-	\$45
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$88,654	\$89,712	\$92,151
May Revision 2015 Estimate - Genetic Disease Screening Program	-1,221	-	-
November 2014 Estimate - Genetic Disease Screening Program	-706	-	-
November 2015 Estimate - Genetic Disease Screening Program	-	-4,570	-
Totals Available	\$86,727	\$85,142	\$92,151
Unexpended balance, estimated savings	-1,220	-	-
TOTALS, EXPENDITURES	\$85,507	\$85,142	\$92,151
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$20,501	\$20,746	\$22,078
Totals Available	\$20,501	\$20,746	\$22,078
Unexpended balance, estimated savings	-9,439	-	-
Balance available in subsequent years	9,439	-	-
TOTALS, EXPENDITURES	\$20,501	\$20,746	\$22,078
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$526	\$526	\$526
Totals Available	\$526	\$526	\$526
Unexpended balance, estimated savings	-57	-	-
TOTALS, EXPENDITURES	\$469	\$526	\$526
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-129	-	-
TOTALS, EXPENDITURES	\$3,871	\$4,000	\$4,000
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$165	\$165	\$165
Totals Available	\$165	\$165	\$165
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$150	\$165	\$165
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	\$539	\$539	\$539
TOTALS, EXPENDITURES	\$539	\$539	\$539

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,468,079	\$1,478,956	\$1,412,353
Budget adjustment for federal funds	1,801	-	-
Federal funds adjustment (Quarterly Legislative Notification and Federal Special Projects)	-	10,000	-
Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP)	-	1,350	-
May Revision 2015 Estimate - Women, Infants, and Children Program	-2,890	-	-
November 2014 Estimate - AIDS Drug Assistance Program	23,364	-	-
November 2014 Estimate - Women, Infants, and Children Program	-30,207	-	-
November 2015 Estimate - AIDS Drug Assistance Program	-	18,188	-
November 2015 Estimate - Women, Infants, and Children Program	-	-50,976	-
Past year adjustments	<u>-117,581</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,342,566	\$1,457,518	\$1,412,353
0942 Special Deposit Fund			
APPROPRIATIONS			
115 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$575</u>
TOTALS, EXPENDITURES	\$-	\$-	\$575
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$127,489</u>	<u>\$125,032</u>	<u>\$118,252</u>
TOTALS, EXPENDITURES	\$127,489	\$125,032	\$118,252
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$239,248	\$237,437	\$216,740
May Revision 2015 Estimate - Women, Infants, and Children Program	-6,685	-	-
November 2014 Estimate - Women, Infants, and Children Program	166	-	-
November 2015 Estimate - Women, Infants, and Children Program	<u>-</u>	<u>-16,068</u>	<u>-</u>
Totals Available	\$232,729	\$221,369	\$216,740
Unexpended balance, estimated savings	<u>-5,018</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$227,711	\$221,369	\$216,740
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$278,601	\$268,440	\$236,240
May Revision 2015 Estimate - AIDS Drug Assistance Program	-36,200	-	-
November 2014 Estimate - AIDS Drug Assistance Program	-31,107	-	-
November 2015 Estimate - AIDS Drug Assistance Program	<u>-</u>	<u>-90,300</u>	<u>-</u>
Totals Available	\$211,294	\$178,140	\$236,240
Unexpended balance, estimated savings	<u>-392</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$210,902	\$178,140	\$236,240
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$43</u>
TOTALS, EXPENDITURES	\$-	\$-	\$43
8053 ALS-Lou Gehrigs Disease Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$177</u>	<u>\$177</u>	<u>\$177</u>
Totals Available	\$177	\$177	\$177
Unexpended balance, estimated savings	<u>-177</u>	<u>-</u>	<u>-</u>

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$177</u>	<u>\$177</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$2,067,567</u>	<u>\$2,150,247</u>	<u>\$2,167,636</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$2,716,288</u>	<u>\$2,975,448</u>	<u>\$2,963,550</u>

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0004 Breast Cancer Fund^s			
BEGINNING BALANCE	\$77	\$77	\$785
Prior Year Adjustments	2,740	-	-
Adjusted Beginning Balance	<u>\$2,817</u>	<u>\$77</u>	<u>\$785</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	17,225	15,934	15,473
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.	-11,264	-9,000	-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.	-11,264	-9,000	-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.	3,300	3,600	3,600
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,002</u>	<u>\$1,535</u>	<u>\$1,074</u>
Total Resources	\$815	\$1,612	\$1,859
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	738	826	834
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$738</u>	<u>\$827</u>	<u>\$834</u>
FUND BALANCE	\$77	\$785	\$1,025
Reserve for economic uncertainties	77	785	1,025
0007 Breast Cancer Research Account, Breast Cancer Fund^s			
BEGINNING BALANCE	\$26,632	\$11,337	\$500
Prior Year Adjustments	-9,793	-	-
Adjusted Beginning Balance	<u>\$16,839</u>	<u>\$11,337</u>	<u>\$500</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	61	55	55
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6.	11,264	9,000	9,000
Total Revenues, Transfers, and Other Adjustments	<u>\$11,325</u>	<u>\$9,055</u>	<u>\$9,055</u>
Total Resources	\$28,164	\$20,392	\$9,555
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,142	1,159	1,149
6440 University of California (State Operations)	15,685	18,733	7,906
Total Expenditures and Expenditure Adjustments	<u>\$16,827</u>	<u>\$19,892</u>	<u>\$9,055</u>
FUND BALANCE	\$11,337	\$500	\$500
Reserve for economic uncertainties	11,337	500	500

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
0066 Sale of Tobacco to Minors Control Account^s			
BEGINNING BALANCE	\$761	\$1,625	\$1,173
Prior Year Adjustments	<u>1,283</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,044	\$1,625	\$1,173
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	2	2
4170700 Civil and Criminal Violation Assessment	<u>149</u>	<u>175</u>	<u>175</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$151</u>	<u>\$177</u>	<u>\$177</u>
Total Resources	\$2,195	\$1,802	\$1,350
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,569	2,628	2,843
8880 Financial Information System for California (State Operations)	1	1	-
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	<u>-2,000</u>	<u>-2,000</u>	<u>-2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$570</u>	<u>\$629</u>	<u>\$843</u>
FUND BALANCE	\$1,625	\$1,173	\$508
Reserve for economic uncertainties	1,625	1,173	508
0070 Occupational Lead Poisoning Prevention Account^s			
BEGINNING BALANCE	\$1,727	\$2,831	\$1,687
Prior Year Adjustments	<u>96</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,823	\$2,831	\$1,687
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,239	2,950	2,900
4171000 Cost Recoveries - Delinquent Receivables	17	14	14
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	9	9
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention Account (0070) per Budget Act Item 4265-011-0070, Budget Act of 2008.	<u>1,100</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,366</u>	<u>\$2,973</u>	<u>\$2,923</u>
Total Resources	\$6,189	\$5,804	\$4,610
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	781	892	900
4265 Department of Public Health (State Operations)	2,574	3,217	3,624
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>8</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,358</u>	<u>\$4,117</u>	<u>\$4,529</u>
FUND BALANCE	\$2,831	\$1,687	\$81
Reserve for economic uncertainties	2,831	1,687	81
0074 Medical Waste Management Fund^s			
BEGINNING BALANCE	\$2,769	\$2,845	\$2,279
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,770	\$2,845	\$2,279
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,358	2,300	2,300

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	<u>7</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,365</u>	<u>\$2,307</u>	<u>\$2,307</u>
Total Resources	\$5,135	\$5,152	\$4,586
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,288	2,869	2,837
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,290</u>	<u>\$2,873</u>	<u>\$2,840</u>
FUND BALANCE	\$2,845	\$2,279	\$1,746
Reserve for economic uncertainties	2,845	2,279	1,746
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$7,171	\$6,535	\$5,617
Prior Year Adjustments	<u>910</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,081	\$6,535	\$5,617
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	22,557	24,504	24,504
4163000 Investment Income - Surplus Money Investments	<u>18</u>	<u>19</u>	<u>19</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,575</u>	<u>\$24,523</u>	<u>\$24,523</u>
Total Resources	\$30,656	\$31,058	\$30,140
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	24,102	25,398	25,122
8880 Financial Information System for California (State Operations)	<u>19</u>	<u>43</u>	<u>31</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,121</u>	<u>\$25,441</u>	<u>\$25,153</u>
FUND BALANCE	\$6,535	\$5,617	\$4,987
Reserve for economic uncertainties	6,535	5,617	4,987
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$2,310	\$2,532	\$2,794
Prior Year Adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,323	\$2,532	\$2,794
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	760	827	896
4163000 Investment Income - Surplus Money Investments	<u>6</u>	<u>7</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$766</u>	<u>\$834</u>	<u>\$904</u>
Total Resources	\$3,089	\$3,366	\$3,698
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	557	571	584
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$557</u>	<u>\$572</u>	<u>\$584</u>
FUND BALANCE	\$2,532	\$2,794	\$3,114
Reserve for economic uncertainties	2,532	2,794	3,114
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$72,697	\$74,017	\$70,040
Prior Year Adjustments	<u>2,372</u>	<u>-</u>	<u>-</u>

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$75,069	\$74,017	\$70,040
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	20,562	21,000	21,000
4163000 Investment Income - Surplus Money Investments	194	183	183
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,759</u>	<u>\$21,183</u>	<u>\$21,183</u>
Total Resources	\$95,828	\$95,200	\$91,223
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	454	631	637
3960 Department of Toxic Substances Control (State Operations)	39	53	51
3980 Office of Environmental Health Hazard Assessment (State Operations)	142	150	144
4260 Department of Health Care Services (State Operations)	11	154	156
4260 Department of Health Care Services (Local Assistance)	714	725	725
4265 Department of Public Health (State Operations)	10,145	12,421	13,980
4265 Department of Public Health (Local Assistance)	10,293	11,000	17,800
8880 Financial Information System for California (State Operations)	<u>13</u>	<u>27</u>	<u>17</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,811</u>	<u>\$25,161</u>	<u>\$33,510</u>
FUND BALANCE	\$74,017	\$70,040	\$57,713
Reserve for economic uncertainties	74,017	70,040	57,713
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	<u>\$2,061</u>	<u>\$1,942</u>	<u>\$1,753</u>
Adjusted Beginning Balance	\$2,061	\$1,942	\$1,753
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	431	450	450
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$432</u>	<u>\$450</u>	<u>\$450</u>
Total Resources	\$2,493	\$2,392	\$2,203
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	551	638	728
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$551</u>	<u>\$639</u>	<u>\$728</u>
FUND BALANCE	\$1,942	\$1,753	\$1,475
Reserve for economic uncertainties	1,942	1,753	1,475
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$18,352	\$20,632	\$20,844
Prior Year Adjustments	<u>61</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,413	\$20,632	\$20,844
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,724	2,743	2,757
4129400 Other Regulatory Licenses and Permits	9,060	8,520	8,607
4163000 Investment Income - Surplus Money Investments	<u>50</u>	<u>52</u>	<u>52</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,834</u>	<u>\$11,315</u>	<u>\$11,416</u>
Total Resources	\$30,247	\$31,947	\$32,260

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	9,606	11,083	11,056
8880 Financial Information System for California (State Operations)	9	20	14
Total Expenditures and Expenditure Adjustments	<u>\$9,615</u>	<u>\$11,103</u>	<u>\$11,070</u>
FUND BALANCE	\$20,632	\$20,844	\$21,190
Reserve for economic uncertainties	20,632	20,844	21,190
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$3,791	\$5,113	\$4,741
Prior Year Adjustments	86	-	-
Adjusted Beginning Balance	<u>\$3,877</u>	<u>\$5,113</u>	<u>\$4,741</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	24,757	24,936	25,443
4150500 Interest Income - Interfund Loans	5	-	-
4163000 Investment Income - Surplus Money Investments	8	8	8
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.	260	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$25,030</u>	<u>\$24,944</u>	<u>\$25,451</u>
Total Resources	\$28,907	\$30,057	\$30,192
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	23,265	24,763	25,767
4265 Department of Public Health (Local Assistance)	510	510	510
8880 Financial Information System for California (State Operations)	19	43	31
Total Expenditures and Expenditure Adjustments	<u>\$23,794</u>	<u>\$25,316</u>	<u>\$26,308</u>
FUND BALANCE	\$5,113	\$4,741	\$3,884
Reserve for economic uncertainties	5,113	4,741	3,884
0116 Wine Safety Fund ^s			
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 ^s			
BEGINNING BALANCE	\$9,037	\$12,694	\$11,401
Prior Year Adjustments	-106	-	-
Adjusted Beginning Balance	<u>\$8,931</u>	<u>\$12,694</u>	<u>\$11,401</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,049	6,350	6,500
4129400 Other Regulatory Licenses and Permits	2,283	2,200	2,200
4163000 Investment Income - Surplus Money Investments	30	25	25
4172500 Miscellaneous Revenue	3,429	29	29
Total Revenues, Transfers, and Other Adjustments	<u>\$11,791</u>	<u>\$8,604</u>	<u>\$8,754</u>
Total Resources	\$20,722	\$21,298	\$20,155
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
Expenditures:			
4265 Department of Public Health (State Operations)	8,023	9,884	9,737
4265 Department of Public Health (Local Assistance)	-	-	45
8880 Financial Information System for California (State Operations)	6	13	13
Total Expenditures and Expenditure Adjustments	<u>\$8,029</u>	<u>\$9,897</u>	<u>\$9,795</u>
FUND BALANCE	\$12,694	\$11,401	\$10,359
Reserve for economic uncertainties	12,694	11,401	10,359
0203 Genetic Disease Testing Fund^s			
BEGINNING BALANCE	\$14,966	\$18,118	\$21,556
Prior Year Adjustments	<u>-6,628</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,338	\$18,118	\$21,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	121,001	117,906	124,110
4163000 Investment Income - Surplus Money Investments	11	11	11
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>56</u>	<u>56</u>	<u>56</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$121,068</u>	<u>\$117,973</u>	<u>\$124,177</u>
Total Resources	\$129,406	\$136,091	\$145,733
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	25,781	29,342	26,336
4265 Department of Public Health (Local Assistance)	85,507	85,142	92,151
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>51</u>	<u>36</u>
Total Expenditures and Expenditure Adjustments	<u>\$111,288</u>	<u>\$114,535</u>	<u>\$118,523</u>
FUND BALANCE	\$18,118	\$21,556	\$27,210
Reserve for economic uncertainties	18,118	21,556	27,210
0230 Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$49,139	-\$12	\$36
Prior Year Adjustments	<u>-48,946</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$193	-\$12	\$36
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	267,868	262,322	254,982
4163000 Investment Income - Surplus Money Investments	47	47	47
4171000 Cost Recoveries - Delinquent Receivables	20	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124.	-51,796	-50,414	-48,923
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124.	-90,643	-88,224	-85,616
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124.	-25,898	-25,207	-24,462
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Research Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124.	-12,949	-12,603	-12,231

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
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.	-12,949	-12,603	-12,231
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.	-64,745	-63,017	-61,154
Total Revenues, Transfers, and Other Adjustments	<u>\$8,956</u>	<u>\$10,302</u>	<u>\$10,413</u>
Total Resources	\$9,149	\$10,290	\$10,449
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>9,161</u>	<u>10,254</u>	<u>10,365</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,161</u>	<u>\$10,254</u>	<u>\$10,365</u>
FUND BALANCE			
Reserve for economic uncertainties	-12	36	84
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$7,331	\$14,377	\$12,968
Prior Year Adjustments	<u>1,323</u>	-	-
Adjusted Beginning Balance	\$8,654	\$14,377	\$12,968
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	171	171	171
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	-	-
4172500 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105.	9,100	10,000	10,000
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.	51,796	50,414	48,923
Total Revenues, Transfers, and Other Adjustments	<u>\$61,082</u>	<u>\$60,585</u>	<u>\$59,094</u>
Total Resources	\$69,736	\$74,962	\$72,062
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	19,873	24,003	27,436
4265 Department of Public Health (Local Assistance)	20,501	20,746	22,078
6100 Department of Education (State Operations)	1,014	1,182	1,097
6100 Department of Education (Local Assistance)	13,960	16,022	16,786
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>41</u>	<u>32</u>
Total Expenditures and Expenditure Adjustments	<u>\$55,359</u>	<u>\$61,994</u>	<u>\$67,429</u>
FUND BALANCE	\$14,377	\$12,968	\$4,633
Reserve for economic uncertainties	14,377	12,968	4,633
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$30,464	\$31,050	\$27,207
Prior Year Adjustments	<u>-3,713</u>	-	-
Adjusted Beginning Balance	\$26,751	\$31,050	\$27,207
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	62	62	62

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
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).	-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 Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124.	90,643	88,224	85,616
Total Revenues, Transfers, and Other Adjustments	<u>\$62,838</u>	<u>\$88,286</u>	<u>\$85,678</u>
Total Resources	\$89,589	\$119,336	\$112,885
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>58,539</u>	<u>92,129</u>	<u>107,243</u>
Total Expenditures and Expenditure Adjustments	<u>\$58,539</u>	<u>\$92,129</u>	<u>\$107,243</u>
FUND BALANCE	\$31,050	\$27,207	\$5,642
Reserve for economic uncertainties	31,050	27,207	5,642
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$1,091	\$3,274	\$4,045
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,088	\$3,274	\$4,045
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	10	10
Transfers and Other Adjustments			
Revenue Transfer from Physician Services Account Cigarette and Tobacco Products 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).	-9,816	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124.	25,898	25,207	24,462
Total Revenues, Transfers, and Other Adjustments	<u>\$2,291</u>	<u>\$20,217</u>	<u>\$24,472</u>
Total Resources	\$3,379	\$23,491	\$28,517
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>105</u>	<u>19,446</u>	<u>27,055</u>
Total Expenditures and Expenditure Adjustments	<u>\$105</u>	<u>\$19,446</u>	<u>\$27,055</u>
FUND BALANCE	\$3,274	\$4,045	\$1,462
Reserve for economic uncertainties	3,274	4,045	1,462
0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$10,362	\$2,962	\$3,808
Prior Year Adjustments	<u>5,961</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,323	\$2,962	\$3,808
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	47	47	47
Transfers and Other Adjustments			

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
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.	2,300	2,500	2,500
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.	12,949	12,603	12,231
Total Revenues, Transfers, and Other Adjustments	<u>\$15,296</u>	<u>\$15,150</u>	<u>\$14,778</u>
Total Resources	\$31,619	\$18,112	\$18,586
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	4,184	4,146	5,210
6440 University of California (State Operations)	24,460	10,133	12,465
8880 Financial Information System for California (State Operations)	<u>13</u>	<u>25</u>	<u>18</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,657</u>	<u>\$14,304</u>	<u>\$17,693</u>
FUND BALANCE	\$2,962	\$3,808	\$893
Reserve for economic uncertainties	2,962	3,808	893
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$2,689	\$2,318	\$2,172
Prior Year Adjustments	<u>72</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,761	\$2,318	\$2,172
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	14	14
Transfers and Other Adjustments			
Revenue Transfer from Public Resources 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	-4,409
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Research Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124.	12,949	12,603	12,231
Total Revenues, Transfers, and Other Adjustments	<u>\$9,887</u>	<u>\$9,541</u>	<u>\$7,836</u>
Total Resources	\$12,648	\$11,859	\$10,008
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	64	68	69
3600 Department of Fish and Wildlife (State Operations)	1,965	2,012	1,754
3790 Department of Parks and Recreation (State Operations)	7,744	6,909	6,949
3940 State Water Resources Control Board (State Operations)	548	680	698
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>18</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,330</u>	<u>\$9,687</u>	<u>\$9,483</u>
FUND BALANCE	\$2,318	\$2,172	\$525
Reserve for economic uncertainties	2,318	2,172	525
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$22,407	\$30,657	\$23,397
Prior Year Adjustments	<u>-3,276</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,131	\$30,657	\$23,397
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	42	42	42

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
Transfers and Other Adjustments			
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).	-6,479	-6,306	-6,120
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 Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124.	64,745	63,017	61,154
Total Revenues, Transfers, and Other Adjustments	<u>\$48,084</u>	<u>\$51,753</u>	<u>\$55,076</u>
Total Resources	\$67,215	\$82,410	\$78,473
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	569	687	705
4260 Department of Health Care Services (Local Assistance)	34,408	56,327	71,046
4265 Department of Public Health (State Operations)	1,579	1,994	2,832
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>5</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$36,558</u>	<u>\$59,013</u>	<u>\$74,586</u>
FUND BALANCE	\$30,657	\$23,397	\$3,887
Reserve for economic uncertainties	30,657	23,397	3,887
0260 Nursing Home Administrators State License Examining Fund^s			
BEGINNING BALANCE	\$804	\$801	\$801
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$801</u>	<u>\$801</u>	<u>\$801</u>
Total Resources	<u>\$801</u>	<u>\$801</u>	<u>\$801</u>
FUND BALANCE	\$801	\$801	\$801
Reserve for economic uncertainties	801	801	801
0272 Infant Botulism Treatment and Prevention Fund^s			
BEGINNING BALANCE	\$11,786	\$9,677	\$5,648
Prior Year Adjustments	<u>77</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$11,863</u>	<u>\$9,677</u>	<u>\$5,648</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	31	31	31
4172500 Miscellaneous Revenue	<u>6,750</u>	<u>5,210</u>	<u>5,210</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,781</u>	<u>\$5,241</u>	<u>\$5,241</u>
Total Resources	\$18,644	\$14,918	\$10,889
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	8,962	9,253	6,590
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>17</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,967</u>	<u>\$9,270</u>	<u>\$6,602</u>
FUND BALANCE	\$9,677	\$5,648	\$4,287
Reserve for economic uncertainties	9,677	5,648	4,287
0335 Registered Environmental Health Specialist Fund^s			
BEGINNING BALANCE	\$499	\$452	\$379
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$495</u>	<u>\$452</u>	<u>\$379</u>

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	305	319	320
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$306</u>	<u>\$322</u>	<u>\$323</u>
Total Resources	\$801	\$774	\$702
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	349	394	403
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$349</u>	<u>\$395</u>	<u>\$403</u>
FUND BALANCE	\$452	\$379	\$300
Reserve for economic uncertainties	452	379	300
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$299	\$267	\$239
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$297	\$267	\$239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>108</u>	<u>120</u>	<u>120</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$108</u>	<u>\$120</u>	<u>\$120</u>
Total Resources	\$406	\$387	\$359
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>139</u>	<u>148</u>	<u>178</u>
Total Expenditures and Expenditure Adjustments	<u>\$139</u>	<u>\$148</u>	<u>\$178</u>
FUND BALANCE	\$267	\$239	\$181
Reserve for economic uncertainties	267	239	181
0642 Domestic Violence Training and Education Fund ^s			
BEGINNING BALANCE	\$110	\$171	\$202
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$106	\$171	\$202
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	<u>523</u>	<u>615</u>	<u>615</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$523</u>	<u>\$615</u>	<u>\$615</u>
Total Resources	\$629	\$786	\$817
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	308	418	443
4265 Department of Public Health (Local Assistance)	150	165	165
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$458</u>	<u>\$584</u>	<u>\$608</u>
FUND BALANCE	\$171	\$202	\$209
Reserve for economic uncertainties	171	202	209
0823 California Alzheimers Disease and Related Disorders Research Fund ^N			
BEGINNING BALANCE	<u>\$1,782</u>	<u>\$1,542</u>	<u>\$1,229</u>
Adjusted Beginning Balance	\$1,782	\$1,542	\$1,229

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	503	489	489
Total Revenues, Transfers, and Other Adjustments	\$503	\$489	\$489
Total Resources	\$2,285	\$2,031	\$1,718
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	193	252	239
4265 Department of Public Health (Local Assistance)	539	539	539
7730 Franchise Tax Board (State Operations)	10	11	11
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$743	\$802	\$789
FUND BALANCE	\$1,542	\$1,229	\$929
Reserve for economic uncertainties	1,542	1,229	929
3018 Drug and Device Safety Fund ^s			
BEGINNING BALANCE	\$5,299	\$3,571	\$1,769
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$5,298	\$3,571	\$1,769
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	4,090	4,200	5,600
4163000 Investment Income - Surplus Money Investments	12	11	11
4172500 Miscellaneous Revenue	5	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,107	\$4,211	\$5,611
Total Resources	\$9,405	\$7,782	\$7,380
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	5,829	6,001	6,772
8880 Financial Information System for California (State Operations)	5	12	9
Total Expenditures and Expenditure Adjustments	\$5,834	\$6,013	\$6,781
FUND BALANCE	\$3,571	\$1,769	\$598
Reserve for economic uncertainties	3,571	1,769	598
3020 Tobacco Settlement Fund ^s			
BEGINNING BALANCE	\$2,269	\$2,266	\$2,266
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$2,266	\$2,266	\$2,266
Total Resources	\$2,266	\$2,266	\$2,266
FUND BALANCE	\$2,266	\$2,266	\$2,266
Reserve for economic uncertainties	2,266	2,266	2,266
3023 WIC Manufacturer Rebate Fund ⁿ			
BEGINNING BALANCE	\$171	\$116	\$219
Prior Year Adjustments	-5	-	-
Adjusted Beginning Balance	\$166	\$116	\$219
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	36	90	90
4172240 Fines and Penalties - External - Other	8	-	-

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
4172500 Miscellaneous Revenue	<u>227,617</u>	<u>221,382</u>	<u>216,752</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$227,661</u>	<u>\$221,472</u>	<u>\$216,842</u>
Total Resources	\$227,827	\$221,588	\$217,061
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	<u>227,711</u>	<u>221,369</u>	<u>216,740</u>
Total Expenditures and Expenditure Adjustments	<u>\$227,711</u>	<u>\$221,369</u>	<u>\$216,740</u>
FUND BALANCE	\$116	\$219	\$321
Reserve for economic uncertainties	116	219	321
3074 Medical Marijuana Program Fund^s			
BEGINNING BALANCE	\$196	\$103	\$349
Prior Year Adjustments	<u>-48</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$148	\$103	\$349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	352	363	363
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>-260</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$92</u>	<u>\$363</u>	<u>\$363</u>
Total Resources	\$240	\$466	\$712
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>137</u>	<u>117</u>	<u>201</u>
Total Expenditures and Expenditure Adjustments	<u>\$137</u>	<u>\$117</u>	<u>\$201</u>
FUND BALANCE	\$103	\$349	\$512
Reserve for economic uncertainties	103	349	512
3080 AIDS Drug Assistance Program Rebate Fund^s			
BEGINNING BALANCE	\$14,375	\$125,142	\$223,909
Prior Year Adjustments	<u>12,888</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27,263	\$125,142	\$223,909
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	129	120	120
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	21	-	-
4172500 Miscellaneous Revenue	<u>309,835</u>	<u>278,353</u>	<u>266,966</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$309,985</u>	<u>\$278,473</u>	<u>\$267,086</u>
Total Resources	\$337,248	\$403,615	\$490,995
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,203	1,564	1,647
4265 Department of Public Health (Local Assistance)	210,902	178,140	236,240
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$212,106</u>	<u>\$179,706</u>	<u>\$237,888</u>
FUND BALANCE	\$125,142	\$223,909	\$253,107
Reserve for economic uncertainties	125,142	223,909	253,107
3081 Cannery Inspection Fund^s			
BEGINNING BALANCE	\$2,184	\$2,026	\$1,758

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	<u>26</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,210	\$2,026	\$1,758
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,306	2,300	2,300
4163000 Investment Income - Surplus Money Investments	<u>6</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,312</u>	<u>\$2,305</u>	<u>\$2,305</u>
Total Resources	\$4,522	\$4,331	\$4,063
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,493	2,569	2,625
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,495</u>	<u>\$2,573</u>	<u>\$2,628</u>
FUND BALANCE	\$2,026	\$1,758	\$1,435
Reserve for economic uncertainties	2,026	1,758	1,435
3098 State Department of Public Health Licensing and Certification Program Fund^s			
BEGINNING BALANCE	\$73,753	\$67,193	\$24,593
Prior Year Adjustments	<u>2,963</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$76,716	\$67,193	\$24,593
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	77,970	90,839	122,523
4143500 Miscellaneous Services to the Public	15	17	17
4163000 Investment Income - Surplus Money Investments	<u>176</u>	<u>176</u>	<u>176</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78,161</u>	<u>\$91,032</u>	<u>\$122,716</u>
Total Resources	\$154,877	\$158,225	\$147,309
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	-	400	400
4265 Department of Public Health (State Operations)	91,291	136,746	147,175
4265 Department of Public Health (Local Assistance)	-	-	43
8880 Financial Information System for California (State Operations)	93	186	165
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	<u>-3,700</u>	<u>-3,700</u>	<u>-3,700</u>
Total Expenditures and Expenditure Adjustments	<u>\$87,684</u>	<u>\$133,632</u>	<u>\$144,083</u>
FUND BALANCE	\$67,193	\$24,593	\$3,226
Reserve for economic uncertainties	67,193	24,593	3,226
3110 Gambling Addiction Program Fund^s			
BEGINNING BALANCE	\$662	\$813	\$929
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$661	\$813	\$929
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	303	191	191
4172500 Miscellaneous Revenue	<u>-</u>	<u>80</u>	<u>80</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$303</u>	<u>\$271</u>	<u>\$271</u>
Total Resources	\$964	\$1,084	\$1,200
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
Expenditures:			
4265 Department of Public Health (State Operations)	151	155	157
Total Expenditures and Expenditure Adjustments	\$151	\$155	\$157
FUND BALANCE	\$813	\$929	\$1,043
Reserve for economic uncertainties	813	929	1,043
3111 Retail Food Safety and Defense Fund^s			
BEGINNING BALANCE	\$34	\$48	\$48
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$31	\$48	\$48
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	17	-	-
Total Revenues, Transfers, and Other Adjustments	\$17	-	-
Total Resources	\$48	\$48	\$48
FUND BALANCE	\$48	\$48	\$48
Reserve for economic uncertainties	48	48	48
3114 Birth Defects Monitoring Program Fund^s			
BEGINNING BALANCE	\$5,394	\$3,646	\$2,349
Prior Year Adjustments	-749	-	-
Adjusted Beginning Balance	\$4,645	\$3,646	\$2,349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	3,346	3,385	3,385
4163000 Investment Income - Surplus Money Investments	11	11	11
Total Revenues, Transfers, and Other Adjustments	\$3,357	\$3,396	\$3,396
Total Resources	\$8,002	\$7,042	\$5,745
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	174	139	151
3980 Office of Environmental Health Hazard Assessment (State Operations)	142	151	145
4265 Department of Public Health (State Operations)	4,036	4,395	4,323
8880 Financial Information System for California (State Operations)	3	8	5
Total Expenditures and Expenditure Adjustments	\$4,355	\$4,693	\$4,624
FUND BALANCE	\$3,646	\$2,349	\$1,122
Reserve for economic uncertainties	3,646	2,349	1,122
3151 Internal Health Information Integrity Quality Improvement Account^s			
BEGINNING BALANCE	\$6	3	-
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$3	\$3	-
Total Resources	\$3	\$3	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	3	-
Total Expenditures and Expenditure Adjustments	-	\$3	-
FUND BALANCE	\$3	-	-
Reserve for economic uncertainties	3	-	-
3155 Lead-Related Construction Fund^s			

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4265 Department of Public Health - Continued

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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3,556.1	3,853.1	3,869.1	\$255,136	\$269,580	\$276,971
Budget Position Transparency	-	-491.5	-443.9	-	-38,292	-40,534
Salary and Other Adjustments	-285.0	-	-47.5	-15,046	6,699	3,717
Workload and Administrative Adjustments						
Active Transportation Program						
Hlth Educ Consultant III (Spec)	-	1.0	1.0	-	63	76
Hlth Program Spec I	-	2.0	2.0	-	114	136
Hlth Program Spec II	-	1.0	1.0	-	63	75
Office Techn (Gen)	-	0.5	0.5	-	16	19
California Personal Responsibility Education Program (CA PREP)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	69
Hlth Program Mgr I	-	-	1.0	-	-	79
Hlth Program Spec I	-	-	2.0	-	-	152
Office Techn (Gen)	-	-	1.0	-	-	41
End of Life Option Act (ABX2-15)	-	-	2.0	-	-	135
Increasing the Enrollment of Children in WIC						
Hlth Program Spec I	-	-	2.0	-	-	137
Research Scientist II	-	-	2.0	-	-	147

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP)						
Assoc Govtl Program Analyst	-	2.0	2.0	-	93	124
Hlth Program Mgr II	-	1.0	1.0	-	59	79
Hlth Program Spec II	-	1.0	1.0	-	56	75
Research Scientist II	-	1.0	1.0	-	55	73
Infectious Diseases: Timely Outbreak Detection and Disease Prevention						
Public Hlth Microbiologist II	-	-	2.0	-	-	102
Public Hlth Microbiologist II (Virology)	-	-	2.0	-	-	136
Public Hlth Microbiologist Spec	-	-	2.0	-	-	112
Public Hlth Microbiologist Spec (Virology)	-	-	1.0	-	-	37
Research Scientist II	-	-	1.0	-	-	37
Research Scientist III	-	-	5.0	-	-	262
Research Scientist Supvr I	-	-	1.0	-	-	90
Licensing & Certification: Timely Investigations of Caregivers						
Assoc Govtl Program Analyst	-	-	18.0	-	-	1,119
Atty	-	-	2.0	-	-	161
Limited-term funding for the California Environmental Contaminant Biomonitoring Program						
Research Scientist II	-	-	2.0	-	-	148
Medical Marijuana (AB 243, AB 266, and SB 643)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	123
Atty III	-	-	1.0	-	-	110
Environmental Program Mgr II	-	-	1.0	-	-	137
Food & Drug Program Spec	-	-	1.0	-	-	82
Research Scientist II	-	-	1.0	-	-	74
Research Scientist III	-	-	4.0	-	-	323
Research Scientist Supvr II	-	-	1.0	-	-	107
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	74
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	78
Staff Toxicologist (Spec)	-	-	1.0	-	-	89
Medical Marijuana (AB 243, AB 266, and SB 643) - reimbursements						
Assoc Govtl Program Analyst	-	1.0	-	-	21	-
Atty III	-	1.0	-	-	55	-
Environmental Program Mgr II	-	1.0	-	-	68	-
Food & Drug Program Spec	-	1.0	-	-	27	-
Research Scientist Supvr II	-	1.0	-	-	53	-
Staff Toxicologist (Spec)	-	1.0	-	-	30	-
Protecting Children from the Damaging Effects of Lead Exposure						
Assoc Govtl Program Analyst	-	-	2.0	-	-	125
Environmental Scientist	-	-	2.0	-	-	113
Nurse Consultant II	-	-	1.0	-	-	79

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Nurse Consultant III (Spec)	-	-	1.0	-	-	87
Research Scientist I	-	-	1.0	-	-	67
State Agencies: Collection of Data - Race or Ethnic Origin (AB 532)	-	-	-	-	-	138
eWIC Electronic Benefit Transfer and Management Information System Project						
Dp Mgr II	-	-	-1.0	-	-	-85
Dp Mgr III	-	-	-1.0	-	-	-98
Sr Info Sys Analyst (Spec)	-	-	-1.0	-	-	-81
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	15.5	74.5	\$-	\$773	\$5,163
Totals, Adjustments	-285.0	-476.0	-416.9	-\$15,046	-\$30,820	-\$31,653
TOTALS, SALARIES AND WAGES	3,271.1	3,377.1	3,452.2	\$240,090	\$238,760	\$245,318

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
4060	CAPITAL OUTLAY Projects				
0000715	Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade		-	534	3,799
	Working Drawings		-	534	-
	Construction		-	-	3,799
TOTALS, EXPENDITURES, ALL PROJECTS			\$-	\$534	\$3,799
FUNDING			2014-15*	2015-16*	2016-17*
0001	General Fund		\$-	\$534	\$3,799
TOTALS, EXPENDITURES, ALL FUNDS			\$-	\$534	\$3,799

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation		-	\$4,333
Prior Year Balances Available:				
	Item 4265-301-0001, Budget Act of 2015		-	3,799
Totals Available			\$-	\$4,333
Balance available in subsequent years			-	-3,799
TOTALS, EXPENDITURES			\$-	\$534
Total Expenditures, All Funds, (Capital Outlay)			\$0	\$534

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

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