Department of Public Health 4265

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

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

Personnel Years

Expenditures

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

3-YR EXPENDITURES AND PERSONNEL YEARS

		Per	sonnel Ye	ars		Expenditures	
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Public Health Emergency Preparedness	114.3	121.5	113.8	\$130,331	\$109,833	\$101,971
10.10	Emergency Preparedness	114.3	121.5	113.8	130,331	109,833	101,971
20	Public and Environmental Health	1,843.2	2,020.2	2,220.4	2,977,807	3,202,700	3,125,211
20.10	Chronic Disease Prevention and Health Promotion	238.4	313.6	377.3	292,061	333,236	283,682
20.20	Infectious Disease	216.5	235.3	310.0	614,750	658,305	579,611
20.30	Family Health	495.6	541.9	528.9	1,661,103	1,744,258	1,776,824
20.40	Health Information and Strategic Planning	219.4	229.6	236.7	24,699	26,979	27,279
20.50	County Health Services	1.9	3.0	3.1	17,176	16,339	16,362
20.60	Environmental Health	671.4	696.8	764.4	368,018	423,583	441,453
30	Licensing and Certification	1,020.8	1,211.4	1,238.5	162,563	191,957	200,487
30.10	Licensing and Certification	954.2	1,106.2	1,131.0	154,569	180,159	187,288
30.20	Laboratory Field Services	66.6	105.2	107.5	7,994	11,798	13,199
40.01	Administration	298.7	224.2	234.7	25,743	27,318	31,972
40.02	Distributed Administration				-25,743	-27,318	-31,972
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	3,277.0	3,577.3	3,807.4	\$3,270,701	\$3,504,490	\$3,427,669
FUND	ING				2010-11*	2011-12*	2012-13*
0001	General Fund				\$181,405	\$132,380	\$124,805
0007	Breast Cancer Research Account				1,166	1,063	1,105
0009	Breast Cancer Control Account				10,368	17,882	-
0029	Nuclear Planning Assessment Special Account				585	977	984
0044	Motor Vehicle Account, State Transportation Fund				1,167	1,578	1,594
0066	Sale of Tobacco to Minors Control Account				2,087	2,477	2,495
0070	Occupational Lead Poisoning Prevention Account				3,022	3,339	3,217
0074	Medical Waste Management Fund				1,734	2,163	2,151
0075	Radiation Control Fund				20,865	22,195	23,218
0076	Tissue Bank License Fund				339	503	514
0800	Childhood Lead Poisoning Prevention Fund				18,141	22,790	22,428
0082	Export Document Program Fund				184	236	234
0098	Clinical Laboratory Improvement Fund				6,334	9,471	10,714
0099	Health Statistics Special Fund				22,391	23,609	23,823
0115	Air Pollution Control Fund				-	320	348
0116	Wine Safety Fund				1	60	-
0129	Water Device Certification Special Account				190	267	382
0139	Driving Under-the-Influence Program Licensing Trust F	und			-	-	1,771
0143	California Health Data and Planning Fund				228	240	240
0177	Food Safety Fund				5,786	7,310	7,499

^{*} Dollars in thousands, except in Salary Range.

HHS 2 HEALTH AND HUMAN SERVICES

4265 Department of Public Health - Continued

FUND	ING	2010-11*	2011-12*	2012-13*
0179	Environmental Laboratory Improvement Fund	2,822	3,351	2,905
0203	Genetic Disease Testing Fund	110,412	111,000	114,885
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	53,051	50,249	44,897
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,838	5,216	5,589
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	23,305	24,007	1,969
0243	Narcotic Treatment Program Licensing Trust Fund	-	-	1,366
0247	Drinking Water Operator Certification Special Account	1,478	1,697	1,708
0260	Nursing Home Administrator's State License Examining Fund	272	363	329
0272	Infant Botulism Treatment and Prevention Fund	3,492	6,325	6,218
0279	Child Health and Safety Fund	1,384	1,050	494
0306	Safe Drinking Water Account	11,694	13,219	13,241
0335	Registered Environmental Health Specialist Fund	335	403	413
0367	Indian Gaming Special Distribution Fund	-	-	8,382
0478	Vectorborne Disease Account	94	99	124
0557	Toxic Substances Control Account	1,054	1,135	1,131
0625	Administration Account	6,408	5,437	5,108
0626	Water System Reliability Account	2,882	2,615	2,565
0628	Small System Technical Assistance Account	3,351	1,468	1,673
0642	Domestic Violence Training and Education Fund	1,100	1,145	872
0823	California Alzheimer's Disease and Related Disorders Research Fund	568	804	786
0890	Federal Trust Fund	1,884,492	1,989,065	1,998,122
0942	Special Deposit Fund	822	3,515	3,871
0995	Reimbursements	246,437	275,266	244,146
3018	Drug and Device Safety Fund	4,932	5,980	5,910
3023	WIC Manufacturer Rebate Fund	224,000	227,000	227,000
3074	Medical Marijuana Program Fund	360	459	482
3080	AIDS Drug Assistance Program Rebate Fund	221,238	284,165	246,432
3081	Cannery Inspection Fund	1,796	2,337	2,389
3085	Mental Health Services Fund	-	-	2,349
3098	State Department of Public Health Licensing and Certification Program Fund	74,850	85,267	87,415
3110	Gambling Addiction Program Fund	-	-	159
3111	Retail Food Safety and Defense Fund	1	23	21
3114	Birth Defects Monitoring Fund	3,152	3,780	3,729
3155	Lead-Related Construction Fund	-	439	492
3157	Recreational Health Fund	-	237	237
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	70,227	91,360	102,864
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal	32,282	53,471	56,196
	Protection Fund of 2006			
7500	Public Water System, Safe Drinking Water State Revolving Fund	1,277	3,129	3,134
8025	California Prostate Cancer Research Fund	5	203	193
8035	California Sexual Violence Victim Services Fund	-	174	174
8053	ALS/Lou Gehrig's Disease Research Fund	297	177	177
TOTA	LS, EXPENDITURES, ALL FUNDS	\$3,270,701	\$3,504,490	\$3,427,669

Safe Drinking Water State Revolving Fund 0629: \$50.596 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and \$152.267 million less funding provided by the Federal Trust Fund in 2010-11; \$15.353 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and \$152.590 million less funding provided by the Federal Trust Fund in 2011-12; \$152.405 million less funding provided by the Federal Trust Fund in 2012-13.

^{*} Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

State Department of Public Health Licensing and Certification Program Fund 3098: \$7.325 million less funding provided by the General Fund in 2010-11 and \$5.0 million less funding provided by the General Fund in 2011-12 and 2012-13.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Public Health Emergency Preparedness:

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

20-Public and Environmental Health:

Health and Safety Code, Sections 135-138.6, 150-152, 475, 2000-2002, 100150-100236, 100250-100255, 100325-100950, 101175-101320, 102100-103925, 104100-105459, 106500, 117130, 117600-118360, 119301-119302, 120100-122420, 123225-123775, 124111-124300, 124975-125119.5, 125275-125285, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-131020, 131050-131135; Labor Code, Section 147.2; Revenue and Taxation Code, Sections 18761-18766, 18881-18886, 30121-30130, 30461.6; Food and Agriculture Code, Section 14103; Business and Professions Code, Sections 22950-22963; Government Code, Section 8595; Penal Code, Sections 830.3, 12088.5; Welfare and Institutions Code, Sections 14132, 14500-14512, 18993-18993.9, 24000-24027; California Code of Regulations, Titles 17 and 22.

30-Licensing and Certification:

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

MAJOR PROGRAM CHANGES

- The Governor's Budget includes a net decrease of \$107.3 million for the AIDS Drug Assistance Program (ADAP) to reflect a projected decrease in prescription drug costs and caseload. The decrease is primarily due to the transfer of Ryan White clients to county-based Low Income Health Programs. This amount includes savings of \$14.5 million from the proposal to increase client share of cost to the maximum percentages allowable under federal law for specified ADAP clients, but would limit ADAP clients with private insurance to a maximum cost sharing percentage.
- The Governor's Budget proposes the creation of the Office of Health Equity to enable the state to better identify and ameliorate health disparities for disadvantaged communities. This new office would incorporate the responsibilities of the Department of Health Care Services' Office of Women's Health, the Department of Mental Health's Office of Multicultural Services, and the Department of Public Health's Office of Multicultural Health, Health in All Policies Task Force, and Healthy Places Team.
- The Governor's Budget proposes to redirect funding and positions for the Every Woman Counts, Family Planning Access
 Care and Treatment, and Prostate Cancer Treatment programs from the Department of Public Health to the Department
 of Health Care Services to improve state support of direct health care services programs.
- The Governor's Budget proposes to transfer the Office of Problem Gambling, Driving Under the Influence program, Narcotics Treatment program, and the Counselor Certification program from the Department of Alcohol and Drug Programs to the Department of Public Health.

DETAILED BUDGET ADJUSTMENTS 2011-12* 2012-13* Other Other Personnel General Personnel General Fund **Funds** Years Fund **Funds** Years **Workload Budget Adjustments** Workload Budget Change Proposals Renewal of Proposition 50 Limited-Term Positions \$-\$-\$-\$1,537 11.4 (State Operations) Renewal of Proposition 50 Limited-Term Positions 98.918 (Local Assistance) California Home Visiting Program (State Operations) 650 4,700 California Home Visiting Program (Local Assistance) 19.780 AB 395: Expand California's Newborn Screening 5,296 9.5 Program

^{*} Dollars in thousands, except in Salary Range.

HHS 4 HEALTH AND HUMAN SERVICES

	2011-12*		2012-13*			
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Renewal of Safe Drinking Water State Revolving	-	-	-	-	2,810	21.8
Fund Limited-Term Positions						
Radiation Safety Program	-	-	-	-	672	4.7
Workforce Cap Plan	-	<u>-</u>	-5.7	<u>-</u>	<u>-</u>	-5.7
Totals, Workload Budget Change Proposals	\$-	\$4,700	-5.7	\$-	\$129,663	41.7
Other Workload Budget Adjustments	¢700	#4.004		#400	¢4.700	
Employee Compensation Adjustments Detries and Parts Adjustments	-\$726	-\$4,264	-	\$198	\$1,729	-
Retirement Rate Adjustment	106	880	-	106	880	-
Limited-Term Positions/Expiring Programs	-	-	-	740	-6,609	-57.2
One-Time Cost Reductions	-	-	-	-712	-11,160	-
Full-Year Cost of New/Expanded Programs	-	-	-	-	529	-
Legislation With An Appropriation	1	-	-	-	-	-
Expenditure Transfers	-	-20	-	-	-	-
Lease Revenue Debt Service Adjustments	-9	-3	-	-2	-4	-
Operational Efficiency Plan	-1,900	-	-	-100	-	=
Cell Phone Reductions	-111	-600	-	-111	-600	-
Rental Rate Reductions	-237	-1,344	-	-216	-1,221	-
Miscellaneous Adjustments (State Operations)	-	4,800	-	-	4,655	=
Miscellaneous Adjustments (Local Assistance)	-	13,774	-	-	-72,190	=
ADAP: Transition Clients to the Low Income Health Program	-	-19,903	-	-	-139,904	-
ADAP: November Estimate	-76,840	67,425	-	-61,694	108,773	=
Every Woman Counts: November Estimate	-11,457	-	-	-962	-6,213	-
Every Woman Counts Estimate: Low Income Health Program Impact	-2,608	-	-	-6,840	-	-
Women, Infants, and Children: November Estimate	-	12,200	-	-	41,493	-
Genetic Disease Screening Program: November Estimate	-	-5,233	-	-	-6,250	-
Licensing and Certification: November Estimate	-	936	-	-	936	-
 Proposition 99: Health Education Account Reduction (State Operations) 	-	-	-	-	-597	-
Proposition 99: Health Education Account Reduction	-	-	-	=	-4,788	=
(Local Assistance)					444	
Proposition 99: Research Account Augmentation	-	-	-	-	411	-
Child Health and Safety Fund Reduction		<u>-</u>	-	- *70.000	-501	
Totals, Other Workload Budget Adjustments	-\$93,781	\$68,648	-	-\$70,333	-\$90,631	-57.2
Totals, Workload Budget Adjustments	-\$93,781	\$73,348	-5.7	-\$70,333	\$39,032	-15.5
Policy Adjustments ADAP: Increase Client Share of Cost	\$-	\$-		-\$14,486	\$-	
	Φ-	φ-	-	' '		24.0
Transition Direct Services Programs to DHCS (State Operations) Transition Direct Services Programs to DHCS (Local Pro	-	-	-	-3,868	-8,156	-31.9
Transition Direct Services Programs to DHCS (Local Assistance) Transition DML Programs to DRU Office of Use It. Transition DML Programs to DRU Office of Use It. Transition DML Programs to DRU Office of Use It. Transition DML Programs to DRU Office of Use It. Transition DML Programs to DRU Office of Use It. Transition DML Programs to DRU Office of Use It. Transition DML Programs to DRU Office of Use It. Transition DML Programs to DRU Office of Use It. Transition DML Programs to DRU Office of Use It. Transition DML Programs to DRU Office of Use It. Transition DML Programs to DRU Office of Use It. Transition DML Programs to DRU Office of Use It. Transition DML Programs to DRU Office of Use It. Transition DML Programs to DRU Office Office It. Transition DML Programs to DRU	-	-	-	-12,654	-35,236	-
Transition DMH Programs to DPH-Office of Health Equity	-	-	-	-15	2,229	2.8
EquityTransition ADP Programs to DPH (State Operations)					8,002	32.3
-	-	-	-	-	•	32.3
Transition ADP Programs to DPH (Local Assistance) Tomporary Holp Planket/ESP Cleanup	-	-	-	-	4,000	225.0
Temporary Help Blanket/FSP Cleanup Poduction in Fodoral Expenditure Authority for	-	-843	-	-	0.046	235.6 -5.7
 Reduction in Federal Expenditure Authority for MCAH (State Operations) 	-	-043	-	-	-2,246	-5.7

^{*} Dollars in thousands, except in Salary Range.

		2011-12*		2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Reduction in Federal Expenditure Authority for	-			-	-4,600	-
MCAH (Local Assistance)						
Delay General Fund loan repayment to the Drinking	-			-1,600	-	-
Water Operator Certification Special Account						
 Delay General Fund loan repayment to the 	-	•		-1,100	-	-
Occupational Lead Prevention Account						
Healthcare Associated Infections Public Reporting	-			-	493	-
Reduction of Preventable Medical Errors and	-			-	333	-
Medication Errors						
Early Case Capture of Pediatric Cancers	-	•		-	342	-
Small Water System Program	-			-	183	1.9
Environmental Laboratory Accreditation Program	-			-	-450	=
Conversion of Contract Staff to State Staff-CLPPB	-			-	-381	-
Reduction of Domestic Violence Training and	-			-	-280	-
Education Fund						
Totals, Policy Adjustments	\$-	-\$843	3 -	-\$33,723	-\$35,767	235.0
Totals, Budget Adjustments	-\$93,781	\$72,505	5 -5.7	-\$104,056	\$3,265	219.5

^{*} Dollars in thousands, except in Salary Range.

HHS 6 HEALTH AND HUMAN SERVICES

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

2010-11 GENERAL FEDERAL REIMB OTHER C&TPS TOTAL **CATEGORY NAME FUND FUNDS FUNDS FUND FUNDS PUBLIC HEALTH EMERGENCY PREPAREDNESS** 10.10 EMERGENCY PREPAREDNESS Bioterrorism Preparedness \$60,377 \$6,839 \$53.538 Hospital Preparedness 21,572 21,572 SUBTOTAL, PUBLIC HEALTH \$81,949 \$6,839 \$75,110 **EMERGENCY PREPAREDNESS PUBLIC AND ENVIRONMENTAL** 20 20. 10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION 6,216 a/ **Breast Cancer** 42,198 9,442 4.459 22.081 Oral Health 384 384 Alzheimer's Disease 2,742 2,445 297 b/ Safe and Active Community 1,384 c/ 1,384 Nutrition 89,804 89,804 d/ **Smoking Prevention** 47,278 1,416 45,862 Domestic Violence 235 235 e/ Sodium Reduction 232 232 Childhood Lead Poisoning 10,005 g/ 5,128 f/ 15,133 Prevention Program SUBTOTAL, CHRONIC DISEASE \$199,390 \$11,887 \$6,491 \$94,932 \$18,137 \$67,943 PREVENTION AND HEALTH **PROMOTION** 20. 20 INFECTIOUS DISEASE Immunization Assistance 28,350 20 28,330 Sexually Transmitted Disease 1,641 1,641 **Tuberculosis Control** 14,559 6,745 7,814 2,250 Public Health Laboratory Training 2,250 76,277 511,282 61,006 153,834 220,165 h/ SUBTOTAL, INFECTIOUS \$558,082 \$71,662 \$189,978 \$76,277 \$220,165 DISEASE 20.30 FAMILY HEALTH 228 i/ 18,498 f/ MCAH Grants 60,751 42,025 Family Planning/Teen Pregnancy 32,097 3,596 28,501 / Women Infants and Children (WIC) 1,394,410 1,170,410 224,000 k/ 89,265 1/ Genetic Disease Screening 89,265 SUBTOTAL, FAMILY HEALTH \$1,576,523 \$3,596 \$1,212,435 \$46,999 \$313,493 20.40 HEALTH INFORMATION AND STRATEGIC PLANNING Vital Records Improvement 510 510 m/ SUBTOTAL, HEALTH \$510 \$510 INFORMATION AND STRATEGIC

PLANNING

^{*} Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

	2010-11					
CATEGORY NAME	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20.50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,056	-	14,056	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$14,056	-	\$14,056	-	-	-
20. 60 ENVIRONMENTAL HEALTH						
Drinking Water and Environmental Management	250,992	-	152,267	467 ^{n/}	98,258 °	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$250,992	-	\$152,267	\$467	\$98,258	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,599,553	\$87,145	\$1,575,227	\$218,675	\$650,563	\$67,943
TOTAL, LOCAL ASSISTANCE	\$2,681,502	\$93,984	\$1,650,337	\$218,675	\$650,563	\$67,943

a/ Breast Cancer Control Account (0009)

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

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

d/ Reimbursements from the Department of Social Services

e/ Domestic Violence Training and Education Fund (0642)

f/ Reimbursements from the Department of Health Care Services

g/ Childhood Lead Poisoning Prevention Fund (0080)

h/ AIDS Drug Assistance Program Rebate Fund (3080)

i/ California Health Data and Planning Fund (0143)

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

k/ WIC Manufacturer Rebate Fund (3023)

I/ Genetic Disease Testing Fund (0203)

m/ Health Statistics Special Fund (0099)

n/ Reimbursements from the State Water Resources Control Board

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

^{*} Dollars in thousands, except in Salary Range.

HHS 8 HEALTH AND HUMAN SERVICES

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

2011-12 GENERAL FEDERAL REIMB OTHER C&TPS TOTAL **CATEGORY NAME FUND FUNDS FUNDS FUND FUNDS PUBLIC HEALTH EMERGENCY PREPAREDNESS** 10.10 EMERGENCY PREPAREDNESS \$6,232 Bioterrorism Preparedness \$46,009 \$39.777 Hospital Preparedness 17,746 17,746 SUBTOTAL, PUBLIC HEALTH \$63,755 \$6,232 \$57,523 **EMERGENCY PREPAREDNESS PUBLIC AND ENVIRONMENTAL** 20 20. 10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION **Breast Cancer** 43.770 4,356 4.459 12,874 a/ 22,081 Oral Health 1,407 1,407 Alzheimer's Disease 3,116 3,116 1,224 b/ Safe and Active Community 1,224 Nutrition 126,252 126,252 c/ **Smoking Prevention** 43,180 42 335 845 Domestic Violence 235 235 d/ Sodium Reduction 309 309 177 e/ Lou Gehrig's Disease 177 Childhood Lead Poisoning 5,228 11,000 g/ 16,228 Prevention Program SUBTOTAL, CHRONIC DISEASE \$235,898 \$7,472 \$7,020 \$131,480 \$25,510 \$64,416 PREVENTION AND HEALTH **PROMOTION** 20. 20 INFECTIOUS DISEASE Immunization Assistance 36,931 7,300 29,631 Sexually Transmitted Disease 1,647 1,647 **Tuberculosis Control** 14,816 6,736 8,080 2,217 2,217 Public Health Laboratory Training **AIDS** 539,404 12,436 169,720 74,064 283,184 h/ SUBTOTAL, INFECTIOUS \$595,015 \$30,336 \$207,431 \$74,064 \$283,184 DISEASE 20.30 FAMILY HEALTH MCAH Grants 83,875 55,899 27,736 f/ 240 i/

13,161

88,768

510

\$510

1,459,882

\$1,645,686

3,581

\$3,581

5,999

1,232,882

\$1,294,780

3,581

\$31,317

227,000 j/

88,768 k/

510 1/

\$510

\$316,008

Family Planning/Teen Pregnancy

SUBTOTAL, FAMILY HEALTH

INFORMATION AND STRATEGIC

20. 40 HEALTH INFORMATION AND STRATEGIC PLANNING
Vital Records Improvement

SUBTOTAL, HEALTH

PLANNING

Women Infants and Children (WIC)

Genetic Disease Screening Program

^{*} Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

TOTAL	GENERAL	FEDERAL	REIMB	OTHER	C&TPS
	FUND	FUNDS	FUNDS	FUNDS	FUND
14,181	-	14,181	-	-	-
\$14,181	-	\$14,181	-	-	-
292,238	-	152,590	984 ^{m/}	138,664 ^{n/}	-
\$292,238	-	\$152,590	\$984	\$138,664	-
\$2,783,528	\$41,389	\$1,676,002	\$237,845	\$763,876	\$64,416
\$2,847,283	\$47,621	\$1,733,525	\$237,845	\$763,876	\$64,416
	14,181 \$14,181 292,238 \$292,238 \$2,783,528	14,181 - \$14,181 - 292,238 - \$292,238 - \$292,238 - \$41,389	14,181 - 14,181 \$14,181 - \$14,181 292,238 - 152,590 \$292,238 - \$152,590 \$2,783,528 \$41,389 \$1,676,002	14,181 - 14,181 - \$14,181 - \$14,181 - 292,238 - 152,590 984 m/ \$292,238 - \$152,590 \$984 \$2,783,528 \$41,389 \$1,676,002 \$237,845	14,181 - 14,181 - - \$14,181 - \$14,181 - - 292,238 - 152,590 984 "/ 138,664 \$292,238 - \$152,590 \$984 \$138,664 \$2,783,528 \$41,389 \$1,676,002 \$237,845 \$763,876

a/ Breast Cancer Control Account (0009)

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

c/ Reimbursements from the Department of Social Services

d/ Domestic Violence Training and Education Fund (0642)

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

f/ Reimbursements from the Department of Health Care Services

g/ Childhood Lead Poisoning Prevention Fund (0080)

h/ AIDS Drug Assistance Program Rebate Fund (3080)

i/ California Health Data and Planning Fund (0143)

j/ WIC Manufacturer Rebate Fund (3023)

k/ Genetic Disease Testing Fund (0203)

I/ Health Statistics Special Fund (0099)

m/ Reimbursements from the State Water Resources Control Board

Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031), Safe Drinking Water,

n/ Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)

^{*} Dollars in thousands, except in Salary Range.

HHS 10 HEALTH AND HUMAN SERVICES

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

		2012-13					
	CATEGORY NAME	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10	PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10. 10	EMERGENCY PREPAREDNESS						
	Bioterrorism Preparedness	\$43,538	\$5,520	\$38,018	-	-	-
	Hospital Preparedness	17,746	-	17,746	-	-	-
	SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$61,284	\$5,520	\$55,764	-	-	-
20	PUBLIC AND ENVIRONMENTAL HEALTH						
20. 10	CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
	Oral Health	1,407	-	1,407	-	-	-
	Alzheimer's Disease	3,116	3,116	-	-	-	-
	Safe and Active Community	668	-	-	-	668 a/	-
	Nutrition	126,252	-	-	126,252 b/	-	-
	Smoking Prevention	34,122	-	845	-	-	33,277
	Domestic Violence	235	-	-	-	235 °	-
	Sodium Reduction	309	-	309	-	-	-
	Lou Gehrig's Disease	177	-	-	-	177 ^{d/}	-
	Problem Gambling	4,000	-	-	-	4,000 e/	-
	Childhood Lead Poisoning Prevention Program	16,228	-	-	5,228 ^{f/}	11,000 ^{g/}	-
	SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$186,514	\$3,116	\$2,561	\$131,480	\$16,080	\$33,277
20. 20	INFECTIOUS DISEASE						
	Immunization Assistance	36,931	7,300	29,631	-	-	-
	Sexually Transmitted Disease	1,647	1,647	-	-	-	-
	Tuberculosis Control	14,816	6,736	8,080	-	-	-
	Public Health Laboratory Training	2,217	2,217	-	-	-	-
	AIDS	461,209	13,096	153,293	49,300 f/	245,520 h/	-
	SUBTOTAL, INFECTIOUS DISEASE	\$516,820	\$30,996	\$191,004	\$49,300	\$245,520	-
20. 30	FAMILY HEALTH						
	MCAH Grants	88,333	_	60,357	27,736 f/	240 ^{i/}	-
	Family Planning/Teen Pregnancy	9,101	1,546	6,009	1,546 ^{f/}	-	-
	Women Infants and Children (WIC)	1,489,175	-	1,262,175	-	227,000 j/	-
	Genetic Disease Screening Program	87,751	-	-	-	87,751 k/	-
	SUBTOTAL, FAMILY HEALTH	\$1,674,360	\$1,546	\$1,328,541	\$29,282	\$314,991	-
20. 40	HEALTH INFORMATION AND STRATEGIC PLANNING						
	Vital Records Improvement	510	-	-	-	510 1/	-
	SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-		\$510	-

^{*} Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME		TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20.50 COUNTY HEALTH SE	ERVICES						
Refugee Health Service	ces	14,181	-	14,181	-	-	-
SUBTOTAL, COUNTY SERVICES	Y HEALTH	\$14,181	-	\$14,181	-	-	-
20.60 ENVIRONMENTAL H	EALTH						
Drinking Water		305,247	-	152,405	-	152,842 m/	-
SUBTOTAL, ENVIRO HEALTH	NMENTAL	\$305,247	-	\$152,405	-	\$152,842	-
SUBTOTAL, PUBLIC ENVIRONMENTAL H		\$2,697,632	\$35,658	\$1,688,692	\$210,062	\$729,943	\$33,277
TOTAL, LOCAL ASS	ISTANCE	\$2,758,916	\$41,178	\$1,744,456	\$210,062	\$729,943	\$33,277

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

b/ Reimbursements from the Department of Social Services

c/ Domestic Violence Training and Education Fund (0642)

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

e/ Indian Gaming Special Distribution Fund (0367)

f/ Reimbursements from the Department of Health Care Services

g/ Childhood Lead Poisoning Prevention Fund (0080)

h/ AIDS Drug Assistance Program Rebate Fund (3080)

i/ California Health Data and Planning Fund (0143)

j/ WIC Manufacturer Rebate Fund (3023)

k/ Genetic Disease Testing Fund (0203)

I/ Health Statistics Special Fund (0099)

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

^{*} Dollars in thousands, except in Salary Range.

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4265 Department of Public Health - Continued

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

(Dollars in Thousands)

MCAH Federal Title V Funds	2010-11	2011-12	2012-13
BEGINNING BALANCE Prior year adjustments	\$9,724 5,202	\$7,766	\$1,441
Adjusted Beginning Balance ^{1/}	\$14,926	\$7,766	\$1,441
Federal Grant Award ^{2/}	42,512	42,301	42,301
Total Resources	\$57,438	\$50,067	\$43,742
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
4265 Department of Public Health (State Operations)	10,581	10,440	9,578
4265 Department of Public Health (Local Assistance)	39,091	38,186	33,586
Total Expenditures and Expenditure Adjustments	\$49,672	\$48,626	\$43,164
FUND BALANCE	\$7,766	\$1,441	\$578

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

^{2/} Grant award represents conversion from federal fiscal year to state fiscal year. FY 2011-12 and FY 2012-13 reflect estimated grant award.

^{*} Dollars in thousands, except in Salary Range.

PROGRAM DESCRIPTIONS

10 - PUBLIC HEALTH EMERGENCY PREPAREDNESS

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

20 - PUBLIC AND ENVIRONMENTAL HEALTH

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

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

20.10 - Chronic Disease Prevention and Health Promotion:

This program works to prevent and control chronic diseases such as cancer, cardiovascular diseases, and diabetes; to provide training programs for public health workforce; to prevent or reduce injuries, violence and diseases related to environmental and occupational factors; and to promote and support the development of safe and healthy environments in all communities. This program includes Chronic Disease and Injury Control, and Environmental and Occupational Disease Control.

20.20 - 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 and the Office of AIDS.

20.30 - Family Health:

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

20.40 - Health Information and Strategic Planning:

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

20.50 - County Health Services:

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

20.60 - Environmental Health:

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

30 - LICENSING AND CERTIFICATION

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

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

40 - DEPARTMENTAL ADMINISTRATION

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

^{*} Dollars in thousands, except in Salary Range.

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4265 Department of Public Health - Continued

division offices.

טבו.	AILED EXPENDITURES BY PROGRAM	2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
10	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$590	\$441	\$468
0890	Federal Trust Fund	47,247	44,539	39,116
0995	Reimbursements	545	1,098	1,103
	Totals, State Operations	\$48,382	\$46,078	\$40,687
	Local Assistance:			
0001	General Fund	\$6,839	\$6,232	\$5,520
0890	Federal Trust Fund	75,110	57,523	55,764
	Totals, Local Assistance	\$81,949	\$63,755	\$61,284
	ELEMENT REQUIREMENTS			
10.10	Emergency Preparedness	\$130,331	\$109,833	\$101,971
	State Operations:			
0001	General Fund	590	441	468
0890	Federal Trust Fund	47,247	44,539	39,116
0995	Reimbursements	545	1,098	1,103
	Local Assistance:			
0001	General Fund	6,839	6,232	5,520
0890	Federal Trust Fund	75,110	57,523	55,764
	PROGRAM REQUIREMENTS			
20	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			
0001	General Fund	\$79,233	\$79,194	\$78,026
0007	Breast Cancer Research Account	1,166	1,063	1,105
0009	Breast Cancer Control Account	4,152	5,008	
0029	Nuclear Planning Assessment Special Account	585	977	984
0044	Motor Vehicle Account, State Transportation Fund	1,167	1,578	1,594
0066	Sale of Tobacco to Minors Control Account	2,087	2,477	2,495
0070	Occupational Lead Poisoning Prevention Account	3,022	3,339	3,217
0074	Medical Waste Management Fund	1,734	2,163	2,151
0075	Radiation Control Fund	20,865	22,195	23,218
0800	Childhood Lead Poisoning Prevention Fund	8,136	11,790	11,428
0082	Export Document Program Fund	184	236	234
0099	Health Statistics Special Fund	21,881	23,099	23,313
0115	Air Pollution Control Fund		320	348
0116	Wine Safety Fund	1	60	
0129	Water Device Certification Special Account	190	267	382
0177	Food Safety Fund	5,786	7,310	7,499
0179	Environmental Laboratory Improvement Fund	2,822	3,351	2,905
0203	Genetic Disease Testing Fund	21,147	22,232	27,134
0203	Health Education Account, Cigarette and Tobacco	7,189	7,914	11,620
UZU 1	Products Surtax Fund	7,109	7,314	11,020
0234	Research Account, Cigarette and Tobacco Products	4,838	5,216	5,589
	Surtax Fund	.,000	0,2.0	0,000

^{*} Dollars in thousands, except in Salary Range.

		2010-11*	2011-12*	2012-13*
0236	Unallocated Account, Cigarette and Tobacco Products	1,224	1,926	1,969
	Surtax Fund			
0247	Drinking Water Operator Certification Special Account	1,478	1,697	1,708
0272	Infant Botulism Treatment and Prevention Fund	3,492	6,325	6,218
0306	Safe Drinking Water Account	11,694	13,219	13,241
0335	Registered Environmental Health Specialist Fund	335	403	413
0367	Indian Gaming Special Distribution Fund	=	-	4,382
0478	Vectorborne Disease Account	94	99	124
0557	Toxic Substances Control Account	1,054	1,135	1,131
0625	Administration Account	6,408	5,437	5,108
0626	Water System Reliability Account	2,882	2,615	2,565
0628	Small System Technical Assistance Account	3,351	1,468	1,673
0642	Domestic Violence Training and Education Fund	865	910	637
0823	California Alzheimer's Disease and Related Disorders	568	804	786
	Research Fund			
0890	Federal Trust Fund	120,070	134,635	135,980
0995	Reimbursements	21,707	24,975	22,177
3018	Drug and Device Safety Fund	4,932	5,980	5,910
3074	Medical Marijuana Program Fund	360	459	482
3080	AIDS Drug Assistance Program Rebate Fund	1,073	981	912
3081	Cannery Inspection Fund	1,796	2,337	2,389
3085	Mental Health Services Fund	-	-	2,349
3110	Gambling Addiction Program Fund	-	-	159
3111	Retail Food Safety and Defense Fund	1	23	21
3114	Birth Defects Monitoring Fund	3,152	3,780	3,729
3155	Lead Related Construction Fund	-	439	492
3157	Recreational Health Fund	-	237	237
6031	Water Security, Clean Drinking Water, Coastal and	2,318	3,936	3,946
	Beach Protection Fund of 2002			
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,933	2,231	2,272
7500	Public Water System, Safe Drinking Water State	1,277	3,129	3,134
	Revolving Fund			
8025	California Prostate Cancer Research Fund	5	203	193
	Totals, State Operations	\$378,254	\$419,172	\$427,579
	Local Assistance:			
0001	General Fund	\$87,145	\$41,389	\$35,658
0009	Breast Cancer Control Account	6,216	12,874	-
0800	Childhood Lead Poisoning Prevention Fund	10,005	11,000	11,000
0099	Health Statistics Special Fund	510	510	510
0143	California Health Data and Planning Fund	228	240	240
0203	Genetic Disease Testing Fund	89,265	88,768	87,751
0231	Health Education Account, Cigarette and Tobacco	45,862	42,335	33,277
	Products Surtax Fund			
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	22,081	22,081	-
0270		1 201	1.050	40.4
0279	Child Health and Safety Fund	1,384	1,050	494
0367	Indian Gaming Special Distribution Fund	- 22E		4,000
0642	Domestic Violence Training and Education Fund	235	235	235

^{*} Dollars in thousands, except in Salary Range.

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		2010-11*	2011-12*	2012-13*
0890	Federal Trust Fund	1,575,227	1,676,002	1,688,692
0995	Reimbursements	218,675	237,845	210,062
3023	WIC Manufacturer Rebate Fund	224,000	227,000	227,000
3080	AIDS Drug Assistance Program Rebate Fund	220,165	283,184	245,520
6031	Water Security, Clean Drinking Water, Coastal and	67,909	87,424	98,918
	Beach Protection Fund of 2002	·		•
6051	Safe Drinking Water, Water Quality and Supply, Flood	30,349	51,240	53,924
	Control, River and Coastal Protection Fund of 2006			
8035	California Sexual Violence Victim Services Fund	-	174	174
8053	ALS/Lou Gehrig's Disease Research Fund	297	177	177
	Totals, Local Assistance	\$2,599,553	\$2,783,528	\$2,697,632
	ELEMENT REQUIREMENTS			
20.10	Chronic Disease Prevention and Health Promotion	\$292,061	\$333,236	\$283,682
	State Operations:			
0001	General Fund	14,851	15,361	12,911
0007	Breast Cancer Research Account	1,166	1,063	1,105
0009	Breast Cancer Control Account	4,152	5,008	-
0066	Sale of Tobacco to Minors Control Account	2,087	175	275
0070	Occupational Lead Poisoning Prevention Account	3,022	3,339	3,217
0800	Childhood Lead Poisoning Prevention Fund	8,136	11,790	11,428
0115	Air Pollution Control Fund	-	320	348
0231	Health Education Account, Cigarette and Tobacco	7,189	7,914	11,620
	Products Surtax Fund			
0234	Research Account, Cigarette and Tobacco Products	4,838	5,216	5,589
	Surtax Fund			
0236	Unallocated Account, Cigarette and Tobacco Products	1,224	1,258	1,300
2007	Surtax Fund			4.000
0367	Indian Gaming Special Distribution Fund	-	4.405	4,382
0557	Toxic Substances Control Account	1,054	1,135	1,131
0642	Domestic Violence Training and Education Fund	865	910	637
0823	California Alzheimer's Disease and Related Disorders Research Fund	568	804	786
0890	Federal Trust Fund	28,116	25,927	23,607
0995	Reimbursements	15,398	16,476	15,639
3085	Mental Health Services Fund	13,390	10,470	2,349
3110	Gambling Addiction Program Fund		_	159
	Lead Related Construction Fund	-	439	492
3155 8025	California Prostate Cancer Research Fund	5	203	193
0023	Local Assistance:	5	203	193
0001	General Fund	11 007	7 470	2 116
	Breast Cancer Control Account	11,887	7,472	3,116
0009		6,216 10,005	12,874 11,000	11 000
0080	Childhood Lead Poisoning Prevention Fund	·	,	11,000
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	45,862	42,335	33,277
0236	Unallocated Account, Cigarette and Tobacco Products	22,081	22,081	_
	Surtax Fund	,551	,	
0279	Child Health and Safety Fund	1,384	1,050	494
0367	Indian Gaming Special Distribution Fund	-	-	4,000
0642	Domestic Violence Training and Education Fund	235	235	235
	-			

^{*} Dollars in thousands, except in Salary Range.

		2010-11*	2011-12*	2012-13*
0890	Federal Trust Fund	6,491	7,020	2,561
0995	Reimbursements	94,932	131,480	131,480
8035	California Sexual Violence Victim Services Fund	-	174	174
8053	ALS/Lou Gehrig's Disease Research Fund	297	177	177
20.20	Infectious Disease	\$614,750	\$658,305	\$579,611
	State Operations:			
0001	General Fund	30,231	30,125	31,439
0272	Infant Botulism Treatment and Prevention Fund	3,492	6,325	6,218
0478	Vectorborne Disease Account	94	99	124
0890	Federal Trust Fund	21,580	25,143	23,521
0995	Reimbursements	198	617	577
3080	AIDS Drug Assistance Program Rebate Fund	1,073	981	912
	Local Assistance:			
0001	General Fund	71,662	30,336	30,996
0890	Federal Trust Fund	189,978	207,431	191,004
0995	Reimbursements	76,277	74,064	49,300
3080	AIDS Drug Assistance Program Rebate Fund	220,165	283,184	245,520
20.30	Family Health	\$1,661,103	\$1,744,258	\$1,776,824
	State Operations:			
0001	General Fund	2,491	2,539	2,180
0203	Genetic Disease Testing Fund	21,147	22,232	27,134
0890	Federal Trust Fund	55,661	68,711	69,053
0995	Reimbursements	2,129	1,310	368
3114	Birth Defects Monitoring Fund	3,152	3,780	3,729
	Local Assistance:			
0001	General Fund	3,596	3,581	1,546
0143	California Health Data and Planning Fund	228	240	240
0203	Genetic Disease Testing Fund	89,265	88,768	87,751
0890	Federal Trust Fund	1,212,435	1,294,780	1,328,541
0995	Reimbursements	46,999	31,317	29,282
3023	WIC Manufacturer Rebate Fund	224,000	227,000	227,000
20.40	Health Information and Strategic Planning	\$24,699	\$26,979	\$27,279
	State Operations:			
0001	General Fund	1,082	-	-
0099	Health Statistics Special Fund	21,881	23,099	23,313
0236	Unallocated Account, Cigarette and Tobacco Products	-	668	669
	Surtax Fund			
0890	Federal Trust Fund	506	2,030	2,104
0995	Reimbursements	720	672	683
	Local Assistance:			
0099	Health Statistics Special Fund	510	510	510
20.50	County Health Services	\$17,176	\$16,339	\$16,362
	State Operations:			
0001	General Fund	1,522	-	-
0890	Federal Trust Fund	1,238	1,699	1,699
3074	Medical Marijuana Program Fund	360	459	482
	Local Assistance:			
0890	Federal Trust Fund	14,056	14,181	14,181
20.60	Environmental Health	\$368,018	\$423,583	\$441,453

^{*} Dollars in thousands, except in Salary Range.

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		2010-11*	2011-12*	2012-13*
	State Operations:			
0001	General Fund	29,056	31,169	31,496
0029	Nuclear Planning Assessment Special Account	585	977	984
0044	Motor Vehicle Account, State Transportation Fund	1,167	1,578	1,594
0066	Sale of Tobacco to Minors Control Account	-	2,302	2,220
0074	Medical Waste Management Fund	1,734	2,163	2,151
0075	Radiation Control Fund	20,865	22,195	23,218
0082	Export Document Program Fund	184	236	234
0116	Wine Safety Fund	1	60	-
0129	Water Device Certification Special Account	190	267	382
0177	Food Safety Fund	5,786	7,310	7,499
0179	Environmental Laboratory Improvement Fund	2,822	3,351	2,905
0247	Drinking Water Operator Certification Special Account	1,478	1,697	1,708
0306	Safe Drinking Water Account	11,694	13,219	13,241
0335	Registered Environmental Health Specialist Fund	335	403	413
0625	Administration Account	6,408	5,437	5,108
0626	Water System Reliability Account	2,882	2,615	2,565
0628	Small System Technical Assistance Account	3,351	1,468	1,673
0890	Federal Trust Fund	12,969	11,125	15,996
0995	Reimbursements	3,262	5,900	4,910
3018	Drug and Device Safety Fund	4,932	5,980	5,910
3081	Cannery Inspection Fund	1,796	2,337	2,389
3111	Retail Food Safety and Defense Fund	1	23	21
3157	Recreational Health Fund	-	237	237
6031	Water Security, Clean Drinking Water, Coastal and	2,318	3,936	3,946
0054	Beach Protection Fund of 2002	4 000	0.004	0.070
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,933	2,231	2,272
7500	Public Water System, Safe Drinking Water State Revolving Fund	1,277	3,129	3,134
	Local Assistance:			
0890	Federal Trust Fund	152,267	152,590	152,405
0995	Reimbursements	467	984	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	67,909	87,424	98,918
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	30,349	51,240	53,924
	PROGRAM REQUIREMENTS			
30	LICENSING AND CERTIFICATION			
30	State Operations:			
0001	General Fund	\$7,598	\$5,124	\$5,133
	Tissue Bank License Fund			
0076		339	503	514
0098	Clinical Laboratory Improvement Fund	6,334	9,471	10,714
0139	Driving Under-the-Influence Program Licensing Trust Fund	-	-	1,771
0243	Narcotic Treatment Program Licensing Trust Fund	-	-	1,366
0260	Nursing Home Administrator's State License Examining Fund	272	363	329
0890	Federal Trust Fund	66,838	76,366	78,570

^{*} Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

		2010-11*	2011-12*	2012-13*
0942	Special Deposit Fund	822	3,515	3,871
0995	Reimbursements	5,510	11,348	10,804
3098	State Department of Public Health Licensing and	74,850	85,267	87,415
	Certification Program Fund			
	Totals, State Operations	\$162,563	\$191,957	\$200,487
	ELEMENT REQUIREMENTS			
30.10	Licensing and Certification	\$154,569	\$180,159	\$187,288
	State Operations:			
0001	General Fund	7,598	5,001	5,000
0139	Driving Under-the-Influence Program Licensing Trust	-	-	1,771
	Fund			
0243	Narcotic Treatment Program Licensing Trust Fund	-	-	1,366
0260	Nursing Home Administrator's State License Examining	272	363	329
	Fund			
0890	Federal Trust Fund	65,517	74,667	76,733
0942	Special Deposit Fund	822	3,515	3,871
0995	Reimbursements	5,510	11,346	10,803
3098	State Department of Public Health Licensing and Certification Program Fund	74,850	85,267	87,415
30.20	Laboratory Field Services	\$7,994	\$11,798	\$13,199
	State Operations:			
0001	General Fund	-	123	133
0076	Tissue Bank License Fund	339	503	514
0098	Clinical Laboratory Improvement Fund	6,334	9,471	10,714
0890	Federal Trust Fund	1,321	1,699	1,837
0995	Reimbursements	-	2	1
	PROGRAM REQUIREMENTS			
40	DEPARTMENTAL ADMINISTRATION			
	ELEMENT REQUIREMENTS			
40.01	Administration	25,743	27,318	31,972
40.02	Distributed Administration	-25,743	-27,318	-31,972
	TOTALS, EXPENDITURES			
	State Operations	589,199	657,207	668,753
	Local Assistance	2,681,502	2,847,283	2,758,916
	Totals, Expenditures	\$3,270,701	\$3,504,490	\$3,427,669

EXPENDITURES BY CATEGORY

1 State Operations	Position	s/Personn	el Years	Expenditures 2010-11* 2011-12* \$199,482 \$250,719 - 1,005 - -12,586	3	
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,277.0	3,771.6	3,711.4	\$199,482	\$250,719	\$255,662
Total Adjustments	-	-6.0	296.4	-	1,005	21,678
Estimated Salary Savings		188.3	-200.4	<u>-</u>	-12,586	-13,867
Net Totals, Salaries and Wages	3,277.0	3,577.3	3,807.4	\$199,482	\$239,138	\$263,473
Staff Benefits				79,464	90,516	103,079
Totals, Personal Services	3,277.0	3,577.3	3,807.4	\$278,946	\$329,654	\$366,552
OPERATING EXPENSES AND EQUIPMENT				\$236,499	\$251,871	\$244,346
SPECIAL ITEMS OF EXPENSE						

^{*} Dollars in thousands, except in Salary Range.

HHS 20 HEALTH AND HUMAN SERVICES

1 State Operations	Position	ns/Personn	el Years		xpenditures	
·	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Special Projects				\$56,248	\$55,421	\$37,588
Totals, Special Items of Expense				\$56,248	\$55,421	\$37,588
UNCLASSIFIED						
Health Facility Receiverships				\$821	\$3,517	\$3,517
Debt Service				16,685	16,744	16,750
Totals, Unclassified				\$17,506	\$20,261	\$20,267
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$589,199	\$657,207	\$668,753
(State Operations)						
2 Local Assistance					xpenditures	
				2010-11*	2011-12*	2012-13*
Public Health Emergency Preparedness:						
Emergency Preparedness				\$81,949	\$63,755	\$61,284
Public and Environmental Health:						
Chronic Disease Prevention and Health Promotion				199,390	235,898	186,514
Infectious Disease				558,082	595,015	516,820
Family Health				1,576,523	1,645,686	1,674,360
Health Information and Strategic Planning				510	510	510
County Health Services				14,056	14,181	14,181
Environmental Health				250,992	292,238	305,247
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance))			\$2,681,502	\$2,847,283	\$2,758,916
1 STATE OPERATIONS				2010-11*	2011-12*	2012-13*
0001 General Fund						
APPROPRIATIONS						
001 Budget Act appropriation				\$76,997	\$71,064	\$67,058
Allocation for employee compensation				202	123	-
Adjustment per Section 3.60				1,088	106	-
Adjustment per Section 3.90				-2,919	-849	-
Adjustment per Section 3.90(b)				-249	-	-
Adjustment per Section 3.91				-3,676	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions				-	-111	-
Adjustment per Section 3.91 (b) Rental Rate Reductions				-	-237	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan				-	-1,900	-
Adjustment per Section 15.30				-152	-	-
003 Budget Act appropriation				11,544	11,571	11,569
Adjustment per Section 4.30				39	-9	-
004 Budget Act appropriation (Transfer to Licensing and Cert	ification Fu	und)		7,325	5,000	5,000
Chapter 119, Statutes of 2011					1	
Totals Available				\$90,199	\$84,759	\$83,627
Unexpended balance, estimated savings				2,778		
TOTALS, EXPENDITURES				\$87,421	\$84,759	\$83,627
0007 Breast Cancer Research	Account					
APPROPRIATIONS				¢4 0.47	¢4.060	¢4 405
001 Budget Act appropriation				\$1,247	\$1,063	\$1,105

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$1,247	\$1,063	\$1,105
Unexpended balance, estimated savings	81	<u>-</u>	
TOTALS, EXPENDITURES	\$1,166	\$1,063	\$1,105
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,633	\$5,038	\$-
Allocation for employee compensation	15	2	-
Adjustment per Section 3.60	54	6	=
Adjustment per Section 3.90	-405	-23	-
Adjustment per Section 3.91	-443	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Rental Rate Reductions		12	
Totals Available	\$4,854	\$5,008	\$-
Unexpended balance, estimated savings	-702		
TOTALS, EXPENDITURES	\$4,152	\$5,008	\$-
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$967	\$985	\$984
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	1	1	=
Adjustment per Section 3.90	-8	-7	-
Adjustment per Section 3.91	-1	-	=
Adjustment per Section 3.91 (b) Rental Rate Reductions			
Totals Available	\$961	\$977	\$984
Unexpended balance, estimated savings	376		
TOTALS, EXPENDITURES	\$585	\$977	\$984
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS Out Budget Act engaging in	\$4.050	\$4.064	\$4.060
001 Budget Act appropriation	\$1,253	\$1,264	\$1,269
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-3	-12	-
Adjustment per Section 3.91	-46	-	=
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
003 Budget Act appropriation	302	326	325
Adjustment per Section 4.30	24		-
Totals Available	\$1,535	\$1,578	\$1,594
Unexpended balance, estimated savings	-368		
TOTALS, EXPENDITURES	\$1,167	\$1,578	\$1,594
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS	\$2.200	<u></u>	<u></u>
001 Budget Act appropriation	\$2,309	\$2,490	\$2,479
Allocation for employee compensation	5	15	-
Adjustment per Section 3.60	82	6	-
Adjustment per Section 3.90	-17	-41	=
Adjustment per Section 3.91	-182	-	=
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	=
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-8	-
003 Budget Act appropriation	12	16	16

^{*} Dollars in thousands, except in Salary Range.

HHS 22 HEALTH AND HUMAN SERVICES

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 4.30	4		
Totals Available	\$2,213	\$2,477	\$2,495
Unexpended balance, estimated savings	-126		
TOTALS, EXPENDITURES	\$2,087	\$2,477	\$2,495
0070 Occupational Lead Poisoning Prevention Account APPROPRIATIONS			
001 Budget Act appropriation	\$3,024	\$3,133	\$2,990
Allocation for employee compensation	7	8	-
Adjustment per Section 3.60	53	5	_
Adjustment per Section 3.90	-76	-34	_
Adjustment per Section 3.91	-212	_	_
003 Budget Act appropriation	202	227	227
Adjustment per Section 4.30	25	-	
Totals Available	\$3,023	\$3,339	\$3,217
Unexpended balance, estimated savings	-1	-	Ψ0,2
TOTALS, EXPENDITURES	\$3,022	\$3,339	\$3,217
0074 Medical Waste Management Fund	ψ0,022	ψο,σσσ	ψ0,211
APPROPRIATIONS			
001 Budget Act appropriation	\$2,101	\$2,169	\$2,125
Allocation for employee compensation	7	2	-
Adjustment per Section 3.60	28	3	-
Adjustment per Section 3.90	-26	-26	-
Adjustment per Section 3.91	-98	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-11	-
003 Budget Act apppropriation	24	26	26
Adjustment per Section 4.30	2	<u>-</u>	
Totals Available	\$2,038	\$2,163	\$2,151
Unexpended balance, estimated savings	-304		
TOTALS, EXPENDITURES	\$1,734	\$2,163	\$2,151
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,846	\$22,464	\$23,004
Allocation for employee compensation	61	42	-
Adjustment per Section 3.60	66	42	-
Adjustment per Section 3.90	-850	-328	-
Adjustment per Section 3.91	-1,337	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-43	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-76	-
003 Budget Act appropriation	85	94	214
Adjustment per Section 4.30	9		
Totals Available	\$20,880	\$22,195	\$23,218
Unexpended balance, estimated savings	15		-
TOTALS, EXPENDITURES	\$20,865	\$22,195	\$23,218
0076 Tissue Bank License Fund			
APPROPRIATIONS	* · ·	0.10.1	0.40=
001 Budget Act appropriation	\$474	\$491	\$495
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	5	1	=
Adjustment per Section 3.90	-2	-9	=

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91	-19	-	-
003 Budget Act appropriation	18	19	19
Adjustment per Section 4.30	1	<u>-</u>	
Totals Available	\$478	\$503	\$514
Unexpended balance, estimated savings	-139	-	
TOTALS, EXPENDITURES	\$339	\$503	\$514
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,414	\$10,692	\$10,287
Allocation for employee compensation	12	11	-
Adjustment per Section 3.60	90	9	-
Adjustment per Section 3.90	-111	-58	-
Adjustment per Section 3.91	-622	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
003 Budget Act appropriation	1,114	1,142	1,141
Adjustment per Section 4.30	29	-	-
011 Budget Act appropriation (transfer to the General Fund)		(9,062)	
Totals Available	\$10,926	\$11,790	\$11,428
Unexpended balance, estimated savings	-2,790	<u>-</u>	
TOTALS, EXPENDITURES	\$8,136	\$11,790	\$11,428
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$226	\$238	\$234
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	9	1	-
Adjustment per Section 3.90	-2	-4	-
Adjustment per Section 3.91	-11	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions		-1	
Totals Available	\$222	\$236	\$234
Unexpended balance, estimated savings	38		
TOTALS, EXPENDITURES	\$184	\$236	\$234
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,241	\$9,230	\$10,327
Allocation for employee compensation	22	11	-
Adjustment per Section 3.60	143	14	-
Adjustment per Section 3.90	-235	-167	-
Adjustment per Section 3.91	-603	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
003 Budget Act appropriation	354	387	387
Adjustment per Section 4.30	34	-1	
Totals Available	\$8,956	\$9,471	\$10,714
Unexpended balance, estimated savings	-2,622		
TOTALS, EXPENDITURES	\$6,334	\$9,471	\$10,714
0099 Health Statistics Special Fund			
APPROPRIATIONS			
APPROPRIATIONS 001 Budget Act appropriation	\$23,651	\$23,401	\$23,313

^{*} Dollars in thousands, except in Salary Range.

HHS 24 HEALTH AND HUMAN SERVICES

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.60	268	40	-
Adjustment per Section 3.90	-889	-246	-
Adjustment per Section 3.91	-1,235	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-22	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	<u>-</u> _	-122	<u>-</u>
Totals Available	\$21,883	\$23,099	\$23,313
Unexpended balance, estimated savings	2	<u> </u>	
TOTALS, EXPENDITURES	\$21,881	\$23,099	\$23,313
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$299	\$323	\$348
Allocation for employee compensation	1	=	-
Adjustment per Section 3.60	11	-	-
Adjustment per Section 3.90		3	
Totals Available	\$310	\$320	\$348
Unexpended balance, estimated savings	-310		
TOTALS, EXPENDITURES	\$-	\$320	\$348
0116 Wine Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$59</u>	\$60	\$-
Totals Available	\$59	\$60	\$-
Unexpended balance, estimated savings	58		-
TOTALS, EXPENDITURES	\$1	\$60	\$-
0129 Water Device Certification Special Account			
APPROPRIATIONS Out Burdent Act appropriation	Ф 0.50	CO74	#200
001 Budget Act appropriation	\$250	\$271	\$382
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-2	-5	-
Adjustment per Section 3.91	-9		
Totals Available	\$243	\$267	\$382
Unexpended balance, estimated savings	<u>-53</u>		
TOTALS, EXPENDITURES	\$190	\$267	\$382
0139 Driving Under-the-Influence Program Licensing Trust Fund APPROPRIATIONS			
001 Budget Act appropriation	\$ -	\$-	<u>\$1,771</u>
TOTALS, EXPENDITURES	<u> </u>	<u> </u>	\$1,771
0177 Food Safety Fund	•	•	Ψ.,
APPROPRIATIONS			
001 Budget Act appropriation	\$6,843	\$7,366	\$7,399
Allocation for employee compensation	13	49	-
Adjustment per Section 3.60	247	20	-
Adjustment per Section 3.90	-46	-127	-
Adjustment per Section 3.91	-464	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-11	=
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-22	-
003 Budget Act appropriation	34	36	100
Adjustment per Section 4.30	2		<u>-</u>
Totals Available	\$6,629	\$7,310	\$7,499

^{*} Dollars in thousands, except in Salary Range.

TOTALS, EXPENDITURES \$5,86	1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
### Case	•			
A Part Par	TOTALS, EXPENDITURES	\$5,786	\$7,310	\$7,499
001 Budget Act appropriation \$3,300 \$3,409 \$2,888 Allocation for employee compensation 9 4 - Adjustment per Section 3.90 -12 -61 - Adjustment per Section 3.91 -205 -7 - Adjustment per Section 3.91 (b) Cell Phone Reductions -7 -7 - Adjustment per Section 3.91 (b) Rental Rate Reductions 79 -7 - 03 Budget Act appropriation 79 -7 - Adjustment per Section 3.91 (b) Rental Rate Reductions 328 - - Adjustment per Section 3.02 33.50 \$3,351 \$2,905 Totals Available \$3,150 \$3,351 \$2,905 Unexpended balance, estimated savings \$20,207 \$3,350 \$2,905 TOTALS, EXPENDITURES \$203 \$60 \$2,466 Allocation for employee compensation \$20,870 \$19,800 \$24,466 Aljustment per Section 3.51 \$2,202 \$2,202 \$2,202 Adjustment per Section 3.91 (b) Cell Phone Reductions \$2,55 \$2,093 \$	• •			
Adjustment per Section 3.00 51 6		\$2,200	CO 400	#0.000
Adjustment per Section 3.00 .12 .61 .2 Adjustment per Section 3.09 .12 .61 .2 Adjustment per Section 3.91 .205 .2 .2 Adjustment per Section 3.91 (b) Cell Phone Reductions .7 .7 .2 Adjustment per Section 3.91 (b) Rental Rate Reductions .7 .7 .7 O38 Budget Act appropriation .72 .7 .7 Adjustment per Section 4.30 .77 .7 .7 TOtals Available .32,82 .3,351 .2,905 Leepended balance, setimated savings .32,82 .3,351 .2,905 TOTALS, EXPENDITURES .82,822 .3,351 .2,905 All Candiance, Estimated Savings .82,822 .3,351 .2,905 D18 Budget Act appropriation .5 .4 .2 <td>•</td> <td></td> <td></td> <td>\$2,898</td>	•			\$2,898
Adjustment per Section 3.91 -205 - Adjustment per Section 3.91 (b) Cell Phone Reductions -205 - Adjustment per Section 3.91 (b) Rental Rate Reductions -7 - 003 Budget Act appropriation 79 -7 - Adjustment per Section 4.30 -7.72 - - Totals Available \$3,150 \$3,351 \$2,905 Unexpended balance, estimated savings -328 - - TOTALS, EXPENDITURES \$20,870 \$19,800 \$24,486 Allocation for employee compensation \$20,870 \$19,800 \$24,486 Allocation for employee compensation \$9 47 - Adjustment per Section 3.60 50 41 - Adjustment per Section 3.91 - - - - Adjustment per Section 3.91 (b) Cell Phone Reductions - <td></td> <td>_</td> <td>•</td> <td>-</td>		_	•	-
Adjustment per Section 3.91 (b) Cell Phone Reductions - 7 - 3 - 3 - 9 - 7 <td< td=""><td>, ,</td><td>_</td><td>_</td><td>-</td></td<>	, ,	_	_	-
Adjustment per Section 3.91 (b) Rental Rate Reductions -7 -7 Adjustment per Section 3.91 (b) Rental Rate Reductions 79 7 030 Budget Act appropriation 79 -7 Adjustment per Section 4.90 3,350 \$3,351 \$2,095 Totals Available \$328 -1 -2 Unexpended balance, estimated savings \$282 \$3,351 \$2,095 TOTALS, EXPENDITURES \$282 \$3,351 \$2,095 APPOPRIATIONS \$203 Genetic Disease Testing Fund \$20,870 \$19,800 \$24,486 Allocation for employse compensation \$50 47 -4 All justment per Section 3.80 49 -4 -4 Adjustment per Section 3.91 40 -4 -4 Adjustment per Section 3.91 (b) Cell Phone Reductions -1 -6 -6 Adjustment per Section 3.91 (b) Rental Rate Reductions 2,055 2,097 2,097 Adjustment per Section 4.90 45 1 -6 1015 Budget Act appropriation 551 551 551 551			-61	-
Adjustment per Section 3.91 (b) Rental Rate Reductions 7 7 7 003 Budget Act appropriation 72 - 7 7 Adjustment per Section 4.30 \$3,150 \$3,351 \$2,905 Unexpended belance, estimated savings 328 -		-205	-	-
03 Budget Act appropriation 77 4.0 2.72 2.0<		-		-
Adjustment per Section 4.30 72 9 9 Totals Available 33,150 33,351 \$2,905 Unexpended balance, estimated savings 322 \$3,51 \$2,005 TOTALS, EXPENDITURES \$20,870 \$19,800 \$24,486 APPROPRIATIONS 010 Budget Act appropriation \$20,870 \$19,800 \$24,486 Allocation for employee compensation \$9 47		-		-
Totals Available \$3,150 \$3,350 \$2,905 Unexpended balance, estimated savings 328 - - TOTALS, EXPENDITURES \$28,20 \$3,350 \$20,905 APPROPRIATIONS 001 Budget Act appropriation \$20,870 \$19,800 \$24,486 Allocation for employee compensation \$50 47 - Adjustment per Section 3.60 350 41 - Adjustment per Section 3.91 - - - - Adjustment per Section 3.91 (b) Cell Phone Reductions -	•		7	7
Pubmishand balance, estimated savings 10 10 10 10 10 10 10 1				
TOTALS, EXPENDITURES \$3,351 \$2,905 All pocal policy in the propertiation and properties and propertiation and propertiation			\$3,351	\$2,905
APPROPRIATIONS				
APPROPRIATIONS		\$2,822	\$3,351	\$2,905
011 Budget Act appropriation \$20,870 \$19,800 \$24,486 Allocation for employee compensation 59 47				
Allocation for employee compensation 59 47		\$20.970	\$40.000	\$04.406
Adjustment per Section 3.60 350 41 -293	•			\$24,486
Adjustment per Section 3.90 -825 -293 - Adjustment per Section 3.91 (b) Cell Phone Reductions -1,369 - - Adjustment per Section 3.91 (b) Rental Rate Reductions - - - - 003 Budget Act appropriation 2,055 2,097 2,097 Adjustment per Section 4.30 551 551 551 017 Budget Act appropriation 551 551 551 107 Budget Act appropriation 551 551 551 107 Budget Act appropriation 551 551 551 107 Budget Act appropriation 589 - - 108 Laction Get at appropriation 589 - - 109 Budget Act appropriation 589 - - 018 Budget Act appropriation \$7,942 \$7,974 \$11,620 Allocation for employee compensation 15 10 - Adjustment per Section 3.80 15 8 - Adjustment per Section 3.91 -7 - - Adjustment per Section 3.91 (b) Cell Phone Reductions -7 - - Adjustment per S				-
Adjustment per Section 3.91 (b) Cell Phone Reductions - 1,369 10 Adjustment per Section 3.91 (b) Rental Rate Reductions - 2 - 2 003 Budget Act appropriation 2,055 2,097 2,097 Adjustment per Section 4.30 551 551 551 551 017 Budget Act appropriation 551 551 551 551 551 551 70 7				-
Adjustment per Section 3.91 (b) Cell Phone Reductions - 10 - 2 - 2 Adjustment per Section 3.91 (b) Rental Rate Reductions - 2,055 2,097 2,097 Adjustment per Section 4.30 45 1 - 6 017 Budget Act appropriation 551 551 551 Totals Available \$21,736 \$22,232 \$27,134 Unexpended balance, estimated savings -589 - 589 - 7 TOTALS, EXPENDITURES \$21,147 \$22,232 \$27,134 APPROPRIATIONS *** \$22,232 \$27,134 APPROPRIATIONS *** \$22,232 \$27,134 Adjustment per Section 3.60 \$7,942 \$7,974 \$11,620 Adjustment per Section 3.90 75 4 - Adjustment per Section 3.91 78 42 - Adjustment per Section 3.91 (b) Cell Phone Reductions 7 7 - Adjustment per Section 3.91 (b) Rental Rate Reductions 7,887 \$7,914 \$11,620 Unexpended balance, estimated savings -698 - - TOTALS, EXPENDITURES \$7,887 \$7,914 \$11,620			-293	-
Adjustment per Section 3.91 (b) Rental Rate Reductions -		-1,369	-	-
Budget Act appropriation 2,055 2,097 Adjustment per Section 4.30 45 1		-		-
Adjustment per Section 4.30 45 1		-		-
1017 Budget Act appropriation 551 551 551 Totals Available \$21,736 \$22,232 \$27,134 Unexpended balance, estimated savings -589 - - TOTALS, EXPENDITURES \$21,147 \$22,232 \$27,134 APPROPRIATIONS 001 Budget Act appropriation \$7,942 \$7,974 \$11,620 Allocation for employee compensation 15 10 - Adjustment per Section 3.60 15 8 - Adjustment per Section 3.91 -7 - - Adjustment per Section 3.91 (b) Cell Phone Reductions -7 -7 - Adjustment per Section 3.91 (b) Cell Phone Reductions -7 -7 - Adjustment per Section 3.91 (b) Rental Rate Reductions -7 -7 - Totals Available \$7,887 \$7,914 \$11,620 Unexpended balance, estimated savings -698 -7 -7 TOTALS, EXPENDITURES \$7,189 \$7,914 \$11,620 APPROPRIATIONS \$7,894 \$5,221 \$5,	003 Budget Act appropriation	2,055	2,097	2,097
Totals Available \$21,736 \$22,232 \$27,134 Unexpended balance, estimated savings -589 - - TOTALS, EXPENDITURES \$21,147 \$22,232 \$27,134 APROPRIATIONS 001 Budget Act appropriation \$7,942 \$7,974 \$11,620 Adjustment per Section 3.60 15 10 - Adjustment per Section 3.90 -78 -42 - Adjustment per Section 3.91 -7 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - -7 - Adjustment per Section 3.91 (b) Rental Rate Reductions - -7 - Adjustment per Section 3.91 (b) Rental Rate Reductions - -7 - Totals Available \$7,887 \$7,914 \$11,620 Unexpended balance, estimated savings -698 - - TOTALS, EXPENDITURES \$7,189 \$7,914 \$11,620 APPROPRIATIONS -698 - - 01 Budget Act appropriation \$5,148 \$5,221 \$5,589 <td></td> <td>_</td> <td>1</td> <td>-</td>		_	1	-
Unexpended balance, estimated savings -589 - - TOTALS, EXPENDITURES \$21,147 \$22,232 \$27,134 APPROPRIATIONS 001 Budget Act appropriation \$7,942 \$7,974 \$11,620 Allocation for employee compensation 15 10 - Adjustment per Section 3.60 15 8 - Adjustment per Section 3.90 -78 -42 - Adjustment per Section 3.91 (b) Cell Phone Reductions -7 - - Adjustment per Section 3.91 (b) Rental Rate Reductions -7 - - Adjustment per Section 3.91 (b) Rental Rate Reductions -7 -29 - Totals Available \$7,887 \$7,914 \$11,620 Unexpended balance, estimated savings -698 - - TOTALS, EXPENDITURES \$7,189 \$7,914 \$11,620 0234 Research Account, Cigarette and Tobacco Products Surtax Fund \$5,148 \$5,221 \$5,589 Allocation for employee compensation 1 - - Adjustment per Section 3.60	017 Budget Act appropriation		551	551
TOTALS, EXPENDITURES \$21,147 \$22,232 \$27,134 APPROPRIATIONS 001 Budget Act appropriation \$7,942 \$7,974 \$11,620 Allocation for employee compensation 15 10 - Adjustment per Section 3.60 15 8 - Adjustment per Section 3.90 -78 -42 - Adjustment per Section 3.91 (b) Cell Phone Reductions -7 - - Adjustment per Section 3.91 (b) Rental Rate Reductions -7 -29 - Adjustment per Section 3.91 (b) Rental Rate Reductions -78 7 - Adjustment per Section 3.91 (b) Rental Rate Reductions -78 7.94 \$11,620 Unexpended balance, estimated savings -698 - - - TOTALS, EXPENDITURES \$7,187 \$7,914 \$11,620 0234 Research Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS \$5,148 \$5,221 \$5,589 Allocation for employee compensation 1 - - - Adjustment per Section 3.60 11	Totals Available	\$21,736	\$22,232	\$27,134
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS 001 Budget Act appropriation \$7,942 \$7,974 \$11,620 Allocation for employee compensation 15 10 - Adjustment per Section 3.60 15 8 - Adjustment per Section 3.90 -78 -42 - Adjustment per Section 3.91 (b) Cell Phone Reductions -7 - - Adjustment per Section 3.91 (b) Rental Rate Reductions -29 - - Adjustment per Section 3.91 (b) Rental Rate Reductions -78 \$7,914 \$11,620 Unexpended balance, estimated savings 57,887 \$7,914 \$11,620 Unexpended balance, estimated savings 57,189 \$7,914 \$11,620 0234 Research Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS 001 Budget Act appropriation \$5,148 \$5,221 \$5,589 Allocation for employee compensation 1 - - Adjustment per Section 3.60 11 1 -	Unexpended balance, estimated savings	589	-	
APPROPRIATIONS 001 Budget Act appropriation \$7,942 \$7,974 \$11,620 Allocation for employee compensation 15 10 - Adjustment per Section 3.60 15 8 - Adjustment per Section 3.90 -78 -42 - Adjustment per Section 3.91 (b) Cell Phone Reductions - -7 - Adjustment per Section 3.91 (b) Rental Rate Reductions - -29 - Adjustment per Section 3.91 (b) Rental Rate Reductions - -29 - Totals Available \$7,887 \$7,914 \$11,620 Unexpended balance, estimated savings -698 - - TOTALS, EXPENDITURES \$7,189 \$7,914 \$11,620 APPROPRIATIONS \$01 Budget Act appropriation \$5,148 \$5,221 \$5,589 Allocation for employee compensation 1 - - Adjustment per Section 3.60 11 1 -	TOTALS, EXPENDITURES	\$21,147	\$22,232	\$27,134
001 Budget Act appropriation \$7,942 \$7,974 \$11,620 Allocation for employee compensation 15 10 - Adjustment per Section 3.60 15 8 - Adjustment per Section 3.90 -78 -42 - Adjustment per Section 3.91 -7 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - -7 - Adjustment per Section 3.91 (b) Rental Rate Reductions - -29 - Totals Available \$7,887 \$7,914 \$11,620 Unexpended balance, estimated savings -698 - - TOTALS, EXPENDITURES \$7,189 \$7,914 \$11,620 APPROPRIATIONS 0234 Research Account, Cigarette and Tobacco Products Surtax Fund \$5,148 \$5,221 \$5,589 Allocation for employee compensation \$5,148 \$5,221 \$5,589 Adjustment per Section 3.60 11 1 -				
Allocation for employee compensation 15 10 - Adjustment per Section 3.60 15 8 - Adjustment per Section 3.90 -78 -42 - Adjustment per Section 3.91 -7 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - -7 - Adjustment per Section 3.91 (b) Rental Rate Reductions - -29 - Totals Available \$7,887 \$7,914 \$11,620 Unexpended balance, estimated savings - -698 - - TOTALS, EXPENDITURES \$7,189 \$7,914 \$11,620 APPROPRIATIONS - - - - 001 Budget Act appropriation \$5,148 \$5,221 \$5,589 Allocation for employee compensation 1 - - Adjustment per Section 3.60 11 1 -			^	
Adjustment per Section 3.60 15 8 - Adjustment per Section 3.90 -78 -42 - Adjustment per Section 3.91 -7 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - -7 - Adjustment per Section 3.91 (b) Rental Rate Reductions - -29 - Totals Available \$7,887 \$7,914 \$11,620 Unexpended balance, estimated savings -698 - - TOTALS, EXPENDITURES \$7,189 \$7,914 \$11,620 APPROPRIATIONS 001 Budget Act appropriation \$5,148 \$5,221 \$5,589 Allocation for employee compensation 1 - - Adjustment per Section 3.60 11 1 -				\$11,620
Adjustment per Section 3.90 -78 -42 - Adjustment per Section 3.91 -7 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - -7 - Adjustment per Section 3.91 (b) Rental Rate Reductions - -29 - Totals Available \$7,887 \$7,914 \$11,620 Unexpended balance, estimated savings -698 - - TOTALS, EXPENDITURES \$7,189 \$7,914 \$11,620 APPROPRIATIONS APPROPRIATIONS \$5,148 \$5,221 \$5,589 Allocation for employee compensation \$5,148 \$5,221 \$5,589 Adjustment per Section 3.60 11 1 - -				-
Adjustment per Section 3.91 -7 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - -7 - Adjustment per Section 3.91 (b) Rental Rate Reductions - -29 - Totals Available \$7,887 \$7,914 \$11,620 Unexpended balance, estimated savings - -698 - - TOTALS, EXPENDITURES \$7,189 \$7,914 \$11,620 APPROPRIATIONS - - - 001 Budget Act appropriation \$5,148 \$5,221 \$5,589 Allocation for employee compensation 1 - - Adjustment per Section 3.60 11 1 -				-
Adjustment per Section 3.91 (b) Cell Phone Reductions - -7 - Adjustment per Section 3.91 (b) Rental Rate Reductions - -29 - Totals Available \$7,887 \$7,914 \$11,620 Unexpended balance, estimated savings -698 - - TOTALS, EXPENDITURES \$7,189 \$7,914 \$11,620 O234 Research Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS \$5,148 \$5,221 \$5,589 Allocation for employee compensation 1 - - Adjustment per Section 3.60 11 1 -			-42	-
Adjustment per Section 3.91 (b) Rental Rate Reductions - -29 - Totals Available \$7,887 \$7,914 \$11,620 Unexpended balance, estimated savings -698 - - TOTALS, EXPENDITURES \$7,189 \$7,914 \$11,620 APPROPRIATIONS 001 Budget Act appropriation \$5,148 \$5,221 \$5,589 Allocation for employee compensation 1 - - Adjustment per Section 3.60 11 1 -		-7	-	-
Totals Available \$7,887 \$7,914 \$11,620 Unexpended balance, estimated savings -698 - - TOTALS, EXPENDITURES \$7,189 \$7,914 \$11,620 0234 Research Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS \$5,148 \$5,221 \$5,589 Allocation for employee compensation 1 - - Adjustment per Section 3.60 11 1 -		-		-
Unexpended balance, estimated savings -698 - - TOTALS, EXPENDITURES \$7,189 \$7,914 \$11,620 O234 Research Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS \$5,148 \$5,221 \$5,589 Allocation for employee compensation 1 - - Adjustment per Section 3.60 11 1 -				
TOTALS, EXPENDITURES \$7,189 \$7,914 \$11,620 0234 Research Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS 001 Budget Act appropriation \$5,148 \$5,221 \$5,589 Allocation for employee compensation 1 - - Adjustment per Section 3.60 11 1 1 -	Totals Available	\$7,887	\$7,914	\$11,620
0234 Research Account, Cigarette and Tobacco Products Surtax FundAPPROPRIATIONS\$5,148\$5,221\$5,589001 Budget Act appropriation\$5,148\$5,221\$5,589Allocation for employee compensation1Adjustment per Section 3.60111-	Unexpended balance, estimated savings	-698		
APPROPRIATIONS \$5,148 \$5,221 \$5,589 O01 Budget Act appropriation \$5,148 \$5,221 \$5,589 Allocation for employee compensation 1 - - Adjustment per Section 3.60 11 1 -	TOTALS, EXPENDITURES	\$7,189	\$7,914	\$11,620
001 Budget Act appropriation \$5,148 \$5,221 \$5,589 Allocation for employee compensation 1 - - Adjustment per Section 3.60 11 1 1 -	-			
Allocation for employee compensation 1 Adjustment per Section 3.60 11 1		^-	0 = 00:	A
Adjustment per Section 3.60 11 1 -			\$5,221	\$5,589
			-	-
Adjustment per Section 3.90 -79 -5 -				-
	Adjustment per Section 3.90	-79	-5	-

^{*} Dollars in thousands, except in Salary Range.

Adjustment per Section 3.91 (b) Cell Phone Reductions 5.0 5.0 5.5,589 Adjustment per Section 3.91 (b) Cell Phone Reductions 5.502 \$5,208 \$5,508 Unexpended balance, estimated savings 1-91 -1.0 -1.0 OTALS, EXPENDITURES 4,838 \$5.089 \$5.089 OFFICIATIONS 82.387 \$1,934 \$1,908 Allocation for employee compensation 2.38 \$1,969 \$1,908 Adjustment per Section 3.90 -9 -7 -8 Adjustment per Section 3.90 -9 -7 -8 Adjustment per Section 3.90 -9 -7 -9 Adjustment per Section 3.90 -9 -7 -8 Unexpended balance, estimated savings -1.156 -9 -9 Totals Available \$1,208 \$1,969 1,969 Unexpended balance, estimated savings 1.156 \$1,208 \$1,969 TOTALS, EXPENDITURES \$1,208 \$1,969 \$1,969 OF SUBJECT Appropriation \$1,500 \$1,969 \$1,969 OF SUBJEC	1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available \$5,029 \$5,216 \$5,889 Unexpended balance, estimated savings -191 - - TOTALS, EXPENDITURES \$4,838 \$5,216 \$5,898 DEPOPRIATIONS 3236 \$1,939 \$1,969 Allocation for employee compensation \$2,387 \$1,934 \$1,969 Aljustment per Section 3.90 -15 -15 -2 Adjustment per Section 3.91 -15 -3 -1 Adjustment per Section 3.91 (b) Rental Rate Reductions -2,3 -5 \$1,969 Unexpended balance, estimated savings -1,15 -1,15 \$1,969 \$1,969 TOTALS, EXPENDITURES \$1,224 \$1,926 \$1,969 OB Jack A Appropriation \$2 \$1,526 \$1,969 TOTALS, EXPENDITURES \$1,500 \$1,500 \$1,500 O1 Budgel Act appropriation \$1,710 \$1,726 \$1,700 Aljustment per Section 3.91 \$1,700 \$1,726 \$1,700 Aljustment per Section 3.91 \$1,900 \$1,700 \$1,700	Adjustment per Section 3.91	-52	-	=
Unexpended balance, estimated savings 1-91 − − TOTALS, EXPENDITURES \$5,569 \$5,569 \$5,569 238 familicated Account, Cigarette and Tobacco Products Surtax Fund 8 \$2,387 \$1,934 \$1,969 401 Budget Act appropriation \$2,387 \$1,934 \$1,969 Adjustment per Section 3,60 4 1 - Adjustment per Section 3,91 1,15 - - - Adjustment per Section 3,91 1,15 -	Adjustment per Section 3.91 (b) Cell Phone Reductions	<u>-</u> _		
	Totals Available	\$5,029	\$5,216	\$5,589
APPROPRIATIONS S1,726 S1,934 S1,936 Algorithm S2,387 S1,937 S1,936 Algorithm S2,387 S1,937 S1,938 Algorithm S2,387 S1,938 S1,938 Algorithm S2,387 S1,938 S1,938 Algorithm S2,387 S1,938 S1,938 Algorithm S2,339 S1,939 S1	Unexpended balance, estimated savings	-191	<u> </u>	<u> </u>
APPROPRIATIONS	TOTALS, EXPENDITURES	\$4,838	\$5,216	\$5,589
Adjustment per Section 3.60				
Adjustment per Section 3.60 13 1 Adjustment per Section 3.91 -7 -8 Adjustment per Section 3.91 (b) Rental Rate Reductions -16 -3 -1 Adjustment per Section 3.91 (b) Rental Rate Reductions 2,380 \$1,926 \$1,969 Unexpended balance, estimated savings \$1,260 \$1,969 \$1,969 OLAS NATIONS \$1,224 \$1,969 \$1,969 OPENDRIATIONS \$1,224 \$1,969 \$1,969 OPTALS, EXPENDITURES \$1,266 \$1,366 \$1,366 OTOLAS, EXPENDITURES \$1,366 \$1,366 \$1,366 OPEROPRIATIONS \$1,760 \$1,768 \$1,366 OUSA Trinking Water Operator Certification Special Account \$1,770 \$1,726 \$1,708 Allocation for employee compensation \$1,770 \$1,726 \$1,708 Allocation for employee compensation \$1,970 \$1,726 \$1,708 Adjustment per Section 3.91 (b) Rental Rate Reductions \$1,697 \$1,609 \$1,609 On Expended balance, estimated savings \$1,697 \$1,609 \$1,609 </td <td>001 Budget Act appropriation</td> <td>\$2,387</td> <td>\$1,934</td> <td>\$1,969</td>	001 Budget Act appropriation	\$2,387	\$1,934	\$1,969
Adjustment per Section 3.91 -9 -7 columnary of the properties of	Allocation for employee compensation	4	1	=
Adjustment per Section 3.91 (b) Rental Rate Reductions -15 -2 -3	Adjustment per Section 3.60	13	1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions 3 3,926 \$1,926 Totals Available \$2,308 \$1,926 \$1,926 Unexpended balance, estimated savings 1,156 9 \$1,969 TOTALS, EXPENDITURES \$1,224 \$1,969 OPARPORIATIONS \$ \$ \$1,266 \$1,366 TOTALS, EXPENDITURES \$ \$ \$1,366 \$1,706 \$1,706 \$1,706 \$1,706 \$1,706 \$1,708	Adjustment per Section 3.90	-9	-7	=
Totals Available \$2,386 \$1,926 \$1,926 Unexpended balance, estimated savings 1,1.66 - - TOTALS, EXPENDITURES \$1,224 \$1,926 \$1,926 0243 Narcotic Treatment Program Licensing Trust Fund APPROPRIATIONS 001 Budget Act Appropriation \$ \$ \$1,366 TOTALS, EXPENDITURES \$ \$1,366 \$1,706 \$1,706 Allocation for employee compensation \$1,770 \$1,726 \$1,708 Allocation for employee compensation \$1,93 \$2 \$1,708 Adjustment per Section 3.90 \$1 </td <td>Adjustment per Section 3.91</td> <td>-15</td> <td>-</td> <td>=</td>	Adjustment per Section 3.91	-15	-	=
Display	Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-3	-
TOTALS, EXPENDITURES \$1,224 \$1,926 \$1,969 0243 Narcotic Treatment Program Licensing Trust Fund APPROPRIATIONS \$ \$ \$ \$ \$1,366 016 Budget Act Appropriation \$ \$ \$ \$ \$1,366 \$ \$ \$ \$1,366 TOTALS, EXPENDITURES \$ \$ \$ \$ \$1,706 \$1,706 \$1,708 APPROPRIATIONS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Totals Available	\$2,380	\$1,926	\$1,969
TOTALS, EXPENDITURES \$1,224 \$1,926 \$1,926 0243 Narcotic Treatment Program Licensing Trust Fund 8 \$ \$ \$1,666 APPROPRIATIONS \$ \$ \$ \$1,666 TOTALS, EXPENDITURES \$ \$ \$1,766 \$1,766 APPROPRIATIONS 015 Budget Act appropriation \$1,710 \$1,726 \$1,708 Allocation for employee compensation \$ <t< td=""><td>Unexpended balance, estimated savings</td><td>-1,156</td><td>-</td><td>-</td></t<>	Unexpended balance, estimated savings	-1,156	-	-
APPROPRIATIONS	TOTALS, EXPENDITURES		\$1,926	\$1,969
### PROPRIATIONS 101 budget Act Appropriation 10247 Drinking Water Operator Certification Special Account #### PROPRIATIONS 1034		, ,	, ,-	, ,
TOTALS, EXPENDITURES \$ \$1,368 0247 Drinking Water Operator Certification Special Account APPROPRIATIONS 001 Budget Act appropriation \$1,710 \$1,726 \$1,708 Allocation for employee compensation 3 2 \$1,609 Adjustment per Section 3.90 12 -31 -2 Adjustment per Section 3.91 (b) Rental Rate Reductions -7 -3 -2 Adjustment per Section 3.91 (b) Rental Rate Reductions 169 -3 -2 Adjustment per Section 3.91 (b) Rental Rate Reductions \$1,67 \$1,697 \$1,708 Unexpended balance, estimated savings 169 - <td></td> <td></td> <td></td> <td></td>				
APPROPRIATIONS \$1,710 \$1,726 \$1,708 \$1	001 Budget Act Appropriation	\$-	\$-	\$1,366
APPROPRIATIONS 001 Budget Act appropriation \$1,710 \$1,726 \$1,708 Allocation for employee compensation 3 2 - Adjustment per Section 3.60 19 3 - Adjustment per Section 3.91 -12 -31 - Adjustment per Section 3.91 (b) Rental Rate Reductions - -3 - Totals Available \$1,647 \$1,697 \$1,708 Unexpended balance, estimated savings -169 - -3 TOTALS, EXPENDITURES \$1,697 \$1,708 D18 Unstained Developmental Market State License Examining Fund \$1,697 \$1,708 APPROPRIATIONS \$1,697 \$1,708 \$1,708 D01 Budget Act appropriation \$414 \$366 \$329 Adjustment per Section 3.50 10 1 - Adjustment per Section 3.90 -5 -3 - Adjustment per Section 3.91 (b) Rental Rate Reductions - -2 - 003 Budget Act appropriation 31 - - Adjustment pe	TOTALS, EXPENDITURES	\$-	\$-	\$1,366
On 1 Budget Act appropriation \$1,70 \$1,726 \$1,700 Allocation for employee compensation 3 2 Adjustment per Section 3.60 19 3 Adjustment per Section 3.90 -12 -31 Adjustment per Section 3.91 (b) Rental Rate Reductions -3 Adjustment per Section 3.91 (b) Rental Rate Reductions -3 Totals Available \$1,647 \$1,697 \$1,708 Unexpended balance, estimated savings -169 TOTALS, EXPENDITURES \$1,697 \$1,708 0260 Nursing Home Administrator's State License Examining Fund \$1,697 \$1,708 APPROPRIATIONS 001 Budget Act appropriation \$414 \$366 \$329 Allocation for employee compensation 1 1 - - Adjustment per Section 3.60 10 1 - - Adjustment per Section 3.91 444 - - - Adjustment per Section 3.91 (b) Rental Rate Reductions 31 - <td>0247 Drinking Water Operator Certification Special Account</td> <td></td> <td></td> <td></td>	0247 Drinking Water Operator Certification Special Account			
Allocation for employee compensation 3 2	APPROPRIATIONS			
Adjustment per Section 3.60 19 3	001 Budget Act appropriation	\$1,710	\$1,726	\$1,708
Adjustment per Section 3.90 -12 -31 - Adjustment per Section 3.91 (b) Rental Rate Reductions	Allocation for employee compensation	3	2	=
Adjustment per Section 3.91 (b) Rental Rate Reductions -73 - Totals Available \$1,647 \$1,697 \$1,708 Unexpended balance, estimated savings -169 - - TOTALS, EXPENDITURES \$1,478 \$1,697 \$1,708 APPROPRIATIONS 001 Budget Act appropriation \$414 \$366 \$329 Allocation for employee compensation \$1 1 1 - Adjustment per Section 3.60 10 1 1 - Adjustment per Section 3.91 44 2 - - Adjustment per Section 3.91 (b) Rental Rate Reductions - - - - - 303 Budget Act appropriation 31 -	Adjustment per Section 3.60	19	3	=
Adjustment per Section 3.91 (b) Rental Rate Reductions - -3 -3 -1070 Totals Available \$1,647 \$1,697 \$1,708 Unexpended balance, estimated savings -169 -	Adjustment per Section 3.90	-12	-31	-
Totals Available \$1,647 \$1,697 \$1,708 Unexpended balance, estimated savings -169 - - TOTALS, EXPENDITURES \$1,478 \$1,697 \$1,708 O260 Nursing Home Administrator's State License Examining Fund APPROPRIATIONS \$414 \$366 \$329 Allocation for employee compensation 1 1 - Adjustment per Section 3.60 10 1 - Adjustment per Section 3.90 -5 -3 - Adjustment per Section 3.91 (b) Rental Rate Reductions -2 -2 - 003 Budget Act appropriation 31 - <td< td=""><td>Adjustment per Section 3.91</td><td>-73</td><td>-</td><td>-</td></td<>	Adjustment per Section 3.91	-73	-	-
Unexpended balance, estimated savings -169 - - TOTALS, EXPENDITURES \$1,478 \$1,697 \$1,708 0260 Nursing Home Administrator's State License Examining Fund APPROPRIATIONS 001 Budget Act appropriation \$414 \$366 \$329 Allocation for employee compensation 1 1 - Adjustment per Section 3.60 10 1 - Adjustment per Section 3.90 -5 -3 - Adjustment per Section 3.91 (b) Rental Rate Reductions -44 - - 003 Budget Act appropriation 31 - - Adjustment per Section 4.30 -29 - - Totals Available \$378 \$363 \$329 Unexpended balance, estimated savings -106 - - TOTALS, EXPENDITURES \$272 \$363 \$329 APPROPRIATIONS -29 - - 01 Budget Act appropriation \$6,330 \$6,184 \$6,072 Allocation for employee compensation	Adjustment per Section 3.91 (b) Rental Rate Reductions		3	
TOTALS, EXPENDITURES \$1,478 \$1,697 \$1,708 0260 Nursing Home Administrator's State License Examining Fund APPROPRIATIONS \$414 \$366 \$329 001 Budget Act appropriation \$414 \$366 \$329 Allocation for employee compensation 1 1 1 Adjustment per Section 3.60 10 1 - Adjustment per Section 3.90 -5 -3 - Adjustment per Section 3.91 (b) Rental Rate Reductions -2 -2 - 003 Budget Act appropriation 31 - - Adjustment per Section 4.30 -29 - - Totals Available \$378 \$363 \$329 Unexpended balance, estimated savings -106 - - TOTALS, EXPENDITURES \$272 \$363 \$329 APPROPRIATIONS 001 Budget Act appropriation \$6,330 \$6,184 \$6,072 Allocation for employee compensation - 1 -	Totals Available	\$1,647	\$1,697	\$1,708
0260 Nursing Home Administrator's State License Examining Fund APPROPRIATIONS 001 Budget Act appropriation \$414 \$366 \$329 Allocation for employee compensation 1 1 - Adjustment per Section 3.60 10 1 - Adjustment per Section 3.90 -5 -3 - Adjustment per Section 3.91 (b) Rental Rate Reductions -44 -2 - 003 Budget Act appropriation 31 - -2 - Adjustment per Section 4.30 -29 - - - Adjustment per Section 4.30 \$378 \$363 \$329 Unexpended balance, estimated savings -106 - - TOTALS, EXPENDITURES \$272 \$363 \$329 APPROPRIATIONS 001 Budget Act appropriation \$6,330 \$6,184 \$6,072 Allocation for employee compensation - 1 -	Unexpended balance, estimated savings	169		<u>-</u>
APPROPRIATIONS \$414 \$366 \$329 Allocation for employee compensation 1 1 - Adjustment per Section 3.60 10 1 - Adjustment per Section 3.90 -5 -3 - Adjustment per Section 3.91 -44 - - Adjustment per Section 3.91 (b) Rental Rate Reductions - -2 - 003 Budget Act appropriation 31 - - Adjustment per Section 4.30 -29 - - Totals Available \$378 \$363 \$329 Unexpended balance, estimated savings -106 - - TOTALS, EXPENDITURES \$272 \$363 \$329 APPROPRIATIONS 001 Budget Act appropriation \$6,330 \$6,184 \$6,072 Allocation for employee compensation - 1 -	TOTALS, EXPENDITURES	\$1,478	\$1,697	\$1,708
001 Budget Act appropriation \$414 \$366 \$329 Allocation for employee compensation 1 1 - Adjustment per Section 3.60 10 1 - Adjustment per Section 3.90 -5 -3 - Adjustment per Section 3.91 -44 - - Adjustment per Section 3.91 (b) Rental Rate Reductions -2 - - 003 Budget Act appropriation 31 - - - Adjustment per Section 4.30 -29 - - - Totals Available \$378 \$363 \$329 Unexpended balance, estimated savings -106 - - - TOTALS, EXPENDITURES \$272 \$363 \$329 0272 Infant Botulism Treatment and Prevention Fund APPROPRIATIONS \$6,330 \$6,184 \$6,072 Allocation for employee compensation - 1 -	0260 Nursing Home Administrator's State License Examining Fund			
Allocation for employee compensation 1 1 - Adjustment per Section 3.60 10 1 - Adjustment per Section 3.90 -5 -3 - Adjustment per Section 3.91 -44 - - Adjustment per Section 3.91 (b) Rental Rate Reductions -2 - - 003 Budget Act appropriation 31 - - - Adjustment per Section 4.30 -29 - - - Totals Available \$378 \$363 \$329 Unexpended balance, estimated savings -106 - - - TOTALS, EXPENDITURES \$272 \$363 \$329 APPROPRIATIONS 001 Budget Act appropriation \$6,330 \$6,184 \$6,072 Allocation for employee compensation - 1 -	APPROPRIATIONS			
Adjustment per Section 3.60 10 1 - Adjustment per Section 3.90 -5 -3 - Adjustment per Section 3.91 -44 - - Adjustment per Section 3.91 (b) Rental Rate Reductions - -2 - 003 Budget Act appropriation 31 - - Adjustment per Section 4.30 -29 - - Totals Available \$378 \$363 \$329 Unexpended balance, estimated savings -106 - - TOTALS, EXPENDITURES \$272 \$363 \$329 APPROPRIATIONS 001 Budget Act appropriation \$6,330 \$6,184 \$6,072 Allocation for employee compensation - 1 -	001 Budget Act appropriation	\$414	\$366	\$329
Adjustment per Section 3.90 -5 -3 - Adjustment per Section 3.91 (b) Rental Rate Reductions -44 - - Adjustment per Section 3.91 (b) Rental Rate Reductions -2 -2 - 003 Budget Act appropriation 31 - - - Adjustment per Section 4.30 -29 - - - Totals Available \$378 \$363 \$329 Unexpended balance, estimated savings -106 - - - TOTALS, EXPENDITURES \$272 \$363 \$329 APPROPRIATIONS	Allocation for employee compensation	1	1	=
Adjustment per Section 3.91 -44 - - Adjustment per Section 3.91 (b) Rental Rate Reductions - -2 - 003 Budget Act appropriation 31 - - Adjustment per Section 4.30 -29 - - Totals Available \$378 \$363 \$329 Unexpended balance, estimated savings -106 - - TOTALS, EXPENDITURES \$272 \$363 \$329 APPROPRIATIONS 001 Budget Act appropriation \$6,330 \$6,184 \$6,072 Allocation for employee compensation - 1 -	Adjustment per Section 3.60	10	1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions - -2 - 003 Budget Act appropriation 31 - - Adjustment per Section 4.30 -29 - - Totals Available \$378 \$363 \$329 Unexpended balance, estimated savings -106 - - TOTALS, EXPENDITURES \$272 \$363 \$329 APPROPRIATIONS 001 Budget Act appropriation \$6,330 \$6,184 \$6,072 Allocation for employee compensation - 1 -	Adjustment per Section 3.90	-5	-3	-
003 Budget Act appropriation 31 - - Adjustment per Section 4.30 -29 - - Totals Available \$378 \$363 \$329 Unexpended balance, estimated savings -106 - - TOTALS, EXPENDITURES \$272 \$363 \$329 O272 Infant Botulism Treatment and Prevention Fund APPROPRIATIONS 001 Budget Act appropriation \$6,330 \$6,184 \$6,072 Allocation for employee compensation - 1 -	Adjustment per Section 3.91	-44	-	-
Adjustment per Section 4.30 -29 - - Totals Available \$378 \$363 \$329 Unexpended balance, estimated savings -106 - - TOTALS, EXPENDITURES \$272 \$363 \$329 APPROPRIATIONS 001 Budget Act appropriation \$6,330 \$6,184 \$6,072 Allocation for employee compensation - 1 -	Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-2	-
Totals Available \$378 \$363 \$329 Unexpended balance, estimated savings -106 - - TOTALS, EXPENDITURES \$272 \$363 \$329 APPROPRIATIONS 001 Budget Act appropriation \$6,330 \$6,184 \$6,072 Allocation for employee compensation - 1 -	003 Budget Act appropriation	31	-	-
Unexpended balance, estimated savings -106 - - TOTALS, EXPENDITURES \$272 \$363 \$329 O272 Infant Botulism Treatment and Prevention Fund APPROPRIATIONS 56,330 \$6,184 \$6,072 Allocation for employee compensation - 1 -	Adjustment per Section 4.30	-29		
TOTALS, EXPENDITURES \$272 \$363 \$329 0272 Infant Botulism Treatment and Prevention Fund APPROPRIATIONS 001 Budget Act appropriation \$6,330 \$6,184 \$6,072 Allocation for employee compensation - 1 -	Totals Available	\$378	\$363	\$329
0272 Infant Botulism Treatment and Prevention Fund APPROPRIATIONS \$6,330 \$6,184 \$6,072 Allocation for employee compensation - 1 -	Unexpended balance, estimated savings	-106		
APPROPRIATIONS 001 Budget Act appropriation \$6,330 \$6,184 \$6,072 Allocation for employee compensation - 1 - 1	TOTALS, EXPENDITURES	\$272	\$363	\$329
001 Budget Act appropriation \$6,330 \$6,184 \$6,072 Allocation for employee compensation - 1 -	0272 Infant Botulism Treatment and Prevention Fund			
Allocation for employee compensation - 1 - 1	APPROPRIATIONS			
	001 Budget Act appropriation	\$6,330	\$6,184	\$6,072
Adjustment per Section 3.60 11 1 -	Allocation for employee compensation	-	1	-
	Adjustment per Section 3.60	11	1	-

^{*} Dollars in thousands, except in Salary Range.

Adjustment per Section 3.90 Adjustment per Section 3.91 003 Budget Act appropriation Adjustment per Section 4.30 Totals Available	-1 -43 141	-8 -	-
003 Budget Act appropriation Adjustment per Section 4.30 Totals Available		-	
Adjustment per Section 4.30 Totals Available	141		-
Totals Available		147	146
	6	<u>-</u>	
Unavigorded balance, actimated assistant	\$6,444	\$6,325	\$6,218
Unexpended balance, estimated savings	-2,952	<u>-</u>	
TOTALS, EXPENDITURES	\$3,492	\$6,325	\$6,218
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,260	\$13,308	\$13,241
Allocation for employee compensation	65	19	-
Adjustment per Section 3.60	184	29	-
Adjustment per Section 3.90	-380	-285	-
Adjustment per Section 3.91	-1,445	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-35	-
003 Budget Act appropriation	174	184	-
Adjustment per Section 4.30	10	<u> </u>	
Totals Available	\$11,868	\$13,219	\$13,241
Unexpended balance, estimated savings	-174	<u>-</u>	
TOTALS, EXPENDITURES	\$11,694	\$13,219	\$13,241
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$423	\$400	\$404
Allocation for employee compensation	1	=	-
Adjustment per Section 3.60	6	-	-
Adjustment per Section 3.90	-5	-4	-
Adjustment per Section 3.91	-22	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-2	-
003 Budget Act appropriation	89	9	9
Adjustment per Section 4.30			
Totals Available	\$412	\$403	\$413
Unexpended balance, estimated savings	77		
TOTALS, EXPENDITURES	\$335	\$403	\$413
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	\$-	<u>\$-</u>	\$4,382
TOTALS, EXPENDITURES	\$-	\$-	\$4,382
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$99	\$101	\$124
Adjustment per Section 3.90	_ .	-2	-
Totals Available	\$99	\$99	\$124
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$94	\$99	\$124
0557 Toxic Substances Control Account			
APPROPRIATIONS	_	. .	4.
001 Budget Act appropriation	\$1,133	\$1,154	\$1,131
Allocation for employee compensation	4	1	-

^{*} Dollars in thousands, except in Salary Range.

Disable place pl	1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Cell Phone Reductions 17 clas Adjustment per Section 3.91 (b) Cell Phone Reductions 17 clas Adjustment per Section 3.91 (b) Cell Phone Reductions 19 class 19 cl	Adjustment per Section 3.60	24	2	-
Mightment per Section 3.91 (b) Cell Phone Reductions 51,05 51,135 51,131 Totals Available 51,055 51,055 51,135 Totals Available 51,055 51,055 51,135 Totals Appropriation (transfer search Fund) 51,624 52, 52,555 Totals Act appropriation (transfer to the General Fund) 51,624 52, 52,555 Totals Act appropriation (transfer to the General Fund) 51,624 52, 52,555 Totals Act appropriation (transfer to the General Fund) 51,626 52,555 Totals Act appropriation (transfer to the General Fund) 51,626 52,555 Totals Act appropriation (transfer to the General Fund) 51,626 52,555 Totals Act appropriation (transfer to the General Fund) 52,626 52,555 Totals Act appropriation (transfer to the General Fund) 52,626 52,555 Totals Act appropriation 52,626 52,555 Totals Available 52,626 52,626 Totals Available 52,626 52,626 Totals Available 52,626 52,626 Totals Available 52,626 52,626 Totals	Adjustment per Section 3.90	-3	-21	=
Totals Available	Adjustment per Section 3.91	-91	-	=
Unexpended balance, estimated savings	Adjustment per Section 3.91 (b) Cell Phone Reductions			
TOTALS, EXPENDITURES 0589 Cancer Research Fund APPROPRIATIONS TOTALS, EXPENDITURES 0625 Administration Account APPROPRIATIONS 0625 Administration Account APPROPRIATIONS 0625 Administration Account APPROPRIATIONS 0626 Water System Reliability Account APPROPRIATIONS 0626 Water System Reliability Account APPROPRIATIONS 0626 Water System Reliability Account APPROPRIATIONS 0628 Water System Reliability Account APPROPRIATIONS 0628 Water System Reliability Account APPROPRIATIONS 0628 Water System Reliability Account APPROPRIATIONS ASS. 0626 Water System Technical Assistance Water Sy	Totals Available	\$1,067	\$1,135	\$1,131
### PROPRIATIONS 011 Budget Act appropriation (transfer to the General Fund) 012 Budget Act appropriation (transfer to the General Fund) 013 Budget Act appropriation (transfer to the General Fund) 014 Budget Act appropriation (transfer to the General Fund) 015 Administration Account #### PROPRIATIONS Health and Safety Code 116760.42 (b)(3) 015 Calc Surface System Reliability Account #### APPROPRIATIONS Health and Safety Code 116760.42 (b)(3) 015 Calc Surface System Reliability Account #### APPROPRIATIONS Health and Safety Code 116760.42 (b)(3) 015 Calc Surface System Technical Assistance Account #### APPROPRIATIONS Health and Safety Code 116760.42 (b)(3) 107 ALS, EXPENDITURES 015 Calc Surface System Technical Assistance Account #### APPROPRIATIONS Health and Safety Code 116760.42 (b)(3) 107 ALS, EXPENDITURES 016 Calc Domestic Violence Training and Education Fund #### APPROPRIATIONS 016 Udget Act appropriation 01	Unexpended balance, estimated savings	13		
APPROPRIATIONS (\$1,624) S. S. <td>TOTALS, EXPENDITURES</td> <td>\$1,054</td> <td>\$1,135</td> <td>\$1,131</td>	TOTALS, EXPENDITURES	\$1,054	\$1,135	\$1,131
1 1 1 1 1 1 1 1 1 1	0589 Cancer Research Fund			
Page	APPROPRIATIONS			
Page	011 Budget Act appropriation (transfer to the General Fund)	(\$1,624)	\$-	\$-
APPROPRIATIONS	TOTALS, EXPENDITURES	\$-	\$-	\$-
Health and Safety Code 116760.42 (b)(3) S6,108 S6,408 S6,4				
TOTALS, EXPENDITURES				
Name	Health and Safety Code 116760.42 (b)(3)	\$6,408	\$5,437	\$5,108
Paper	TOTALS, EXPENDITURES	\$6,408	\$5,437	\$5,108
Pelath and Safety Code 116760.42 (b)(3) \$2,865 \$2,8				
\$2,882 \$2,615 \$2,565 \$				
Page				
Paper	•	\$2,882	\$2,615	\$2,565
Plealth and Safety Code 116760.42 (b)(3) \$1,618 \$1,673 \$100 \$1,673 \$1,67	•			
TOTALS, EXPENDITURES \$3,351 \$1,468 \$1,673 0642 Domestic Violence Training and Education Fund APPROPRIATIONS 001 Budget Act appropriation \$915 \$915 \$637 Allocation for employee compensation \$1 3 Adjustment per Section 3.60 5 Adjustment per Section 3.91 -24 Adjustment per Section 3.91 (b) Cell Phone Reductions Adjustment per Section 3.91 (b) Rental Rate Reductions Totals Available \$892 \$910 \$637 Unexpended balance, estimated savings -27 TOTALS, EXPENDITURES \$865 \$910 \$637 OB Budget Act appropriation \$907 \$806 \$786 Allocation for employee compensation \$907 \$806 \$786 Adjustment per Section 3.90 Adjustment per Section 3.91 (b) Rental Rate Reductions		¢ 2.254	Ф4 4CO	¢4 670
APPROPRIATIONS				
APPROPRIATIONS APPROPRIATIONS \$915 \$637 Allocation for employee compensation 1 3	·	\$3,331	ֆ1,400	\$1,073
O10 Budget Act appropriation \$915 \$915 \$637 Allocation for employee compensation 1 3				
Allocation for employee compensation 1 3 - Adjustment per Section 3.60 5 - - Adjustment per Section 3.90 -5 -5 - Adjustment per Section 3.91 (b) Cell Phone Reductions - -1 - Adjustment per Section 3.91 (b) Rental Rate Reductions - - -1 - Adjustment per Section 3.91 (b) Rental Rate Reductions - - -2 - <td></td> <td>\$915</td> <td>\$915</td> <td>\$637</td>		\$915	\$915	\$637
Adjustment per Section 3.60 5 - - Adjustment per Section 3.90 -5 -5 - Adjustment per Section 3.91 (b) Cell Phone Reductions -24 - - Adjustment per Section 3.91 (b) Rental Rate Reductions - -2 - Adjustment per Section 3.91 (b) Rental Rate Reductions - -2 - Totals Available \$892 \$910 \$637 Unexpended balance, estimated savings -27 - - TOTALS, EXPENDITURES \$865 \$910 \$637 0823 California Alzheimer's Disease and Related Disorders Research Fund \$907 \$806 \$786 APPROPRIATIONS \$907 \$806 \$786 Allocation for employee compensation 1 - - Adjustment per Section 3.60 1 - - - Adjustment per Section 3.91 (b) Rental Rate Reductions - - - - Totals Available \$839 \$804 \$786 Unexpended balance, estimated savings -271 - - TOTALS, EXPENDITURES \$568 \$80 \$786 <td></td> <td></td> <td></td> <td>φου. -</td>				φου. -
Adjustment per Section 3.90 -5 -5 -5 Adjustment per Section 3.91 -24 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - - - - Adjustment per Section 3.91 (b) Rental Rate Reductions -			_	_
Adjustment per Section 3.91 -24 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - -1 - Adjustment per Section 3.91 (b) Rental Rate Reductions - - - - Totals Available \$892 \$910 \$637 Unexpended balance, estimated savings -27 - - - TOTALS, EXPENDITURES \$865 \$910 \$637 APPROPRIATIONS 8023 California Alzheimer's Disease and Related Disorders Research Fund 8907 \$806 \$786 Allocation for employee compensation 1 - - - Adjustment per Section 3.60 1 - - - Adjustment per Section 3.90 -70 -1 - - Adjustment per Section 3.91 (b) Rental Rate Reductions - -1 - Totals Available \$839 \$804 \$786 Unexpended balance, estimated savings -271 - - TOTALS, EXPENDITURES \$568 \$804 \$786 APPROPRIATIONS 801 Budget Act appropriation \$240,205 \$258,207 \$253,66			-5	_
Adjustment per Section 3.91 (b) Cell Phone Reductions - -1 - Adjustment per Section 3.91 (b) Rental Rate Reductions - -2 - Totals Available \$892 \$910 \$637 Unexpended balance, estimated savings -27 - - TOTALS, EXPENDITURES \$865 \$910 \$637 0823 California Alzheimer's Disease and Related Disorders Research Fund - - APPROPRIATIONS \$907 \$806 \$786 Allocation for employee compensation 1 - - Adjustment per Section 3.60 1 - - - Adjustment per Section 3.91 (b) Rental Rate Reductions - -1 - - Adjustment per Section 3.91 (b) Rental Rate Reductions - -1 - - Totals Available \$839 \$804 \$786 Unexpended balance, estimated savings -271 - - TOTALS, EXPENDITURES \$568 \$80 \$786 APPROPRIATIONS -271 - - 01 Budget Act appropriation \$240,205 \$258,207 \$253,666 <td></td> <td></td> <td>-5</td> <td>_</td>			-5	_
Adjustment per Section 3.91 (b) Rental Rate Reductions -	, .	-24	-	-
Totals Available \$892 \$910 \$637 Unexpended balance, estimated savings -27 - - TOTALS, EXPENDITURES \$865 \$910 \$637 0823 California Alzheimer's Disease and Related Disorders Research Fund APPROPRIATIONS \$907 \$806 \$786 001 Budget Act appropriation \$907 \$806 \$786 \$786 Allocation for employee compensation 1 - - - Adjustment per Section 3.60 1 -		-		-
Unexpended balance, estimated savings -27 -	, , ,			
TOTALS, EXPENDITURES \$865 \$910 \$637 0823 California Alzheimer's Disease and Related Disorders Research Fund APPROPRIATIONS 001 Budget Act appropriation \$907 \$806 \$786 Allocation for employee compensation 1 - - Adjustment per Section 3.60 1 - - - Adjustment per Section 3.90 -70 -1 - Adjustment per Section 3.91 (b) Rental Rate Reductions - - -1 - Totals Available \$839 \$804 \$786 Unexpended balance, estimated savings -271 - - TOTALS, EXPENDITURES \$568 \$804 \$786 APPROPRIATIONS 001 Budget Act appropriation \$240,205 \$258,207 \$253,666 Allocation for employee compensation 402 385 -			\$910	\$637
0823 California Alzheimer's Disease and Related Disorders Research Fund APPROPRIATIONS \$907 \$806 \$786 001 Budget Act appropriation \$907 \$806 \$786 Allocation for employee compensation 1 - - Adjustment per Section 3.60 1 - - - Adjustment per Section 3.90 -70 -1 - - Adjustment per Section 3.91 (b) Rental Rate Reductions - -1 - - Totals Available \$839 \$804 \$786 Unexpended balance, estimated savings -271 - - TOTALS, EXPENDITURES \$568 \$804 \$786 APPROPRIATIONS \$240,205 \$258,207 \$253,666 01 Budget Act appropriation \$240,205 \$258,207 \$253,666 Allocation for employee compensation 402 385 -		·		
APPROPRIATIONS 001 Budget Act appropriation \$907 \$806 \$786 Allocation for employee compensation 1 - - Adjustment per Section 3.60 1 - - Adjustment per Section 3.90 -70 -1 - Adjustment per Section 3.91 (b) Rental Rate Reductions - -1 - Totals Available \$839 \$804 \$786 Unexpended balance, estimated savings -271 - - TOTALS, EXPENDITURES \$568 \$804 \$786 APPROPRIATIONS 001 Budget Act appropriation \$240,205 \$258,207 \$253,666 Allocation for employee compensation 402 385 -		\$865	\$910	\$637
001 Budget Act appropriation \$907 \$806 \$786 Allocation for employee compensation 1 - - Adjustment per Section 3.60 1 - - Adjustment per Section 3.90 -70 -1 - Adjustment per Section 3.91 (b) Rental Rate Reductions - -1 - Totals Available \$839 \$804 \$786 Unexpended balance, estimated savings -271 - - TOTALS, EXPENDITURES \$568 \$804 \$786 APPROPRIATIONS 001 Budget Act appropriation \$240,205 \$258,207 \$253,666 Allocation for employee compensation 402 385 -				
Allocation for employee compensation 1		\$007	808	¢796
Adjustment per Section 3.60 1 - - Adjustment per Section 3.90 -70 -1 - Adjustment per Section 3.91 (b) Rental Rate Reductions - -1 - Totals Available \$839 \$804 \$786 Unexpended balance, estimated savings -271 - - TOTALS, EXPENDITURES \$568 \$804 \$786 APPROPRIATIONS 001 Budget Act appropriation \$240,205 \$258,207 \$253,666 Allocation for employee compensation 402 385 -			φουσ	Φ100
Adjustment per Section 3.90 -70 -1 -70 Adjustment per Section 3.91 (b) Rental Rate Reductions - -1 - Totals Available \$839 \$804 \$786 Unexpended balance, estimated savings -271 - - TOTALS, EXPENDITURES \$568 \$804 \$786 APPROPRIATIONS 001 Budget Act appropriation \$240,205 \$258,207 \$253,666 Allocation for employee compensation 402 385 -			<u>-</u>	-
Adjustment per Section 3.91 (b) Rental Rate Reductions - -1 - Totals Available \$839 \$804 \$786 Unexpended balance, estimated savings -271 - - TOTALS, EXPENDITURES \$568 \$804 \$786 APPROPRIATIONS 001 Budget Act appropriation \$240,205 \$258,207 \$253,666 Allocation for employee compensation 402 385 -			-	-
Totals Available \$839 \$804 \$786 Unexpended balance, estimated savings -271 - - TOTALS, EXPENDITURES \$568 \$804 \$786 0890 Federal Trust Fund APPROPRIATIONS \$240,205 \$258,207 \$253,666 Allocation for employee compensation 402 385 -		-70		-
Unexpended balance, estimated savings -271 -				
TOTALS, EXPENDITURES \$568 \$804 \$786 0890 Federal Trust Fund APPROPRIATIONS 001 Budget Act appropriation \$240,205 \$258,207 \$253,666 Allocation for employee compensation 402 385 -			\$804	\$786
0890 Federal Trust Fund APPROPRIATIONS 001 Budget Act appropriation \$240,205 \$258,207 \$253,666 Allocation for employee compensation 402 385 -				
APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation \$240,205 \$258,207 \$253,666 402 385		\$568	\$804	\$786
001 Budget Act appropriation \$240,205 \$258,207 \$253,666 Allocation for employee compensation 402 385 -				
Allocation for employee compensation 402 385 -		# 0.40.00=	#050.00	#050.000
				\$253,666
Adjustment per Section 3.60 2,070 326 -				-
	Adjustment per Section 3.60	2,070	326	-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90	-3,294	-1,683	=
Adjustment per Section 3.91	-6,117	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-277	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-555	-
Transfer to Legislative Claims (9670)	-	-20	-
Budget Adjustment	418	-843	-
004 Budget Act appropriation	471	-	-
TOTALS, EXPENDITURES	\$234,155	\$255,540	\$253,666
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$2,149	\$2,149	\$2,149
003 Budget Act appropriation	-	973	973
004 Budget Act appropriation, Internal Departmental Quality Improvement Account	818	395	749
Allocation for employee compensation	-	1	-
Adjustment per Section 3.90	-	-3	=
Adjustment per Section 3.91			
Totals Available	\$2,935	\$3,515	\$3,871
Unexpended balance, estimated savings	-2,113		
TOTALS, EXPENDITURES	\$822	\$3,515	\$3,871
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$27,762	\$37,421	\$34,084
1017 Umbilical Cord Blood Collection Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$471	<u> </u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$471	\$-	\$-
Less Funding provided by the Federal Trust Fund	471	-	
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
3018 Drug and Device Safety Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$5,641	\$6,047	\$5,888
001 Budget Act appropriation	\$5,641 12	φ0,047 43	φυ,000
Allocation for employee compensation Adjustment per Section 3.60	233		-
		16 -112	-
Adjustment per Section 3.90	-275 -369	-112	<u>-</u>
Adjustment per Section 3.91	-309	- 44	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-11	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	- 10	-25	-
003 Budget Act appropriation	19	22	22
Adjustment per Section 4.30	3		
Totals Available	\$5,264	\$5,980	\$5,910
Unexpended balance, estimated savings	-332		
TOTALS, EXPENDITURES	\$4,932	\$5,980	\$5,910
3074 Medical Marijuana Program Fund APPROPRIATIONS			
001 Budget Act appropriation	\$420	\$461	\$482
Allocation for employee compensation	φ420 1	φ 4 01 1	ψ+02
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-1	-4	-
Adjustment per Section 3.90 Adjustment per Section 3.91	-1 -18	-4	-
Adjustinoni per dection 3.31	-10	-	-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$406	\$459	\$482
Unexpended balance, estimated savings	46	<u> </u>	
TOTALS, EXPENDITURES	\$360	\$459	\$482
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	<u>\$1,073</u>	\$981	\$912
TOTALS, EXPENDITURES	\$1,073	\$981	\$912
3081 Cannery Inspection Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$2,249	\$2,351	\$2,380
Allocation for employee compensation	3	12	Ψ2,000
Adjustment per Section 3.60	59	5	_
Adjustment per Section 3.90	-15	-31	_
Adjustment per Section 3.91	-90	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	_	-8	=
003 Budget Act appropriation	89	9	9
Adjustment per Section 4.30	-80	-	-
Totals Available	\$2,215	\$2,337	\$2,389
Unexpended balance, estimated savings	-419	-	-
TOTALS, EXPENDITURES	\$1,796	\$2,337	\$2,389
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	\$-	<u>\$-</u>	\$2,349
TOTALS, EXPENDITURES	\$-	\$-	\$2,349
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS	# 00 110	# 00 7 00	004.000
001 Budget Act appropriation	\$93,448	\$90,789	\$91,996
Allocation for employee compensation	223	231	-
Adjustment per Section 3.60	1,550	209	-
Adjustment per Section 3.90	-3,680	-995	-
Adjustment per Section 3.91	-3,590	151	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-154	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	400	-230 418	- 440
003 Budget Act appropriation Adjustment per Section 4.30	400		419
Totals Available	16 \$88,367	-1 \$90,267	\$92,415
Unexpended balance, estimated savings		\$90,20 1	ψ92,413
TOTALS, EXPENDITURES	-6,192 \$82,175	\$90,267	\$92,415
Less Funding Provided by the General Fund	-7,325	-5,000	-5,000
NET TOTALS, EXPENDITURES	\$74,850	\$85,267	\$87,415
3110 Gambling Addiction Program Fund	ψ1 4 ,030	φ03,201	ψ07, 4 13
APPROPRIATIONS			
001 Budget Act Appropriation	\$-	\$-	\$159
TOTALS, EXPENDITURES	\$-	\$-	\$159
3111 Retail Food Safety and Defense Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22	\$23	\$21
Totals Available	\$22	\$23	\$21

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-21		
TOTALS, EXPENDITURES	\$1	\$23	\$21
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,721	\$3,791	\$3,729
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	6	1	-
Adjustment per Section 3.90	-12	-8	=
Adjustment per Section 3.91	-35	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions			
Totals Available	\$3,682	\$3,780	\$3,729
Unexpended balance, estimated savings	530		
TOTALS, EXPENDITURES	\$3,152	\$3,780	\$3,729
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$443	\$492
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90			
TOTALS, EXPENDITURES	\$-	\$439	\$492
3157 Recreational Health Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$402	\$236	\$237
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	1	3	-
Adjustment per Section 3.90	-167		
Totals Available	\$237	\$237	\$237
Unexpended balance, estimated savings	-237		
TOTALS, EXPENDITURES	\$-	\$237	\$237
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 APPROPRIATIONS			
001 Budget Act appropriation	\$3,881	\$4,017	\$3,946
Allocation for employee compensation	10	6	-
Adjustment per Section 3.60	115	10	-
Adjustment per Section 3.90	-23	-87	-
Adjustment per Section 3.91	-500	_	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	_	-10	_
Totals Available	\$3,483	\$3,936	\$3,946
Unexpended balance, estimated savings	-1,165	-	-
TOTALS, EXPENDITURES	\$2,318	\$3,936	\$3,946
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal	ΨΞ,010	ψ0,000	ψ0,040
Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,154	\$2,280	\$2,272
Allocation for employee compensation	6	3	-
Adjustment per Section 3.60	30	4	-
Adjustment per Section 3.90	-44	-44	-
Adjustment per Section 3.91	-110	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-12	=
.,			

^{*} Dollars in thousands, except in Salary Range.

HHS 32 HEALTH AND HUMAN SERVICES

Prior year balances available: Water Code Sections 83002 and 83002.6 \$4,070 \$2,231 \$2,272 Unexpended balance, estimated savings \$1,271 \$1,272 \$2,722 TOTALS, KEPKENDITURES \$1,333 \$2,231 \$2,272 TOTALS, KEPKENDITURES \$1,333 \$2,231 \$2,272 TOTALS, EXPENDITURES \$1,277 \$3,126 \$3,134 ATTORIA SERVENDITURES \$1,277 \$3,126 \$3,134 TOTALS, EXPENDITURES \$1,277 \$3,126 \$3,134 TOTALS, EXPENDITURES \$1,277 \$3,126 \$3,134 TOTALS, EXPENDITURES \$1,277 \$3,126 \$3,134 ATTORIA SERVENDITURES \$1,277 \$3,127 \$3,134 ATTORIA SERVENDITURES \$1,277 \$3,127 \$3,134 ATTORIA SERVENDITURES \$1,277 \$3,134 \$1,235 \$1,235 TOTALS EXPENDITURES \$1,235 \$1,235 \$1,235 \$1,235 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,278 \$1,235 \$1,235 \$1,235 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,278 \$1,235	1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	•	0.004		
Processed balance, estimated savings			<u>-</u>	
TOTALS, EXPENDITURES \$1,933 \$2,23 \$2,272 \$2,750 \$2,000 \$1,000			\$2,231	\$2,272
Propertication Prop	•			
Melalih and Saitay Code 116760.42 (b)(3)	·	\$1,933	\$2,231	\$2,272
March Marc				
### APPROPRIATIONS 001 Budget Act appropriation Suparable Su	Health and Safety Code 116760.42 (b)(3)	\$1,277	\$3,129	\$3,134
APPROPRIATIONS S198 \$203 \$198 Off Budget Act appropriation \$198 \$203 \$193 Unexpended balance, estimated savings 193 \$20 \$193 TOTALS, EXPENDITURES \$58,919 \$57,00 \$687,00 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$589,19 \$657,00 \$668,75 ***COCAL ASSISTANCE************************************	TOTALS, EXPENDITURES	\$1,277	\$3,129	\$3,134
Oth Budget Act appropriation \$198 \$200 \$193 Totals Available \$193 \$200 \$193 Lonexpended balance, estimated savings 193 \$200 \$193 TOTALS, EXPENDITURES \$5 \$200 \$567,070 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$889,199 \$657,070 \$686,750 **** Open Total State Operations** \$201-11** \$211-12** \$212-12** **** Open Total State Operations** \$201-10** \$211-12** \$212-12** **** Open Total State Operations** \$211-12** \$212-				
Totals Available \$198 \$200 \$198 \$200 <td></td> <td>0400</td> <td>4000</td> <td>0.100</td>		0400	4000	0.100
Propession				
TOTALS, EXPENDITURES \$58,919 \$65,00 \$68,00 COLOCAL ASSISTANCE 2010-11 2011-12 2012-13* COLOCAL ASSISTANCE 2010-11 2011-12 2012-13* APPROPRIATIONS 111 Budget Act appropriation \$174,884 \$25,056 \$40,684 Prior year balances available: Item 4286-111-0001, Budget Act of 2010 as reappropriated by Item 4265-490, Budget Act 3,941 1,082 560 2011 Item 4286-111-0001, Budget Act of 2006, as reappropriated by Item 4265-491, Budget Act 3,941 1,082 560 2012 Totals Available \$178,825 \$142,03 560 2013 Totals Available, Budget Act of 2011 \$178,825 \$142,03 560 2014 Totals Available, Budget Act of 2011 \$17,835 \$3,212 6 10 expended balance, estimated savings 72,355 \$3,212 6 10 expended balance, estimated savings \$6,661 \$12,874 \$5 10 expended balance, estimated savings \$6,661 \$12,874 \$6 10 expended bala		·	\$203	\$193
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$589,199 \$657,207 \$668,750 COUCAL ASSISTANCE 2010-11* 2011-12* 2012-13* COUCAL ASSISTANCE 2010-11* 2011-12* 2012-13* APPROPRIATIONS 111 Budget Act appropriation \$174,884 \$129,561 \$40,618 Prior year balances available: \$174,884 \$129,561 \$40,618 118 Budget Act of propriation \$10,644 10,644 2007 and Item 4265-111-0001 Budget Act of 2010, as reappropriated by Item 4265-491, Budget Act of 3,941 1,832 560 2007 and Item 4265-490, Budget Act of 2011 \$178,825 \$142,037 \$51,822 Unexpended balance, estimated savings -72,365 -83,212 - TOTALS, EXPENDITURES \$39,394 \$47,037 \$41,102 111 Budget Act appropriation \$6,661 \$12,874 \$ 111 Budget Act appropriation \$6,661 \$12,874 \$ TOTALS, EXPENDITURES \$11,000 \$11,000	·		<u>-</u>	
2 LOCAL ASSISTANCE 2010-11* 2011-12* 2012-13* APPROPRIATIONS 111 Budget Act appropriation \$174,884 \$129,561 \$40,618 Prior year balances available: \$174,884 \$129,561 \$40,618 Item 4266-111-0001, Budget Act of 2010 as reappropriated by ltem 4265-490, Budget Act of 2010, Budget Act of 2006, as reappropriated by ltem 4265-491, Budget Act of 2010 3,941 1,054 \$10,644 2007 and ltem 4265-490, Budget Act of 2011 \$178,825 \$142,037 \$51,822 2007 and ltem 4265-490, Budget Act of 2011 \$178,825 \$142,037 \$51,822 Unexpended balance, estimated savings 72,365 -83,212 - TOTALS, EXPENDITURES \$93,984 \$4,62 11,204 -10,444 TOTALS, EXPENDITURES \$6,661 \$12,874 \$- Totals Available \$6,661 \$12,874 \$- Unexpended balance, estimated savings 445 \$- \$- TOTALS, EXPENDITURES \$6,661 \$12,874 \$- Unexpended balance, estimated savings \$11,000 \$11,000 \$1,000 <td< td=""><td>·</td><td></td><td></td><td></td></td<>	·			
March Marc	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$589,199	\$657,207	\$668,753
APPROPRIATIONS	2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
111 Budget Act appropriation \$1,74,84 \$129,561 \$40,618 Prior year balances available: Item 4265-111-0001, Budget Act of 2010 as reappropriated by Item 4265-490, Budget Act of 2010 10,644 2011 Item 4260-111-0001 Budget Act of 2006, as reappropriated by Item 4265-491, Budget Act of 3,941 1,832 560 2007 and Item 4265-490, Budget Act of 2011 \$178,825 \$142,037 \$51,822 Unexpended balance, estimated savings -72,365 -83,212 -72,365 -83,212 -72,365 -83,212 -72,365 -83,212 -72,365 -7	0001 General Fund			
Prior year balances available: Item 4265-111-0001, Budget Act of 2010 as reappropriated by Item 4265-490, Budget Act of 2010 as reappropriated by Item 4265-491, Budget Act of 2096, as reappropriated by Item 4265-491, Budget Act of 3,941 1,832 560 2007 and Item 4265-490, Budget Act of 2011 1,832 5142,037 51,822 1,833 1,832 1,332 1,33				
Totals Available September		\$174,884	\$129,561	\$40,618
Item 4260-111-0001 Budget Act of 2006, as reappropriated by Item 4265-491, Budget Act of 2011 3,941 1,832 560 2007 and Item 4265-490, Budget Act of 2011 \$178,825 \$142,037 \$51,822 Unexpended balance, estimated savings -72,365 -83,212 -10,644 Balance available in subsequent years -12,476 -11,204 -40,644 TOTALS, EXPENDITURES \$93,984 \$47,621 \$41,178 D009 Breast Cancer Control Account APPROPRIATIONS 111 Budget Act appropriation \$6,661 \$12,874 \$ 1 Control Account \$6,661 \$12,874 \$ 1 Duexpended balance, estimated savings -465 \$12,874 \$ 1 Control Account \$6,661 \$12,874 \$ TOTALS, EXPENDITURES \$6,261 \$12,874 \$ D080 Childhood Lead Poisoning Prevention Fund APPROPRIATIONS 111 Budget Act appropriation \$11,000 \$11,000 \$11,000 D099 Health Statistics Special Fund APPROPRIATIONS	Item 4265-111-0001, Budget Act of 2010 as reappropriated by Item 4265-490, Budget Act of	-	10,644	10,644
Totals Available \$178,825 \$142,037 \$51,822 Unexpended balance, estimated savings -72,365 -83,212 -8 Balance available in subsequent years -12,476 -11,204 -10,644 TOTALS, EXPENDITURES \$93,984 \$47,621 \$41,782 O009 Breast Cancer Control Account APPROPRIATIONS 111 Budget Act appropriation \$6,661 \$12,874 \$ TOTALS, EXPENDITURES \$6,661 \$12,874 \$ Unexpended balance, estimated savings -445 \$ \$ TOTALS, EXPENDITURES \$6,216 \$12,874 \$ APPROPRIATIONS \$11,000 \$11,000 \$11,000 111 Budget Act appropriation \$11,000 \$11,000 \$11,000 Totals Available \$11,000 \$11,000 \$11,000 Unexpended balance, estimated savings 995 - - TOTALS, EXPENDITURES \$510 \$510 \$510 APPROPRIATIONS \$510 \$510 \$510 TOTALS, EXPENDITURES	Item 4260-111-0001 Budget Act of 2006, as reappropriated by Item 4265-491, Budget Act of	3,941	1,832	560
Balance available in subsequent years -12,476 -11,204 -10,644 TOTALS, EXPENDITURES \$93,984 \$47,621 \$41,178 0009 Breast Cancer Control Account APPROPRIATIONS 111 Budget Act appropriation \$6,661 \$12,874 \$- Totals Available \$6,661 \$12,874 \$- Unexpended balance, estimated savings -445 - - TOTALS, EXPENDITURES \$6,216 \$12,874 \$- 0800 Childhood Lead Poisoning Prevention Fund \$11,000 \$11,000 \$11,000 APPROPRIATIONS \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 Totals Available \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000		\$178,825	\$142,037	\$51,822
TOTALS, EXPENDITURES \$93,984 \$41,178 0009 Breast Cancer Control Account APPROPRIATIONS \$111 Budget Act appropriation \$6,661 \$12,874 \$- TOTALS Available \$6,216 \$12,874 \$- COMBO Childhood Lead Poisoning Prevention Fund APPROPRIATIONS \$111 Budget Act appropriation \$11,000 \$11,0	Unexpended balance, estimated savings	-72,365	-83,212	-
APPROPRIATIONS 111 Budget Act appropriation \$6,661 \$12,874 \$ Totals Available \$6,661 \$12,874 \$ Unexpended balance, estimated savings 445	Balance available in subsequent years	-12,476	-11,204	-10,644
APPROPRIATIONS 111 Budget Act appropriation \$6,661 \$12,874 \$ Totals Available \$6,661 \$12,874 \$ Unexpended balance, estimated savings -445 TOTALS, EXPENDITURES \$6,216 \$12,874 \$ 0080 Childhood Lead Poisoning Prevention Fund APPROPRIATIONS 111 Budget Act appropriation \$11,000 \$1	TOTALS, EXPENDITURES	\$93,984	\$47,621	\$41,178
Totals Available \$6,661 \$12,874 \$ Unexpended balance, estimated savings -445 - - TOTALS, EXPENDITURES \$6,216 \$12,874 \$ 0080 Childhood Lead Poisoning Prevention Fund APPROPRIATIONS 111 Budget Act appropriation \$11,000 \$11,000 \$11,000 Totals Available \$11,000 \$11,000 \$11,000 Unexpended balance, estimated savings -995 - - TOTALS, EXPENDITURES \$10,005 \$11,000 \$11,000 APPROPRIATIONS 111 Budget Act appropriation \$510 \$510 \$510 TOTALS, EXPENDITURES \$510 \$510 \$510 TOTALS, EXPENDITURES \$510 \$510 \$510 APPROPRIATIONS APPROPRIATIONS 111 Budget Act appropriation \$240 \$240 \$240	0009 Breast Cancer Control Account			
Totals Available \$6,661 \$12,874 \$- Unexpended balance, estimated savings -445 - - TOTALS, EXPENDITURES \$6,216 \$12,874 \$- 0080 Childhood Lead Poisoning Prevention Fund APPROPRIATIONS 111 Budget Act appropriation \$11,000 \$11,000 \$11,000 Totals Available \$11,000 \$11,000 \$11,000 Unexpended balance, estimated savings -995 - - TOTALS, EXPENDITURES \$10,005 \$11,000 \$11,000 APPROPRIATIONS 111 Budget Act appropriation \$510 \$510 \$510 TOTALS, EXPENDITURES \$510 \$510 \$510 TOTALS, EXPENDITURES \$510 \$510 \$510 O143 California Health Data and Planning Fund APPROPRIATIONS 111 Budget Act appropriation \$240 \$240 \$240 \$240	APPROPRIATIONS			
Unexpended balance, estimated savings -445 - - TOTALS, EXPENDITURES \$6,216 \$12,874 \$- 0080 Childhood Lead Poisoning Prevention Fund APPROPRIATIONS 111 Budget Act appropriation \$11,000 \$11,000 \$11,000 Totals Available \$11,000 \$11,000 \$11,000 Unexpended balance, estimated savings -995 - - TOTALS, EXPENDITURES \$10,005 \$11,000 \$11,000 APPROPRIATIONS 111 Budget Act appropriation \$510 \$510 \$510 TOTALS, EXPENDITURES \$510 \$510 \$510 O143 California Health Data and Planning Fund APPROPRIATIONS 111 Budget Act appropriation \$240 \$240 \$240 \$240 \$240	•	\$6,661	\$12,874	\$-
TOTALS, EXPENDITURES \$6,216 \$12,874 \$- 0080 Childhood Lead Poisoning Prevention Fund APPROPRIATIONS 111 Budget Act appropriation \$11,000 \$11,000 \$11,000 Totals Available \$11,000 \$11,000 \$11,000 Unexpended balance, estimated savings -995 - - TOTALS, EXPENDITURES \$10,005 \$11,000 \$11,000 APPROPRIATIONS 111 Budget Act appropriation \$510 \$510 \$510 TOTALS, EXPENDITURES \$510 \$510 \$510 O143 California Health Data and Planning Fund APPROPRIATIONS 111 Budget Act appropriation \$240 \$240 \$240			\$12,874	\$-
0080 Childhood Lead Poisoning Prevention Fund APPROPRIATIONS \$11,000 \$11,000 \$11,000 111 Budget Act appropriation \$11,000 \$11,000 \$11,000 Totals Available \$11,000 \$11,000 \$11,000 Unexpended balance, estimated savings -995 - - TOTALS, EXPENDITURES \$10,005 \$11,000 \$11,000 APPROPRIATIONS 111 Budget Act appropriation \$510 \$510 \$510 TOTALS, EXPENDITURES \$510 \$510 \$510 O143 California Health Data and Planning Fund APPROPRIATIONS 111 Budget Act appropriation \$240 \$240 \$240 \$240	•	445		
APPROPRIATIONS 111 Budget Act appropriation \$11,000 \$11,000 \$11,000 Totals Available \$11,000 \$11,000 \$11,000 Unexpended balance, estimated savings -995 - - TOTALS, EXPENDITURES \$10,005 \$11,000 \$11,000 APPROPRIATIONS 111 Budget Act appropriation \$510 \$510 \$510 TOTALS, EXPENDITURES \$510 \$510 \$510 O143 California Health Data and Planning Fund APPROPRIATIONS 111 Budget Act appropriation \$240 \$240 \$240	·	\$6,216	\$12,874	\$-
111 Budget Act appropriation \$11,000 \$11,000 \$11,000 Totals Available \$11,000 \$11,000 \$11,000 Unexpended balance, estimated savings -995 - - TOTALS, EXPENDITURES \$10,005 \$11,000 \$11,000 APPROPRIATIONS 111 Budget Act appropriation \$510 \$510 \$510 TOTALS, EXPENDITURES \$510 \$510 \$510 O143 California Health Data and Planning Fund APPROPRIATIONS 111 Budget Act appropriation \$240 \$240 \$240	•			
Totals Available \$11,000 \$11,000 \$11,000 Unexpended balance, estimated savings -995 - - TOTALS, EXPENDITURES \$10,005 \$11,000 \$11,000 APPROPRIATIONS 111 Budget Act appropriation \$510 \$510 \$510 TOTALS, EXPENDITURES \$510 \$510 \$510 O143 California Health Data and Planning Fund APPROPRIATIONS \$240 \$240 \$240 \$240		¢11.000	¢11 000	¢11.000
Unexpended balance, estimated savings -995 - - TOTALS, EXPENDITURES \$10,005 \$11,000 \$11,000 O099 Health Statistics Special Fund APPROPRIATIONS 111 Budget Act appropriation \$510 \$510 \$510 TOTALS, EXPENDITURES \$510 \$510 \$510 O143 California Health Data and Planning Fund APPROPRIATIONS 111 Budget Act appropriation \$240 \$240 \$240				
TOTALS, EXPENDITURES \$10,005 \$11,000 \$11,000 0099 Health Statistics Special Fund APPROPRIATIONS 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		. ,	\$11,000	\$11,000
0099 Health Statistics Special Fund APPROPRIATIONS \$510 \$510 \$510 111 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				
APPROPRIATIONS \$510 \$510 \$510 111 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		\$10,005	\$11,000	\$11,000
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 \$510 \$510 \$510 0143 California Health Data and Planning Fund APPROPRIATIONS 111 Budget Act appropriation \$240 \$240 \$240		\$510	\$510	\$510
0143 California Health Data and Planning FundAPPROPRIATIONS\$240\$240\$240111 Budget Act appropriation\$240\$240\$240				
APPROPRIATIONS \$240 \$240 \$240 111 Budget Act appropriation \$240 \$240 \$240		ΨΟΙΟ	ΨΟΙΟ	ΨΟΙΟ
111 Budget Act appropriation\$240\$240				
		\$240	\$240	\$240
	Totals Available	\$240	\$240	\$240

^{*} Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-12	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$228	\$240	\$240
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$95,205	\$94,001	\$87,751
Totals Available	\$95,205	\$94,001	\$87,751
Unexpended balance, estimated savings	-5,940	-5,233	-
TOTALS, EXPENDITURES	\$89,265	\$88,768	\$87,751
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	, ,	, ,	, , ,
APPROPRIATIONS			
111 Budget Act appropriation	\$45,862	\$42,335	\$33,277
TOTALS, EXPENDITURES	\$45,862	\$42,335	\$33,277
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	, ,	, ,	. ,
APPROPRIATIONS			
111 Budget Act appropriation	\$22,081	\$22,081	\$-
TOTALS, EXPENDITURES	\$22,081	\$22,081	\$-
0279 Child Health and Safety Fund	, ,	, ,	•
APPROPRIATIONS			
111 Budget Act appropriation	\$1,405	\$1,050	\$494
Totals Available	\$1,405	\$1,050	\$494
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$1,384	\$1,050	\$494
	Ψ1,304	φ1,030	ψ - -9
0367 Indian Gaming Special Distribution Fund APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$-	\$4,000
TOTALS, EXPENDITURES			\$4,000
	Φ-	Φ-	Ψ4,000
0629 Safe Drinking Water State Revolving Fund APPROPRIATIONS			
Health and Safety Section 116760.40	\$202,863	\$167,943	\$152,405
TOTALS, EXPENDITURES	\$202,863	\$167,943	\$152,405
Less funding provided by the Federal Trust Fund	-152,267	-152,590	-152,405
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-50,596	-15,353	=
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0642 Domestic Violence Training and Education Fund	Ψ	Ψ	Ψ
APPROPRIATIONS			
111 Budget Act appropriation	\$235	\$235	\$235
TOTALS, EXPENDITURES	\$235	\$235	\$235
0890 Federal Trust Fund	Ψ200	Ψ200	Ψ200
APPROPRIATIONS			
111 Budget Act appropriation (Public Health)	\$1,388,541	\$1,545,870	\$1,592,051
Budget Adjustment	109,530	35,065	ψ.,σσ <u>=</u> ,σσ.
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolving Loan Fnd)	152,405	152,405	152,405
116 Budget Act appropriation (Transfer to various funds)	(13,919)	(12,825)	(12,480)
Budget Adjustment	(-1)	(-)	-
Prior year balances available: Item 4265-115-0890, Budget Act of 2009 (transfer to Safe Drinking Water Sate Revolving Loan	46	-	-
Fund) Item 4265-115-0890, Budget Act of 2010 (Transfer to Safe Drinking Water State Revolving	-	185	-
Loan Fund)			
Totals Available	\$1,650,522	\$1,733,525	\$1,744,456

^{*} Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Balance available in subsequent years	-185		
TOTALS, EXPENDITURES	\$1,650,337	\$1,733,525	\$1,744,456
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$218,675	\$237,845	\$210,062
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS		^	
111 Budget Act appropriation	\$329,901	\$227,000	\$227,000
Totals Available	\$329,901	\$227,000	\$227,000
Unexpended balance, estimated savings	-105,901		
TOTALS, EXPENDITURES	\$224,000	\$227,000	\$227,000
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$220,165	\$283,184	\$245,520
TOTALS, EXPENDITURES	\$220,165	\$283,184	\$245,520
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$-	\$98,918
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolv Loan Fnd)	27,400	27,400	-
Prior year balances available:			
Item 4265-111-6031, Budget Act of 2009	89,384	72,071	-
Item 4265-115-6031, Budget Act of 2009 (transfer to Safe Drinking Water State Revolving Loan Fund)	23,222	-	-
Item 4265-115-6031, Budget Act of 2010 (transfer to Safe Drinking Water State Revolving Loan	-	26	-
Fund) Item 4265-115-6031, Budget Act of 2011 (transfer to Safe Drinking Water State Revolving Loan	-	-	12,073
Fund) Totals Available	\$140,006	\$99,497	\$110,991
Balance available in subsequent years	-72,097	-12,073	-12,073
TOTALS, EXPENDITURES	\$67,909	\$87,424	\$98,918
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$7,500	\$-
Prior year balances available:			
Item 4265-111-6051, Budget Act of 2008	31,803	-	-
Water Code Section 83002 and 83002.6 as reappropriated by Item 4265-490, Budget Act of 2010	98,356	98,356	54,616
Totals Available	\$130,159	\$105,856	\$54,616
Unexpended balance, estimated savings	-1,454	-	-
Balance available in subsequent years	-98,356	-54,616	-692
TOTALS, EXPENDITURES	\$30,349	\$51,240	\$53,924
8035 California Sexual Violence Victim Services Fund	400,010	Ψο 1,= 10	400,0 2.
APPROPRIATIONS			
111 Budget Act appropriation	\$174	\$174	\$174
Totals Available	\$174	\$174	\$174
Unexpended balance, estimated savings	-174	-	· -
TOTALS, EXPENDITURES	\$-	\$174	\$174
8053 ALS/Lou Gehrig's Disease Research Fund	*	¥•	¥•
APPROPRIATIONS			
111 Budget Act appropriation	\$521	\$177	\$177

^{*} Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Totals Available	\$521	\$177	\$177
Unexpended balance, estimated savings	-224		
TOTALS, EXPENDITURES	\$297	\$177 \$2,047,000	\$177
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,681,502		\$2,758,916
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,270,701	\$3,504,490	\$3,427,669
FUND CONDITION STATEMENTS	2040 44*	2044 42*	2042 42*
	2010-11*	2011-12*	2012-13*
0004 Breast Cancer Fund ^s	¢4.407	0.74	
BEGINNING BALANCE	\$4,427	\$374	\$375
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
110500 Cigarette Tax	19,155	19,000	18,000
150300 Income From Surplus Money Investments	17	10,000	10,000
Transfers and Other Adjustments:	17		
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,700	3,700	3,700
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-13,137	-10,965	-10,640
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-13,137	-10,965	-10,640
Total Revenues, Transfers, and Other Adjustments	-\$3,402	\$770	\$420
Total Resources	\$1,025	\$1,144	\$795
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	651	769	794
Total Expenditures and Expenditure Adjustments	\$651	\$769	\$794
FUND BALANCE	\$374	\$375	\$1
Reserve for economic uncertainties	374	375	1
0007 Breast Cancer Research Account s			
BEGINNING BALANCE	\$1,429	\$555	\$642
Prior year adjustments	-4,687		<u>-</u>
Adjusted Beginning Balance	-\$3,258	\$555	\$642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	145	144	144
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	13,137	10,965	10,640
Total Revenues, Transfers, and Other Adjustments	\$13,282	\$11,109	\$10,784
Total Resources	\$10,024	\$11,664	\$11,426
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
4265 Department of Public Health (State Operations)	1,166	1,063	1,105
6440 University of California (State Operations)	8,303	9,959	9,959
Total Expenditures and Expenditure Adjustments	\$9,469	\$11,022	\$11,064
FUND BALANCE	\$555	\$642	\$362
Reserve for economic uncertainties	555	642	362
0009 Breast Cancer Control Account ^s			
BEGINNING BALANCE	\$5,468	\$8,896	\$1,888

^{*} Dollars in thousands, except in Salary Range.

HHS 36 HEALTH AND HUMAN SERVICES

	2010-11*	2011-12*	2012-13*
Prior year adjustments	<u>671</u>		<u> </u>
Adjusted Beginning Balance	\$6,139	\$8,896	\$1,888
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	50	50	50
150300 Income From Surplus Money Investments	50	50	50
Transfers and Other Adjustments:	40 407	10.065	10.640
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	13,137	10,965	10,640
Total Revenues, Transfers, and Other Adjustments	\$13,187	\$11,015	\$10,690
Total Resources	\$19,326	\$19,911	\$12,578
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
Expenditures: 0840 State Controller (State Operations)	51	29	23
4260 Department of Health Care Services	01	20	20
State Operations	6	112	4,633
Local Assistance	-	-	6,661
4265 Department of Public Health			0,001
State Operations	4,152	5,008	-
Local Assistance	6,216	12,874	_
8880 Financial Information System for California (State Operations)	5	-	_
Total Expenditures and Expenditure Adjustments	\$10,430	\$18,023	\$11,317
FUND BALANCE	\$8,896	\$1,888	\$1,261
Reserve for economic uncertainties	8,896	1,888	1,261
Noorve for conforme uncertainties	0,000	1,000	1,201
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$1,826	\$2,605	\$2,630
Prior year adjustments	375		<u>-</u>
Adjusted Beginning Balance	\$2,201	\$2,605	\$2,630
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	6	7	7
164400 Civil & Criminal Violation Assessment	490	500	500
Total Revenues, Transfers, and Other Adjustments	\$496	\$507	\$507
Total Resources	\$2,697	\$3,112	\$3,137
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	5	5	5
4265 Department of Public Health (State Operations)	2,087	2,477	2,495
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by Federal Trust Fund (State Operations)	-2,000	-2,000	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$92	\$482	\$2,500
FUND BALANCE	\$2,605	\$2,630	\$637
Reserve for economic uncertainties	2,605	2,630	637
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$3,874	\$3,644	\$2,634
Prior year adjustments	327	φο,σ···	ψ <u>-</u> ,σσ.
Adjusted Beginning Balance	\$4,201	\$3,644	\$2,634
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ-1,201	ψο,υττ	Ψ2,004
Revenues:			
125600 Other Regulatory Fees	3,071	3,100	3,100

^{*} Dollars in thousands, except in Salary Range.

1000 Escheat of Unclaimed Checks & Warrants \$3,000		2010-11*	2011-12*	2012-13*
EAR ENDERS AND EXPENDITURE ADJUSTMENTS EXPENDITURES AND EXPENDITURES AND EXPENDITURES AND EXPENDITURES AND EXPENDITURES AND EXPENDITURES CONTROLL (State Operations)	161000 Escheat of Unclaimed Checks & Warrants	9	<u>-</u> .	<u>-</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS 10	Total Revenues, Transfers, and Other Adjustments	\$3,080	\$3,100	\$3,100
Page	Total Resources	\$7,281	\$6,744	\$5,734
0840 State Controller (State Operations) 10 11 12 0860 State Board of Equalization (State Operations) 303 748 799 4265 Department of Public Health (State Operations) 3,022 3,339 3,217 8880 Financial Information System for California (State Operations) 2 12 3 TOAL Expenditures and Expenditure Adjustments \$3,637 \$4,110 \$4,031 RUND BALANCE \$3,644 \$2,634 \$1,703 Reserve for economic uncertaintiles 3,644 \$2,634 \$1,703 Controller Adjustments \$1,885 \$2,594 \$2,434 Prior year adjustments \$1,888 \$2,594 \$2,434 Adjusted Beginning Balance \$1,888 \$2,594 \$2,434 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 152700 Other Regulatory Licenses and Permits 2,425 2,000 \$2,007 15030 Income From Surplus Money Investments \$1,24 \$2,007 \$2,007 161al Revenues, Transfers, and Other Adjustments \$1,24	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
0860 State Board of Equalization (State Operations) 603 748 799 4265 Department of Public Health (State Operations) 3,022 3,339 3,217 4880 Financial Information System for California (State Operations) 3,637 \$4,110 \$4,031 TOTAL Expenditures and Expenditure Adjustments 33,644 \$2,634 \$1,703 FUND BALANCE 33,644 \$2,634 \$1,703 Reserve for economic uncertaintiles 31,808 \$2,594 \$2,434 OV74 Medical Waste Management Fund* BEGINNING BALANCE \$1,808 \$2,594 \$2,434 Prior year adjustments \$1,808 \$2,594 \$2,434 Prior year adjustments \$1,809 \$2,594 \$2,434 Prior year adjustments \$1 \$2 \$2,594 \$2,434 Prior year adjustments \$1 \$2 \$2,594 \$2,434 Prior year adjustments \$1 \$7 \$7 \$2 Revenues. Prior year adjustments \$1 \$1	·			
4265 Department of Public Health (State Operations) 3,022 3,339 3,217 8880 Financial Information System for California (State Operations) 2 12 3 10al Expenditures and Expenditure Adjustments 33,637 \$4,110 \$4,035 FUND BALANCE \$3,644 \$2,634 \$1,703 Reserve for economic uncertainties 3,644 \$2,634 \$1,703 TOTAL Medical Waste Management Fund* BEGINNINS BALANCE \$1,885 \$2,594 \$2,434 Prior year adjustments \$1,885 \$2,594 \$2,432 Adjusted Beginning Balance \$1,885 \$2,594 \$2,432 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,425 \$2,000 \$2,000 10al Revenues, Transfers, and Other Adjustments \$2,436 \$2,007 \$2,000 10al Revenues, Transfers, and Other Adjustments \$2,436 \$2,007 \$2,000 10al Expenditures \$2,436 \$2,007 \$2,000 2040 State Controller (State Operations) \$1 \$2,654	·	10	11	
8880 Financial Information System for California (State Operations) 2 12 3 Total Expenditures and Expenditure Adjustments \$3.637 \$4.10 \$4.03 FUND BALANCE \$3.644 \$2.634 \$1.703 Reserve for economic uncertainties \$3.644 \$2.634 \$1.703 0074 Medical Waste Management Fund ** BEGINNING BALANCE \$1.885 \$2.594 \$2.434 Pilor year adjustments \$1.895 \$2.594 \$2.434 Adjusted Beginning Balance \$1.896 \$2.594 \$2.435 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2.425 \$2.000 \$2.000 150300 Income From Surplus Money Investments \$1.1 7	0860 State Board of Equalization (State Operations)		748	799
Total Expenditures and Expenditure Adjustments \$3,637 \$4,110 \$4,037	4265 Department of Public Health (State Operations)	3,022	3,339	3,217
PUND BALANCE \$3,644	8880 Financial Information System for California (State Operations)	- 		
Reserve for economic uncertainties 3,644 2,634 1,703	Total Expenditures and Expenditure Adjustments	\$3,637	\$4,110	\$4,031
BEGINNING BALANCE	FUND BALANCE	\$3,644	\$2,634	\$1,703
BEGINNING BALANCE \$1,885 \$2,594 \$2,434 Prior year adjustments 13 — — Adjusted Beginning Balance \$1,898 \$2,594 \$2,436 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES. \$2,000 \$2,000 1,25700 Other Regulatory Licenses and Permits 2,425 \$2,000 \$2,007 1,50300 Income From Surplus Money Investments \$1,11 7 7 1,50300 Income From Surplus Money Investments \$1,236 \$2,007 \$2,007 1,50300 Income From Surplus Money Investments \$1,246 \$2,007 \$2,007 1,50300 Income From Surplus Money Investments \$1,246 \$2,007 \$2,007 1,50300 Income From Surplus Money Investments \$1,246 \$2,007 \$2,007 1,5040 State Controller (State Operations) \$1,50 \$1	Reserve for economic uncertainties	3,644	2,634	1,703
Prior year adjustments 13	0074 Medical Waste Management Fund ^s			
Adjusted Beginning Balance \$1,898 \$2,594 \$2,434 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3 2,000 2,000 125700 Other Regulatory Licenses and Permits 2,425 2,000 2,000 150300 Income From Surplus Money Investments 11 7 7 Total Revenues, Transfers, and Other Adjustments \$2,436 \$2,007 \$2,007 Total Resources \$4,334 \$4,601 \$4,41 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$3 \$4 60 \$4,41 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$5 \$4 \$4 \$4 \$2,656 \$2,502 \$2,616 \$2,165 \$4 \$4 \$2,656 \$2,516 \$2,167 \$2,165 \$2,167 \$2,165 \$2,662 \$2,404 \$2,266 \$2,566 \$2,167 \$2,266 \$2,662 \$2,662 \$2,662 \$2,662 \$2,662 \$2,662 \$2,662 \$2,662 \$2,662 \$2,662 \$2,662 \$2,662 \$2,662 \$2,662 \$2,662 \$2,6	BEGINNING BALANCE	\$1,885	\$2,594	\$2,434
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 2,425 2,000 2,000 150300 Income From Surplus Money Investments 11 7 7 Total Revenues, Transfers, and Other Adjustments \$2,436 \$2,007 \$2,007 Total Resources \$4,334 \$4,601 \$4,41 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$3 \$4 \$4 Expenditures \$1,734 \$2,163 \$2,151 \$4	Prior year adjustments	13		
Revenues: 2,425 2,000 2,000 150300 Income From Surplus Money Investments 1 7 7 Total Revenues, Transfers, and Other Adjustments \$2,436 \$2,007 \$2,007 Total Resources \$4,334 \$4,601 \$4,44 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** Expenditures: *** *** *** 0840 State Controller (State Operations) 5 4 *** 0840 State Controller (State Operations) 1,734 2,163 2,151 8880 Financial Information System for California (State Operations) 1 - - - 8880 Financial Information System for California (State Operations) 1 - - - 8880 Financial Information System for California (State Operations) 1 - - - 10075 Radiation Control Fund* \$2,594 \$2,434 \$2,286 Reserve for economic uncertainties \$5,616 \$7,723 \$7,653 Prior year adjustments \$2,107 - - Adjusted Beginning Balance	Adjusted Beginning Balance	\$1,898	\$2,594	\$2,434
125700 Other Regulatory Licenses and Permits 2,425 2,000 2,000 150300 Income From Surplus Money Investments 11 7 7 Total Revenues, Transfers, and Other Adjustments \$2,336 \$2,007 \$2,007 Total Resources \$4,343 \$4,601 \$4,418 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: *** *	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 11 7 7 Total Revenues, Transfers, and Other Adjustments \$2,436 \$2,007 \$2,007 Total Resources \$4,334 \$4,601 \$4,441 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: State Controller (State Operations) 5 4 4 840 State Controller (State Operations) 1,734 2,163 2,151 880 Financial Information System for California (State Operations) 1 2,163 2,151 880 Financial Information System for California (State Operations) 1 2,167 2,155 FUND BALANCE \$2,594 \$2,434 \$2,286 Reserve for economic uncertainties \$2,594 \$2,43 \$2,866 Reserve for economic uncertainties \$5,616 \$7,723 \$7,653 Prior year adjustments \$2,107 \$ \$7,653 Adjusted Beginning Balance \$7,723 \$7,653 \$7,653 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,804 \$2,204 \$2,200 1525700 Other Regulatory Licenses and Permits \$2,085 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Total Revenues, Transfers, and Other Adjustments \$2,436 \$2,007 \$2,007 Total Resources \$4,334 \$4,601 \$4,441 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Separative stream of Public Health (State Operations) 5 4 4 6840 State Controller (State Operations) 1,734 2,163 2,151 8880 Financial Information System for California (State Operations) 1		•	,	, _
Total Resources				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)				
Expenditures:		\$4,334	\$4,601	\$4,441
0840 State Controller (State Operations) 5 4 4 4265 Department of Public Health (State Operations) 1,734 2,163 2,151 8880 Financial Information System for California (State Operations) 1 - - - Total Expenditures and Expenditure Adjustments \$1,740 \$2,167 \$2,155 FUND BALANCE \$2,594 \$2,434 \$2,286 Reserve for economic uncertainties 2,594 2,434 \$2,286 Reserve for economic uncertainties \$5,616 \$7,723 \$7,653 Prior year adjustments \$5,616 \$7,723 \$7,653 Prior year adjustments \$2,107 - - Adjusted Beginning Balance \$7,723 \$7,723 \$7,653 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$20,897 \$2,200 \$2,200 Revenues: \$20,907 \$2,200 \$2,200 150300 Income From Surplus Money Investments \$20,939 \$22,241 \$22,241 Total Revenues, Transfers, and Other Adjustments \$20,939 \$22,241 \$22,294 EXPENDITURES AND E				
4265 Department of Public Health (State Operations) 1,734 2,163 2,151 8880 Financial Information System for California (State Operations) 1 Total Expenditures and Expenditure Adjustments \$1,740 \$2,167 \$2,155 FUND BALANCE \$2,594 \$2,434 \$2,286 Reserve for economic uncertainties 2,594 2,434 2,286 CO075 Radiation Control Fund ** BEGINNING BALANCE \$5,616 \$7,723 \$7,653 Prior year adjustments 2,107 - - Adjusted Beginning Balance \$7,723 \$7,653 \$7,653 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,007 \$2,200 \$2,200 Revenues: 20,897 \$2,200 \$2,200 125700 Other Regulatory Licenses and Permits \$20,897 \$2,200 \$2,200 150300 Income From Surplus Money Investments \$20,897 \$22,201 \$22,201 15041 Revenues, Transfers, and Other Adjustments \$20,939 \$22,241 \$22,241 15042 Revenues: \$2,009 \$2,009 \$2,009	•	5	4	4
8880 Financial Information System for California (State Operations) 1 - - Total Expenditures and Expenditure Adjustments \$1,740 \$2,167 \$2,155 FUND BALANCE \$2,594 \$2,434 \$2,286 Reserve for economic uncertainties 2,594 2,434 2,286 0075 Radiation Control Fund ** EBGINNING BALANCE \$5,616 \$7,723 \$7,653 Prior year adjustments 2,107 - - Adjusted Beginning Balance \$7,723 \$7,653 \$7,653 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SEVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,097 \$2,200 \$2,200 125700 Other Regulatory Licenses and Permits 20,897 \$2,201 \$2,201 150300 Income From Surplus Money Investments \$20,939 \$22,241 \$22,241 15041 Resources \$28,662 \$29,964 \$29,894 EXPENDITURES AND EXPENDITURE ADJUSTMENTS EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,000 45 41 4265 Department of Public Health (State Operations) 60 45 41				
Total Expenditures and Expenditure Adjustments \$1,740 \$2,167 \$2,218 FUND BALANCE \$2,594 \$2,434 \$2,286 Reserve for economic uncertainties 2,594 2,434 2,286 Reserve for economic uncertainties 2,594 2,434 2,286 0075 Radiation Control Fund ** BEGINNING BALANCE \$5,616 \$7,723 \$7,653 Prior year adjustments 2,107 - - - Adjusted Beginning Balance \$7,23 \$7,653 \$7,653 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues, TRANSFERS, AND OTHER ADJUSTMENTS \$2,0897 22,200 22,200 150300 Income From Surplus Money Investments 42 41 41 Total Revenues, Transfers, and Other Adjustments \$20,939 \$22,241 \$22,241 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$20,865 \$29,964 \$29,894 Expenditures: 0840 State Controller (State Operations) 60 45 41 4265 Department of Public Health (State Operations) 20,865 22,195 <	·	·	2,103	2,131
FUND BALANCE \$2,594 \$2,434 \$2,286 Reserve for economic uncertainties 2,594 2,434 2,286 0075 Radiation Control Fund * BEGINNING BALANCE Prior year adjustments \$5,616 \$7,723 \$7,653 Prior year adjustments 2,107 - - - Adjusted Beginning Balance \$7,723 \$7,653 \$7,653 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 8 8 7,723 \$7,653 Revenues: 20,897 22,200 22,200 22,200 22,200 22,200 22,200 22,200 22,200 22,200 22,200 22,200 22,200 22,200 22,200 22,200 22,200 22,200 22,200 22,200 22,201<			\$2 167	\$2 155
Reserve for economic uncertainties 2,594 2,434 2,286 0075 Radiation Control Fund s BEGINNING BALANCE \$5,616 \$7,723 \$7,653 Prior year adjustments 2,107 - - Adjusted Beginning Balance \$7,723 \$7,653 \$7,653 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** *** 22,200 \$2,200 </td <td>•</td> <td></td> <td></td> <td></td>	•			
0075 Radiation Control Fund \$ BEGINNING BALANCE \$5,616 \$7,723 \$7,653 Prior year adjustments 2,107 - - Adjusted Beginning Balance \$7,723 \$7,653 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** ***** Revenues: **** 20,897 22,200 22,200 150300 Income From Surplus Money Investments 42 41 41 Total Revenues, Transfers, and Other Adjustments \$20,939 \$22,241 \$22,241 Total Resources \$28,662 \$29,964 \$29,894 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** 41 Expenditures: *** 20,865 22,195 23,218 0840 State Controller (State Operations) 60 45 41 4265 Department of Public Health (State Operations) 20,865 22,195 23,218 8880 Financial Information System for California (State Operations) 14 71 19 Total Expenditures and Expenditure Adjustments \$20,939 \$22,311 \$23,278				
BEGINNING BALANCE \$5,616 \$7,723 \$7,653 Prior year adjustments 2,107 - - Adjusted Beginning Balance \$7,723 \$7,653 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** Revenues: 20,897 22,200 22,200 150300 Income From Surplus Money Investments 42 41 41 Total Revenues, Transfers, and Other Adjustments \$20,939 \$22,241 \$22,241 Total Resources \$28,662 \$29,964 \$29,894 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** 41 Expenditures: 0840 State Controller (State Operations) 60 45 41 4265 Department of Public Health (State Operations) 20,865 22,195 23,218 8880 Financial Information System for California (State Operations) 14 71 19 Total Expenditures and Expenditure Adjustments \$20,939 \$22,311 \$23,278 FUND BALANCE \$7,723 \$7,653 \$6,616	Neserve for economic uncertainties	2,594	2,404	2,200
Prior year adjustments 2,107 - - Adjusted Beginning Balance \$7,723 \$7,653 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 20,897 22,200 22,200 150300 Income From Surplus Money Investments 42 41 41 Total Revenues, Transfers, and Other Adjustments \$20,939 \$22,241 \$22,241 Total Resources \$28,662 \$29,964 \$29,894 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 840 State Controller (State Operations) 60 45 41 4265 Department of Public Health (State Operations) 20,865 22,195 23,218 8880 Financial Information System for California (State Operations) 14 71 19 Total Expenditures and Expenditure Adjustments \$20,939 \$22,311 \$23,278 FUND BALANCE \$7,723 \$7,653 \$6,616				
Adjusted Beginning Balance \$7,723 \$7,653 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$7,653 Revenues: \$20,897 \$22,200 \$22,200 125700 Other Regulatory Licenses and Permits \$20,897 \$22,200 \$22,200 150300 Income From Surplus Money Investments 42 41 41 Total Revenues, Transfers, and Other Adjustments \$20,939 \$22,241 \$22,241 Total Resources \$28,662 \$29,964 \$29,894 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$20,939 \$22,211 \$41 4265 Department of Public Health (State Operations) 60 45 41 4265 Department of Public Health (State Operations) 20,865 22,195 23,218 8880 Financial Information System for California (State Operations) 14 71 19 Total Expenditures and Expenditure Adjustments \$20,939 \$22,311 \$23,278 FUND BALANCE \$7,653 \$6,616			\$7,723	\$7,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 20,897 22,200 22,200 125700 Other Regulatory Licenses and Permits 20,897 22,200 22,200 150300 Income From Surplus Money Investments 42 41 41 Total Revenues, Transfers, and Other Adjustments \$20,939 \$22,241 \$22,241 Total Resources \$28,662 \$29,964 \$29,894 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 840 45 41 4265 Department of Public Health (State Operations) 20,865 22,195 23,218 8880 Financial Information System for California (State Operations) 14 71 19 Total Expenditures and Expenditure Adjustments \$20,939 \$22,311 \$23,278 FUND BALANCE \$7,723 \$7,653 \$6,616		 .	<u>-</u> .	<u> </u>
Revenues: 20,897 22,200 22,200 150300 Income From Surplus Money Investments 42 41 41 Total Revenues, Transfers, and Other Adjustments \$20,939 \$22,241 \$22,241 Total Resources \$28,662 \$29,964 \$29,894 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 840 \$45 41 4265 Department of Public Health (State Operations) 60 45 41 4265 Department of Public Health (State Operations) 20,865 22,195 23,218 8880 Financial Information System for California (State Operations) 14 71 19 Total Expenditures and Expenditure Adjustments \$20,939 \$22,311 \$23,278 FUND BALANCE \$7,723 \$7,653 \$6,616		\$7,723	\$7,723	\$7,653
125700 Other Regulatory Licenses and Permits 20,897 22,200 22,200 150300 Income From Surplus Money Investments 42 41 41 Total Revenues, Transfers, and Other Adjustments \$20,939 \$22,241 \$22,241 Total Resources \$28,662 \$29,964 \$29,894 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8040 State Controller (State Operations) 60 45 41 4265 Department of Public Health (State Operations) 20,865 22,195 23,218 8880 Financial Information System for California (State Operations) 14 71 19 Total Expenditures and Expenditure Adjustments \$20,939 \$22,311 \$23,278 FUND BALANCE \$7,723 \$7,653 \$6,616				
Total Revenues, Transfers, and Other Adjustments \$20,939 \$22,241 \$22,241 Total Resources \$28,662 \$29,964 \$29,894 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** Expenditures: *** *** 0840 State Controller (State Operations) 60 45 41 4265 Department of Public Health (State Operations) 20,865 22,195 23,218 8880 Financial Information System for California (State Operations) 14 71 19 Total Expenditures and Expenditure Adjustments \$20,939 \$22,311 \$23,278 FUND BALANCE \$7,723 \$7,653 \$6,616		20,897	22,200	22,200
Total Revenues, Transfers, and Other Adjustments \$20,939 \$22,241 \$22,241 Total Resources \$28,662 \$29,964 \$29,894 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** Expenditures: *** *** 0840 State Controller (State Operations) 60 45 41 4265 Department of Public Health (State Operations) 20,865 22,195 23,218 8880 Financial Information System for California (State Operations) 14 71 19 Total Expenditures and Expenditure Adjustments \$20,939 \$22,311 \$23,278 FUND BALANCE \$7,723 \$7,653 \$6,616	150300 Income From Surplus Money Investments	42	41	41
Total Resources \$28,662 \$29,964 \$29,894 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ***Expenditures: ************************************	·	\$20,939	\$22,241	\$22,241
Expenditures: 0840 State Controller (State Operations) 60 45 41 4265 Department of Public Health (State Operations) 20,865 22,195 23,218 8880 Financial Information System for California (State Operations) 14 71 19 Total Expenditures and Expenditure Adjustments \$20,939 \$22,311 \$23,278 FUND BALANCE \$7,723 \$7,653 \$6,616				
0840 State Controller (State Operations) 60 45 41 4265 Department of Public Health (State Operations) 20,865 22,195 23,218 8880 Financial Information System for California (State Operations) 14 71 19 Total Expenditures and Expenditure Adjustments \$20,939 \$22,311 \$23,278 FUND BALANCE \$7,723 \$7,653 \$6,616				
4265 Department of Public Health (State Operations) 20,865 22,195 23,218 8880 Financial Information System for California (State Operations) 14 71 19 Total Expenditures and Expenditure Adjustments \$20,939 \$22,311 \$23,278 FUND BALANCE \$7,723 \$7,653 \$6,616				
8880 Financial Information System for California (State Operations) 14 71 19 Total Expenditures and Expenditure Adjustments \$20,939 \$22,311 \$23,278 FUND BALANCE \$7,723 \$7,653 \$6,616	0840 State Controller (State Operations)	60	45	41
Total Expenditures and Expenditure Adjustments \$20,939 \$22,311 \$23,278 FUND BALANCE \$7,723 \$7,653 \$6,616	4265 Department of Public Health (State Operations)	20,865	22,195	23,218
FUND BALANCE \$7,723 \$7,653 \$6,616	8880 Financial Information System for California (State Operations)	14	71	19
	Total Expenditures and Expenditure Adjustments	\$20,939	\$22,311	\$23,278
Reserve for economic uncertainties 7,723 7,653 6,616	FUND BALANCE	\$7,723	\$7,653	\$6,616
	Reserve for economic uncertainties	7,723	7,653	6,616

^{*} Dollars in thousands, except in Salary Range.

HHS 38 HEALTH AND HUMAN SERVICES

	2010-11*	2011-12*	2012-13*
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$1,535	\$1,783	\$1,900
Prior year adjustments	3	<u> </u>	-
Adjusted Beginning Balance	\$1,538	\$1,783	\$1,900
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	579	611	621
150300 Income From Surplus Money Investments	5	10	15
Total Revenues, Transfers, and Other Adjustments	<u>\$584</u>	\$621	\$636
Total Resources	\$2,122	\$2,404	\$2,536
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4265 Department of Public Health (State Operations)	339	503	514
Total Expenditures and Expenditure Adjustments	\$339	\$504	\$515
FUND BALANCE	\$1,783	\$1,900	\$2,021
Reserve for economic uncertainties	1,783	1,900	2,021
0000 Childhood Load Baicaning Broyentian Fund ⁸			
0080 Childhood Lead Poisoning Prevention Fund ^s BEGINNING BALANCE	\$60,806	\$54,590	\$42,334
Prior year adjustments	-7,655	ψ54,590	Ψ42,334
	\$53,151	\$54.500	\$42,334
Adjusted Beginning Balance	φυσ, ισ ι	\$54,590	Φ42,334
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	19,830	21,000	21,000
150300 Income From Surplus Money Investments	238	222	222
Transfers and Other Adjustments:	230	222	222
TO0001 To General Fund per Item 4265-011-0080, Budget Act of 2011	-	-9,062	-
Total Revenues, Transfers, and Other Adjustments	\$20,068	\$12,160	\$21,222
Total Resources	\$73,219	\$66,750	\$63,556
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ/ 3,2 13	ψου,7 σο	ψ00,000
Expenditures:			
0840 State Controller (State Operations)	73	54	46
0860 State Board of Equalization (State Operations)	399	518	558
4260 Department of Health Care Services			
State Operations	10	181	149
Local Assistance	-	835	835
4265 Department of Public Health			
State Operations	8,136	11,790	11,428
Local Assistance	10,005	11,000	11,000
8880 Financial Information System for California (State Operations)	6	38	10
Total Expenditures and Expenditure Adjustments	\$18,629	\$24,416	\$24,026
FUND BALANCE	\$54,590	\$42,334	\$39,530
Reserve for economic uncertainties	54,590	42,334	39,530
Neserve for economic uncertainties	34,550	42,004	33,330
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	\$1,697	\$1,832	\$2,080
Prior year adjustments	3		<u>-</u>
Adjusted Beginning Balance	\$1,700	\$1,832	\$2,080
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

^{*} Dollars in thousands, except in Salary Range.

HEALTH AND HUMAN SERVICES HHS 39

	2010-11*	2011-12*	2012-13*
Revenues: 125700 Other Regulatory Licenses and Permits	318	483	600
150300 Income From Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$318		\$601
Total Resources	\$2,018	\$2,316	\$2,681
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:		, ,	. ,
0840 State Controller (State Operations)	2	-	1
4265 Department of Public Health (State Operations)	184	236	234
Total Expenditures and Expenditure Adjustments	<u>\$186</u>	\$236	\$235
FUND BALANCE	\$1,832	\$2,080	\$2,446
Reserve for economic uncertainties	1,832	2,080	2,446
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$5,763	\$9,536	\$10,239
Prior year adjustments	312	<u>-</u> _	<u> </u>
Adjusted Beginning Balance	\$6,075	\$9,536	\$10,239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	2,407	2,512	2,755
125700 Other Regulatory Licenses and Permits	7,361	7,648	7,912
150300 Income From Surplus Money Investments	25	50	75
161000 Escheat of Unclaimed Checks & Warrants	11	-	-
164400 Civil & Criminal Violation Assessment	10	12	44
Total Revenues, Transfers, and Other Adjustments	\$9,814	\$10,222	\$10,786
Total Resources	\$15,889	\$19,758	\$21,025
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	15	18	17
4265 Department of Public Health (State Operations)	6,334	9,471	10,714
8880 Financial Information System for California (State Operations)	4	30	8
Total Expenditures and Expenditure Adjustments	\$6,353	\$9,519	\$10,739
FUND BALANCE	\$9,536	\$10,239	\$10,286
Reserve for economic uncertainties	9,536	10,239	10,286
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$9,484	\$7,067	\$3,095
Prior year adjustments	752	<u>-</u> .	
Adjusted Beginning Balance	\$10,236	\$7,067	\$3,095
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
142500 Miscellaneous Services to the Public	18,746	19,153	20,731
150300 Income From Surplus Money Investments	49	49	49
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
FO3074 From Medical Marijuana Program Fund Loan repayment per Item 4265-401, Budget Act of 2009	500	500	250
Total Revenues, Transfers, and Other Adjustments	\$19,296	\$19,702	\$21,030
Total Resources	\$29,532	\$26,769	\$24,125
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			

^{*} Dollars in thousands, except in Salary Range.

HHS 40 HEALTH AND HUMAN SERVICES

	2010-11*	2011-12*	2012-13*
0840 State Controller (State Operations)	58	47	43
4265 Department of Public Health			
State Operations	21,881	23,099	23,313
Local Assistance	510	510	510
8880 Financial Information System for California (State Operations)	16	18	5
Total Expenditures and Expenditure Adjustments	\$22,465	\$23,674	\$23,871
FUND BALANCE	\$7,067	\$3,095	\$254
Reserve for economic uncertainties	7,067	3,095	254
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$180	\$179	\$119
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
4265 Department of Public Health (State Operations)	1	60	-
Total Expenditures and Expenditure Adjustments	\$1	\$60	<u>-</u>
FUND BALANCE	\$179	\$119	\$119
Reserve for economic uncertainties	179	119	119
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$743	\$822	\$809
Prior year adjustments	1		<u>-</u>
Adjusted Beginning Balance	\$744	\$822	\$809
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	264	250	255
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$268	\$254	\$259
Total Resources	\$1,012	\$1,076	\$1,068
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
4265 Department of Public Health (State Operations)	190	267	382
Total Expenditures and Expenditure Adjustments	\$190	\$267	\$382
FUND BALANCE	\$822	\$809	\$686
Reserve for economic uncertainties	822	809	686
	322		
0174 Clandestine Drug Lab Clean-Up Account s	ФО.	r.o.	¢o.
BEGINNING BALANCE	<u> </u>	\$9 \$9	<u>\$9</u>
FUND BALANCE	·		\$9
Reserve for economic uncertainties	9	9	9
0177 Food Safety Fund ^s			
BEGINNING BALANCE	\$5,718	\$6,718	\$6,662
Prior year adjustments		<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$5,508	\$6,718	\$6,662
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	5,003	5,200	5,200
125700 Other Regulatory Licenses and Permits	1,957	2,000	2,000
150300 Income From Surplus Money Investments	28	35	35
161400 Miscellaneous Revenue	29	53 53	53
Total Revenues, Transfers, and Other Adjustments	\$7,017	\$7,288	\$7,288
Total Resources	\$12,525	\$14,006	\$13,950
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^{*} Dollars in thousands, except in Salary Range.

EXPENDITURES AND EXPENDITURE ADJUSTMENTS 17		2010-11*	2011-12*	2012-13*
Age State Controller (State Operations) 17 13 13 4265 Department of Public Health (State Operations) 5,786 7,310 7,986 8880 Financial Information System for California (State Operations) 8,687 57,344 37,518 FUND BALANCE 80,718 8,662 36,732 Reserve for economic uncertainties 898 8727 2,725 BEGINNING BALANCE \$988 5727 2,725 Prior year adjustments \$986 5,727 2,725 Adjusted Beginning Balance \$916 5,727 2,725 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,893 2,901 2,901 15000 Other Regulatory Fees 2,837 3,505 3,501 1504 Revenues, Transfers, and Other Adjustments \$2,642 2,90 3,90 1504 Revenues, Transfers, and Other Adjustments \$2,642 2,90 3,90 1504 Revenues, Transfers, and Other Adjustments \$2,7 7 7 6 EXPENDITURES ADJUSTMENTS \$2,7 7 7 6 4,20 2,90 2,90<	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations) 5,786 7,310 7,498 8880 Financial Information System for California (State Operations) 4 21 6 10al Expenditures and Expenditure Adjustments 8,806 37,448 37,518 FUND BALANCE 86,718 36,602 6,432 Reserve for economic uncertainties 6,718 6,602 6,432 BEGINNING BALANCE \$982 \$727 \$275 Prior year adjustments -6 6 7 2 REVENUES, TRANSPERS, AND OTHER ADJUSTMENTS 8 5 5 5 5 2	Expenditures:			
8880 Financial Information System for California (State Operations) 4 21 6 Total Expenditures and Expenditure Adjustments \$5,807 \$7,344 \$7,518 FUND BALANCE \$6,718 \$6,622 \$6,432 Reserve for economic uncertainties 6,718 \$6,622 \$6,432 US Professional System for California (State Operations) \$6,618 \$6,622 \$6,432 Prior year adjustments 6,66 \$727 \$275 Adjusted Beginning Balance \$916 \$727 \$275 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues 2,637 2,901 \$2,906 150000 flores Regulatory Fees 2,637 2,901 \$2,906 150000 flores from Surplus Money Investments \$2,637 2,901 \$2,906 150000 flores From Surplus Money Investments \$2,637 2,901 \$2,906 150000 flores Regulatory Fees \$2,837 \$3,938 \$3,838 150000 flores flores and Expenditures Adjustments \$2,622 \$3,538 \$3,630 15000 flores flores flores and Exp	0840 State Controller (State Operations)	17	13	13
Total Expenditures and Expenditure Adjustments	4265 Department of Public Health (State Operations)	5,786	7,310	7,499
PUND BALANCE S6,718 S6,662 S6,432 Reserve for economic uncertainties S6,718 S6,662 S6,432 Reserve for economic uncertainties S6,718 S6,662 S6,432 S6,732 S6	8880 Financial Information System for California (State Operations)	4	21	6
Reserve for economic uncertainties 6,718 6,662 6,432 0179 Environmental Laboratory Improvement Fund ** BEGINNING BALANCE \$982 \$727 \$275 Prior year adjustments -66 -6 -6 Adjusted Beginning Balance \$916 \$727 \$275 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** \$2,901 2,901 125600 Other Regulatory Fees 2,637 2,901 2,901 2,901 150300 Income From Surplus Money Investments \$2,642 \$2,506 \$2,506 \$2,500 <	Total Expenditures and Expenditure Adjustments	\$5,807	\$7,344	\$7,518
Persistant	FUND BALANCE	\$6,718	\$6,662	\$6,432
BEGINNING BALANCE \$982 \$770 \$275 Pro year adjustments 466	Reserve for economic uncertainties	6,718	6,662	6,432
Prior year adjustments	· ·			
Adjusted Beginning Balance \$916 \$727 \$287 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3 2,637 2,901 2,901 125600 Other Regulatory Fees 2,637 2,905 2,505 6 5			\$727	\$275
Revenues: 125600 Other Regulatory Fees 2,637 2,901 2,901 150300 Income From Surplus Money Investments 5 5 5 Total Revenues, Transfers, and Other Adjustments \$2,642 \$2,906 \$2,906 Total Resources \$3,558 \$3,633 \$3,188 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$3,551 2,002 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,822 3,351 2,002 8806 Financial Information System for California (State Operations) 2,822 3,351 2,002 4265 Department of Public Health (State Operations) 2,823 3,358 \$2,911 4265 Department of Public Health (State Operations) 2,823 \$3,558 \$2,911 4265 Department of Public Health (State Operations) 2,822 3,351 2,002 8806 Financial Information System for California (State Operations) 2,822 3,351 2,002 1500 Balance \$7,275 2,75 2,75 2,75 2,75 2,75 2,75 2,75 2,75 2,75 2,75 2,75	Prior year adjustments			
Revenues:	Adjusted Beginning Balance	\$916	\$727	\$275
125600 Other Regulatory Fees 2,637 2,901 2,906 150300 Income From Surplus Money Investments 5 5 5 Total Revenues, Transfers, and Other Adjustments \$2,642 \$2,906 \$2,906 Total Resources \$3,558 \$3,630 \$3,181 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ************************************				
150300 Income From Surplus Money Investments 5 5 5 Total Revenues, Transfers, and Other Adjustments \$2,942 \$2,906 \$2,906 Total Resources \$3,558 \$3,633 \$3,818 EXPENDITURES AND EXPENDITURE ADJUSTMENTS SEXPENDITURES AND EXPENDITURE ADJUSTMENTS SEXPENDITURES SEXPENDITURES SEXPENDITURES \$3,551 \$3,551 \$6 4265 Department of Public Health (State Operations) 2,822 3,551 \$2,902 \$2,602 \$3,551 \$2,902 \$2,602 \$2,602 \$3,551 \$2,903 \$3,558 \$2,911 \$2,602 \$3,551 \$2,903 \$3,502 \$2,702		2.637	2.901	2.901
Total Revenues, Transfers, and Other Adjustments \$2,642 \$2,906 \$2,908 Total Resources \$3,558 \$3,633 \$3,181 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: Secondary 10,000 \$7 \$7 \$6 0840 State Controller (State Operations) \$2,822 3,351 2,905 \$880 Financial Information System for California (State Operations) \$2,822 3,351 2,905 \$880 Financial Information System for California (State Operations) \$2,822 3,351 \$2,901 \$2,902 <	, , , , , , , , , , , , , , , , , , ,	•	•	
Sample S	• •			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 7 7 6 0840 State Controller (State Operations) 2,822 3,351 2,905 8880 Financial Information System for California (State Operations) 2 Total Expenditures and Expenditure Adjustments \$2,831 \$3,358 \$2,911 FUND BALANCE \$727 \$275 \$270 Reserve for economic uncertainties 727 275 270 0203 Genetic Disease Testing Fund ** BEGINNING BALANCE \$1,413 \$6,502 \$7,310 Prior year adjustments \$1,413 \$6,502 \$7,310 Adjusted Beginning Balance \$7,053 \$6,502 \$7,310 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 11100 Genetic Disease Testing Fees 109,958 111,800 10 5 151000 Escheat of Unclaimed Checks & Warrants 8 10 1 1 1 1 1 1	•			
Expenditures:		φο,σσσ	ψο,σσσ	ψο, το τ
0840 State Controller (State Operations) 7 6 4265 Department of Public Health (State Operations) 2,822 3,351 2,905 8880 Financial Information System for California (State Operations) 2 - - Total Expenditures and Expenditure Adjustments \$2,831 \$3,358 \$2,911 FUND BALANCE \$727 \$275 \$270 Reserve for economic uncertainties 727 275 \$270 Reserve for economic uncertainties \$1,413 \$6,502 \$7,310 Reserve for economic uncertainties *** 2023 Genetic Disease Testing Fund** *** 36,502 \$7,310 *** 2023 Genetic Disease Testing Fund** \$1,413 \$6,502 \$7,310 *** 2023 Genetic Disease Testing Fund** \$1,413 \$6,502 \$7,310 *** 2023 Genetic Disease Testing Fund** \$1,414 \$6,502 \$7,310 *** 2023 Genetic Disease Testing Fund** \$1,414 \$1,428 \$1,428 *** 2023 Genetic Disease Testing Fund** \$1,428 \$1,429 \$1,428				
8880 Financial Information System for California (State Operations) 2 - - Total Expenditures and Expenditure Adjustments \$2.831 \$3.358 \$2.911 FUND BALANCE \$727 \$275 \$270 Reserve for economic uncertainties 727 275 270 0203 Genetic Disease Testing Fund* 8 EGINNING BALANCE \$1,413 \$6,502 \$7,310 Prior year adjustments \$5,640 - - Adjusted Beginning Balance \$7,053 \$6,502 \$7,310 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$111,060 \$111,860 \$114,893 150300 Income From Surplus Money Investments 9 50 50 150300 Income From Surplus Money Investments 9 50 50 1504 Revenues, Transfers, and Other Adjustments \$109,975 \$111,920 \$114,935 1504 Resources \$117,028 \$114,925 \$12,263 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,997 \$114,925 \$12,263 Expenditures 21,147 22,232 <td>·</td> <td>7</td> <td>7</td> <td>6</td>	·	7	7	6
8880 Financial Information System for California (State Operations) 2 — — Total Expenditures and Expenditure Adjustments \$2.831 \$3.358 \$2.911 FUND BALANCE \$727 \$275 \$270 Reserve for economic uncertainties 727 275 270 0203 Genetic Disease Testing Fund* 8 EGINNING BALANCE \$1,413 \$6,502 \$7,310 Prior year adjustments \$5,640 - - Adjusted Beginning Balance \$7,053 \$6,502 \$7,310 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$111,860 \$114,893 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$9 50 50 \$150300 Income From Surplus Money Investments 9 50 50 \$161000 Escheat of Unclaimed Checks & Warrants \$109,975 \$111,920 \$14,953 \$10tal Resources \$111,020 \$114,953 \$12,263 \$2xPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,99 \$114,953 \$114,953 \$12,263 \$2,754 \$2xPENDITURE (State Operatio	4265 Department of Public Health (State Operations)	2,822	3,351	2,905
Total Expenditures and Expenditure Adjustments \$2,831 \$3,358 \$2,911 FUND BALANCE \$727 \$275 \$270 Reserve for economic uncertainties 727 275 270 0203 Genetic Disease Testing Fund ** BEGINNING BALANCE \$1,413 \$6,502 \$7,310 Prior year adjustments \$5,640 - - Adjusted Beginning Balance \$7,053 \$6,502 \$7,310 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** **** **** Revenues: 121100 Genetic Disease Testing Fees 109,958 111,860 114,893 150300 Income From Surplus Money Investments 8 10 1 161000 Escheat of Unclaimed Checks & Warrants 8 10 1 161100 Escheat of Unclaimed Checks & Warrants \$109,955 \$111,920 \$114,953 Total Resources \$117,028 \$111,920 \$122,263 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: *** *** *** ***		2	· -	-
FUND BALANCE \$727 \$275 \$270 Reserve for economic uncertainties 727 275 270 0203 Genetic Disease Testing Fund * BEGINNING BALANCE \$1,413 \$6,502 \$7,310 Prior year adjustments \$5,640 - - Adjusted Beginning Balance \$7,053 \$6,502 \$7,310 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 111,860 \$114,893 150300 Income From Surplus Money Investments 9 50 50 161000 Escheat of Unclaimed Checks & Warrants 8 10 11 1011 Revenues, Transfers, and Other Adjustments \$110,9975 \$111,920 \$114,993 101a Resources \$117,028 \$118,422 \$122,263 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2 \$2<			\$3.358	\$2.911
Reserve for economic uncertainties 727 275 270 0203 Genetic Disease Testing Fund ** BEGINNING BALANCE \$1,413 \$6,502 \$7,310 Prior year adjustments \$5,640 - - Adjusted Beginning Balance \$7,053 \$6,502 \$7,310 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 121100 Genetic Disease Testing Fees 109,958 111,860 114,893 150300 Income From Surplus Money Investments 9 50 50 161000 Escheat of Unclaimed Checks & Warrants 8 10 10 10tal Revenues, Transfers, and Other Adjustments \$109,975 \$111,920 \$114,963 10tal Resources \$117,028 \$118,422 \$122,263 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** ** ** \$12,263 \$17,314 Expenditures: 0840 State Controller (State Operations) 44 4 3 3 0840 State Controller (State Operations) 21,147 22,232 27,134 Local Assis	·			
BEGINNING BALANCE \$1,413 \$6,502 \$7,310 Prior year adjustments 5,640 - - Adjusted Beginning Balance \$7,053 \$6,502 \$7,310 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************				
BEGINNING BALANCE \$1,413 \$6,502 \$7,310 Prior year adjustments 5,640 - - Adjusted Beginning Balance \$7,053 \$6,502 \$7,310 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	0203 Genetic Disease Testing Fund ^s			
Adjusted Beginning Balance \$7,053 \$6,502 \$7,310 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$8 \$100 \$114,893 Revenues: \$121100 Genetic Disease Testing Fees \$109,958 \$111,860 \$114,893 \$150300 Income From Surplus Money Investments \$9 \$0 \$0 \$161000 Escheat of Unclaimed Checks & Warrants \$8 \$10 \$10 Total Revenues, Transfers, and Other Adjustments \$119,975 \$111,920 \$114,953 Total Resources \$117,028 \$118,422 \$122,263 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$117,028 \$118,422 \$122,263 Expenditures: \$0840 State Controller (State Operations) 44 42 37 4265 Department of Public Health \$11,147 \$22,232 \$27,134 Local Assistance \$9,265 \$8,768 \$7,751 8880 Financial Information System for California (State Operations) 70 70 19 Total Expenditures and Expenditure Adjustments \$110,526 \$111,112 \$114,941 FUND BALANCE \$6,502 \$7,310 \$7,322	•	\$1,413	\$6,502	\$7,310
Adjusted Beginning Balance \$7,053 \$6,502 \$7,310 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$8 \$100 \$114,893 Revenues: \$121100 Genetic Disease Testing Fees \$109,958 \$111,860 \$114,893 \$150300 Income From Surplus Money Investments \$9 \$0 \$0 \$161000 Escheat of Unclaimed Checks & Warrants \$8 \$10 \$10 Total Revenues, Transfers, and Other Adjustments \$119,975 \$111,920 \$114,953 Total Resources \$117,028 \$118,422 \$122,263 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$117,028 \$118,422 \$122,263 Expenditures: \$0840 State Controller (State Operations) 44 42 37 4265 Department of Public Health \$11,147 \$22,232 \$27,134 Local Assistance \$9,265 \$8,768 \$7,751 8880 Financial Information System for California (State Operations) 70 70 19 Total Expenditures and Expenditure Adjustments \$110,526 \$111,112 \$114,941 FUND BALANCE \$6,502 \$7,310 \$7,322	Prior year adjustments	5,640	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 109,958 111,860 114,893 150300 Income From Surplus Money Investments 9 50 50 161000 Escheat of Unclaimed Checks & Warrants 8 10 10 Total Revenues, Transfers, and Other Adjustments \$109,975 \$111,920 \$114,953 Total Resources \$117,028 \$118,422 \$122,263 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8 4 42 37 4265 Department of Public Health \$144 42 37 State Operations 21,147 22,232 27,134 Local Assistance 89,265 88,768 87,751 8880 Financial Information System for California (State Operations) 70 70 19 Total Expenditures and Expenditure Adjustments \$110,526 \$111,112 \$114,941 FUND BALANCE \$6,502 \$7,310 \$7,322			\$6.502	\$7.310
Revenues: 121100 Genetic Disease Testing Fees 109,958 111,860 114,893 150300 Income From Surplus Money Investments 9 50 50 161000 Escheat of Unclaimed Checks & Warrants 8 10 10 Total Revenues, Transfers, and Other Adjustments \$109,975 \$111,920 \$114,953 Total Resources \$117,028 \$118,422 \$122,263 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 840 State Controller (State Operations) 44 42 37 4265 Department of Public Health State Operations 21,147 22,232 27,134 Local Assistance 89,265 88,768 87,751 8880 Financial Information System for California (State Operations) 70 70 19 Total Expenditures and Expenditure Adjustments \$110,526 \$111,112 \$114,941 FUND BALANCE \$6,502 \$7,310 \$7,322	, , ,	4 1,000	4 0,000	41,010
121100 Genetic Disease Testing Fees 109,958 111,860 114,893 150300 Income From Surplus Money Investments 9 50 50 161000 Escheat of Unclaimed Checks & Warrants 8 10 10 Total Revenues, Transfers, and Other Adjustments \$109,975 \$111,920 \$114,953 Total Resources \$117,028 \$118,422 \$122,263 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 318,422 \$122,263 0840 State Controller (State Operations) 44 42 37 4265 Department of Public Health \$114,47 22,232 27,134 Local Assistance 89,265 88,768 87,751 8880 Financial Information System for California (State Operations) 70 70 19 Total Expenditures and Expenditure Adjustments \$110,526 \$111,112 \$114,941 FUND BALANCE \$6,502 \$7,310 \$7,322				
161000 Escheat of Unclaimed Checks & Warrants 8 10 10 Total Revenues, Transfers, and Other Adjustments \$109,975 \$111,920 \$114,953 Total Resources \$117,028 \$118,422 \$122,263 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$100,000		109,958	111,860	114,893
Total Revenues, Transfers, and Other Adjustments \$109,975 \$111,920 \$114,953 Total Resources \$117,028 \$118,422 \$122,263 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 44 42 37 4265 Department of Public Health State Operations 21,147 22,232 27,134 Local Assistance 8880 Financial Information System for California (State Operations) 70 70 19 Total Expenditures and Expenditure Adjustments \$110,526 \$111,112 \$114,941 FUND BALANCE \$6,502 \$7,310 \$7,322	150300 Income From Surplus Money Investments	9	50	50
Total Resources \$117,028 \$118,422 \$122,263 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$122,263 0840 State Controller (State Operations) 44 42 37 4265 Department of Public Health \$1,147 22,232 27,134 Local Assistance 89,265 88,768 87,751 8880 Financial Information System for California (State Operations) 70 70 19 Total Expenditures and Expenditure Adjustments \$110,526 \$111,112 \$114,941 FUND BALANCE \$6,502 \$7,310 \$7,322	161000 Escheat of Unclaimed Checks & Warrants	8	10	10
Total Resources \$117,028 \$118,422 \$122,263 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$122,263 0840 State Controller (State Operations) 44 42 37 4265 Department of Public Health \$1,147 22,232 27,134 Local Assistance 89,265 88,768 87,751 8880 Financial Information System for California (State Operations) 70 70 19 Total Expenditures and Expenditure Adjustments \$110,526 \$111,112 \$114,941 FUND BALANCE \$6,502 \$7,310 \$7,322	Total Revenues, Transfers, and Other Adjustments	\$109,975	\$111,920	\$114,953
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 44 42 37 4265 Department of Public Health 37		\$117,028	\$118,422	
Expenditures: 44 42 37 0840 State Controller (State Operations) 44 42 37 4265 Department of Public Health 21,147 22,232 27,134 State Operations 21,147 22,232 27,134 Local Assistance 89,265 88,768 87,751 8880 Financial Information System for California (State Operations) 70 70 19 Total Expenditures and Expenditure Adjustments \$110,526 \$111,112 \$114,941 FUND BALANCE \$6,502 \$7,310 \$7,322	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health State Operations 21,147 22,232 27,134 Local Assistance 89,265 88,768 87,751 8880 Financial Information System for California (State Operations) 70 70 19 Total Expenditures and Expenditure Adjustments \$110,526 \$111,112 \$114,941 FUND BALANCE \$6,502 \$7,310 \$7,322				
State Operations 21,147 22,232 27,134 Local Assistance 89,265 88,768 87,751 8880 Financial Information System for California (State Operations) 70 70 19 Total Expenditures and Expenditure Adjustments \$110,526 \$111,112 \$114,941 FUND BALANCE \$6,502 \$7,310 \$7,322	0840 State Controller (State Operations)	44	42	37
Local Assistance 89,265 88,768 87,751 8880 Financial Information System for California (State Operations) 70 70 19 Total Expenditures and Expenditure Adjustments \$110,526 \$111,112 \$114,941 FUND BALANCE \$6,502 \$7,310 \$7,322	4265 Department of Public Health			
8880 Financial Information System for California (State Operations) 70 70 19 Total Expenditures and Expenditure Adjustments \$110,526 \$111,112 \$114,941 FUND BALANCE \$6,502 \$7,310 \$7,322	State Operations	21,147	22,232	27,134
Total Expenditures and Expenditure Adjustments \$110,526 \$111,112 \$114,941 FUND BALANCE \$6,502 \$7,310 \$7,322	Local Assistance	89,265	88,768	87,751
FUND BALANCE \$6,502 \$7,310 \$7,322	8880 Financial Information System for California (State Operations)	70	70	19
	Total Expenditures and Expenditure Adjustments	\$110,526	\$111,112	\$114,941
Reserve for economic uncertainties 6,502 7,310 7,322	FUND BALANCE	\$6,502	\$7,310	\$7,322
	Reserve for economic uncertainties	6,502	7,310	7,322

⁰²²⁷ Low-Level Radioactive Waste Disposal Fund ^s

^{*} Dollars in thousands, except in Salary Range.

HHS 42 HEALTH AND HUMAN SERVICES

	2010-11*	2011-12*	2012-13*
BEGINNING BALANCE	\$122	\$122	\$122
FUND BALANCE	\$122	\$122	\$122
Reserve for economic uncertainties	122	122	122
0230 Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$571	_	-
Prior year adjustments	-571	_	-
Adjusted Beginning Balance	-	_	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	284,950	\$277,000	\$269,000
150300 Income From Surplus Money Investments	94	99	99
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-55,390	-53,506	-51,849
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-96,933	-93,636	-90,736
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-27,695	-26,753	-25,925
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-13,848	-13,377	-12,962
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-13,848	-13,377	-12,962
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-69,238	-66,883	-64,812
Total Revenues, Transfers, and Other Adjustments	\$8,094	\$9,567	\$9,853
Total Resources	\$8,094	\$9,567	\$9,853
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0860 State Board of Equalization (State Operations)	8,094	9,567	9,853
Total Expenditures and Expenditure Adjustments	\$8,094	\$9,567	\$9,853
FUND BALANCE	-	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$19,780	\$17,297	\$4,804
Prior year adjustments	4,959	ψ17,237 -	Ψ+,00+
Adjusted Beginning Balance	\$24,739	\$17,297	\$4,804
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ24,700	Ψ17,237	ψ+,00+
Revenues:			
150300 Income From Surplus Money Investments	338	338	338
161400 Miscellaneous Revenue	119	_	-
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	55,390	53,506	51,849
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	10,200	10,200	10,200
Total Revenues, Transfers, and Other Adjustments	\$66,047	\$64,044	\$62,387
Total Resources	\$90,786	\$81,341	\$67,191
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	41	35	32
4265 Department of Public Health			

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
State Operations	7,189	7,914	11,620
Local Assistance	45,862	42,335	33,277
6110 Department of Education			
State Operations	698	872	1,052
Local Assistance	19,694	25,381	16,775
8880 Financial Information System for California (State Operations)	5	<u> </u>	-
Total Expenditures and Expenditure Adjustments	\$73,489	\$76,537	\$62,756
FUND BALANCE	\$17,297	\$4,804	\$4,435
Reserve for economic uncertainties	17,297	4,804	4,435
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^s BEGINNING BALANCE	\$17,903	\$16,318	\$6,377
Prior year adjustments	-16,215	φ10,510	ψ0,377
Adjusted Beginning Balance	\$1,688	\$16,318	\$6,377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ1,000	\$10,516	φ0,377
Revenues:			
150300 Income From Surplus Money Investments	174	90	90
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	96,933	93,636	90,736
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts	-14,356	-15,074	-17,390
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739 (b)(1)(A)	-18,000	-18,000	-18,000
Total Revenues, Transfers, and Other Adjustments	\$64,751	\$60,652	\$55,436
Total Resources	\$66,439	\$76,970	\$61,813
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
4260 Department of Health Care Services (Local Assistance)	50,121	70,593	58,946
Total Expenditures and Expenditure Adjustments	\$50,121	\$70,593	\$58,946
FUND BALANCE	\$16,318	\$6,377	\$2,867
Reserve for economic uncertainties	16,318	6,377	2,867
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$2,802	\$2,648	\$601
Prior year adjustments	637	-	-
Adjusted Beginning Balance	\$3,439	\$2,648	\$601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments Transfers and Other Adjustments:	28	24	24
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	27,695	26,753	25,925
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts	-15,463	-17,448	-15,169
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts	-2,051	-271	-271
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2)	-11,000	-11,000	-11,000
Total Revenues, Transfers, and Other Adjustments	-\$791	-\$1,942	-\$491
Total Resources	\$2,648	\$706	\$110
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	. ,		
Expenditures:			
4260 Department of Health Care Services (Local Assistance)		105	105
Total Expenditures and Expenditure Adjustments	-	\$105	\$105

^{*} Dollars in thousands, except in Salary Range.

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PLINE RESERVEN FOR EXCEPTION		2010-11*	2011-12*	2012-13*
0214 Research Account, Cigarette and Tobacco Products Surtax Fund ** \$2,605 \$25,054 \$23,245 Prior year adjustments \$23,288 \$25,054 \$23,245 Adjusted Beginning Balance \$25,873 \$25,054 \$23,245 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$3,245 Rovenues: 150300 Income From Surplus Money Investments \$13,2 \$132 \$132 Total freshment of Surplus Money Investments \$13,848 \$13,377 \$12,962 Code Section 30124 \$2,600 \$2,600 \$2,600 Code Section 30125 \$42,453 \$41,163 \$38,939 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$42,453 \$41,163 \$38,939 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$15,589 \$15,090 \$1,589 6440 University of California (State Operations) \$1,581 \$1,089 6440 University of California (State Operations) \$1,253 \$1,2681 \$3,989 8880 Financial Information System for California (State Operations) \$1,26 \$23,245 \$19,652 Reserve for economic uncertainties <t< td=""><td>FUND BALANCE</td><td>\$2,648</td><td>\$601</td><td>\$5</td></t<>	FUND BALANCE	\$2,648	\$601	\$5
BEGINNING BALANCE \$2,066 \$25,064 \$23,268 Priory pear adjustments \$23,268 \$2.0 \$2.0 Adjusted Beginning Balance \$25,073 \$25,054 \$23,026 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$132 \$132 \$132 Transfers and Other Adjustments \$13,000 (noone From Surplus Money Investments \$13,000 \$13,307 \$12,600 Code Section 30124 FO0203 From Cigarette and Tobacco Products Surfax Fund per Revenue and Taxation \$13,848 \$13,377 \$12,600 Code Section 30125 \$2,000 \$2,600 \$2,600 \$2,600 \$2,600 Code Section 30126 \$42,459 \$16,509 \$16,109 \$15,609 Total Revenues, Transfers, and Other Adjustments \$16,509 \$16,109 \$15,609 Total Revenues, Transfers, and Other Adjustments \$16,509 \$10 \$10 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$15 \$1 \$1 EVENDITURES AND EXPENDITURE ADJUSTMENTS \$1,2534 \$1,2681 \$1,2681 \$1,2681 \$1,2681 \$1,2681 \$1,2681 \$1,2681 \$1,2681	Reserve for economic uncertainties	2,648	601	5
BEGINNING BALANCE \$2,066 \$25,064 \$23,268 Priory pear adjustments \$23,268 \$2.0 \$2.0 Adjusted Beginning Balance \$25,073 \$25,054 \$23,026 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$132 \$132 \$132 Transfers and Other Adjustments \$13,000 (noone From Surplus Money Investments \$13,000 \$13,307 \$12,600 Code Section 30124 FO0203 From Cigarette and Tobacco Products Surfax Fund per Revenue and Taxation \$13,848 \$13,377 \$12,600 Code Section 30125 \$2,000 \$2,600 \$2,600 \$2,600 \$2,600 Code Section 30126 \$42,459 \$16,509 \$16,109 \$15,609 Total Revenues, Transfers, and Other Adjustments \$16,509 \$16,109 \$15,609 Total Revenues, Transfers, and Other Adjustments \$16,509 \$10 \$10 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$15 \$1 \$1 EVENDITURES AND EXPENDITURE ADJUSTMENTS \$1,2534 \$1,2681 \$1,2681 \$1,2681 \$1,2681 \$1,2681 \$1,2681 \$1,2681 \$1,2681	0234 Research Account. Cigarette and Tobacco Products Surtax Fund ^s			
Prior year adjustments 23,268 Adjusted Beginning Balance \$25,073 \$25,074 \$23,475 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments FOO230 From Cigarete and Tobacco Products Surtax Fund per Revenue and Taxation 13,848 13,377 12,962 Code Section 30124 2,600 2,600 2,600 Total Revenues, Transfers, and Other Adjustments \$16,599 \$16,109 \$15,699 3,61,609 \$16,099	, 5	\$2,605	\$25,054	\$23,245
Adjusted Beginning Balance \$25,873 \$25,024 \$23,245 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 132 132 132 132 150300 Income From Surplus Money Investments 132 132 132 132 Transfers and Other Adjustments: F00230 From Cigaretie and Tobacco Products Surtax Fund per Revenue and Taxation 13,848 13,377 12,962 Code Section 30124 F00623 From Cigaretie and Cilidren and Families First Trust Fund per Health and Safety 2,600 2,600 2,600 Code Section 130105 S16,580 \$16,109 \$15,694 315,694 Total Resources \$42,453 \$41,163 \$35,998 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$42,453 \$41,163 \$30,998 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$43,838 5,216 \$5,699 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$43,838 5,216 \$5,699 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$43,838 5,216 \$1,698 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$25,054 \$23,245 \$19,652 PUND BALANCE	Prior year adjustments	23,268	-	-
Revenues:			\$25,054	\$23,245
Revenues:			. ,	. ,
Transfers and Other Adjustments: FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation 13.848 13.377 12.962 Code Section 130124 FO0623 From California Children and Families First Trust Fund per Health and Safety 2.600 2.600 2.600 Code Section 130105 S16,590 S16,	Revenues:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 2,600	150300 Income From Surplus Money Investments	132	132	132
Code Section 30124	Transfers and Other Adjustments:			
PO0623 From California Children and Families First Trust Fund per Health and Safety 2,600		13,848	13,377	12,962
Code Section 120105 516,800 \$16,109 \$15,804 Total Revenues, Transfers, and Other Adjustments \$16,809 \$16,809 \$38,939 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$15 \$10 \$10 0840 State Controller (State Operations) \$15 \$10 \$10 4265 Department of Public Health (State Operations) \$4,838 \$5,216 \$5,898 6440 University of California (State Operations) \$15 \$1 \$1,808 8880 Financial Information System for California (State Operations) \$12,934 \$17,918 \$19,287 FUND BALANCE \$25,054 \$23,245 \$19,652 Reserve for economic uncertainties \$25,054 \$23,245 \$19,652 RESGININING BALANCE \$3,989 \$1,336 \$918 Prior year adjustments \$24 \$2 \$2 Adjusted Beginning Balance \$4,013 \$1,336 \$918 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1 \$1 \$1 Revenues, Transfers and Other Adjustments \$1 \$1,337 \$1,962 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Total Revenues, Transfers, and Other Adjustments \$16,508 \$16,108 \$38,089 Total Resources \$42,455 \$41,633 \$38,089 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$100 \$10		2,600	2,600	2,600
Total Resources		\$16.580	\$16 109	\$15.694
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	·			
Expenditures: 0440 State Controller (State Operations) 15 5,081 5,081 6,0840 State Controller (State Operations) 12,084 5,084 5,084 5,084 6,040 University of California (State Operations) 12,084 12,681 13,086 6,040 University of California (State Operations) 12,084 12,681 13,085 6,0880 Financial Information System for California (State Operations) 12 11 12,092 11,092 1		Ψ+2,+33	ψ+1,103	ψ50,555
0840 State Controller (State Operations) 15 10 16265 Department of Public Health (State Operations) 4,838 5,216 5,589 6440 University of California (State Operations) 12,534 12,681 13,688 8880 Financial Information System for California (State Operations) 11,2534 12,611 3 Total Expenditures and Expenditure Adjustments \$17,399 \$17,918 \$19,287 FUND BALANCE \$25,054 \$23,245 \$19,652 Reserve for economic uncertainties \$3,895 \$1,936 \$918 BEGINNING BALANCE \$3,899 \$1,936 \$918 Prior year adjustments 24 - - Prior year adjustments 24 - - Prior year adjustments 81,936 \$918 \$918 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 \$1,936 \$918 Revenues: 15 19 19 19 15 Transfers and Other Adjustments: 19 19 19 19 15 Code Section 30124 13,867 \$13,396 \$1,386				
6440 University of California (State Operations) 12,534 12,681 13,685 8880 Financial Information System for California (State Operations) 12 11 3 Total Expenditures and Expenditure Adjustments \$17,399 \$17,918 \$19,287 FUND BALANCE \$25,054 \$23,245 \$19,652 Reserve for economic uncertainties 25,054 \$23,245 \$19,652 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund* BEGINNING BALANCE \$3,989 \$1,936 \$918 Prior year adjustments 24 - - REGINNING BALANCE \$4,013 \$1,936 \$918 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues 150300 Income From Surplus Money Investments 19	·	15	10	10
8880 Financial Information System for California (State Operations) 12 11 3 Total Expenditures and Expenditure Adjustments \$17,399 \$17,918 \$19,287 FUND BALANCE \$25,054 \$23,245 \$19,652 Reserve for economic uncertainties 25,054 23,245 \$19,652 Description of Expenditures Account, Cigarette and Tobacco Products Surtax Fund \$3,989 \$1,936 \$918 Prior year adjustments 24 - - - Adjusted Beginning Balance \$4,013 \$1,936 \$918 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 19 19 19 Transfers and Other Adjustments 19 19 19 19 Transfers and Other Adjustments 13,848 13,377 12,962 Code Section 30124 13,848 13,377 12,962 Total Revenues, Transfers, and Other Adjustments \$13,867 \$13,396 \$13,899 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$1 5 5 5 0555 Sec	4265 Department of Public Health (State Operations)	4,838	5,216	5,589
Total Expenditures and Expenditure Adjustments \$17,939 \$17,918 \$19,828 FUND BALANCE \$25,054 \$23,245 \$19,652 Reserve for economic uncertainties 25,054 23,245 19,652 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund BEGINNING BALANCE \$3,989 \$1,936 \$918 Prior year adjustments 24 - - Adjusted Beginning Balance \$4,013 \$1,936 \$918 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$19 19 19 150300 Income From Surplus Money Investments 19 19 19 19 150300 Income From Surplus Money Investments 13,848 13,377 12,962 150300 Income From Surplus Money Investments 13,848 13,377 12,962 150300 Income From Surplus Money Investments 13,848 13,377 12,962 150300 Income From Surplus Money Investments 13,848 13,377 12,962 150300 Income From Surplus Money Investments 13,848 13,377 12,962<	6440 University of California (State Operations)	12,534	12,681	13,685
PUND BALANCE Reserve for economic uncertainties 25,054 23,245 19,652 Reserve for economic uncertainties 25,054 23,245 19,655 23,245 19,655 23,245 19,655 23,245 23	8880 Financial Information System for California (State Operations)	12	11	3
Reserve for economic uncertainties 25,054 23,245 19,652 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ** BEGINNING BALANCE \$3,989 \$1,936 \$918 Prior year adjustments 24 - - Adjusted Beginning Balance \$4,013 \$1,936 \$918 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ** ** ** Revenues: 19		\$17,399	\$17,918	\$19,287
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ** BEGINNING BALANCE \$3,989 \$1,936 \$918 Prior year adjustments 24 - - Adjusted Beginning Balance \$4,013 \$1,936 \$918 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS 19 19 19 19 Tansfers and Other Adjustments: Total Revenues, Transfers and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 13,848 13,377 12,962 Total Revenues, Transfers, and Other Adjustments \$13,867 \$13,396 \$12,981 Total Resources \$17,880 \$15,332 \$13,899 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$15 53 53 0840 State Controller (State Operations) 51 53 53 0840 State Controller (State Operation (State Operations) 345 358 367 3600 Department of Forestry and Fire Protection (State Operations) 345 358 367 3600 Department of Fish and Game \$1,004 \$2,071 \$2,078 <t< td=""><td>FUND BALANCE</td><td>\$25,054</td><td>\$23,245</td><td>\$19,652</td></t<>	FUND BALANCE	\$25,054	\$23,245	\$19,652
BEGINNING BALANCE \$3,989 \$1,936 \$918 Prior year adjustments 24 Adjusted Beginning Balance \$4,013 \$1,936 \$918 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** **** Revenues: 1 19	Reserve for economic uncertainties	25,054	23,245	19,652
BEGINNING BALANCE \$3,989 \$1,936 \$918 Prior year adjustments 24 Adjusted Beginning Balance \$4,013 \$1,936 \$918 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** **** Revenues: 1 19	0235 Public Resources Account. Cigarette and Tobacco Products Surtax Fund s			
Adjusted Beginning Balance \$4,013 \$1,936 \$918 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES; TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS		\$3,989	\$1,936	\$918
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 19 19 19 150300 Income From Surplus Money Investments 19 19 19 Transfers and Other Adjustments: FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation 13,848 13,377 12,962 Code Section 30124 Total Revenues, Transfers, and Other Adjustments \$13,867 \$13,396 \$12,981 Total Resources \$17,880 \$15,332 \$13,899 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 51 53 53 0840 State Controller (State Operations) 24 88 33 3540 Department of Forestry and Fire Protection (State Operations) 345 358 367 3600 Department of Fish and Game State Operations 2,104 2,071 2,078 Capital Outlay 730 720 - 3790 Department of Parks and Recreation (State Operations) 10,980 9,122 10,019 3940 State Water Resources Control Board (State Operations) 10,700 1,995 685	Prior year adjustments	24	-	-
Revenues: 150300 Income From Surplus Money Investments 19 19 19 Transfers and Other Adjustments: FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 13,848 13,377 12,962 Total Revenues, Transfers, and Other Adjustments \$13,867 \$13,396 \$12,981 Total Resources \$17,880 \$15,332 \$13,899 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 51 53 53 0840 State Controller (State Operations) 24 88 33 3540 Department of Forestry and Fire Protection (State Operations) 345 358 367 3600 Department of Fish and Game 2,104 2,071 2,078 Capital Outlay 730 720 - 3790 Department of Parks and Recreation (State Operations) 10,980 9,122 10,019 3940 State Water Resources Control Board (State Operations) 1,700 1,995 685 8880 Financial Information System for California (State Operations) 10 7 2 <td>Adjusted Beginning Balance</td> <td>\$4,013</td> <td>\$1,936</td> <td>\$918</td>	Adjusted Beginning Balance	\$4,013	\$1,936	\$918
150300 Income From Surplus Money Investments 19 19 19 Transfers and Other Adjustments: FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation 13,848 13,377 12,962 Code Section 30124 Total Revenues, Transfers, and Other Adjustments \$13,867 \$13,396 \$12,981 Total Resources \$17,880 \$15,332 \$13,899 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 51 53 53 0840 State Controller (State Operations) 24 88 33 3540 Department of Forestry and Fire Protection (State Operations) 345 358 367 3600 Department of Fish and Game State Operations 2,104 2,071 2,078 Capital Outlay 730 720 - 3940 State Water Resources Control Board (State Operations) 1,700 1,995 685 8880 Financial Information System for California (State Operations) 10 7 2 2	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments: FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation 13,848 13,377 12,962 Code Section 30124 \$13,867 \$13,396 \$12,981 Total Revenues, Transfers, and Other Adjustments \$17,880 \$15,332 \$13,899 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$15 53 53 0840 State Controller (State Operations) 51 53 53 0840 State Controller (State Operations) 345 358 367 3600 Department of Forestry and Fire Protection (State Operations) 345 358 367 3600 Department of Fish and Game 2,104 2,071 2,078 Capital Outlay 730 720 - 3790 Department of Parks and Recreation (State Operations) 10,980 9,122 10,019 3940 State Water Resources Control Board (State Operations) 1,700 1,995 685 8880 Financial Information System for California (State Operations) 10 7 2	Revenues:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation 13,848 13,377 12,962 Code Section 30124 \$13,867 \$13,396 \$12,981 Total Revenues, Transfers, and Other Adjustments \$17,880 \$15,332 \$13,899 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$15,332 \$13,899 Expenditures: 0555 Secretary for Environmental Protection (State Operations) 51 53 53 0840 State Controller (State Operations) 24 88 33 3540 Department of Forestry and Fire Protection (State Operations) 345 358 367 3600 Department of Fish and Game \$2,104 2,071 2,078 Capital Outlay 730 720 - 3790 Department of Parks and Recreation (State Operations) 10,980 9,122 10,019 3940 State Water Resources Control Board (State Operations) 1,700 1,995 685 8880 Financial Information System for California (State Operations) 10 7 2	150300 Income From Surplus Money Investments	19	19	19
Code Section 30124 \$13,867 \$13,396 \$12,981 Total Resources \$17,880 \$15,332 \$13,899 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 51 53 53 0840 State Controller (State Operations) 24 88 33 3540 Department of Forestry and Fire Protection (State Operations) 345 358 367 3600 Department of Fish and Game State Operations 2,104 2,071 2,078 Capital Outlay 730 720 - 3790 Department of Parks and Recreation (State Operations) 10,980 9,122 10,019 3940 State Water Resources Control Board (State Operations) 1,700 1,995 685 8880 Financial Information System for California (State Operations) 10 7 2	Transfers and Other Adjustments:			
Total Revenues, Transfers, and Other Adjustments \$13,867 \$13,396 \$12,981 Total Resources \$17,880 \$15,332 \$13,899 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 51 53 53 0840 State Controller (State Operations) 24 88 33 3540 Department of Forestry and Fire Protection (State Operations) 345 358 367 3600 Department of Fish and Game 2,104 2,071 2,078 Capital Outlay 730 720 - 3790 Department of Parks and Recreation (State Operations) 10,980 9,122 10,019 3940 State Water Resources Control Board (State Operations) 1,700 1,995 685 8880 Financial Information System for California (State Operations) 10 7 2	·	13,848	13,377	12,962
Total Resources \$17,880 \$15,332 \$13,899 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 51 53 53 0840 State Controller (State Operations) 24 88 33 3540 Department of Forestry and Fire Protection (State Operations) 345 358 367 3600 Department of Fish and Game State Operations 2,104 2,071 2,078 Capital Outlay 730 720 - 3790 Department of Parks and Recreation (State Operations) 10,980 9,122 10,019 3940 State Water Resources Control Board (State Operations) 1,700 1,995 685 8880 Financial Information System for California (State Operations) 10 7 2		\$13.867	\$13,396	\$12 981
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 51 53 53 0840 State Controller (State Operations) 24 88 33 3540 Department of Forestry and Fire Protection (State Operations) 345 358 367 3600 Department of Fish and Game 2,104 2,071 2,078 Capital Outlay 730 720 - 3790 Department of Parks and Recreation (State Operations) 10,980 9,122 10,019 3940 State Water Resources Control Board (State Operations) 1,700 1,995 685 8880 Financial Information System for California (State Operations) 10 7 2	·			
Expenditures: 0555 Secretary for Environmental Protection (State Operations) 51 53 53 0840 State Controller (State Operations) 24 88 33 3540 Department of Forestry and Fire Protection (State Operations) 345 358 367 3600 Department of Fish and Game 2,104 2,071 2,078 Capital Outlay 730 720 - 3790 Department of Parks and Recreation (State Operations) 10,980 9,122 10,019 3940 State Water Resources Control Board (State Operations) 1,700 1,995 685 8880 Financial Information System for California (State Operations) 10 7 2		ψ17,000	ψ10,002	ψ10,000
0840 State Controller (State Operations) 24 88 33 3540 Department of Forestry and Fire Protection (State Operations) 345 358 367 3600 Department of Fish and Game State Operations 2,104 2,071 2,078 Capital Outlay 730 720 - 3790 Department of Parks and Recreation (State Operations) 10,980 9,122 10,019 3940 State Water Resources Control Board (State Operations) 1,700 1,995 685 8880 Financial Information System for California (State Operations) 10 7 2				
3540 Department of Forestry and Fire Protection (State Operations) 345 358 367 3600 Department of Fish and Game State Operations 2,104 2,071 2,078 Capital Outlay 730 720 - 3790 Department of Parks and Recreation (State Operations) 10,980 9,122 10,019 3940 State Water Resources Control Board (State Operations) 1,700 1,995 685 8880 Financial Information System for California (State Operations) 10 7 2	0555 Secretary for Environmental Protection (State Operations)	51	53	53
3600 Department of Fish and Game 2,104 2,071 2,078 State Operations 2,104 2,071 2,078 Capital Outlay 730 720 - 3790 Department of Parks and Recreation (State Operations) 10,980 9,122 10,019 3940 State Water Resources Control Board (State Operations) 1,700 1,995 685 8880 Financial Information System for California (State Operations) 10 7 2	0840 State Controller (State Operations)	24	88	33
State Operations 2,104 2,071 2,078 Capital Outlay 730 720 - 3790 Department of Parks and Recreation (State Operations) 10,980 9,122 10,019 3940 State Water Resources Control Board (State Operations) 1,700 1,995 685 8880 Financial Information System for California (State Operations) 10 7 2	3540 Department of Forestry and Fire Protection (State Operations)	345	358	367
Capital Outlay 730 720 - 3790 Department of Parks and Recreation (State Operations) 10,980 9,122 10,019 3940 State Water Resources Control Board (State Operations) 1,700 1,995 685 8880 Financial Information System for California (State Operations) 10 7 2	3600 Department of Fish and Game			
3790 Department of Parks and Recreation (State Operations)10,9809,12210,0193940 State Water Resources Control Board (State Operations)1,7001,9956858880 Financial Information System for California (State Operations)1072	State Operations	2,104	2,071	2,078
3940 State Water Resources Control Board (State Operations) 1,700 1,995 685 8880 Financial Information System for California (State Operations) 10 7 2	Capital Outlay	730	720	-
8880 Financial Information System for California (State Operations) 10 7 2	3790 Department of Parks and Recreation (State Operations)	10,980	9,122	10,019
	3940 State Water Resources Control Board (State Operations)	1,700	1,995	685
Total Expenditures and Expenditure Adjustments \$15,944 \$14,414 \$13,237	8880 Financial Information System for California (State Operations)	10	7	2
	Total Expenditures and Expenditure Adjustments	\$15,944	\$14,414	\$13,237

^{*} Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
FUND BALANCE	\$1,936	\$918	\$662
Reserve for economic uncertainties	1,936	918	662
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$9,512	\$10,564	\$4,940
Prior year adjustments	-7,975	_	-
Adjusted Beginning Balance	\$1,537	\$10,564	\$4,940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	136	94	94
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation	69,238	66,883	64,812
Code Section 30124			
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-6,935	-6,698	-6,491
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts	-14,113	-15,403	-10,266
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts	-295	-295	-295
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3)	-1,000	-1,000	-1,000
Total Revenues, Transfers, and Other Adjustments	\$47,031	\$43,581	\$46,854
Total Resources	\$48,568	\$54,145	\$51,794
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	_	_	73
4260 Department of Health Care Services	_	_	73
State Operations	539	575	641
Local Assistance	14,132	24,589	46,670
4265 Department of Public Health	14,102	24,000	40,070
State Operations	1,224	1,926	1,969
Local Assistance	22,081	22,081	-
4280 Managed Risk Medical Insurance Board (State Operations)	28	34	35
Total Expenditures and Expenditure Adjustments	\$38,004	\$49,205	\$49,388
FUND BALANCE	\$10,564	\$4,940	\$2,406
Reserve for economic uncertainties	10,564	4,940	2,406
	10,001	1,010	2,100
0247 Drinking Water Operator Certification Special Account ^s	^		^
BEGINNING BALANCE	\$2,239	\$2,268	\$2,077
Prior year adjustments	89		
Adjusted Beginning Balance	\$2,328	\$2,268	\$2,077
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125700 Other Regulatory Licenses and Permits	1,411	1,500	1,550
150300 Income From Surplus Money Investments	13	1,500	1,550
	\$1,424	\$1,514	
Total Revenues, Transfers, and Other Adjustments Total Resources			\$1,565 \$2,642
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$3,752	\$3,782	\$3,642
Expenditures:			
0840 State Controller (State Operations)	5	3	3
4265 Department of Public Health (State Operations)	1,478	1,697	1,708
8880 Financial Information System for California (State Operations)	1, 11 3	5	1
Total Expenditures and Expenditure Adjustments	\$1,484	\$1,705	\$1,712
FUND BALANCE	\$2,268	\$2,077	\$1,930
Reserve for economic uncertainties	2,268	2,077	1,930
1.555. 15 for occitating discondingly	2,200	2,011	1,550

^{*} Dollars in thousands, except in Salary Range.

HHS 46 HEALTH AND HUMAN SERVICES

	2010-11*	2011-12*	2012-13*
0260 Nursing Home Administrator's State License Examining Fund ^s			
BEGINNING BALANCE	\$329	\$489	\$509
Prior year adjustments	75	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$404	\$489	\$509
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125700 Other Regulatory Licenses and Permits	354	381	381
150300 Income From Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$357	\$384	\$384
Total Resources	\$761	\$873	\$893
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψίσι	φοιο	φοσο
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4265 Department of Public Health (State Operations)	272	363	329
Total Expenditures and Expenditure Adjustments	\$272	\$364	\$330
FUND BALANCE	\$489	\$509	\$563
Reserve for economic uncertainties	489	509	563
0272 Infant Botulism Treatment and Prevention Fund ^s	ФГ 7 00	Ф 7 ОБО	#4.040
BEGINNING BALANCE	\$5,789	\$7,058	\$4,949
Prior year adjustments	218		<u>-</u>
Adjusted Beginning Balance	\$6,007	\$7,058	\$4,949
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125700 Other Regulatory Licenses and Permits	1	_	_
150300 Income From Surplus Money Investments	34	35	35
161400 Miscellaneous Revenue	4,529	4,213	4,213
Total Revenues, Transfers, and Other Adjustments	\$4,564	\$4,248	\$4,248
Total Resources	\$10,571	\$11,306	\$9,197
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ10,571	ψ11,500	ψ5,157
Expenditures:			
0840 State Controller (State Operations)	17	12	11
4265 Department of Public Health (State Operations)	3,492	6,325	6,218
8880 Financial Information System for California (State Operations)	4	20	5
Total Expenditures and Expenditure Adjustments	\$3,513	\$6,357	\$6,234
FUND BALANCE	\$7,058	\$4,949	\$2,963
Reserve for economic uncertainties	7,058	4,949	2,963
OCCO Octo Delativa Water Account S			
0306 Safe Drinking Water Account ^s BEGINNING BALANCE	\$6,114	\$7,541	\$7,666
		φ7,541	φη,000
Prior year adjustments Adjusted Beginning Balance			
,	\$6,402	\$7,541	\$7,666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125700 Other Regulatory Licenses and Permits	12,867	13,407	13,888
141200 Sales of Documents	1	-, - -	-
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	<u>.</u> \$12,872	\$13,411	\$13,892
Total Resources	\$19,274	\$20,952	\$21,558
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ.Ο,Σ. τ	4 _0,00 L	Ψ=.,000

^{*} Dollars in thousands, except in Salary Range.

HEALTH AND HUMAN SERVICES HHS 47

	2010-11*	2011-12*	2012-13*
Expenditures:			
0840 State Controller (State Operations)	31	26	24
4265 Department of Public Health (State Operations)	11,694	13,219	13,241
8880 Financial Information System for California (State Operations)	8	41	11
Total Expenditures and Expenditure Adjustments	\$11,733	\$13,286	\$13,276
FUND BALANCE	\$7,541	\$7,666	\$8,282
Reserve for economic uncertainties	7,541	7,666	8,282
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$628	\$623	\$617
Prior year adjustments	3		<u> </u>
Adjusted Beginning Balance	\$631	\$623	\$617
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	324	395	395
150300 Income From Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$327	\$398	\$398
Total Resources	\$958	\$1,021	\$1,015
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4265 Department of Public Health (State Operations)	335	403	413
Total Expenditures and Expenditure Adjustments	<u>\$335</u>	\$404	<u>\$414</u>
FUND BALANCE	\$623	\$617	\$601
Reserve for economic uncertainties	623	617	601
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$240	\$261	\$283
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161400 Miscellaneous Revenue	115	120	120
Total Revenues, Transfers, and Other Adjustments	<u>\$115</u>	\$121	\$121
Total Resources	\$355	\$382	\$404
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
4265 Department of Public Health (State Operations)	94	99	124
Total Expenditures and Expenditure Adjustments	\$94	\$99	\$124
FUND BALANCE	\$261	\$283	\$280
Reserve for economic uncertainties	261	283	280
0589 Cancer Research Fund ^s			
BEGINNING BALANCE	\$1,617	_	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-011-0589, Budget Act of 2010	-1,617	<u>-</u> .	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	-\$1,617	<u>-</u> .	-
Total Resources	_	<u>-</u>	
FUND BALANCE	-	-	-
0622 Drinking Water Treatment and Research Fund ^s			
BEGINNING BALANCE	\$1,528	\$1,534	\$1,534

^{*} Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8		<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$8		<u>-</u>
Total Resources	\$1,536	\$1,534	\$1,534
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	0		
0840 State Controller (State Operations)	2		
Total Expenditures and Expenditure Adjustments	\$2		<u> </u>
FUND BALANCE	\$1,534	\$1,534	\$1,534
Reserve for economic uncertainties	1,534	1,534	1,534
0625 Administration Account F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	\$6,408	\$5,437	\$5,108
Total Revenues, Transfers, and Other Adjustments	\$6,408	\$5,437	\$5,108
Total Resources	\$6,408	\$5,437	\$5,108
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	0.400	5 407	5.400
4265 Department of Public Health (State Operations)	6,408	5,437	5,108
Total Expenditures and Expenditure Adjustments	\$6,408	\$5,437	\$5,108
FUND BALANCE	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	\$2,882	\$2,615	\$2,565
Total Revenues, Transfers, and Other Adjustments	\$2,882	\$2,615	\$2,565
Total Resources	\$2,882	\$2,615	\$2,565
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,882	2,615	2,565
Total Expenditures and Expenditure Adjustments	\$2,882	\$2,615	\$2,565
FUND BALANCE	-	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	\$3,351	\$1,468	\$1,673
Total Revenues, Transfers, and Other Adjustments	\$3,351	\$1,468	\$1,673
Total Resources	\$3,351	\$1,468	\$1,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	3,351	1,468	1,673
Total Expenditures and Expenditure Adjustments	\$3,351	\$1,468	\$1,673
FUND BALANCE	-	-	-
0629 Safe Drinking Water State Revolving Fund ^N			
BEGINNING BALANCE	\$119,635	\$165,777	\$205,329

^{*} Dollars in thousands, except in Salary Range.

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Adjusted Beginning Balance \$130,361 \$165,777 \$205,329 REVENUES. TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 11,469 13,564 13,564 Revenues: 214500 Interest Income From Loans 10,469 13,564 13,564 2503000 Income From Surplus Money Investment Fund 335,416 339,552 26,036 503000 Loan Repayment 24,161 250,392 26,036 Total Revenues, Transfers, and Other Adjustments \$165,777 \$205,392 324,831 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4202,863 167,943 152,405 Expenditures 4285 Department of Public Health (Local Assistance) 202,863 167,943 152,405 Less funding provided by the Federal Trust Fund (Local Assistance) -152,267 152,509 -152,405 Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach -50,596 -152,405 -152,405 Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach -50,596 -152,405 -152,405 Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach -50,596 -1	Prior year adjustments	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues From Loans 10,469 13,564 13,564 250300 Income From Loans 10,469 13,564 250300 Income From Surplus Money Investment Fund 26,316 2503 25,036 253000 Income From Surplus Money Investment Fund 28,316 2503 25,036 25,03	Prior year adjustments	10,726		
Revenues:		\$130,361	\$165,777	\$205,329
214500 Interest Income From Loans				
250300 Income From Surplus Money Investment Fund 631 952 25050 530000 Loan Repayment 24,316 25,036 25,036 25,036 25,036 25,036 25,036 25,036 239,525 2016 Resources \$36,777 \$205,202 \$244,861 236,526 \$34,681 236,526 \$34,681 \$36,502 \$34,681 \$36,602 \$34,681 \$36,602 \$34,681 \$36,602 \$34,681 \$36,602 \$34,681 \$36,602 \$34,681 \$36,602 \$36,602 \$36,602<		10 <i>4</i> 69	13 564	13 564
24,316 25,036 2		•	•	•
Total Revenues, Transfers, and Other Adjustments				
Total Resources	, ,			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures Expenditures 202,863 167,943 152,405 126,205 1				
Expenditures:		\$165,777	\$205,329	\$244,881
\$20,000 \$20,				
Expenditure Adjustments: 4265 Department of Public Health Less funding provided by the Federal Trust Fund (Local Assistance) -152,267 -152,590 -152,405 Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach -50,596 -15,353 -15,353 -15,355 Protection Fund of 2002 (Local Assistance) -150,2605 -15,353 -15,355 Protection Fund of 2002 (Local Assistance) -15,355 -15	·	202 863	167 9/13	152 405
4265 Department of Public Health -152,407 -152,509 -152,405 Less funding provided by the Federal Trust Fund (Local Assistance) -50,596 -115,353 - Protection Fund of 2002 (Local Assistance) -6 -6 -6 Total Expenditures and Expenditure Adjustments \$165,777 \$205,329 \$244,881 G642 Domestic Violence Training and Education Fund * BEGINNING BALANCE \$921 \$664 \$288 Prior year adjustments 115 - - Adjusted Beginning Balance \$1,036 \$664 \$288 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Total Resources \$751 \$751 \$751 \$751 \$103 \$1,036 \$1,036 \$1,039 </td <td></td> <td>202,003</td> <td>107,943</td> <td>132,403</td>		202,003	107,943	132,403
Less funding provided by the Federal Trust Fund (Local Assistance) -152,267 -152,590 -152,405 Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance) -50,596 -15,353 Total Expenditures and Expenditure Adjustments \$165,777 \$205,329 \$244,881 FUND BALANCE \$165,777 \$205,329 \$244,881 BEGINNING BALANCE \$921 \$684 \$288 Prior year adjustments \$115 - - Adjusted Beginning Balance \$1,036 \$684 \$288 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues 751 751 751 Total Revenues, Transfers, and Other Adjustments \$1,787 \$1,435 \$1,039 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 2 2 24265 Department of Public Health 865 910 637 2540 Expenditures and Expenditure Adjustments \$1,103 \$1,147				
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance) -50,596 -15,353 -24,481 -25,353 -25,453 -25		-152.267	-152.590	-152.405
Protection Fund of 2002 (Local Assistance)	- · · · · · · · · · · · · · · · · · · ·	•	•	-
Total Expenditures and Expenditure Adjustments -<		00,000	10,000	
PUND BALANCE \$20,000				-
BEGINNING BALANCE \$921 \$684 \$288 Prior year adjustments 115 — — Adjusted Beginning Balance \$1,036 \$684 \$288 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************		\$165,777	\$205,329	\$244,881
BEGINNING BALANCE \$921 \$684 \$288 Prior year adjustments 115 — — Adjusted Beginning Balance \$1,036 \$684 \$288 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************	0642 Demostic Violence Training and Education Fund ⁸			
Prior year adjustments 115 - - Adjusted Beginning Balance \$1,036 \$684 \$288 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3751 751 751 131700 Misc Revenue From Local Agencies 751 751 751 751 10tal Resources \$1,787 \$1,435 \$1,039 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,787 \$1,435 \$1,039 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 2		\$921	\$684	\$288
Adjusted Beginning Balance \$1,036 \$684 \$288 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 31700 Misc Revenue From Local Agencies 751 <td></td> <td></td> <td>φοσ</td> <td>Ψ200</td>			φοσ	Ψ200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 131700 Misc Revenue From Local Agencies 751 751 751 Total Revenues, Transfers, and Other Adjustments \$751 \$751 \$751 Total Revenues, Transfers, and Other Adjustments \$1,787 \$1,435 \$1,039 EXPENDITURES AND EXPENDITURE ADJUSTMENTS SEXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,787 \$2 2 <td></td> <td></td> <td></td> <td><u>-</u></td>				<u>-</u>
Revenues: 131700 Misc Revenue From Local Agencies 751 751 751 Total Revenues, Transfers, and Other Adjustments \$751 \$751 \$751 Total Resources \$1,787 \$1,435 \$1,039 EXPENDITURES AND EXPENDITURE ADJUSTMENTS SEXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,200 \$2 \$		φ1,030	Ф004	Φ200
131700 Misc Revenue From Local Agencies 751 751 751 Total Revenues, Transfers, and Other Adjustments \$751 \$751 \$751 Total Resources \$1,787 \$1,435 \$1,039 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,787 \$1,435 \$1,039 Expenditures: \$2 \$2 \$2 0840 State Controller (State Operations) \$2 \$2 \$2 4265 Department of Public Health \$65 910 637 Local Assistance \$235 235 235 8880 Financial Information System for California (State Operations) \$1 \$1 \$2 Total Expenditures and Expenditure Adjustments \$1,103 \$1,147 \$874 FUND BALANCE \$684 \$288 \$165 Reserve for economic uncertainties \$1,872 \$1,780 \$1,432 Prior year adjustments \$1,741 \$1,780 \$1,432 Prior year adjustments \$1,872 \$1,780 \$1,432 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 \$1,780 \$4,70				
Total Revenues, Transfers, and Other Adjustments \$751 \$751 \$751 Total Resources \$1,787 \$1,435 \$1,039 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,787 \$1,435 \$1,039 Expenditures: 0840 State Controller (State Operations) 2 2 2 2 0840 State Controller (State Operations) 865 910 637 637 1 535 236 235 236		751	751	751
Total Resources \$1,787 \$1,435 \$1,039 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 32 22 22 0840 State Controller (State Operations) 2 2 2 2 4265 Department of Public Health 865 910 637 235 243 248 246 248	-			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 2	•			
Expenditures:		\$1,767	\$1,435	\$1,039
0840 State Controller (State Operations) 2 2 2 4265 Department of Public Health State Operations 865 910 637 Local Assistance 235 235 235 8880 Financial Information System for California (State Operations) 1 - - Total Expenditures and Expenditure Adjustments \$1,103 \$1,147 \$874 FUND BALANCE \$684 \$288 \$165 Reserve for economic uncertainties 684 288 \$165 0823 California Alzheimer's Disease and Related Disorders Research Fund* BEGINNING BALANCE \$1,741 \$1,780 \$1,432 Prior year adjustments \$1,872 \$1,780 \$1,432 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$2,170 \$470 470 Total Revenues, Transfers, and Other Adjustments \$489 \$470 \$470 Total Resources \$2,361 \$2,250 \$1,902 EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
4265 Department of Public Health 865 910 637 State Operations 865 910 637 Local Assistance 235 235 235 8880 Financial Information System for California (State Operations) 1 - - Total Expenditures and Expenditure Adjustments \$1,103 \$1,147 \$874 FUND BALANCE \$684 \$288 \$165 Reserve for economic uncertainties 684 288 165 0823 California Alzheimer's Disease and Related Disorders Research Fund BEGINNING BALANCE \$1,741 \$1,780 \$1,432 Prior year adjustments 131 - - Adjusted Beginning Balance \$1,872 \$1,780 \$1,432 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - 489 470 470 Total Revenues, Transfers, and Other Adjustments \$489 \$470 \$470 Total Resources \$2,361 \$2,250 \$1,902 EXPENDITURES AND EXPENDITURE ADJUSTMENTS		2	2	2
State Operations 865 910 637 Local Assistance 235 235 235 8880 Financial Information System for California (State Operations) 1 - - Total Expenditures and Expenditure Adjustments \$1,103 \$1,147 \$874 FUND BALANCE \$684 \$288 \$165 Reserve for economic uncertainties 684 288 165 0823 California Alzheimer's Disease and Related Disorders Research Fund ** BEGINNING BALANCE \$1,741 \$1,780 \$1,432 Prior year adjustments 131 - - Adjusted Beginning Balance \$1,872 \$1,780 \$1,432 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 299000 Other 489 470 470 Total Revenues, Transfers, and Other Adjustments \$4,489 \$470 \$470 Total Resources \$2,361 \$2,250 \$1,902 EXPENDITURES AND EXPENDITURE ADJUSTMENTS		2	2	_
Local Assistance 235 235 235 8880 Financial Information System for California (State Operations) 1 - - Total Expenditures and Expenditure Adjustments \$1,103 \$1,147 \$874 FUND BALANCE \$684 \$288 \$165 Reserve for economic uncertainties 684 288 165 0823 California Alzheimer's Disease and Related Disorders Research Fund BEGINNING BALANCE \$1,741 \$1,780 \$1,432 Prior year adjustments 131 - - Adjusted Beginning Balance \$1,872 \$1,780 \$1,432 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 299000 Other 489 470 470 Total Revenues, Transfers, and Other Adjustments \$489 \$470 \$470 Total Resources \$2,361 \$2,250 \$1,902 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	•	865	910	637
8880 Financial Information System for California (State Operations) 1 -				
Total Expenditures and Expenditure Adjustments \$1,103 \$1,147 \$874 FUND BALANCE \$684 \$288 \$165 Reserve for economic uncertainties 684 288 165 0823 California Alzheimer's Disease and Related Disorders Research Fund N BEGINNING BALANCE \$1,741 \$1,780 \$1,432 Prior year adjustments 131 - - Adjusted Beginning Balance \$1,872 \$1,780 \$1,432 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 299000 Other 489 470 470 Total Revenues, Transfers, and Other Adjustments \$489 \$470 \$470 Total Resources \$2,361 \$2,250 \$1,902 EXPENDITURES AND EXPENDITURE ADJUSTMENTS				233
FUND BALANCE Reserve for economic uncertainties 0823 California Alzheimer's Disease and Related Disorders Research Fund BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 299000 Other Total Revenues, Transfers, and Other Adjustments \$489 \$470 \$470 \$470	` ' '			
Reserve for economic uncertainties 684 288 165 0823 California Alzheimer's Disease and Related Disorders Research Fund N BEGINNING BALANCE \$1,741 \$1,780 \$1,432 Prior year adjustments 131 - - Adjusted Beginning Balance \$1,872 \$1,780 \$1,432 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - 299000 Other 489 470 470 Total Revenues, Transfers, and Other Adjustments \$489 \$470 \$470 Total Resources \$2,361 \$2,250 \$1,902 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - - -				
0823 California Alzheimer's Disease and Related Disorders Research Fund N BEGINNING BALANCE \$1,741 \$1,780 \$1,432 Prior year adjustments 131 - - Adjusted Beginning Balance \$1,872 \$1,780 \$1,432 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 299000 Other 489 470 470 Total Revenues, Transfers, and Other Adjustments \$489 \$470 \$470 Total Resources \$2,361 \$2,250 \$1,902 EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
BEGINNING BALANCE \$1,741 \$1,780 \$1,432 Prior year adjustments 131 - - Adjusted Beginning Balance \$1,872 \$1,780 \$1,432 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 299000 Other 489 470 470 Total Revenues, Transfers, and Other Adjustments \$489 \$470 \$470 Total Resources \$2,361 \$2,250 \$1,902 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,902 \$1,902	Reserve for economic uncertainties	684	288	165
Prior year adjustments 131 - - Adjusted Beginning Balance \$1,872 \$1,780 \$1,432 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 299000 Other 489 470 470 Total Revenues, Transfers, and Other Adjustments \$489 \$470 \$470 Total Resources \$2,361 \$2,250 \$1,902 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** ***	0823 California Alzheimer's Disease and Related Disorders Research Fund [№]			
Adjusted Beginning Balance \$1,872 \$1,780 \$1,432 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 299000 Other 489 470 470 Total Revenues, Transfers, and Other Adjustments \$489 \$470 \$470 Total Resources \$2,361 \$2,250 \$1,902 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	BEGINNING BALANCE	\$1,741	\$1,780	\$1,432
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 489 470 470 299000 Other 489 \$470 \$470 Total Revenues, Transfers, and Other Adjustments \$489 \$470 \$470 Total Resources \$2,361 \$2,250 \$1,902 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Prior year adjustments	131	<u>-</u>	
Revenues: 489 470 470 299000 Other 489 470 470 Total Revenues, Transfers, and Other Adjustments \$489 \$470 \$470 Total Resources \$2,361 \$2,250 \$1,902 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,361 \$2,250 \$1,902	Adjusted Beginning Balance	\$1,872	\$1,780	\$1,432
Revenues: 489 470 470 299000 Other 489 470 470 Total Revenues, Transfers, and Other Adjustments \$489 \$470 \$470 Total Resources \$2,361 \$2,250 \$1,902 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,361 \$2,250 \$1,902	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments \$489 \$470 \$470 Total Resources \$2,361 \$2,250 \$1,902 EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Total Resources \$2,361 \$2,250 \$1,902 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	299000 Other	489	470	470
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Total Revenues, Transfers, and Other Adjustments	\$489	\$470	\$470
	Total Resources	\$2,361	\$2,250	\$1,902
	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
	Expenditures:			

^{*} Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
0840 State Controller (State Operations)	2	2	1
1730 Franchise Tax Board (State Operations)	10	12	11
4265 Department of Public Health (State Operations)	568	804	786
8880 Financial Information System for California (State Operations)	1	<u> </u>	<u> </u>
Total Expenditures and Expenditure Adjustments	\$581	\$818	\$798
FUND BALANCE	\$1,780	\$1,432	\$1,104
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$3,321	\$6,345	\$9,768
Prior year adjustments		<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$3,320	\$6,345	\$9,768
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
217600 Fines and Penalties	3,788	3,787	3,787
250300 Income from Surplus Money	23	28	28
Total Revenues, Transfers, and Other Adjustments	\$3,811	\$3,815	\$3,815
Total Resources	\$7,131	\$10,160	\$13,583
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4265 Department of Public Health (State Operations)	786	392	749
Total Expenditures and Expenditure Adjustments	\$786	\$392 \$392	*749 \$749
FUND BALANCE	\$6,345	\$9,768	\$12,834
FUND BALANCE	φ0,343	\$9,766	φ12,034
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$148	\$635	\$713
Prior year adjustments	58		<u>-</u>
Adjusted Beginning Balance	\$90	\$635	\$713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
217600 Fines and Penalties (External): State Licensing	1,049	1,049	1,049
250300 Income from Surplus Money	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$1,051	\$1,051	\$1,051
Total Resources	\$1,141	\$1,686	\$1,764
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
4170 Department of Aging	506		
4265 Department of Public Health		973	973
Total Expenditures and Expenditure Adjustments	\$506	\$973	\$973
FUND BALANCE	\$635	\$713	\$791
0042 Special Deposit Fund N			
0942 Special Deposit Fund ^N BEGINNING BALANCE	\$6,518	\$10,319	\$10,826
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	ψ0,010	Ψ10,010	ψ10,020
217600 Fines and Penalties (External): State Licensing	3,801	3,801	3,801
250300 Income from Surplus Money	36	43	43
Total Revenues, Transfers, and Other Adjustments	\$3,837	\$3,844	\$3,844
Total Resources	\$10,355	\$3,644 \$14,163	\$14,670
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ10,555	ψ14,103	φ14,070
Expenditures:			
4170 Department of Aging	-	1,188	1,188

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
4265 Department of Public Health (State Operations)	36	2,149	2,149
Total Expenditures and Expenditure Adjustments	\$36	\$3,337	\$3,337
FUND BALANCE	\$10,319	\$10,826	\$11,333
3018 Drug and Device Safety Fund ^s			
BEGINNING BALANCE	\$8,127	\$7,523	\$5,941
Prior year adjustments	57	<u> </u>	
Adjusted Beginning Balance	\$8,070	\$7,523	\$5,941
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125700 Other Regulatory Licenses and Permits	4,379	4,400	4,400
150300 Income From Surplus Money Investments	23	25	25
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$4,403	\$4,426	\$4,426
Total Resources	\$12,473	\$11,949	\$10,367
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	15	11	11
4265 Department of Public Health (State Operations)	4,932	5,980	5,910
8880 Financial Information System for California (State Operations)	3	17	5
Total Expenditures and Expenditure Adjustments	\$4,950	\$6,008	\$5,926
FUND BALANCE	\$7,523	\$5,941	\$4,441
Reserve for economic uncertainties	7,523	5,941	4,441
3023 WIC Manufacturer Rebate Fund ^N			
BEGINNING BALANCE	\$359	\$306	\$675
Prior year adjustments	-4	· -	· -
Adjusted Beginning Balance	\$355	\$306	\$675
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
250300 Income from Surplus Money Investments	40	134	134
299000 Miscellaneous Revenue	223,911	227,211	226,842
141200 Sale of Documents	_	24	24
Total Revenues, Transfers, and Other Adjustments	\$223,951	\$227,369	\$227,000
Total Resources	\$224,306	\$227,675	\$227,675
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
4265 Department of Public Health (Local Assistance)	224,000	227,000	227,000
Total Expenditures and Expenditure Adjustments	\$224,000	\$227,000	\$227,000
FUND BALANCE	\$306	\$675	\$675
3074 Medical Marijuana Program Fund ^s			
BEGINNING BALANCE	\$967	\$643	\$291
Prior year adjustments	72	<u> </u>	
Adjusted Beginning Balance	\$895	\$643	\$291
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114400 Identification Card Fees	606	606	606
150300 Income From Surplus Money Investments	2	2	2
Transfers and Other Adjustments:			

^{*} Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
TO0099 To Health Statistics Special Fund Loan repayment per Item 4265-401, Budget Act of 2009	-500	-500	-250
Total Revenues, Transfers, and Other Adjustments	\$108	\$108	\$358
Total Resources	\$1,003	\$751	\$649
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			_
0840 State Controller (State Operations)	-	1	1
4265 Department of Public Health (State Operations)	360	459	482
Total Expenditures and Expenditure Adjustments	\$360	\$460	\$483
FUND BALANCE	\$643	\$291	\$166
Reserve for economic uncertainties	643	291	166
3080 AIDS Drug Assistance Program Rebate Fund ^s			
BEGINNING BALANCE	\$11,309	\$57,874	\$21,711
Prior year adjustments	4,839		<u>-</u>
Adjusted Beginning Balance	\$16,148	\$57,874	\$21,711
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	140	120	120
161400 Miscellaneous Revenue	262,890	247,915	236,875
Total Revenues, Transfers, and Other Adjustments	\$263,030	\$248,035	\$236,995
Total Resources	\$279,178	\$305,909	\$258,706
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	FC	22	2
0840 State Controller (State Operations)	56	33	2
4260 Department of Health Care Services (State Operations)	9	-	-
4265 Department of Public Health State Operations	1,073	981	912
Local Assistance	220,165	283,184	245,520
8880 Financial Information System for California (State Operations)	1	200,104	240,020
Total Expenditures and Expenditure Adjustments	\$221,304	\$284,198	\$246,434
FUND BALANCE	\$57,874	\$21,711	\$12,272
Reserve for economic uncertainties	57,874	21,711	12,272
	37,074	21,711	12,212
3081 Cannery Inspection Fund ^s	4		
BEGINNING BALANCE	\$1,512	\$1,612	\$1,448
Prior year adjustments	-3		
Adjusted Beginning Balance	\$1,509	\$1,612	\$1,448
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125700 Other Regulatory Licenses and Permits	1,899	2,170	2,170
150300 Income From Surplus Money Investments	1,099	2,170	2,170
Total Revenues, Transfers, and Other Adjustments	\$1,905	\$2,177	\$2,177
Total Resources	\$3,414	\$3,789	\$3,625
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Φ 3,414	φ3,769	φ3,023
Expenditures:			
0840 State Controller (State Operations)	5	4	4
4265 Department of Public Health (State Operations)	1,796	2,337	2,389
8880 Financial Information System for California (State Operations)	1,730	_,007	_,000
Total Expenditures and Expenditure Adjustments	\$1,802	\$2,341	\$2,393
FUND BALANCE	\$1,612	\$1,448	\$1,232
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^{*} Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
Reserve for economic uncertainties	1,612	1,448	1,232
3098 State Department of Public Health Licensing and Certification Program Fund ^s			
BEGINNING BALANCE	\$48,454	\$39,900	\$32,834
Prior year adjustments	1,058	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$49,512	\$39,900	\$32,834
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	65,251	78,215	78,215
142500 Miscellaneous Services to the Public	10	15	15
150300 Income From Surplus Money Investments	221	192	192
Total Revenues, Transfers, and Other Adjustments	\$65,482	\$78,422	\$78,422
Total Resources	\$114,994	\$118,322	\$111,256
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	194	170	166
4265 Department of Public Health (State Operations)	82,175	90,267	92,415
8880 Financial Information System for California (State Operations)	50	51	13
Expenditure Adjustments:			
4265 Department of Public Health	7 205	5 000	F 000
Less Funding Provided by the General Fund (State Operations)	-7,325	-5,000	-5,000
Total Expenditures and Expenditure Adjustments	\$75,094	\$85,488	\$87,594
FUND BALANCE	\$39,900	\$32,834	\$23,662
Reserve for economic uncertainties	39,900	32,834	23,662
3111 Retail Food Safety and Defense Fund ^s			
BEGINNING BALANCE	\$20	\$21	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2		20
Total Revenues, Transfers, and Other Adjustments	\$2	\$20	\$20
Total Resources	\$22	\$41	\$38
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		00	0.4
4265 Department of Public Health (State Operations)	1	23	21
Total Expenditures and Expenditure Adjustments	\$1	\$23	\$21
FUND BALANCE	\$21	\$18	\$17
Reserve for economic uncertainties	21	18	17
3114 Birth Defects Monitoring Fund ^s			
BEGINNING BALANCE	\$5,668	\$6,079	\$6,554
Prior year adjustments	-272	<u> </u>	
Adjusted Beginning Balance	\$5,396	\$6,079	\$6,554
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	3,820	4,251	4,251
150300 Income From Surplus Money Investments	27	23	23
Total Revenues, Transfers, and Other Adjustments	\$3,847	\$4,274	\$4,274
Total Resources	\$9,243	\$10,353	\$10,828
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		=	_
0840 State Controller (State Operations)	10	7	7

^{*} Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
4265 Department of Public Health (State Operations)	3,152	3,780	3,729
8880 Financial Information System for California (State Operations)	2	12	3
Total Expenditures and Expenditure Adjustments	\$3,164	\$3,799	\$3,739
FUND BALANCE	\$6,079	\$6,554	\$7,089
Reserve for economic uncertainties	6,079	6,554	7,089
3155 Lead-Related Construction Fund ^s			
BEGINNING BALANCE	-	\$511	\$572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
161400 Miscellaneous Revenue	<u>\$511</u>	500	500
Total Revenues, Transfers, and Other Adjustments	<u>\$511</u>	\$500	\$500
Total Resources	\$511	\$1,011	\$1,072
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	<u>-</u>	439	492
Total Expenditures and Expenditure Adjustments	 -	\$439	\$493
FUND BALANCE	\$511	\$572	\$579
Reserve for economic uncertainties	511	572	579
3157 Recreational Health Fund ^s			
BEGINNING BALANCE	\$36	\$253	\$341
Prior year adjustments	36	<u>-</u> .	=
Adjusted Beginning Balance	\$72	\$253	\$341
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	1	1	1
161400 Miscellaneous Revenue	180	325	325
Total Revenues, Transfers, and Other Adjustments	<u>\$181</u>	\$326	\$326
Total Resources	\$253	\$579	\$667
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	-	1	-
4265 Department of Public Health (State Operations)	<u>-</u> .	237	237
Total Expenditures and Expenditure Adjustments		\$238	\$237
FUND BALANCE	\$253	\$341	\$430
Reserve for economic uncertainties	253	341	430
7500 Public Water System, Safe Drinking Water State Revolving Fund ^F BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	\$1,277	\$3,129	\$3,134
Total Revenues, Transfers, and Other Adjustments	\$1,277	\$3,129	\$3,134
Total Resources	\$1,277	\$3,129	\$3,134
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,277	3,129	3,134
Total Expenditures and Expenditure Adjustments	\$1,277	\$3,129	\$3,134
FUND BALANCE	-	-	=

^{*} Dollars in thousands, except in Salary Range.

NGES IN AUTHORIZED POSITIONS	Positions	s/Personn	el Years	E	xpenditures	
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	3,277.0	3,771.6	3,711.4	\$199,482	\$250,719	\$255,66
Workload and Administrative Adjustments:						
Executive Division:						
Lab Techn I-Microbiology	-	-1.0	-1.0	3,050-3,706	-37	-3
Administration:						
Stationary Engr	-	-1.0	-1.0	4,924-5,415	-59	-6
Assoc Bus Mgt Analyst	-	-1.0	-1.0	4,400-5,348	-53	-5
Acctg Ofcr-Spec	-	-1.0	-1.0	3,841-4,670	-46	-4
Pers Techn II-Spec	-	-1.0	-1.0	3,262-3,967	-39	-4
Materials & Stores-Spec	-	-1.0	-1.0	2,877-3,751	-35	-3
Jr Staff Analyst-Gen	_	-1.0	-1.0	2,817-3,708	-34	-3
Pers Spec	_	-3.0	-3.0	2,602-4,067	-93	-9
Pers Techn I	_	-1.0	-1.0	2,408-3,426	-29	-3
Office of Legal Services:		1.0		_, 3, 120	20	
Staff Counsel	_	-2.0	-2.0	4,674-7,828	-112	-11
Information Technology & Services Division:		2.0	2.0	1,01 1 1,020		• •
Sys Software Spec III-Tech	_	-1.0	-1.0	6,110-7,796	-73	-7
Staff Info Sys Analyst-Spec	_	-1.0	-1.0	5,065-6,466	-61	-(
Assoc Info Sys Analyst-Supvr	_	-1.0	-1.0	4,850-6,192	-58	 (
		-1.0	-1.0	4,199-5,360	-50 -51	
Info Sys Techn Spec II	-	-1.0	-1.0	4,199-5,360	-51	-;
Health Information & Strategic Planning		1.0	1.0	E 200 C 4E4	6.4	,
Hith Prog Spec II	-	-1.0	-1.0	5,309-6,451	-64	-(
Hith Prog Spec I	-	-2.0	-2.0	4,833-5,874	-132	-13
Research Prog Spec I	-	-1.0	-1.0	4,833-5,874	-58	-(
Assoc Acctg Analyst	=	-1.0	-1.0	4,619-5,616	-64	-(
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-53	
Supvng Prog Techn I	-	-1.0	-1.0	2,686-3,266	-33	-:
Center for Chronic Disease Prevention and Health						
Promotion:						
Pub Hlth Med Ofcr II	=	1.0	1.0	8,711-12,280	85	:
Hith Prog Mgr III	-	-1.0	-1.0	6,779-7,474	-81	-8
Research Scientist S I-Physical	-	-1.0	-1.0	6,409-7,753	-77	-8
Research Scientist S I-Epidemiology	-	-1.0	-1.0	6,409-7,753	-76	-8
Nurse Consultant III-Spec	-	1.0	1.0	5,953-10,756	100	10
DP Mgr II (Prev Temp Help pos)	-	1.0	1.0	5,849-7,464	90	9
Research Scientist III-Epidemiology (Prev Temp Help pos)	-	1.0	1.0	5,796-7,044	77	Ī
Research Scientist III-Chemical	-	1.0	1.0	5,796-7,044	77	•
Research Scientist III-Epidemiology	-	1.0	1.0	5,796-7,044	77	
Hlth Prog Mgr II (Prev Temp Help pos)	-	1.0	1.0	5,576-6,727	74	-
Sr Programmer Analyst-Spec	-	1.0	1.0	5,571-7,109	85	;
Sys Software Spec II-Tech (Prev Temp Help pos)	-	4.0	4.0	5,561-7,097	341	34
Nurse Consultant II	-	-1.0	-1.0	5,455-10,653	-65	-(
Hith Prog Spec II (Prev Temp Help pos)	-	3.0	3.0	5,309-6,451	212	2
Research Prog Spec II	-	1.0	1.0	5,309-6,451	71	-
Research Scientist II-Soc (Prev Temp Help pos)	_	1.0	1.0	5,309-6,404	70	-

^{*} Dollars in thousands, except in Salary Range.

	Positions/Personnel Years		l Years			
		2011-12		2010-11*	Expenditures 2011-12*	2012-13*
Research Scientist II-Epidemiology (Prev Temp Helppos)	-	1.0	1.0	5,309-6,404	70	70
Research Scientist II-Epidemiology	-	0.5	0.5	5,309-6,404	70	70
Nutrition Consultant III-Supvry (Prev Temp Help pos)	-	2.0	2.0	5,079-6,173	135	135
Staff Svcs Mgr I (Prev Temp Help Pos)	-	4.0	4.0	5,079-6,127	269	269
Hith Prog Mgr I (Prev Temp Help Pos)	-	1.0	1.0	5,079-6,127	67	67
Hlth Prog Mgr I	-	0.5	0.5	5,079-6,127	67	67
Staff Programmer Analyst-Spec	-	1.0	1.0	5,065-6,466	45	45
Assoc Industrial Hygienist	-	2.0	2.0	4,960-6,577	136	136
Hith Educ Consultant III-Spec (Prev Temp Help pos)	-	5.0	5.0	4,931-6,164	370	370
Nutrition Consultant III-Spec (Prev Temp Help pos)	-	7.0	7.0	4,931-6,164	466	466
HIth Prog Auditor IV (Prev Temp Help pos)	-	1.0	1.0	4,833-6,168	66	66
Hith Prog Spec I (Prev Temp Help pos)	-	5.0	5.0	4,833-5,874	321	321
Hith Prog Spec I	-	1.0	1.0	4,833-5,874	70	68
Research Scientist I-Epidemiology	-	1.0	1.0	4,833-5,831	64	64
Research Scientist I-Chemical	-	1.0	1.0	4,833-5,831	64	64
Assoc Mgt Auditor (Prev Temp Help pos)	-	1.0	1.0	4,619-5,897	63	63
Assoc Info Sys Analyst-Spec (Prev Temp Help pos)	-	4.0	4.0	4,619-5,897	283	283
Assoc Programmer Analyst-Spec	-	2.0	2.0	4,619-5,897	142	142
Research Analyst II-Gen	-	0.5	0.5	4,619-5,616	61	61
Nutrition Consultant II (Prev Temp Help pos)	_	1.0	1.0	4,489-5,612	61	61
HIth Educ Consultant II	_	2.0	2.0	4,489-5,612	135	135
Assoc Govtl Prog Analyst (Prev Temp Help pos)	_	26.5	26.5	4,400-5,348	1,579	1,579
Assoc Hith Prog Advisor (Prev Temp Help pos)	_	7.0	7.0	4,400-5,348	409	409
Assoc Govtl Prog Analyst	-	4.0	4.0	4,400-5,348	246	241
Admin Asst II	_	1.0	1.0	4,400-5,348	58	58
Graphic Designer II	-	1.0	1.0	3,705-4,503	49	49
Chemist	_	1.0	1.0	3,293-5,605	67	67
Accountant I-Spec (Prev Temp Help pos)	_	1.0	1.0	2,870-3,488	38	38
Ofc Techn-Typing (Prev Temp Help pos)	-	8.0	8.0	2,686-3,264	286	286
Ofc Techn-Typing	_	0.5	0.5	2,686-3,264	45	44
Ofc Svcs Supvr I-Typing	_	-1.0	-1.0	2,638-3,263	-26	-28
Prog Techn II (Prev Temp Help pos)	_	2.0	2.0	2,638-3,209	70	70
Mgmt Svcs Asst Techn (Prev Temp Help pos)	_	2.0	2.0	2,495-3,426	71	71
Center for Infectious Disease:						
Research Scientist S II-Epidemiology (LT pos exp 06/30/12)	-	1.0	-	7,572-9,156	91	-
Research Scientist S II-Epidemiology (LT pos exp 06/30/12)	-	1.0	-	7,572-9,156	91	-
Research Scientist Supvr II-Microbiology	_	-1.0	-1.0	7,572-9,156	-91	-95
Research Scientist IV-Epidemiology	_	-1.0	-1.0	6,665-8,100	-89	-89
Research Scientist III-Epidemiology (LT pos exp	-	1.0	-	5,796-7,044	70	-
06/30/12) Hith Prog Spec II (LT pos exp 06/30/12)		1.0		5,309-6,451	-64	
Research Scientist II-Microbial	-	-1.0	-1.0	5,309-6,404	-04 -70	-70
	-		-1.0	5,309-6,404	-70 127	-10
Research Scientist II-Epidemiology (LT pos exp 06/30/12)	-	2.0	-	5,309-6,404	127	-

^{*} Dollars in thousands, except in Salary Range.

	Positions/Personnel Ye		el Years		xpenditures	
		2011-12		2010-11*	2011-12*	2012-13*
Research Scientist II-Microbial (LT pos exp 06/30/12)	-	1.0	-	5,309-6,404	-63	-
Research Scientist II-Soc (LT pos exp 06/30/13)	_	1.0	1.0	5,309-6,404	64	-
Staff Info Sys Analyst-Spec	_	-1.0	-1.0	5,065-6,466	-78	-78
Staff Info Sys Analyst-Spec (LT pos exp 06/30/12)	_	1.0	-	5,065-6,466	-61	-
Hlth Educ Consultant III-Spec	_	-1.0	-1.0	4,931-6,164	-59	-62
Hlth Prog Spec I	_	-2.0	-2.0	4,833-5,874	-119	-125
Hlth Prog Spec I (LT pos exp 06/30/12)	_	1.0	-	4,833-5,874	58	-
Assoc Info Sys Analyst-Spec (LT pos exp 06/30/12)	_	1.0	-	4,619-5,897	55	-
Assoc Acctg Analyst (LT pos exp 06/30/13)	_	0.5	0.5	4,619-5,616	28	-
Assoc Hith Prog Advisor	_	-1.0	-1.0	4,400-5,348	-58	-58
Assoc Hith Prog Advisor (LT pos exp 06/30/12)	_	1.0	-	4,400-5,348	53	-
Consutling Communicable Disease Rep	_	-1.0	-1.0	3,658-4,446	-49	-49
Lab Techn I-Microbiology	_	-1.0	-1.0	3,050-3,706	-37	-38
Mgmt Svcs Asst Techn (LT pos exp 06/30/13)	_	0.5	0.5	2,495-3,426	15	-
Center for Family Health:				, ,		
Research Scientist III-Epidemiology (LT pos exp 06/30/12)	-	-2.0	-	5,796-7,044	-139	-
Sr Programmer Analyst-Spec	_	-1.0	-1.0	5,571-7,109	-67	-70
Sr Info Sys Analyst-Spec	_	-1.0	-1.0	5,571-7,109	-67	-70
HIth Prog Spec II	_	-1.0	-1.0	5,309-6,451	-64	-67
Research Scientist II-Epidemiology (LT pos exp 06/30/12)	-	-2.0	-	5,309-6,404	-126	-
Assoc Info Sys Analyst-Spec	-	-1.0	-1.0	4,619-5,897	-55	-58
Assoc Acctg Analyst	-	-1.0	-1.0	4,619-5,616	-55	-58
Nutrition Consultant II	-	-1.0	-1.0	4,489-5,612	-54	-57
Assoc Govtl Prog Analyst	-	-2.0	-2.0	4,400-5,348	-106	-112
Assoc Govtl Prog Analyst (LT pos exp 06/30/13)	-	-1.0	-1.0	4,400-5,348	-53	-56
Assoc HIth Prog Advisor	-	-1.0	-1.0	4,400-5,348	-53	-55
Assoc Govtl Prog Analyst (LT pos exp 06/30/12)	-	-1.0	-	4,400-5,348	-53	-
Jr Staff Analyst-Gen	-	-2.0	-2.0	2,817-3,708	-68	-71
Secretary	-	-1.0	-1.0	2,686-3,265	-32	-34
Ofc Svcs Supvr I-Typing	-	-1.0	-1.0	2,638-3,263	-32	-33
Ofc Techn-Typing	-	-1.0	-1.0	2,638-3,209	-32	-33
Acctg Tech	-	-2.0	-2.0	2,638-3,209	-63	-66
Prog Techn	-	-1.0	-1.0	2,280-2,975	-27	-27
Lab Asst	-	-1.0	-	2,153-2,807	-26	-
Center for Environmental Health:						
Prin Engr-Drinking Water (LT pos exp 06/30/12)	-	-1.0	-	9,842-10,853	-119	-
Staff Counsel III-Spec (Prev Fed Spec Proj (FSP) pos)	-	1.0	1.0	7,682-9,478	103	103
Research Scientist IV-Epidemiology (Prev FSP pos)	-	1.0	1.0	6,665-8,100	89	89
Sr Envirntl Scientist	-	-1.0	-1.0	5,450-6,578	-65	-69
Staff Envirntl Scientist (Prev Temp Help pos)	_	2.0	2.0	5,445-6,575	144	144
Staff Envirntl Scientist	-	-1.0	-1.0	5,445-6,575	-65	-69
Staff Envirntl Scientist (LT pos exp 06/30/13)	-	-2.0	-2.0	5,445-6,575	-131	-137
Research Scientist II-Microbial	-	-1.0	-1.0	5,309-6,404	-64	-67
Assoc Hlth Physicist (Prev Temp Help pos)	-	2.0	2.0	5,260-6,578	158	158

^{*} Dollars in thousands, except in Salary Range.

	Positions/Personnel Years					
		2011-12		2010-11*	Expenditures 2011-12*	2012-13*
Assoc HIth Physicist (LT pos exp 06/30/12)	-	-6.0	-	5,260-6,578	-379	-
Research Scientist I-Chemical	-	-1.0	-1.0	4,833-5,831	-58	-61
Staff Counsel (Prev FSP pos)	-	1.0	1.0	4,674-7,828	150	150
Sanitary Engr	-	-1.0	-1.0	4,608-6,409	-55	-58
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-53	-55
Assoc Govtl Prog Analyst (LT pos exp 06/30/12) (Prev FSP pos)	-	1.0	-	4,400-5,348	53	-
Assoc Govtl Prog Analyst (Prev FSP pos)	-	0.5	0.5	4,400-5,348	58	58
Chemist	-	-2.0	-2.0	3,293-5,605	-79	-83
Investigator	-	-5.0	-5.0	3,092-5,048	-234	-246
Envirntl Scientist	-	-1.0	-1.0	3,077-5,711	-37	-39
Envirntl Scientist (LT pos exp 06/30/12)	-	-1.0	-	3,077-5,711	-37	-
Envirntl Scientist (Prev FSP pos)	-	1.0	1.0	3,077-5,711	53	53
Exec Secty I	-	-1.0	-1.0	3,020-3,672	-36	-38
Ofc Techn-Typing (Prev FSP pos)	-	0.5	0.5	2,686-3,264	36	36
Ofc Techn-Typing (LT pos exp 06/30/12)	-	-3.0	-	2,686-3,264	-97	-
Ofc Techn-Typing (Prev FSP pos)	-	0.5	0.5	2,686-3,264	36	36
Supv Lab Asst I	-	-1.0	-1.0	2,684-3,262	-32	-34
Ofc Asst-Typing	-	-1.0	-1.0	2,143-2,826	-26	-28
Center for Healthcare Quality:						
Research Scientist S II-Epidemiology	-	1.0	1.0	7,572-9,156	100	100
Research Scientist III-Epidemiology	-	1.0	1.0	5,796-7,044	77	77
Sr Programmer Analyst-Spec	-	1.0	1.0	5,571-7,109	85	85
Research Prog Spec II	-	1.0	1.0	5,309-6,451	71	71
Hlth Facilities Evaluator Nurse	-	-37.0	-37.0	4,917-6,269	-2,184	-2,292
Hlth Facilities Evaluator II-Supvry	-	-9.0	-9.0	4,853-5,857	-524	-550
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-53	-55
Examiner I-Lab Fld	-	-3.0	-3.0	4,306-5,707	-155	-163
Exec Asst	-	-1.0	-1.0	3,288-3,996	-39	-41
Prog Techn II	-	-3.0	-3.0	2,638-3,209	-95	-100
Ofc Asst-Typing	-	-1.0	-1.0	2,143-2,826	-26	-28
Proposed New Positions:						
Executive Division:						
Staff Svcs Mgr I	-	-	1.0	5,079-6,127	-	67
Staff Mental Hith Spec	-	-	1.0	4,833-5,874	-	64
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	117
External Affairs:						
C.E.A. I	-	-	-1.0	6,173-7,838		-89
Administration:						
Assoc Acctg Analyst	-	-	1.5	4,619-5,616	-	92
Assoc Govtl Prog Analyst	-	-	3.0	4,400-5,348	-	176
Assoc Personnel Analyst	-	-	1.0	4,400-5,348	-	58
Assoc Budget Analyst	_	-	1.0	4,400-5,350	=	59
Information Technology & Services Division:						
Staff Programmer Analyst-Spec	_	-	1.0	5,065-6,466	=	78
Staff Info Sys Analyst-Spec	-	-	1.0	5,065-6,466	-	78
Health Information & Strategic Planning:						

^{*} Dollars in thousands, except in Salary Range.

	Positions/Personnel Years					
		2011-12		2010-11*	Expenditures 2011-12*	2012-13*
Research Scientist III-Epidemiology (FSP pos in 2011-12)	-	-	1.0	5,796-7,044	-	77
Hith Prog Mgr II (FSP pos in 2011-12)	-	-	1.0	5,576-6,727	-	74
Nurse Consultant II (FSP pos in 2011-12)	-	-	1.0	5,455-1,065	-	127
HIth Prog Spec II (FSP pos in 2011-12)	-	-	1.0	5,309-6,451	-	71
Research Scientist II-Epidemiology (FSP pos in 2011-12)	-	-	1.0	5,309-6,404	-	70
HIth Educ Consultant III-Spec (FSP pos in 2011-12)	-	-	1.0	4,931-6,164	-	74
HIth Prog Spec I (FSP pos in 2011-12)	-	-	1.0	4,833-5,874	-	64
Mgmt Svcs Asst Techn (FSP pos in 2011-12)	-	-	1.0	2,495-3,426	-	36
Center for Chronic Disease Prevention and Health Promotion:						
Pub Hlth Med Ofcr III (FSP pos in 2011-12)	-	-	2.0	9,398-1,289	-	267
Pub Hlth Med Ofcr III-Epidemiology (FSP pos in 2011-12)	-	-	1.0	9,398-1,289	-	134
Research Scientist S II-Epidemiology (FSP pos in 2011-12)	-	-	2.0	7,572-9,156	-	201
Hith Prog Mgr III	-	-	-1.0	6,779-7,474	-	-74
Hith Prog Mgr III (FSP pos in 2011-12)	-	-	1.0	6,779-7,474	-	86
Research Scientist S I-Soc (FSP pos in 2011-12)	-	-	1.0	6,409-7,753	-	85
Research Scientist S I-Epidemiology (FSP pos in 2011-12)	-	-	1.0	6,409-7,753	-	85
C.E.A. I	-	-	1.0	6,173-7,838	-	117
Nurse Consultant III-Spec	-	-	-1.0	5,953-10,756	-	-100
Nurse Consultant III-Spec (FSP pos in 2011-12)	-	-	3.0	5,953-10,756	-	301
Research Scientist III-Epidemiology (FSP pos in 2011-12)	-	-	4.0	5,796-7,044	-	308
Hith Prog Mgr II (FSP pos in 2011-12)	-	=	1.0	5,576-6,727	-	74
Nurse Consultant II	-	=	-1.0	5,455-10,653	-	-128
Staff Envirntl Scientist (FSP pos in 2011-12)	-	-	1.0	5,445-6,575	-	72
Hith Prog Spec II	-	-	-1.5	5,309-6,451	-	-106
HIth Prog Spec II (FSP pos in 2011-12)	-	-	6.0	5,309-6,451	-	423
Research Scientist II-Epidemiology (FSP pos in 2011-12)	-	-	6.0	5,309-6,404	-	422
Hlth Educ Consultant III Supvry (FSP pos in 2011-12)	-	-	1.0	5,079-6,173	-	74
Staff Svcs Mgr I	-	-	-1.0	5,079-6,127	-	-67
HIth Prog Mgr I	-	-	-1.0	5,079-6,127	-	-67
HIth Prog Mgr I (FSP pos in 2011-12)	-	=	1.0	5,079-6,127	-	67
Hith Educ Consultant III-Spec (FSP pos in 2011-12)	-	-	2.0	4,931-6,164	-	148
Nutrition Consultant III-Spec (FSP pos in 2011-12)	-	-	1.0	4,931-6,164	-	67
Hith Prog Spec I	-	-	-3.0	4,833-5,874	-	-193
Acctg Administrator I-Spec	-	-	-1.0	4,833-5,874	-	-64
Hith Prog Spec I (FSP pos in 2011-12)	-	-	14.0	4,833-5,874	-	899
Research Scientist I-Epidemiology	-	-	-2.0	4,833-5,831	-	-128
Research Scientist I-Epidemiology (FSP pos in 2011 -12)	-	-	3.0	4,833-5,831	-	192
Preventive Medicine Resident (FSP pos in 2011-12)	-	-	1.0	4,830-6,103	-	66
Assoc Acctg Analyst	-	-	-1.0	4,619-5,616	-	-61

^{*} Dollars in thousands, except in Salary Range.

	Position	sitions/Personnel Years				
		2011-12		2010-11*	Expenditures 2011-12*	2012-13*
Assoc Acctg Analyst (FSP pos in 2011-12)	-	-	1.0	4,619-5,616	-	61
Hith Educ Consultant II	-	-	-2.9	4,489-5,612	-	-195
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-58
Assoc Govtl Prog Analyst (LT pos exp 06/30/13)	-	-	2.0	4,400-5,348	-	117
Assoc HIth Prog Advisor	-	-	-1.4	4,400-5,348	-	-82
Assoc Govtl Prog Analyst (FSP pos in 2011-12)	-	-	17.0	4,400-5,348	-	994
Assoc HIth Prog Advisor (FSP pos in 2011-12)	-	-	1.0	4,400-5,348	-	58
Staff Svcs Analyst-Gen	-	-	0.5	2,817-4,446	-	22
Staff Svcs Analyst-Gen (FSP pos in 2011-12)	-	-	1.0	2,817-4,446	-	44
Ofc Techn-Typing	-	-	0.5	2,686-3,264	-	18
Ofc Techn-Typing (FSP pos in 2011-12)	-	-	4.0	2,686-3,264	-	143
Mgmt Svcs Asst Techn (FSP pos in 2011-12)	-	-	1.0	2,495-3,426	-	36
Center for Infectious Disease:						
Pub Hlth Med Ofcr III (FSP pos in 2011-12)	-	-	1.0	9,398-1,289	-	134
Pub Hlth Med Ofcr III-Epidemiology (FSP pos in	-	-	2.0	9,398-1,289	-	267
2011-12)						
Research Scientist S II-Epidemiology (FSP pos in 2011-12)	-	-	2.0	7,572-9,156	-	201
DP Mgr III (FSP pos in 2011-12)	-	-	1.0	7,118-8,239	-	99
Staff Svcs Mgr III (FSP pos in 2011-12)	-	-	1.0	6,779-7,474	-	86
Sys Software Spec III-Tech (FSP pos in 2011-12)	-	-	1.0	6,110-7,796	-	94
Nurse Consultant III-Spec (FSP pos in 2011-12)	-	-	1.0	5,953-1,075	-	100
Research Scientist III-Epidemiology (FSP pos in 2011-12)	-	-	2.0	5,796-7,044	-	154
Research Scientist III-Soc (FSP pos in 2011-12)	-	-	2.0	5,796-7,044	-	154
Hlth Prog Mgr II (FSP pos in 2011-12)	-	-	2.0	5,576-6,727	-	148
Staff Services Mgr II-Supvry (FSP pos in 2011-12)	-	-	1.0	5,576-6,727	-	74
Communicable Disease Mgr III (FSP pos in 2011-	-	-	1.0	5,576-6,727	-	74
12)						
Nurse Consultant II (FSP pos in 2011-12)	-	=	1.0	5,455-1,065	-	128
Research Scientist II-Microbial (FSP pos in 2011-12) -	=	1.0	5,309-6,404	-	70
Research Scientist II-Epidemiology (FSP pos in 2011-12)	-	-	3.0	5,309-6,404	-	211
Research Scientist II-Soc (FSP pos in 2011-12)	-	-	1.0	5,309-6,404	-	70
Staff Svcs Mgr I (FSP pos in 2011-12)	-	-	1.5	5,079-6,127	-	134
Hlth Prog Mgr I (FSP pos in 2011-12)	-	-	2.0	5,079-6,127	-	134
Staff Programmer Analyst-Spec (FSP pos in 2011-12)	-	-	2.0	5,065-6,466	-	155
Sr Public Hlth Biologist (FSP pos in 2011-12)	-	-	2.0	4,960-6,278	-	135
HIth Educ Consultant III-Spec (FSP pos in 2011-12)	-	-	1.0	4,931-6,164	-	74
Hlth Prog Spec I (FSP pos in 2011-12)	-	-	6.0	4,833-5,874	-	385
Research Prog Spec I (FSP pos in 2011-12)	-	-	1.0	4,833-5,874	-	64
Research Scientist I-Epidemiology (FSP pos in 2011-12)	1 -	-	2.0	4,833-5,831	-	128
Assoc Programmer Analyst-Spec (FSP pos in 2011-12)		-	1.0	4,619-5,897	-	71
Research Analyst II-Gen (FSP pos in 2011-12)	_	_	1.0	4,619-5,616	-	61
Assoc Public HIth Biologist (FSP pos in 2011-12)	_	_	2.0	4,521-5,717	_	123
Assoc Govtl Prog Analyst (FSP pos in 2011-12)	-	-	14.0	4,400-5,348	-	819

^{*} Dollars in thousands, except in Salary Range.

	Positions/Personnel Years		Expenditures			
	2010-11 20			2010-11*	2011-12*	2012-13*
Assoc HIth Prog Advisor (FSP pos in 2011-12)	-	-	3.0	4,400-5,348	-	175
Communicable Disease Spec I (FSP pos in 2011-12)	-	-	4.0	4,400-5,348	-	234
Supvng Communicable Disease Rep (FSP pos in 2011-12)	-	-	2.0	3,845-4,622	-	102
Consutling Communicable Disease Rep (FSP pos in 2011-12)	ı -	-	5.0	3,658-4,446	-	243
Exec Asst (FSP pos in 2011-12)	-	-	1.0	3,288-3,996	-	44
Communicable Disease Rep (FSP pos in 2011-12)	-	-	1.0	3,075-3,708	-	41
Staff Svcs Analyst-Gen (FSP pos in 2011-12)	-	-	8.0	2,817-4,446	-	349
Sr Word Proc Techn (FSP pos in 2011-12)	-	-	1.0	2,742-3,334	-	36
Ofc Techn-Typing (FSP pos in 2011-12)	-	-	4.0	2,686-3,264	-	143
Word Proc Techn (FSP pos in 2011-12)	-	-	1.0	2,324-2,975	-	32
Pub Hlth Med Administrator I (FSP pos in 2011-12)	-	-	2.0	1,140-1,353	-	299
Center for Family Health:						
Research Scientist S II-Epidemiology	-	_	-1.0	7,572-9,156	-	-105
Staff Svcs Mgr III	-	-	-1.0	6,779-7,474	-	-86
Research Scientist IV-Chemical	-	_	1.0	6,665-8,100	-	89
Research Scientist S I-Chemical	-	-	1.0	6,409-7,753	-	85
C.E.A. I	-	-	-1.0	6,173-7,838	-	-96
Nurse Consultant III-Spec	-	-	-3.0	5,953-10,756	-	-275
Hlth Prog Spec II	-	-	-2.0	5,309-6,451	-	-148
HIth Prog Spec I	-	-	-4.0	4,833-5,874	-	-259
HIth Educ Consultant III-Spec	-	-	-1.8	4,489-5,612	-	-111
Assoc Govtl Prog Analyst	-	_	-3.0	4,400-5,348	-	-175
Sr Clinical Laboratory Technologist	-	_	5.0	4,211-5,897	-	303
Staff Svcs Analyst-Gen	-	-	-2.0	2,817-4,446	-	-87
Mgmt Svcs Asst Techn	-	-	-1.0	2,495-3,426	-	-39
Sr Lab Asst	-	-	3.0	2,495-3,031	-	99
Center for Environmental Health:						
Research Scientist Mgr-Chemical (FSP pos in 2011-12)		-	1.0	8,891-9,802	-	112
Supvrng Sanitary Engr	_	_	1.0	8,097-9,842	-	122
Supvrng Sanitary Engr (FSP pos in 2011-12)	_	_	1.0	8,097-9,842	_	118
Sr Sanitary Engr (LT pos exp 06/30/14)	_	_	1.0	7,377-8,965	-	111
Sr Sanitary Engr (FSP pos in 2011-12)	_	_	5.0	7,377-8,965	_	538
DP Mgr III (FSP pos in 2011-12)	_	_	1.0	7,118-8,239	-	99
Assoc Sanitary Engr	_	_	2.0	6,897-8,379	_	209
Assoc Sanitary Engr (LT pos exp 06/30/14)	_	_	3.0	6,897-8,379	_	312
Assoc Sanitary Engr (FSP pos in 2011-12)	_	_	12.0	6,897-8,379	_	1,207
Research Scientist IV-Chemical (FSP pos in 2011-	_	_	2.0	6,665-8,100	_	177
12)						
Research Scientist III-Microbial (FSP pos in 2011- 12)	-	-	1.0	5,796-7,044	-	77
Staff Services Mgr II-Supvry	-	-	1.0	5,576-6,727	-	74
Sr Programmer Analyst-Spec (FSP pos in 2011-12)	-	-	1.0	5,571-7,109	-	85
Staff Envirntl Scientist	-	-	3.0	5,445-6,575	-	216
Staff Envirntl Scientist (LT pos exp 06/30/14)	-	-	1.0	5,445-6,575	-	72

^{*} Dollars in thousands, except in Salary Range.

	Positions/Personnel Years		Expenditures			
		2011-12		2010-11*	2011-12*	2012-13*
Staff Envirntl Scientist (FSP pos in 2011-12)	-	-	2.0	5,445-6,575	-	144
Research Scientist II-Chemical (FSP pos in 2011- 12)	-	-	2.0	5,309-6,404	-	141
Research Scientist II-Microbial (FSP pos in 2011-12)	-	-	1.0	5,309-6,404	-	70
Assoc Hith Physicist	-	-	5.0	5,260-6,578	-	395
Staff Svcs Mgr I	-	-	1.0	5,079-6,127	-	67
Staff Svcs Mgr I (FSP pos in 2011-12)	-	-	4.0	5,079-6,127	-	269
Staff Info Sys Analyst-Spec (FSP pos in 2011-12)	-	-	2.0	5,065-6,466	-	155
Staff Counsel	-	-	1.0	4,674-7,828	-	75
Assoc Info Sys Analyst-Spec (FSP pos in 2011-12)	-	-	3.0	4,619-5,897	-	212
Assoc Programmer Analyst-Spec (FSP pos in 2011-12)	-	-	1.0	4,619-5,897	-	71
Assoc Acctg Analyst	-	-	1.0	4,619-5,616	-	61
Assoc Acctg Analyst (FSP pos in 2011-12)	-	-	1.0	4,619-5,616	-	61
Sanitary Engr	-	-	8.0	4,608-6,409	-	635
Sanitary Engr (LT pos exp 06/30/14)	-	-	4.0	4,608-6,409	-	317
Sanitary Engr (FSP pos in 2011-12)	-	-	9.0	4,608-6,409	-	692
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	117
Assoc Govtl Prog Analyst (LT pos exp 06/30/14)	-	-	2.0	4,400-5,348	-	117
Assoc Govtl Prog Analyst (FSP pos in 2011-12)	-	-	3.5	4,400-5,348	-	234
Sanitary Engrng Techn	-	-	1.0	3,416-4,766	-	57
Sanitary Engrng Techn (FSP pos in 2011-12)	-	-	3.0	3,416-4,766	-	171
Chemist (FSP pos in 2011-12)	-	-	2.0	3,293-5,605	-	135
Envirntl Scientist	-	-	3.0	3,077-5,711	-	158
Envirntl Scientist (FSP pos in 2011-12)	-	-	3.0	3,077-5,711	-	158
Staff Svcs Analyst-Gen (FSP pos in 2011-12)	-	-	2.0	2,817-4,446	-	87
Ofc Techn-Typing	-	-	1.0	2,686-3,264	-	36
Ofc Techn-Typing (LT pos exp 06/30/14)	-	-	1.0	2,686-3,264	-	36
Ofc Techn-Typing (FSP pos in 2011-12)	-	-	8.0	2,686-3,264	-	285
Ofc Techn- Gen (FSP pos in 2011-12)	-	-	1.0	2,638-3,209	-	35
Ofc Asst-Typing (FSP pos in 2011-12)	-	-	1.0	2,143-2,826	-	30
Center for Healthcare Quality:						
Staff Svcs Mgr I	-	-	3.0	5,079-6,127	-	202
Assoc Acctg Analyst	-	-	1.5	4,619-5,616	-	92
Assoc Govtl Prog Analyst	-	-	15.0	4,400-5,348	-	877
Ofc Techn-Typing			1.0	2,686-3,264	<u>-</u> .	35
Totals Proposed New Positions		-6.0	296.4	\$-	\$1,005	\$21,678
Total Adjustments		-6.0	296.4	\$-	\$1,005	\$21,678
TOTALS, SALARIES AND WAGES	3,277.0	3,765.6	4,007.8	\$199,482	\$251,724	\$277,340

^{*} Dollars in thousands, except in Salary Range.