HHS 1

FUND CONDITION STATEMENTS	2006-07*	2007-08*	2008-09*
0004 Breast Cancer Fund ^s			
BEGINNING BALANCE	-	\$2,228	-
Prior year adjustments	<u>\$1</u>	<u> </u>	
Adjusted Beginning Balance	\$1	\$2,228	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
110500 Cigarette Tax	23,000	23,000	\$24,000
150300 Income From Surplus Money Investments	275	275	275
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,200	4,400	4,400
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-12,441	-14,683	-14,043
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-12,441	-14,683	-14,043
Total Revenues, Transfers, and Other Adjustments	\$2,593	-\$1,691	\$589
Total Resources	\$2,594	\$537	\$589
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	366	537	589
Total Expenditures and Expenditure Adjustments	\$366	\$537	\$589
FUND BALANCE	\$2,228	-	-
Reserve for economic uncertainties	2,228	-	-
0007 Breast Cancer Research Account s			
BEGINNING BALANCE	\$1,227	\$711	\$2,368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	1,283	1,283	1,283
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	12,441	14,683	14,043
Total Revenues, Transfers, and Other Adjustments	\$13,724	\$15,966	\$15,326
Total Resources	\$14,951	\$16,677	\$17,694
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	-	1	1
4260 Department of Health Care Services (State Operations)	1,464	-	-
4265 Department of Public Health (State Operations)	-	1,532	1,571
6440 University of California (State Operations)	12,776	12,776	12,776
Total Expenditures and Expenditure Adjustments	\$14,240	\$14,309	\$14,348
FUND BALANCE	\$711	\$2,368	\$3,346
Reserve for economic uncertainties	711	2,368	3,346
0009 Breast Cancer Control Account ^s			
BEGINNING BALANCE	\$7,316	\$10,764	\$8,838
Prior year adjustments	1,230		
Adjusted Beginning Balance	\$8,546	\$10,764	\$8,838
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	717	717	717

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

HHS 2 HEALTH AND HUMAN SERVICES

	2006-07*	2007-08*	2008-09*
Transfers and Other Adjustments: F00004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	12,441	14,683	14,043
Total Revenues, Transfers, and Other Adjustments	\$13,158	\$15,400	\$14,760
Total Resources	\$21,704	\$26,164	\$23,598
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ21,704	Ψ20,104	Ψ20,000
Expenditures:			
0840 State Controller (State Operations)	6	5	4
4260 Department of Health Care Services			
State Operations	5,234	89	90
Local Assistance	5,700	-	-
4265 Department of Public Health			
State Operations	-	8,496	8,559
Local Assistance	<u> </u>	8,736	8,736
Total Expenditures and Expenditure Adjustments	\$10,940	\$17,326	\$17,389
FUND BALANCE	\$10,764	\$8,838	\$6,209
Reserve for economic uncertainties	10,764	8,838	6,209
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$594	\$1,019	\$831
Prior year adjustments	92	-	-
Adjusted Beginning Balance	\$686	\$1,019	\$831
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	****	4 1,010	700.
Revenues:			
164400 Civil & Criminal Violation Assessment	199	300	400
Total Revenues, Transfers, and Other Adjustments	\$199	\$300	\$400
Total Resources	\$885	\$1,319	\$1,231
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	1
4260 Department of Health Care Services (State Operations)	1,864	-	-
4265 Department of Public Health (State Operations)	-	2,486	2,504
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs	0.000	2 222	0.000
Less funding provided by Federal Trust Fund (State Operations)	-2,000	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	-\$134	\$488	\$505
FUND BALANCE	\$1,019	\$831	\$726
Reserve for economic uncertainties	1,019	831	726
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$3,160	\$3,579	\$2,991
Prior year adjustments	<u>155</u>	<u>-</u> .	
Adjusted Beginning Balance	\$3,315	\$3,579	\$2,991
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,132	3,100	3,100
Total Revenues, Transfers, and Other Adjustments	\$3,132	\$3,100	\$3,100
Total Resources	\$6,447	\$6,679	\$6,091
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	4	F	4
0840 State Controller (State Operations)	649	5 606	4 718
0860 State Board of Equalization (State Operations)	648	696	/ 10

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

	2006-07*	2007-08*	2008-09*
4260 Department of Health Care Services (State Operations)	2,216	-	-
4265 Department of Public Health (State Operations)	_ .	2,987	3,035
Total Expenditures and Expenditure Adjustments	\$2,868	\$3,688	\$3,757
FUND BALANCE	\$3,579	\$2,991	\$2,334
Reserve for economic uncertainties	3,579	2,991	2,334
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$685	\$695	\$539
Prior year adjustments			
Adjusted Beginning Balance	\$684	\$695	\$539
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,514	1,900	1,900
150300 Income From Surplus Money Investments	39	39	39
Total Revenues, Transfers, and Other Adjustments	<u>\$1,553</u>	\$1,939	\$1,939
Total Resources	\$2,237	\$2,634	\$2,478
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	4	0	
0840 State Controller (State Operations)	1	2	1
4260 Department of Health Care Services (State Operations)	1,541	-	-
4265 Department of Public Health (State Operations)		2,093	2,148
Total Expenditures and Expenditure Adjustments	\$1,542	\$2,095	\$2,149
FUND BALANCE	\$695	\$539	\$329
Reserve for economic uncertainties	695	539	329
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$6,326	\$6,973	\$7,316
Prior year adjustments	78		<u>-</u>
Adjusted Beginning Balance	\$6,248	\$6,973	\$7,316
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125700 Other Regulatory Licenses and Permits	19,529	22,600	22,600
150300 Income From Surplus Money Investments	500	500	500
•	<u> </u>	\$23,100	\$23,100
Total Revenues, Transfers, and Other Adjustments Total Resources		\$30,073	
	\$26,277	φ30,073	\$30,416
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	13	12	10
4260 Department of Health Care Services (State Operations)	19,291	_	-
4265 Department of Public Health (State Operations)	-	22,745	23,473
Total Expenditures and Expenditure Adjustments	\$19,304	\$22,757	\$23,483
FUND BALANCE	\$6,973	\$7,316	\$6,933
Reserve for economic uncertainties	6,973	7,316	6,933
	0,010	7,010	0,000
0076 Tissue Bank License Fund ^s	#050	#000	#4.000
BEGINNING BALANCE	\$652	\$883	\$1,028
Prior year adjustments	68		<u>-</u>
Adjusted Beginning Balance	\$720	\$883	\$1,028
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125700 Other Regulatory Licenses and Permits	441	464	503
.25. 55 Other regulatory Electrose und Fermite	ודד	707	303

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

HHS 4 HEALTH AND HUMAN SERVICES

Total Resources		2006-07*	2007-08*	2008-09*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Total Revenues, Transfers, and Other Adjustments	\$441	\$464	\$503
Page	Total Resources	\$1,161	\$1,347	\$1,531
Agen of Agen State Controller (State Operations) 27.8 1 4260 Department of Public Health (State Operations) 27.8 3.18 3.20 Agen Expenditures and Expenditure Adjustments 82.72 \$3.19 \$3.20 FUND BALANCE 8883 \$1.028 \$1.21 Reserve for economic uncertainties 883 \$1.028 \$1.21 Reserve for economic uncertainties \$12.55 \$2.404 \$1.30 BEGINNING BALANCE \$12.55 \$2.404 \$1.30 Prior year adjustments \$1.932 \$2.404 \$1.30 Adjusted Deginning Balance \$15.05 \$2.405 \$1.30 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Reservences \$2.000 \$20,000 150300 Income From Surplus Money Investments \$10.12 \$2.075 \$2.057 1504 Revenues, Transfers, and Other Adjustments \$10.12 \$2.075 \$2.057 1504 Revenues, Transfers, and Other Adjustments \$1.01 \$0.20 \$2.075 1504 Revenues, Transfers, and Other Adjustments \$1.00	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
4280 Department of Public Health (State Operations) 278 318 320 4280 Department of Public Health (State Operations) 2878 319 328 Total Expenditures and Expenditure Adjustments 883 31,028 \$1,211 Roser for economic uncertainties 883 31,028 \$1,215 Reserve for economic uncertainties 883 31,028 \$1,215 BEGINNING BALANCE \$12,556 \$2,404 \$1,340 Prior year adjustments \$10,522 \$2,404 \$1,340 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,000 \$2,000 \$2,000 125600 Other Regulatory Fees 9,309 \$20,000 \$2,000 125600 Other Regulatory Fees \$9,309 \$20,000 \$2,000 12610 Resources \$20,252 \$22,93 \$2,197 12610 Resources \$20,252 \$2,203 \$2,197 12761 Resources \$2,002 \$2,203 \$2,203 1280 Resources \$2,205 \$2,203 \$2,203 1280 Resource (State Operations) \$1,002 \$1,002 \$1,002 <td>•</td> <td></td> <td></td> <td></td>	•			
4265 Department of Public Health (State Operations) 318 320 Total Expenditures and Expenditure Adjustments 3278 3519 320 EVIND BALANCE 883 1,028 1,211 CRESENTE OF economic uncertainties 883 1,028 1,211 D808 Childhood Lead Poisoning Prevention Fund* BEGINNING BALANCE \$12,556 \$2,404 \$1,304 Adjuste Beginning Balance \$10,632 \$2,404 \$1,304 Adjuste Beginning Balance \$10,632 \$2,404 \$1,304 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues 150300 Income From Surplus Money Investments \$9,309 \$20,000 \$20,000 150300 Income From Surplus Money Investments \$9,102 \$20,007 \$20,579 \$20,579 15040 Revenues, Transfers, and Other Adjustments \$9,002 \$20,000 \$2,757 \$20,579 \$20,579 \$20,579 \$20,579 \$20,579 \$20,579 \$20,579 \$20,579 \$20,579 \$20,579 \$20,579 \$20,579 \$20,579 \$20	0840 State Controller (State Operations)	-	1	=
Total Expenditures and Expenditure Adjustments	, , , ,	278	-	=
PUND BALANCE Reserve for economic uncertainties Reserve for economic uncertaint	4265 Department of Public Health (State Operations)		318	320
Reserve for economic uncertainties 888 1,028 1,211 0080 Childhood Lead Poisoning Prevention Fund ** BEGINNING BALANCE \$1,256 \$2,404 \$1,340 Prior year adjustments -1,924 -1 -2 Adjusted Beginning Balance \$10,632 \$2,404 \$1,340 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Sevenues \$2000 20,000 155600 Other Regulatory Fees 9,309 20,000 20,000 150300 Income From Surplus Money Investments \$10,120 \$20,579 \$20,579 Total Resources \$20,752 \$22,939 \$20,179 \$20,579 Total Resources \$20,752 \$20,937 \$20,579 <td< td=""><td></td><td></td><td></td><td></td></td<>				
BEGINNING BALANCE	FUND BALANCE	\$883	\$1,028	
BEGINNING BALANCE \$1,556 \$2,404 \$1,000 Prior year adjustments -1,924 -1 -1 Adjusted Beginning Balance \$2,000 \$3,000 \$2,000 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$9,309 \$20,000 \$20,000 125600 Other Regulatory Fees 93,000 \$20,000 \$20,000 150300 Income From Surplus Money Investments 811 579 \$20,507 70tal Resources \$20,502 \$20,507 \$20,507 70tal Resources \$20,502 \$20,507 \$20,507 8 Revenues, Transfers, and Other Adjustments \$10,102 \$20,507 \$20,507 70tal Resources \$20,502 \$22,003 \$21,007 \$20,50	Reserve for economic uncertainties	883	1,028	1,211
Prior year adjustments 1,924 - - Adjusted Beginning Balance \$10,632 \$2,404 \$1,340 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues. \$1000 20,000 20,000 150300 Income From Surplus Money Investments \$101 \$20,579 \$20,579 150300 Income From Surplus Money Investments \$10,120 \$20,579 \$20,579 Total Resources \$20,752 \$22,983 \$21,919 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,752 \$22,983 \$21,919 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$8 7 7 0860 State Board of Equalization (State Operations) 8 7 7 0860 State Board of Equalization (State Operations) 7,566 145 145 4260 Department of Public Health \$1,568 196 196 4265 Department of Public Health \$1,568 196 196 5tate Operations \$1,549 \$21,649 \$21,649 1cal Assistance \$1,000 \$1,000 \$1,000 1cal Expenditures and Expenditure Adjustments <td>0080 Childhood Lead Poisoning Prevention Fund ^s</td> <td></td> <td></td> <td></td>	0080 Childhood Lead Poisoning Prevention Fund ^s			
Adjusted Beginning Balance \$10,632 \$2,404 \$1,340 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 39,309 20,000 20,000 150300 Income From Surplus Money Investments 811 579 579 Total Revenues, Transfers, and Other Adjustments \$10,120 \$20,579 \$20,579 Total Revenues, Transfers, and Other Adjustments \$20,752 \$22,983 \$21,919 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Stage Agenditures: \$20,752 \$22,983 \$21,919 0840 State Controller (State Operations) 8 7 7 7 0860 State Board of Equalization (State Operations) 486 503 527 4260 Department of Health Care Services 31,568 145 145 State Operations 7,566 145 145 State Operations 9,792 10,011 1,000 11,000 11,000 State Operations \$1,624 \$1,100 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 13,00 36 8 <td>BEGINNING BALANCE</td> <td>\$12,556</td> <td>\$2,404</td> <td>\$1,340</td>	BEGINNING BALANCE	\$12,556	\$2,404	\$1,340
Revenues: Revenues: 125600 Other Regulatory Fees 9,309 20,000 20,000 150300 Income From Surplus Money Investments 811 579 579 Total Revenues, Transfers, and Other Adjustments \$10,120 \$20,579 \$20,579 Total Resources \$20,752 \$20,579 \$20,579 Total Resources \$20,752 \$22,983 \$21,919 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,0752 \$22,983 \$21,919 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,0752 \$22,983 \$21,919 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,0752 \$22,983 \$21,919 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,000 \$6 \$50 \$22,000 \$2,000 <td< td=""><td>Prior year adjustments</td><td>1,924</td><td></td><td><u>-</u></td></td<>	Prior year adjustments	1,924		<u>-</u>
Revenues:	Adjusted Beginning Balance	\$10,632	\$2,404	\$1,340
125600 Other Regulatory Fees 9,309 20,000 20,000 150300 Income From Surplus Money Investments 811 579 576 70tal Revenues, Transfers, and Other Adjustments \$20,572 \$20,579 \$20,579 Total Resources \$20,752 \$20,930 \$21,919 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,752 \$22,983 \$21,919 Expenditures: \$0840 State Controller (State Operations) 8 7 7 0860 State Board of Equalization (State Operations) 486 50 527 0860 State Board of Equalization (State Operations) 486 50 527 4260 Department of Health Care Services \$16,08 196 196 State Operations 7,566 145 145 Local Assistance 1,000 1,000 1,000 Total Expenditures and Expenditure Adjustments \$18,348 \$21,649 \$21,869 FUND BALANCE \$2,404 \$1,340 \$3 3 Reserve for economic uncertainties \$1,834 \$1,564 \$1,564 \$1,564 \$1,564				
150300 Income From Surplus Money Investments 811 579 520 Total Revenues, Transfers, and Other Adjustments \$20,572 \$20,579 \$20,579 Total Resources \$20,752 \$20,379 \$20,579 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,579 \$21,918 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,579 \$20,579 Bo840 State Sont of Equalization (State Operations) 486 503 527 0840 State Doard of Equalization (State Operations) 486 503 527 4260 Department of Health Care Services \$10,288 196 195 State Operations 7,566 145 145 Local Assistance 10,288 196 196 4265 Department of Public Health \$1,000 11,000 11,000 State Operations \$2,000 11,000 11,000 Local Assistance \$1,000 11,000 11,000 Total Expenditures and Expenditure Adjustments \$18,348 \$21,643 \$21,866 FUND BALANCE \$1,300 \$1,564 \$1,540 <tr< td=""><td></td><td>0.200</td><td>20,000</td><td>20,000</td></tr<>		0.200	20,000	20,000
Total Revenues, Transfers, and Other Adjustments \$10,120 \$20,579 \$20,579 Total Resources \$20,752 \$22,933 \$21,919 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: Secondary Controller (State Operations) 8 7 7 0860 State Board of Equalization (State Operations) 486 503 527 4260 Department of Health Care Services 7,566 145 145 State Operations 10,288 196 196 4265 Department of Public Health 10,288 196 196 State Operations 9,792 10,011 Local Assistance 9,792 10,011 State Operations 818,348 \$21,643 \$21,868 FUND BLANCE \$1,302		•	•	·
Page		 -		
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:		· · · · · · · · · · · · · · · · · · ·		
Expenditures:		\$20,752	\$22,983	\$21,919
0840 State Controller (State Operations) 8 7 7 0860 State Board of Equalization (State Operations) 486 503 527 4260 Department of Health Care Services 7,566 145 145 State Operations 7,566 145 145 Local Assistance 10,288 196 196 4265 Department of Public Health 1 1,000 11,000 11,000 Total Expenditures and Expenditure Adjustments \$18,348 \$21,643 \$21,866 FUND BALANCE \$2,404 \$1,300 33 Reserve for economic uncertainties 2,404 \$1,340 33 Reserve for economic uncertainties \$1,379 \$1,564 \$1,540 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,379 \$1,564 \$1,540 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$3 30 36 150300 Income From Surplus Money Investments 48 37 397 Total Revenues, Transfers, and Other Adjustments \$361 \$397 \$397 Total Revenues, Transfers, and Other Adjustments				
0860 State Board of Equalization (State Operations) 486 503 527 4260 Department of Health Care Services 7,566 145 145 State Operations 7,566 145 145 Local Assistance 10,288 196 196 4265 Department of Public Health - 9,792 10,011 Local Assistance - 11,000 11,000 Total Expenditures and Expenditure Adjustments \$18,348 \$21,643 \$21,866 FUND BALANCE \$2,404 \$1,340 \$3 Reserve for economic uncertainties \$1,379 \$1,564 \$1,540 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS S1,379 \$1,564 \$1,540 Revenues: 125700 Other Regulatory Licenses and Permits 313 360 360 150300 Income From Surplus Money Investments 48 37 33 Total Revenues, Transfers, and Other Adjustments \$361 \$397 \$397 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 1 - EXPENDITURES AND EXPENDITURE ADJUSTMENTS 5		8	7	7
4260 Department of Health Care Services 7,566 145 145 State Operations 7,566 145 145 Local Assistance 10,288 196 196 4265 Department of Public Health 3 9,792 10,011 State Operations - 11,000 11,000 Total Expenditures and Expenditure Adjustments \$18,348 \$21,648 \$21,848 FUND BALANCE \$2,404 13,40 \$3 Reserve for economic uncertainties \$1,379 \$1,564 \$1,540 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,379 \$1,564 \$1,540 Revenues: 125700 Other Regulatory Licenses and Permits 313 360 360 150300 Income From Surplus Money Investments 48 37 337 7otal Revenues, Transfers, and Other Adjustments \$361 \$397 \$397 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,004 \$1,961 \$1,961 \$1,961 Expenditures: 0840 State Controller (State Operations) - 1 - - 4	· · · · · · · · · · · · · · · · · · ·			
State Operations 7,566 145 145 Local Assistance 10,288 196 196 4265 Department of Public Health 10,288 196 196 4265 Department of Public Health 1 9,792 10,011 Local Assistance 2 9,792 10,011 Total Expenditures and Expenditure Adjustments \$18,348 \$21,643 \$21,886 FUND BALANCE \$2,404 \$1,340 \$33 Reserve for economic uncertainties 2,404 \$1,340 \$33 Reserve for economic uncertainties \$1,379 \$1,564 \$1,540 BEGINNING BALANCE \$1,379 \$1,564 \$1,540 Revenues. \$1,379 \$1,564 \$1,540 Revenues. \$1,250 \$1,564 \$1,564 \$1,540 150300 Income From Surplus Money Investments 333 360 360 150300 Income From Surplus Money Investments \$361 \$397 \$397 Total Revenues, Transfers, and Other Adjustments \$31,740 \$1,961 \$1,961 EXPE				
4265 Department of Public Health State Operations - 9,792 10,011 Local Assistance - 11,000 11,000 Total Expenditures and Expenditure Adjustments \$18,348 \$21,643 \$21,886 FUND BALANCE \$2,404 \$1,340 \$33 Reserve for economic uncertainties 2,404 \$1,340 \$33 BEGINNING BALANCE \$1,379 \$1,564 \$1,540 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 313 360 360 125700 Other Regulatory Licenses and Permits 313 360 360 125700 Other Regulatory Licenses and Permits 313 360 360 125700 Other Regulatory Licenses and Permits 361 \$397 \$397 Total Revenues, Transfers, and Other Adjustments \$1,740 \$1,961 \$1,937 Total Resources \$2,740 \$1,961 \$1,937 \$397 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,740 \$1,504 \$1,504 \$1,504 Expenditures: <	·	7,566	145	145
State Operations - 9,792 10,011 Local Assistance - 11,000 11,000 Total Expenditures and Expenditure Adjustments \$18,348 \$21,643 \$21,866 FUND BALANCE \$2,404 \$1,340 \$33 Reserve for economic uncertainties 2,404 1,340 \$3 0882 Export Document Program Fund * BEGINNING BALANCE \$1,379 \$1,564 \$1,540 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 313 360 360 150300 Income From Surplus Money Investments 48 37 37 Total Revenues, Transfers, and Other Adjustments \$361 \$397 \$397 Total Resources \$1,740 \$1,961 \$1,937 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 1 1 - Expenditures: 9 1 1 - - - - - - - - - - - - - - - -	Local Assistance	10,288	196	196
Local Assistance - 11,000 11,000 Total Expenditures and Expenditure Adjustments \$18,348 \$21,643 \$21,886 FUND BALANCE \$2,404 \$1,340 \$33 0082 Export Document Program Fund* BEGINNING BALANCE \$1,379 \$1,564 \$1,540 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues; \$125700 Other Regulatory Licenses and Permits 313 360 360 150300 Income From Surplus Money Investments 48 37 37 Total Revenues, Transfers, and Other Adjustments \$361 \$397 \$397 Total Resources \$1,740 \$1,961 \$1,937 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$1,760 \$1,961 \$1,937 Expenditures: 0840 State Controller (State Operations) 1 - </td <td>4265 Department of Public Health</td> <td></td> <td></td> <td></td>	4265 Department of Public Health			
Total Expenditures and Expenditure Adjustments \$18,348 \$21,643 \$21,886 FUND BALANCE \$2,404 \$1,340 \$33 Reserve for economic uncertainties 2,404 1,340 33 0082 Export Document Program Fund * BEGINNING BALANCE \$1,379 \$1,564 \$1,540 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,000 \$1,564 \$1,540 Revenues: \$2,000 \$1,333 360 360 150300 Income From Surplus Money Investments 48 37 37 Total Revenues, Transfers, and Other Adjustments \$361 \$397 \$397 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,700 \$1,760 \$1,961 \$1,937 Expenditures: \$2,000 \$1,664 \$1,664 \$1,664 \$1,664 4260 Department of Health Care Services (State Operations) 176 - - 426 376 4265 Department of Public Health (State Operations) \$1,564 \$1,564 \$1,564 \$1,564 \$1,564	State Operations	-	9,792	10,011
FUND BALANCE \$2,404 \$1,340 \$33 Reserve for economic uncertainties 2,404 1,340 33 0082 Export Document Program Fund * BEGINNING BALANCE \$1,379 \$1,564 \$1,540 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,379 \$1,564 \$1,540 Revenues: \$2,000 \$1,379 \$1,564 \$1,540 125700 Other Regulatory Licenses and Permits 313 360 360 150300 Income From Surplus Money Investments 48 37 37 Total Revenues, Transfers, and Other Adjustments \$361 \$397 \$397 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,740 \$1,961 \$1,937 Expenditures: 0840 State Controller (State Operations) - 1 - 4260 Department of Health Care Services (State Operations) 176 - - 4265 Department of Public Health (State Operations) - 420 376 Total Expenditures and Expenditure Adjustments \$1,564 \$1,540 \$1,561	Local Assistance	_ _	11,000	11,000
Reserve for economic uncertainties 2,404 1,340 33 0082 Export Document Program Fund * BEGINNING BALANCE \$1,379 \$1,564 \$1,540 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,379 \$1,564 \$1,540 Revenues: \$2,700 Other Regulatory Licenses and Permits 313 360 360 150300 Income From Surplus Money Investments 48 37 37 Total Revenues, Transfers, and Other Adjustments \$361 \$397 \$397 Total Resources \$1,740 \$1,961 \$1,937 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$1,60 \$1,961 \$1,937 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,60 \$1,60 \$1,60 \$1,937 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,60 \$1,60 \$1,60 \$1,60 \$1,60 \$1,60 \$1,60 \$1,60 \$1,60 \$1,60 \$1,60 \$1,60 \$1,60 \$1,60 \$1,60 \$1,60 \$1,50 \$1,50 \$1,50 \$1,500 \$1,500 \$1,500 \$1,500 <td>Total Expenditures and Expenditure Adjustments</td> <td>\$18,348</td> <td>\$21,643</td> <td>\$21,886</td>	Total Expenditures and Expenditure Adjustments	\$18,348	\$21,643	\$21,886
0082 Export Document Program Fund s BEGINNING BALANCE \$1,379 \$1,564 \$1,540 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,379 \$1,564 \$1,540 Revenues: \$25700 Other Regulatory Licenses and Permits 313 360 360 \$150300 Income From Surplus Money Investments 48 37 37 Total Revenues, Transfers, and Other Adjustments \$361 \$397 \$397 Total Resources \$1,740 \$1,961 \$1,937 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$1,740 \$1,961 \$1,937 Expenditures: 0840 State Controller (State Operations) - 1 - 4260 Department of Health Care Services (State Operations) 176 - - 4265 Department of Public Health (State Operations) - 420 376 Total Expenditures and Expenditure Adjustments \$1,564 \$1,540 \$1,561	FUND BALANCE	\$2,404	\$1,340	\$33
BEGINNING BALANCE \$1,379 \$1,564 \$1,540 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,564 \$1,540 Revenues: 125700 Other Regulatory Licenses and Permits 313 360 360 150300 Income From Surplus Money Investments 48 37 37 Total Revenues, Transfers, and Other Adjustments \$361 \$397 \$397 Total Resources \$1,740 \$1,961 \$1,937 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$1,740 \$1,961 \$1,937 Expenditures: 0840 State Controller (State Operations) - 1 - - 4260 Department of Health Care Services (State Operations) 176 - - - - 420 376 Total Expenditures and Expenditure Adjustments \$176 \$421 \$376 FUND BALANCE \$1,564 \$1,540 \$1,561	Reserve for economic uncertainties	2,404	1,340	33
BEGINNING BALANCE \$1,379 \$1,564 \$1,540 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,564 \$1,540 Revenues: 125700 Other Regulatory Licenses and Permits 313 360 360 150300 Income From Surplus Money Investments 48 37 37 Total Revenues, Transfers, and Other Adjustments \$361 \$397 \$397 Total Resources \$1,740 \$1,961 \$1,937 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$1,740 \$1,961 \$1,937 Expenditures: 0840 State Controller (State Operations) - 1 - - 4260 Department of Health Care Services (State Operations) 176 - - - - 420 376 Total Expenditures and Expenditure Adjustments \$176 \$421 \$376 FUND BALANCE \$1,564 \$1,540 \$1,561	0092 Export Document Brogram Fund ⁸			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 313 360 360 125700 Other Regulatory Licenses and Permits 313 360 360 150300 Income From Surplus Money Investments 48 37 37 Total Revenues, Transfers, and Other Adjustments \$361 \$397 \$397 Total Resources \$1,740 \$1,961 \$1,937 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 30840 State Controller (State Operations) - 1 - 4260 Department of Health Care Services (State Operations) 176 - - 4265 Department of Public Health (State Operations) - 420 376 Total Expenditures and Expenditure Adjustments \$176 \$421 \$376 FUND BALANCE \$1,564 \$1,540 \$1,561		\$1 379	\$1 564	\$1.540
Revenues: 125700 Other Regulatory Licenses and Permits 313 360 360 150300 Income From Surplus Money Investments 48 37 37 Total Revenues, Transfers, and Other Adjustments \$361 \$397 \$397 Total Resources \$1,740 \$1,961 \$1,937 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 308 308 308 308 308 308 308 308 308 308 308 308 308 308 308 308 308 308 309		Ψ1,010	Ψ1,001	ψ1,010
150300 Income From Surplus Money Investments 48 37 37 Total Revenues, Transfers, and Other Adjustments \$361 \$397 \$397 Total Resources \$1,740 \$1,961 \$1,937 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 1 - 4260 Department of Health Care Services (State Operations) 176 - - 4265 Department of Public Health (State Operations) - 420 376 Total Expenditures and Expenditure Adjustments \$176 \$421 \$376 FUND BALANCE \$1,564 \$1,540 \$1,561				
Total Revenues, Transfers, and Other Adjustments \$361 \$397 \$397 Total Resources \$1,740 \$1,961 \$1,937 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 1 - 4260 Department of Health Care Services (State Operations) 176 - - 4265 Department of Public Health (State Operations) - 420 376 Total Expenditures and Expenditure Adjustments \$176 \$421 \$376 FUND BALANCE \$1,564 \$1,540 \$1,561	125700 Other Regulatory Licenses and Permits	313	360	360
Total Resources \$1,740 \$1,961 \$1,937 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 1 - 4260 Department of Health Care Services (State Operations) 176 - - 4265 Department of Public Health (State Operations) - 420 376 Total Expenditures and Expenditure Adjustments \$176 \$421 \$376 FUND BALANCE \$1,564 \$1,540 \$1,561	150300 Income From Surplus Money Investments	48	37	37
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 1 - 4260 Department of Health Care Services (State Operations) 176 - - 4265 Department of Public Health (State Operations) - 420 376 Total Expenditures and Expenditure Adjustments \$176 \$421 \$376 FUND BALANCE \$1,564 \$1,540 \$1,561	Total Revenues, Transfers, and Other Adjustments	\$361	\$397	\$397
Expenditures: 0840 State Controller (State Operations) - 1 - 4260 Department of Health Care Services (State Operations) 176 - - 4265 Department of Public Health (State Operations) - 420 376 Total Expenditures and Expenditure Adjustments \$176 \$421 \$376 FUND BALANCE \$1,564 \$1,540 \$1,561	Total Resources	\$1,740	\$1,961	\$1,937
0840 State Controller (State Operations) - 1 - 4260 Department of Health Care Services (State Operations) 176 - - 4265 Department of Public Health (State Operations) - 420 376 Total Expenditures and Expenditure Adjustments \$176 \$421 \$376 FUND BALANCE \$1,564 \$1,540 \$1,561	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
4260 Department of Health Care Services (State Operations) 176 - - 4265 Department of Public Health (State Operations) - 420 376 Total Expenditures and Expenditure Adjustments \$176 \$421 \$376 FUND BALANCE \$1,564 \$1,540 \$1,561	Expenditures:			
4265 Department of Public Health (State Operations) - 420 376 Total Expenditures and Expenditure Adjustments \$176 \$421 \$376 FUND BALANCE \$1,564 \$1,540 \$1,561	0840 State Controller (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments \$176 \$421 \$376 FUND BALANCE \$1,564 \$1,540 \$1,561	4260 Department of Health Care Services (State Operations)	176	-	=
FUND BALANCE \$1,564 \$1,540 \$1,561	4265 Department of Public Health (State Operations)		420	376
	Total Expenditures and Expenditure Adjustments	<u>\$176</u>	\$421	\$376
Reserve for economic uncertainties 1,564 1,540 1,561	FUND BALANCE	\$1,564	\$1,540	\$1,561
	Reserve for economic uncertainties	1,564	1,540	1,561

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

	2006-07*	2007-08*	2008-09*
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$2,872	\$2,010	\$1,669
Prior year adjustments	476	<u>-</u>	-
Adjusted Beginning Balance	\$2,396	\$2,010	\$1,669
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	647	711	833
125700 Other Regulatory Licenses and Permits	4,489	4,722	5,003
Total Revenues, Transfers, and Other Adjustments	\$5,136	\$5,433	\$5,836
Total Resources	\$7,532	\$7,443	\$7,505
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	2
4260 Department of Health Care Services (State Operations)	5,519	-	-
4265 Department of Public Health (State Operations)		5,771	5,892
Total Expenditures and Expenditure Adjustments	\$5,522	\$5,774	\$5,894
FUND BALANCE	\$2,010	\$1,669	\$1,611
Reserve for economic uncertainties	2,010	1,669	1,611
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$18,918	\$18,478	\$8,769
Prior year adjustments	-780	Ψ10,470	ψ0,703
Adjusted Beginning Balance	\$18,138	\$18,478	\$8,769
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ10,130	φ10,476	φ0,709
Revenues:			
142500 Miscellaneous Services to the Public	19,680	19,727	19,727
150300 Income From Surplus Money Investments	925	725	725
Transfers and Other Adjustments:			
FO0272 From Infant Botulism Treatment and Prevention Fund loan repayment per Item	500	_	-
4260-011-0099, Budget Act of 2004			
Total Revenues, Transfers, and Other Adjustments	\$21,105	\$20,452	\$20,452
Total Resources	\$39,243	\$38,930	\$29,221
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	13	11
4260 Department of Health Care Services			
State Operations	20,313	-	-
Local Assistance	441	-	-
4265 Department of Public Health			
State Operations	-	29,185	28,341
Local Assistance		963	510
Total Expenditures and Expenditure Adjustments	\$20,765	\$30,161	\$28,862
FUND BALANCE	\$18,478	\$8,769	\$359
Reserve for economic uncertainties	18,478	8,769	359
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$185	\$192	\$132
Prior year adjustments	7		=
Adjusted Beginning Balance	\$192	\$192	\$132
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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

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	2006-07*	2007-08*	2008-09*
0840 State Controller (State Operations)	-	1	-
4265 Department of Public Health (State Operations)	_ .	59	60
Total Expenditures and Expenditure Adjustments	_ .	\$60	\$60
FUND BALANCE	\$192	\$132	\$72
Reserve for economic uncertainties	192	132	72
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$583	\$624	\$610
Prior year adjustments	3	<u> </u>	
Adjusted Beginning Balance	\$580	\$624	\$610
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	210	230	250
Total Revenues, Transfers, and Other Adjustments	\$210	\$230	\$250
Total Resources	\$790	\$854	\$860
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		4	
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services (State Operations)	166	-	-
4265 Department of Public Health (State Operations)		243	244
Total Expenditures and Expenditure Adjustments	<u>\$166</u>	\$244	\$244
FUND BALANCE	\$624	\$610	\$616
Reserve for economic uncertainties	624	610	616
0174 Clandestine Drug Lab Clean-Up Account ^s			
BEGINNING BALANCE	\$6	\$9	\$9
Prior year adjustments	3	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9	\$9	\$9
FUND BALANCE	\$9	\$9	\$9
Reserve for economic uncertainties	9	9	9
0177 Food Safety Fund ^s			
BEGINNING BALANCE	\$1,448	\$2,005	\$2,000
Prior year adjustments	81	ψ <u>2</u> ,000	Ψ2,000
Adjusted Beginning Balance	\$1,529	\$2,005	\$2,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ1,020	Ψ2,000	Ψ2,000
Revenues:			
125600 Other Regulatory Fees	4,694	4,700	4,800
125700 Other Regulatory Licenses and Permits	1,405	1,688	1,738
150300 Income From Surplus Money Investments	125	51	51
161400 Miscellaneous Revenue	17	53	53
Total Revenues, Transfers, and Other Adjustments	\$6,241	\$6,492	\$6,642
Total Resources	\$7,770	\$8,497	\$8,642
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	, ,		. ,
Expenditures:			
0840 State Controller (State Operations)	3	4	3
4260 Department of Health Care Services (State Operations)	5,762	-	-
4265 Department of Public Health (State Operations)	_ .	6,493	6,822
Total Expenditures and Expenditure Adjustments	\$5,765	\$6,497	\$6,825
FUND BALANCE	\$2,005	\$2,000	\$1,817
Reserve for economic uncertainties	2,005	2,000	1,817

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

	2006-07*	2007-08*	2008-09*
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$227	\$385	\$535
Prior year adjustments	-14	<u> </u>	
Adjusted Beginning Balance	\$213	\$385	\$535
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,721	2,712	2,929
150300 Income From Surplus Money Investments	31	31	31
Total Revenues, Transfers, and Other Adjustments	\$2,752	\$2,743	\$2,960
Total Resources	\$2,965	\$3,128	\$3,495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		•	
0840 State Controller (State Operations)	2	2	1
4260 Department of Health Care Services (State Operations)	2,578	-	-
4265 Department of Public Health (State Operations)		2,591	3,345
Total Expenditures and Expenditure Adjustments	\$2,580	\$2,593	\$3,346
FUND BALANCE	\$385	\$535	\$149
Reserve for economic uncertainties	385	535	149
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$6,586	\$21,413	\$11,215
Prior year adjustments	4,854		
Adjusted Beginning Balance	\$11,440	\$21,413	\$11,215
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	97,982	113,100	115,222
125600 Other Regulatory Fees	1,796	-	-
150300 Income From Surplus Money Investments	300	274	274
161000 Escheat of Unclaimed Checks & Warrants	4	75	75
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Acts of 2002 and 2003	-	-3,289	-4,500
TO3114 To Birth Defects Monitoring Fund per Prov 1 of Item 4265-001-0203, Budget Act	-	-1,796	-
of 2007 Total Revenues, Transfers, and Other Adjustments	\$100,082	\$108,364	\$111,071
Total Resources	\$111,522	\$100,304 \$129,777	\$122,286
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$111,522	φ129,777	φ122,200
Expenditures:			
0840 State Controller (State Operations)	53	59	52
4260 Department of Health Care Services (State Operations)	90,056	-	_
4265 Department of Public Health (State Operations)	-	118,503	121,940
Total Expenditures and Expenditure Adjustments	\$90,109	\$118,562	\$121,992
FUND BALANCE	\$21,413	\$11,215	\$294
Reserve for economic uncertainties	21,413	11,215	294
0227 Low-Level Radioactive Waste Disposal Fund ^s			
BEGINNING BALANCE	\$470	\$167	\$167
Prior year adjustments	φ - 170	ψ107	ψ.07
Adjusted Beginning Balance	<u>-2</u> . \$468		 \$167
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	ψ+00	ψ107	ψιστ

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

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	2006-07*	2007-08*	2008-09*
150300 Income From Surplus Money Investments	12		=
Total Revenues, Transfers, and Other Adjustments	\$12		<u>-</u>
Total Resources	\$480	\$167	\$167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	313	-	-
Total Expenditures and Expenditure Adjustments	\$313	-	-
FUND BALANCE	\$167	 \$167	\$167
Reserve for economic uncertainties	167	167	167
0230 Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$3	-\$1	-
Prior year adjustments	-164	_	-
Adjusted Beginning Balance	-\$161	-\$1	_
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	•	·	
Revenues:			
110500 Cigarette Tax	334,560	327,000	\$335,000
150300 Income From Surplus Money Investments	1,332	291	291
Transfers and Other Adjustments:	.,552		_0.
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-66,214	-64,121	-65,583
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-115,874	-112,215	-114,771
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-33,107	-32,061	-32,792
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-16,553	-16,031	-16,396
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-16,553	-16,031	-16,396
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-82,767	-80,153	-81,980
Total Revenues, Transfers, and Other Adjustments	\$4,824	\$6,679	\$7,373
Total Resources	\$4,663	\$6,678	\$7,373
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	¥ 1,000	40,000	*1,515
Expenditures:	4.004	0.070	7.070
0860 State Board of Equalization (State Operations)	4,664	6,678	7,373
Total Expenditures and Expenditure Adjustments	\$4,664	\$6,678	\$7,373
FUND BALANCE	-\$1	-	-
Reserve for economic uncertainties	-1	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$16,686	\$14,305	\$13,452
Prior year adjustments	-667	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$16,019	\$14,305	\$13,452
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3,176	1,162	1,162
161400 Miscellaneous Revenue	251	16	16
Transfers and Other Adjustments: FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	66,214	64,121	65,583

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

	2006-07*	2007-08*	2008-09*
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	11,400	12,200	12,200
Total Revenues, Transfers, and Other Adjustments	\$81,041	\$77,499	\$78,961
Total Resources	\$97,060	\$91,804	\$92,413
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	407,000	ψο 1,00 1	ψ0=,σ
Expenditures:			
0840 State Controller (State Operations)	5	5	4
4260 Department of Health Care Services			
State Operations	7,803	_	-
Local Assistance	52,162	_	-
4265 Department of Public Health			
State Operations	-	7,085	7,259
Local Assistance	-	47,354	47,354
6110 Department of Education			
State Operations	869	965	976
Local Assistance	21,916	22,943	22,104
Total Expenditures and Expenditure Adjustments	\$82,755	\$78,352	\$77,697
FUND BALANCE	\$14,305	\$13,452	\$14,716
Reserve for economic uncertainties	14,305	13,452	14,716
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$8,131	\$4,187	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,031	361	\$361
Transfers and Other Adjustments:	115 074	112 215	111771
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	115,874	112,215	114,771
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts of 2006, 2007, and 2008	-35,023	-35,699	-40,186
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Acts of	-6,393	-1,072	-3,879
2006, 2007, and 2008	40.000	40.000	40.000
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	-18,000	-18,000	-18,000
Total Revenues, Transfers, and Other Adjustments	\$58,489	\$57,805	\$53,067
Total Resources	\$66,620	\$61,992	\$53,067
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
4260 Department of Health Care Services (Local Assistance)	62,377	18,000	18,000
4265 Department of Public Health (Local Assistance)	-	43,992	32,414
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	56	-	-
Total Expenditures and Expenditure Adjustments	\$62,433	\$61,992	\$50,414
FUND BALANCE	\$4,187	- -	\$2,653
Reserve for economic uncertainties	4,187	_	2,653
	1,121		_,,
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund s	# 0.044	#4.040	
BEGINNING BALANCE	\$2,941	\$1,019	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	416	79	\$79
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	33,107	32,061	32,792

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

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TODGOS TO Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts of 2006, 1-15,247 1-14,474 -16,670 2007, and 2008 TODGOS TO Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts of 2-3,607 -614 -2,121 2006, 2007, and 2008 -15,003 -10,000 -11,000 -11,000 -11,000 -10,000 -11,000 -10		2006-07*	2007-08*	2008-09*
TOD313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts of 2006, 2007, and 2008 1-1,000	,	-15,247	-14,474	-16,670
T00313 T0 Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2) 11,000 10,000 10,000 33,060 316,052 33,060 30 total Resources 33,660 317,071 33,080 30 total Resources 35,661 317,071 33,080 32,000 33,000 33,000 32,000 32,000 33,000 32,000	TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts of	-3,607	-614	-2,121
Tabla Revenues, Transfers, and Other Adjustments		-11,000	-1,000	-11,000
Total Resources \$6,610 \$17,071 \$3,080 EXPENDITURES AND EXPENDITURE ADJUSTMENTS EXPENDITURES ************************************				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:				
4260 Department of Health Care Services (Local Assistance) 5,664 12,000 774 4265 Department of Public Health (Local Assistance) - 5,071 2,152 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) 27 - - 1,02 Total Expenditures and Expenditure Adjustments \$5,591 \$1,7071 32,926 FUND BALANCE \$1,019 - \$154 Reserve for economic uncertainties - 1,019 - - BEGINNING BALANCE \$3,469 \$4,759 \$2,186 Prior year adjustments 4 - - - Adjusted Beginning Balance \$3,469 \$4,759 \$2,186 Prior year adjustments 1,768 656 656 150300 Income From Surplus Money Investments 1,768 656 656 150300 Income From Surplus Money Investments 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EXPENDITURES AND EXPENDITURE ADJUSTMENTS	, ,	. ,	. ,
4265 Department of Public Health (Local Assistance) 5,071 2,152 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) 27 - - 1 total Expenditures and Expenditure Adjustments \$5,591 \$17,071 \$2,926 FUND BALANCE \$1,019 - \$154 Reserve for economic uncertainties 1,019 - \$154 0234 Research Account, Cigarette and Tobacco Products Surtax Fund* \$3,465 \$4,759 \$2,186 Prior year adjustments 4 4 - - - Adjusted Beginning Balance \$3,469 \$4,759 \$2,186 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** *** *** \$2,186 *** <t< td=""><td>Expenditures:</td><td></td><td></td><td></td></t<>	Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) 27 Total Expenditures and Expenditure Adjustments \$5,591 \$17,071 \$2,926 FUND BALANCE \$1,019 \$154 Reserve for economic uncertainties 1,019 \$154 0234 Research Account, Cigarette and Tobacco Products Surtax Fund ** \$3,465 \$4,759 \$2,186 Prior year adjustments 4 Adjusted Beginning Balance \$3,469 \$4,759 \$2,186 Prior year adjustments 4 Adjusted Beginning Balance \$3,469 \$4,759 \$2,186 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REvenues: 1 <td>4260 Department of Health Care Services (Local Assistance)</td> <td>5,564</td> <td>12,000</td> <td>774</td>	4260 Department of Health Care Services (Local Assistance)	5,564	12,000	774
Total Expenditures and Expenditure Adjustments \$5,691 \$17,071 \$2,920 FUND BALANCE \$1,019 \$154 \$154 Reserve for economic uncertainties \$1,019 \$154 Reserve for economic uncertainties \$1,019 \$2,186 BEGINNING BALANCE \$3,465 \$4,759 \$2,186 Prior year adjustments \$3,469 \$4,759 \$2,186 Adjusted Beginning Balance \$3,469 \$4,759 \$2,186 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** \$2,186 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** 161400 Miscellaneous Revenues \$1,768 665 656 161400 Miscellaneous Revenues \$2,800 3,000 3,000 Code Section 30124 \$2,800 \$2,800 3,000 3,000 Total Expenditures and	4265 Department of Public Health (Local Assistance)	-	5,071	2,152
FUND BALANCE \$1,019	9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27	<u> </u>	<u>-</u>
Reserve for economic uncertainties 1,019 . 154 0234 Research Account, Cigarette and Tobacco Products Surtax Fund * 83,465 \$4,759 \$2,186 Prior year adjustments 4 - - - Adjusted Beginning Balance \$3,469 \$4,759 \$2,186 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Terms 8 \$2,186 Revenues: 1,768 656 656 161400 Miscellaneous Revenue 1 1 1 161400 Miscellaneous Revenue 1 16,553 16,031 16,396 Code Section 30124 1 10,001 3,000 3,000 3,000 Code Section 130105 2 19,068 320,003 3,000	Total Expenditures and Expenditure Adjustments	\$5,591	\$17,071	\$2,926
0234 Research Account, Cigarette and Tobacco Products Surtax Fund ** \$3,465 \$4,759 \$2,186 BEGINNING BALANCE \$3,465 \$4,759 \$2,186 Prior year adjustments 4 - - Adjusted Beginning Balance \$3,3469 \$4,759 \$2,186 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ***	FUND BALANCE	\$1,019	_	\$154
BEGINNING BALANCE \$3,465 \$4,769 \$2,186 Prior year adjustments 34 - - Adjusted Beginning Balance \$3,469 \$4,759 \$2,186 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	Reserve for economic uncertainties	1,019	-	154
BEGINNING BALANCE \$3,465 \$4,769 \$2,186 Prior year adjustments 34 - - Adjusted Beginning Balance \$3,469 \$4,759 \$2,186 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^s			
Adjusted Beginning Balance \$3,469 \$4,759 \$2,186 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 656 656 150300 Income From Surplus Money Investments 1,768 656 656 161400 Miscellaneous Revenue 1 1 1 1 Transfers and Other Adjustments: 8 16,031 16,036 16,036 Code Section 30124 2,900 3,000 3,000 3,000 2,000 3,000 3,000 FO0623 From California Children and Families First Trust Fund per Health and Safety 2,900 3,000		\$3,465	\$4,759	\$2,186
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1,768 656 656 150300 Income From Surplus Money Investments 1,768 656 656 161400 Miscellaneous Revenue 1 1 1 1 Transfers and Other Adjustments: FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation 16,553 16,031 16,936 Code Section 30124 FO0623 From California Children and Families First Trust Fund per Health and Safety 2,900 3,000 3,000 Code Section 130105 2 \$19,688 \$20,053 Total Revenues, Transfers, and Other Adjustments \$21,222 \$19,688 \$20,053 Total Resources \$24,691 \$24,447 \$22,239 EXPENDITURES AND EXPENDITURE ADJUSTMENTS EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 4 4 3 4260 Department of Health Care Services (State Operations) 5,375 - - - 6440 University of California (State Operations) 14,553 16,553 <t< td=""><td>Prior year adjustments</td><td>4</td><td>_</td><td>-</td></t<>	Prior year adjustments	4	_	-
Revenues:	Adjusted Beginning Balance	\$3,469	\$4,759	\$2,186
150300 Income From Surplus Money Investments 1,768 656 656 161400 Miscellaneous Revenue 1 1 1 Transfers and Other Adjustments:	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
161400 Miscellaneous Revenue 1 1 1 Transfers and Other Adjustments: FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation 16,553 16,031 16,396 Code Section 30124 \$000 3,000 3,000 FO0623 From California Children and Families First Trust Fund per Health and Safety 2,900 3,000 3,000 Code Section 130105 \$21,222 \$19,688 \$20,053 Total Revenues, Transfers, and Other Adjustments \$22,239 \$24,691 \$24,447 \$22,239 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$24,691 \$24,447 \$22,239 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$4 4 3 Expenditures: \$340 EXPENDITURE ADJUSTMENTS \$3,500 \$3,500 Expenditures: \$340 EXPENDITURE ADJUSTMENTS \$3,700 \$3,500 \$3,500 Expenditures: \$3,500 EXPENDITURE ADJUSTMENTS \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500				
Transfers and Other Adjustments: FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation 16,553 16,031 16,396 Code Section 30124 2,900 3,000 3,000 FO0623 From California Children and Families First Trust Fund per Health and Safety 2,900 3,000 3,000 Code Section 130105 2 \$19,688 \$20,053 Total Revenues, Transfers, and Other Adjustments \$24,691 \$24,447 \$22,239 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$24,691 \$24,447 \$22,239 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2460 Department of Health Care Services (State Operations) 4 4 3 4260 Department of Health Care Services (State Operations) 5,375 - - 4260 Department of Public Health (State Operations) 14,553 16,553 14,553 1041 Expenditures and Expenditure Adjustments \$19,932 \$22,261 \$20,377 FUND BALANCE \$4,759 \$2,186 \$1,862 Reserve for economic uncertainties \$3,419 \$3,591 \$1,297 Prior year adjustments <td>150300 Income From Surplus Money Investments</td> <td>1,768</td> <td>656</td> <td>656</td>	150300 Income From Surplus Money Investments	1,768	656	656
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 16,553 16,031 16,396 COde Section 30124 2,900 3,000 3,000 FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105 2,900 3,000 3,000 Total Revenues, Transfers, and Other Adjustments \$21,222 \$19,688 \$20,053 Total Resources \$24,691 \$24,447 \$22,239 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$24,691 \$24,447 \$22,239 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$4 4 3 4260 Department of Health Care Services (State Operations) 5,375 - - 4260 Department of Public Health (State Operations) 1,553 16,553 14,553 6440 University of California (State Operations) 14,553 16,553 14,553 10tal Expenditures and Expenditure Adjustments \$19,932 \$22,261 \$20,377 FUND BALANCE \$4,759 \$2,186 \$1,862 Reserve for economic uncertainties \$3,419 \$3,591 \$1,297 Prior year adju	161400 Miscellaneous Revenue	1	1	1
Code Section 30124 2,900 3,000 3,000 Code Section 130105 2,900 3,000 3,000 Total Revenues, Transfers, and Other Adjustments \$21,222 \$19,688 \$20,053 Total Resources \$24,691 \$24,447 \$22,239 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 0840 State Controller (State Operations) 4 4 3 4265 Department of Health Care Services (State Operations) 5,375 - - 4265 Department of Public Health (State Operations) 14,553 16,553 14,553 6440 University of California (State Operations) 14,553 16,553 14,553 Total Expenditures and Expenditure Adjustments \$19,932 \$22,261 \$20,377 FUND BALANCE \$4,759 \$2,186 \$1,862 Reserve for economic uncertainties \$3,419 \$3,591 \$1,297 Prior year adjustments \$3,419 \$3,591 \$1,297 Adjusted Beginning Balance \$3,308 \$3,591 \$1,297 REVENUES, TRANSFERS,	Transfers and Other Adjustments:			
Code Section 130105 \$21,222 \$19,688 \$20,053 Total Resources \$24,691 \$24,447 \$22,239 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$24,691 \$24,447 \$22,239 Expenditures: \$24,691 \$24,447 \$22,239 0840 State Controller (State Operations) 4 4 3 4260 Department of Health Care Services (State Operations) 5,375 - - 4265 Department of Public Health (State Operations) 5,575 5,821 5,821 6440 University of California (State Operations) 14,553 16,553 14,553 Total Expenditures and Expenditure Adjustments \$19,932 \$22,261 \$20,377 FUND BALANCE \$4,759 \$2,186 \$1,862 Reserve for economic uncertainties 4,759 \$2,186 \$1,862 Department of Public Resources Account, Cigarette and Tobacco Products Surtax Fund \$3,419 \$3,591 \$1,297 Prior year adjustments \$3,308 \$3,591 \$1,297 Adjusted Beginning Balance \$3,308 \$3,591 \$1,297		16,553	16,031	16,396
Total Resources \$24,691 \$24,447 \$22,239 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: Sexpenditures: Sexpenditures:<		2,900	3,000	3,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 4 4 3 4260 Department of Health Care Services (State Operations) 5,375 - - 4265 Department of Public Health (State Operations) - 5,704 5,821 6440 University of California (State Operations) 14,553 16,553 14,553 Total Expenditures and Expenditure Adjustments \$19,932 \$22,261 \$20,377 FUND BALANCE \$4,759 \$2,186 \$1,862 Reserve for economic uncertainties 4,759 2,186 1,862 D035 Public Resources Account, Cigarette and Tobacco Products Surtax Fund BEGINNING BALANCE \$3,419 \$3,591 \$1,297 Prior year adjustments -111 - - Adjusted Beginning Balance \$3,308 \$3,591 \$1,297 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: -111 -3 -3 150300 Income From Surplus Money Investments 270 39 39	Total Revenues, Transfers, and Other Adjustments	\$21,222	\$19,688	\$20,053
Expenditures: 0840 State Controller (State Operations) 4 4 3 4260 Department of Health Care Services (State Operations) 5,375 - - 4265 Department of Public Health (State Operations) - 5,704 5,821 6440 University of California (State Operations) 14,553 16,553 14,553 Total Expenditures and Expenditure Adjustments \$19,932 \$22,261 \$20,377 FUND BALANCE \$4,759 \$2,186 \$1,862 Reserve for economic uncertainties 4,759 2,186 1,862 D035 Public Resources Account, Cigarette and Tobacco Products Surtax Funds BEGINNING BALANCE \$3,419 \$3,591 \$1,297 Prior year adjustments -111 - - Adjusted Beginning Balance \$3,308 \$3,591 \$1,297 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: -111 - - 150300 Income From Surplus Money Investments 270 39 39 39	Total Resources	\$24,691	\$24,447	\$22,239
0840 State Controller (State Operations) 4 4 3 4260 Department of Health Care Services (State Operations) 5,375 - - 4265 Department of Public Health (State Operations) - 5,704 5,821 6440 University of California (State Operations) 14,553 16,553 14,553 Total Expenditures and Expenditure Adjustments \$19,932 \$22,261 \$20,377 FUND BALANCE \$4,759 \$2,186 \$1,862 Reserve for economic uncertainties 4,759 2,186 1,862 D235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund* \$3,419 \$3,591 \$1,297 Prior year adjustments -111 - - - Adjusted Beginning Balance \$3,308 \$3,591 \$1,297 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - - 150300 Income From Surplus Money Investments 270 39 39 39	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
4260 Department of Health Care Services (State Operations) 5,375 - - 4265 Department of Public Health (State Operations) - 5,704 5,821 6440 University of California (State Operations) 14,553 16,553 14,553 Total Expenditures and Expenditure Adjustments \$19,932 \$22,261 \$20,377 FUND BALANCE \$4,759 \$2,186 \$1,862 Reserve for economic uncertainties 4,759 2,186 1,862 D235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund* BEGINNING BALANCE \$3,419 \$3,591 \$1,297 Prior year adjustments -111 - - - Adjusted Beginning Balance \$3,308 \$3,591 \$1,297 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - - 150300 Income From Surplus Money Investments 270 39 39 39	Expenditures:			
4265 Department of Public Health (State Operations) - 5,704 5,821 6440 University of California (State Operations) 14,553 16,553 14,553 Total Expenditures and Expenditure Adjustments \$19,932 \$22,261 \$20,377 FUND BALANCE \$4,759 \$2,186 \$1,862 Reserve for economic uncertainties 4,759 2,186 1,862 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund* BEGINNING BALANCE \$3,419 \$3,591 \$1,297 Prior year adjustments -111 - - Adjusted Beginning Balance \$3,308 \$3,591 \$1,297 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: -111 - - 150300 Income From Surplus Money Investments 270 39 39	0840 State Controller (State Operations)	4	4	3
6440 University of California (State Operations) 14,553 16,553 14,553 Total Expenditures and Expenditure Adjustments \$19,932 \$22,261 \$20,377 FUND BALANCE \$4,759 \$2,186 \$1,862 Reserve for economic uncertainties 4,759 2,186 1,862 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund * BEGINNING BALANCE \$3,419 \$3,591 \$1,297 Prior year adjustments -111 - - - Adjusted Beginning Balance \$3,308 \$3,591 \$1,297 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: -	4260 Department of Health Care Services (State Operations)	5,375	-	-
Total Expenditures and Expenditure Adjustments \$19,932 \$22,261 \$20,377 FUND BALANCE \$4,759 \$2,186 \$1,862 Reserve for economic uncertainties 4,759 2,186 1,862 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund* BEGINNING BALANCE \$3,419 \$3,591 \$1,297 Prior year adjustments -111 - - Adjusted Beginning Balance \$3,308 \$3,591 \$1,297 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	4265 Department of Public Health (State Operations)	-	5,704	5,821
FUND BALANCE \$4,759 \$2,186 \$1,862 Reserve for economic uncertainties 4,759 2,186 1,862 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund * BEGINNING BALANCE \$3,419 \$3,591 \$1,297 Prior year adjustments -111 - - Adjusted Beginning Balance \$3,308 \$3,591 \$1,297 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - 150300 Income From Surplus Money Investments 270 39 39	6440 University of California (State Operations)	14,553	16,553	14,553
Reserve for economic uncertainties 4,759 2,186 1,862 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund BEGINNING BALANCE \$3,419 \$3,591 \$1,297 Prior year adjustments -111 Adjusted Beginning Balance \$3,308 \$3,591 \$1,297 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 270 39 39	Total Expenditures and Expenditure Adjustments	\$19,932	\$22,261	\$20,377
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund \$BEGINNING BALANCE\$3,419\$3,591\$1,297Prior year adjustments-111Adjusted Beginning Balance\$3,308\$3,591\$1,297REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:150300 Income From Surplus Money Investments2703939	FUND BALANCE	\$4,759	\$2,186	\$1,862
BEGINNING BALANCE \$3,419 \$3,591 \$1,297 Prior year adjustments -111 - - Adjusted Beginning Balance \$3,308 \$3,591 \$1,297 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** Revenues:	Reserve for economic uncertainties	4,759	2,186	1,862
Prior year adjustments -111 - - Adjusted Beginning Balance \$3,308 \$3,591 \$1,297 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 270 39 39	0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s			
Adjusted Beginning Balance \$3,308 \$3,591 \$1,297 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 270 39 39	BEGINNING BALANCE	\$3,419	\$3,591	\$1,297
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 270 39 39	Prior year adjustments	-111	<u> </u>	<u>-</u>
Revenues: 150300 Income From Surplus Money Investments 270 39 39	Adjusted Beginning Balance	\$3,308	\$3,591	\$1,297
150300 Income From Surplus Money Investments 270 39 39				
Transfers and Other Adjustments:		270	39	39
	Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation 16,553 16,031 16,396 Code Section 30124	FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation	16,553	16,031	16,396
TO0262 To Habitat Conservation Fund per Item 3600-311-0235, Budget Act of 2007590 -	TO0262 To Habitat Conservation Fund per Item 3600-311-0235, Budget Act of 2007	-	-590	-

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

	2006-07*	2007-08*	2008-09*
Total Revenues, Transfers, and Other Adjustments	\$16,823	\$15,480	\$16,435
Total Resources	\$20,131	\$19,071	\$17,732
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	60	66	68
0840 State Controller (State Operations)	34	98	24
3340 California Conservation Corps (State Operations)	313	327	317
3540 Department of Forestry and Fire Protection (State Operations)	371	422	433
3600 Department of Fish and Game			
State Operations	2,280	2,881	2,849
Capital Outlay	1,089	-	-
3790 Department of Parks and Recreation (State Operations)	10,371	11,425	10,432
3940 State Water Resources Control Board (State Operations)	2,022	2,555	2,518
Total Expenditures and Expenditure Adjustments	\$16,540	\$17,774	\$16,641
FUND BALANCE	\$3,591	\$1,297	\$1,091
Reserve for economic uncertainties	3,591	1,297	1,091
0226 Unallocated Account Circurate and Tabassa Braduata Surtay Fund S			
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s BEGINNING BALANCE	\$12,198	\$5,751	\$11
Prior year adjustments	ψ12,190 51	ψ3,731	Ψ11
	\$12,249	\$5,751	 \$11
Adjusted Beginning Balance	\$12,249	φ3,731	ФП
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	1,156	497	497
Transfers and Other Adjustments:	,	-	
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation	82,767	80,153	81,980
Code Section 30124			
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-8,392	-8,065	-8,248
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts of 2007 and	-	-2,443	-3,652
2008			
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	-1,000	-1,000	-1,000
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Chapter 683,	-4,000	-	-
Statutes of 2006			***
Total Revenues, Transfers, and Other Adjustments	\$70,531	\$69,142	\$69,577
Total Resources	\$82,780	\$74,893	\$69,588
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	4	_	_
4260 Department of Health Care Services	7		
State Operations	4,205	1,020	775
Local Assistance	70,573	33,932	31,865
4265 Department of Public Health	70,070	00,002	01,000
State Operations	-	3,966	3,501
Local Assistance	-	33,705	29,075
4280 Managed Risk Medical Insurance Board		22,122	
State Operations	27	37	36
Local Assistance	2,220	2,222	904
Total Expenditures and Expenditure Adjustments	\$77,029	\$74,882	\$66,156
FUND BALANCE	\$5,751	\$11	\$3,432
Reserve for economic uncertainties	5,751	11	3,432
1.000.10 .0. Goothamid and maintain	0,701		0,402

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

HHS 12 HEALTH AND HUMAN SERVICES

40247 Drinking Water Operator Certification Special Account '8 2,510		2006-07*	2007-08*	2008-09*	
Prior year adjustments	0247 Drinking Water Operator Certification Special Account ^s				
Adjusted Beginning Balance \$2,493 \$2,303 \$3,030 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1.890 1.700 1.800 125700 Other Regulatory Licenses and Permits \$1,630 \$1,700 \$1,800 Total Revenues, Transfers, and Other Adjustments \$4,123 \$4,635 \$4,832 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$4,123 \$4,635 \$4,832 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$1,187 \$1	BEGINNING BALANCE	\$2,510	\$2,935	\$3,032	
Revenues	Prior year adjustments	17		<u>-</u>	
Page	Adjusted Beginning Balance	\$2,493	\$2,935	\$3,032	
1,25700 Other Regulatory Licenses and Permits 1,630 1,700 1,800 1,00					
Total Revenues, Transfers, and Other Adjustments		1 630	1 700	1 800	
Total Resources	· · · · · · · · · · · · · · · · · · ·			-	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	·				
Page		ψ+,120	φ4,000	ψ4,002	
0840 State Controller (State Operations) 1 1 1 1 1 1 4 2 1.602 1.615 4.615 4265 Department of Public Health (State Operations) 1 1.602 1.615 1.602 1.615 1 1.602 1.615 1.602 1.615 1.602 1.615 1.602 1.615 1.602 1.615 1.602 1.616 1.602 1.616 1.602 1.616 1.602 1.616 1.602 1.616 1.602 1.616 1.602 1.616 1.602 1.616 1.602 1.616 1.602 1.60					
4280 Department of Halth Care Services (State Operations) 1,862 1,1602 1,1612 4265 Department of Public Health (State Operations) 1,1602 1,1616 Total Expenditures and Expenditure Adjustments \$1,1618 \$1,030 \$1,316 FUND BALANCE \$2,935 3,032 3,216 Reserve for economic uncertainties 2,935 3,032 3,216 D260 Nursing Home Administrator's State License Examining Fund* BEGINNING BALANCE \$444 \$287 \$144 Prior year adjustments 5,88 \$2.6 \$144 Adjusted Beginning Balance \$368 \$287 \$144 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: Transfers, and Other Adjustments 392 442 492 152700 Other Regulatory Licenses and Permits 392 442 492 1528 Revenues: Transfers, and Other Adjustments 392 442 492 1528 Revenues: Transfers, and Other Adjustments \$16 1 6 1528 Revenues: Transfers and Other Adjustments \$2 1 5 </td <td></td> <td>1</td> <td>1</td> <td>1</td>		1	1	1	
4265 Department of Public Health (State Operations) 1.60 1.615 Total Expenditures and Expenditure Adjustments \$1,188 \$1,603 \$1,616 FUND BALANCE 2,935 \$3,032 \$3,216 Reserve for economic uncertainties 2,935 3,032 \$3,216 0260 Nursing Home Administrator's State License Examining Fund** BEGINNING BALANCE \$44 \$287 \$144 Prior year adjustments 5.58 \$2.0 \$144 Adjusted Beginning Balance \$56 \$2.0 \$142 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **18 \$16 \$4 \$16 \$1 <td>· · · · · · · · · · · · · · · · · · ·</td> <td>1.187</td> <td>_</td> <td>_</td>	· · · · · · · · · · · · · · · · · · ·	1.187	_	_	
Total Expenditures and Expenditure Adjustments	· · · · · · · · · · · · · · · · · · ·	, - -	1 602	1 615	
PUND BALANCE \$2,935	·	\$1 188			
Reserve for economic uncertainties 2,935 3,032 3,216 0260 Nursing Home Administrator's State License Examining Fund ** State License Examining Fund ** State License Examining Fund ** BEGINNING BALANCE \$444 \$287 \$144 Prior year adjustments \$386 \$287 \$144 Adjusted Beginning Balance \$386 \$287 \$144 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 392 442 492 150300 Income From Surplus Money Investments \$16 1	·				
0260 Nursing Home Administrator's State License Examining Fund ** BEGINNING BALANCE \$444 \$287 \$144 Prior year adjustments 558					
BEGINNING BALANCE \$44 \$287 \$144 Prior year adjustments 5.58 3.0 3.0 Adjusted Beginning Balance \$386 \$287 \$144 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	Reserve for economic uncertainties	2,933	3,032	3,210	
Prior year adjustments 5.8 c c Adjusted Beginning Balance \$386 \$287 \$144 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Sevenues: Sevenues: Sevenues: Sevenues: 442 492 150300 Income From Surplus Money Investments 16 <td>0260 Nursing Home Administrator's State License Examining Fund ^s</td> <td></td> <td></td> <td></td>	0260 Nursing Home Administrator's State License Examining Fund ^s				
Adjusted Beginning Balance \$386 \$287 \$144 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 8 4 5 5 6 3 5 5 5 5 6 2 5 6 2 2 2 4 6 2	BEGINNING BALANCE	\$444	\$287	\$144	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 392 442 492 150300 Income From Surplus Money Investments 16 16 16 Total Revenues, Transfers, and Other Adjustments \$408 \$458 \$508 Total Resources \$794 \$745 \$652 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: *** 1 1 *** 0840 State Controller (State Operations) 507 1 *** 4260 Department of Health Care Services (State Operations) 507 *** *** 4265 Department of Public Health (State Operations) 507 *** *** 4265 Department of Public Health (State Operations) \$507 \$601 \$598 FUND BALANCE \$287 \$144 \$54 Reserve for economic uncertainties \$1,556 \$4,711 \$5,928 Prior year adjustments \$1,556 \$4,711 \$5,928 Prior year adjustments \$3,508 \$4,711 \$5,928 REVENUES, TRANSFERS, AN	Prior year adjustments	58	<u> </u>		
Revenues: 125700 Other Regulatory Licenses and Permits 392 442 492 150300 Income From Surplus Money Investments 16 16 16 Total Revenues, Transfers, and Other Adjustments \$408 \$458 \$508 Total Resources \$99 \$745 \$652 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$862 \$884 \$884 Expenditures: \$840 State Controller (State Operations) \$0 \$1 \$6 4265 Department of Health Care Services (State Operations) \$57 \$60 \$98 Total Expenditures and Expenditure Adjustments \$507 \$60 \$98 FUND BALANCE \$287 \$144 \$54 Reserve for economic uncertainties \$155 \$471 \$5,92 Prior year adjustments \$1,556 \$4,71 \$5,92 Adjusted Beginning Balance \$3,508 \$4,71 \$5,92 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 \$2 \$2 Revenues: \$1,556 \$4,71 \$5,92 \$150300 Income From Surplus Money Investments	Adjusted Beginning Balance	\$386	\$287	\$144	
125700 Other Regulatory Licenses and Permits 392 442 492 150300 Income From Surplus Money Investments 16 16 16 Total Revenues, Transfers, and Other Adjustments \$408 \$458 \$508 Total Resources \$794 \$745 \$652 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ************************************	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
150300 Income From Surplus Money Investments 16 16 16 Total Revenues, Transfers, and Other Adjustments \$408 \$458 \$508 Total Resources \$794 \$745 \$652 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$862 \$882 \$882 Expenditures: 0840 State Controller (State Operations) \$0 \$1 \$0 4260 Department of Health Care Services (State Operations) \$507 \$600 \$98 4265 Department of Public Health (State Operations) \$507 \$601 \$598 Total Expenditures and Expenditure Adjustments \$507 \$601 \$598 FUND BALANCE \$287 \$144 \$54 Reserve for economic uncertainties \$287 \$144 \$54 Prior year adjustments \$1,556 \$4,711 \$5,928 Prior year adjustments \$3,508 \$4,711 \$5,928 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$28 \$12 \$12 150300 Income From Surplus Money Investments 228 \$12 \$12	Revenues:				
Total Revenues, Transfers, and Other Adjustments \$408 \$458 \$508 Total Resources \$794 \$745 \$652 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$794 \$745 \$660 Expenditures: \$840 State Controller (State Operations) \$1 \$6 \$6 4260 Department of Health Care Services (State Operations) \$507 \$600 \$98 4265 Department of Public Health (State Operations) \$507 \$601 \$98 FUAL Expenditures and Expenditure Adjustments \$507 \$601 \$98 FUAL BALANCE \$287 \$144 \$54 Reserve for economic uncertainties \$287 \$144 \$54 Prior year adjustments \$1,556 \$4,711 \$5,928 Prior year adjustments \$3,508 \$4,711 \$5,928 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 \$1 \$5 Revenues: \$228 \$127 \$12 \$150300 Income From Surplus Money Investments \$228 \$127 \$12 \$161400 Miscellaneous Revenue \$4 \$6	125700 Other Regulatory Licenses and Permits	392	442	492	
Total Resources \$794 \$745 \$652 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8882 Expenditures: 9840 State Controller (State Operations) 1 - 4260 Department of Health Care Services (State Operations) 507 - - 4265 Department of Public Health (State Operations) 5507 - <	150300 Income From Surplus Money Investments	16	16	16	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Total Revenues, Transfers, and Other Adjustments	\$408	\$458	\$508	
Expenditures: 0840 State Controller (State Operations) 1 - 4260 Department of Health Care Services (State Operations) 507 - - 4265 Department of Public Health (State Operations) - 600 598 Total Expenditures and Expenditure Adjustments \$507 \$601 \$598 FUND BALANCE \$287 \$144 \$54 Reserve for economic uncertainties 287 144 54 O272 Infant Botulism Treatment and Prevention Fund * BEGINNING BALANCE \$1,556 \$4,711 \$5,928 Prior year adjustments 1,952 - - Adjusted Beginning Balance \$3,508 \$4,711 \$5,928 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ** ** ** Revenues: ** ** 1.952 - - 150300 Income From Surplus Money Investments ** 228 127 127 161400 Miscellaneous Revenue 4.168 3,624 3,624 Transfers and Other Adjustments: ** - -	Total Resources	\$794	\$745	\$652	
0840 State Controller (State Operations) - 1 - 4260 Department of Health Care Services (State Operations) 507 - - 4265 Department of Public Health (State Operations) - 600 598 Total Expenditures and Expenditure Adjustments \$507 \$601 \$598 FUND BALANCE \$287 \$144 \$54 Reserve for economic uncertainties 287 144 54 ***********************************	EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
4260 Department of Health Care Services (State Operations) 507 - - 4265 Department of Public Health (State Operations) - 600 598 Total Expenditures and Expenditure Adjustments \$507 \$601 \$598 FUND BALANCE \$287 \$144 \$54 Reserve for economic uncertainties 287 144 54 0272 Infant Botulism Treatment and Prevention Fund * BEGINNING BALANCE \$1,556 \$4,711 \$5,928 Prior year adjustments 1,952 - - Adjusted Beginning Balance \$3,508 \$4,711 \$5,928 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3 \$28 127 127 161400 Miscellaneous Revenue 4,168 3,624 3,624 Transfers and Other Adjustments: - - - TO0099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099, Budget Act of 2004 - - - Total Revenues, Transfers, and Other Adjustments \$3,896 \$3,751 \$3,751 \$3,624	Expenditures:				
4265 Department of Public Health (State Operations) - 600 598 Total Expenditures and Expenditure Adjustments \$507 \$601 \$598 FUND BALANCE \$287 \$144 \$54 Reserve for economic uncertainties 287 144 54 0272 Infant Botulism Treatment and Prevention Fund * BEGINNING BALANCE \$1,556 \$4,711 \$5,928 Prior year adjustments 1,952 - - Adjusted Beginning Balance \$3,508 \$4,711 \$5,928 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 228 127 127 161400 Miscellaneous Revenue 4,168 3,624 3,624 Transfers and Other Adjustments: - - - TO0099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099, Budget Act of 2004 - - - Total Revenues, Transfers, and Other Adjustments \$3,896 \$3,751 \$3,751 Total Resources \$7,404 \$8,462 \$9,679	0840 State Controller (State Operations)	-	1	-	
Total Expenditures and Expenditure Adjustments \$507 \$601 \$598 FUND BALANCE \$287 \$144 \$54 Reserve for economic uncertainties 287 144 54 0272 Infant Botulism Treatment and Prevention Fund* BEGINNING BALANCE \$1,556 \$4,711 \$5,928 Prior year adjustments 1,952 - - Adjusted Beginning Balance \$3,508 \$4,711 \$5,928 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 228 127 127 161400 Miscellaneous Revenue 4,168 3,624 3,624 161400 Miscellaneous Revenue 4,168 3,624 3,624 17 cology To Health Statistics Special Fund loan repayment per Item 4260-011-0099, 500 -500 - - 18 diget Act of 2004 -500 -500 - - 18 diget Act of 2004 -500 -500 - - 18 diget Act of 2004 -500 -500 -500 - - 18 diget Act of 2004 -500 -50	4260 Department of Health Care Services (State Operations)	507	-	-	
FUND BALANCE \$287 \$144 \$54 Reserve for economic uncertainties 287 144 \$54 0272 Infant Botulism Treatment and Prevention Fund * BEGINNING BALANCE \$1,556 \$4,711 \$5,928 Prior year adjustments 1,952 - - Adjusted Beginning Balance \$3,508 \$4,711 \$5,928 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ** ** ** Revenues: 150300 Income From Surplus Money Investments 228 127 127 161400 Miscellaneous Revenue 4,168 3,624 3,624 Transfers and Other Adjustments: ** - - TO0099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099, Budget Act of 2004 - - - - Total Revenues, Transfers, and Other Adjustments \$3,896 \$3,751 \$3,751 \$3,751 Total Resources \$7,404 \$8,462 \$9,679	4265 Department of Public Health (State Operations)	<u>-</u>	600	598	
Reserve for economic uncertainties 287 144 54 0272 Infant Botulism Treatment and Prevention Fund * BEGINNING BALANCE \$1,556 \$4,711 \$5,928 Prior year adjustments 1,952 - - Adjusted Beginning Balance \$3,508 \$4,711 \$5,928 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** *** 127 Revenues: 150300 Income From Surplus Money Investments 228 127 127 127 161400 Miscellaneous Revenue 4,168 3,624 3,624 3,624 3,624 3,624 127	Total Expenditures and Expenditure Adjustments	<u>\$507</u>	\$601	\$598	
0272 Infant Botulism Treatment and Prevention Fund * BEGINNING BALANCE \$1,556 \$4,711 \$5,928 Prior year adjustments 1,952 - - Adjusted Beginning Balance \$3,508 \$4,711 \$5,928 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 228 127 127 161400 Miscellaneous Revenue 4,168 3,624 3,624 Transfers and Other Adjustments: - - - TO0099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099, -500 - - - Budget Act of 2004 Total Revenues, Transfers, and Other Adjustments \$3,896 \$3,751 \$3,751 Total Resources \$7,404 \$8,462 \$9,679	FUND BALANCE	\$287	\$144	\$54	
BEGINNING BALANCE \$1,556 \$4,711 \$5,928 Prior year adjustments 1,952 - - Adjusted Beginning Balance \$3,508 \$4,711 \$5,928 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 228 127 127 161400 Miscellaneous Revenue 4,168 3,624 3,624 Transfers and Other Adjustments: - - - - T00099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099, Budget Act of 2004 - <	Reserve for economic uncertainties	287	144	54	
BEGINNING BALANCE \$1,556 \$4,711 \$5,928 Prior year adjustments 1,952 - - Adjusted Beginning Balance \$3,508 \$4,711 \$5,928 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 228 127 127 161400 Miscellaneous Revenue 4,168 3,624 3,624 Transfers and Other Adjustments: - - - - T00099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099, Budget Act of 2004 - <	0272 Infant Botulism Treatment and Prevention Fund ^s				
Prior year adjustments 1,952 - - Adjusted Beginning Balance \$3,508 \$4,711 \$5,928 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 228 127 127 161400 Miscellaneous Revenue 4,168 3,624 3,624 Transfers and Other Adjustments: T00099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099, Budget Act of 2004 - 500 <td rows<="" td=""><td></td><td>\$1,556</td><td>\$4,711</td><td>\$5,928</td></td>	<td></td> <td>\$1,556</td> <td>\$4,711</td> <td>\$5,928</td>		\$1,556	\$4,711	\$5,928
Adjusted Beginning Balance \$3,508 \$4,711 \$5,928 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 228 127 127 161400 Miscellaneous Revenue 4,168 3,624 3,624 Transfers and Other Adjustments: T00099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099, Budget Act of 2004 - 500	Prior year adjustments		-	-	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 228 127 127 161400 Miscellaneous Revenue 4,168 3,624 3,624 Transfers and Other Adjustments: TO0099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099, Budget Act of 2004 -500 - - Total Revenues, Transfers, and Other Adjustments \$3,896 \$3,751 \$3,751 Total Resources \$7,404 \$8,462 \$9,679			\$4.711	\$5.928	
Revenues: 150300 Income From Surplus Money Investments 228 127 127 161400 Miscellaneous Revenue 4,168 3,624 3,624 Transfers and Other Adjustments: TO0099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099, Budget Act of 2004 -500 - - - Total Revenues, Transfers, and Other Adjustments \$3,896 \$3,751 \$3,751 Total Resources \$7,404 \$8,462 \$9,679	, , ,	* -,	+ ·,· · ·	**,*=*	
150300 Income From Surplus Money Investments 228 127 127 161400 Miscellaneous Revenue 4,168 3,624 3,624 Transfers and Other Adjustments: TO0099 To Health Statistics Special Fund Ioan repayment per Item 4260-011-0099, Budget Act of 2004 -500 - - - Total Revenues, Transfers, and Other Adjustments \$3,896 \$3,751 \$3,751 Total Resources \$7,404 \$8,462 \$9,679					
Transfers and Other Adjustments: 700099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099, Budget Act of 2004 -500		228	127	127	
TO0099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099, -500 - - Budget Act of 2004 \$3,896 \$3,751 \$3,751 Total Revenues, Transfers, and Other Adjustments \$7,404 \$8,462 \$9,679	161400 Miscellaneous Revenue	4,168	3,624	3,624	
TO0099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099, -500 - - Budget Act of 2004 \$3,896 \$3,751 \$3,751 Total Revenues, Transfers, and Other Adjustments \$7,404 \$8,462 \$9,679	Transfers and Other Adjustments:				
Total Revenues, Transfers, and Other Adjustments \$3,896 \$3,751 \$3,751 Total Resources \$7,404 \$8,462 \$9,679	TO0099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099,	-500	-	-	
Total Resources \$7,404 \$8,462 \$9,679	· ·	\$3,896	\$3,751	\$3,751	
	EXPENDITURES AND EXPENDITURE ADJUSTMENTS				

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

	2006-07*	2007-08*	2008-09*
Expenditures:			
0840 State Controller (State Operations)	1	2	1
4260 Department of Health Care Services (State Operations)	2,692	-	-
4265 Department of Public Health (State Operations)	 .	2,532	3,949
Total Expenditures and Expenditure Adjustments	\$2,693	\$2,534	\$3,950
FUND BALANCE	\$4,711	\$5,928	\$5,729
Reserve for economic uncertainties	4,711	5,928	5,729
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$11,468	\$7,370	\$6,414
Prior year adjustments	-3,546	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,922	\$7,370	\$6,414
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	10,305	10,991	11,484
150300 Income From Surplus Money Investments	119	92	92
Total Revenues, Transfers, and Other Adjustments	\$10,424	\$11,083	\$11,576
Total Resources	\$18,346	\$18,453	\$17,990
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	6	5
4260 Department of Health Care Services (State Operations)	10,970	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	12,033	12,216
Total Expenditures and Expenditure Adjustments	\$10,976	\$12,039	\$12,221
FUND BALANCE	\$7,370	\$6,414	\$5,769
Reserve for economic uncertainties	7,370	6,414	5,769
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$537	\$504	\$442
Prior year adjustments	4	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$533	\$504	\$442
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	198	305	296
150300 Income From Surplus Money Investments	28	28	28
Total Revenues, Transfers, and Other Adjustments	\$226	\$333	\$324
Total Resources	\$759	\$837	\$766
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services (State Operations)	255	-	-
4265 Department of Public Health (State Operations)		394	395
Total Expenditures and Expenditure Adjustments	<u>\$255</u>	\$395	\$395
FUND BALANCE	\$504	\$442	\$371
Reserve for economic uncertainties	504	442	371
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$131	\$176	\$202
Prior year adjustments	21	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$152	\$176	\$202
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

HHS 14 HEALTH AND HUMAN SERVICES

	2006-07*	2007-08*	2008-09*
Revenues: 150300 Income From Surplus Money Investments	6	6	6
161400 Miscellaneous Revenue	36	47	49
Total Revenues, Transfers, and Other Adjustments	\$42	\$53	\$55
Total Resources	\$194	\$229	\$257
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ.σ.	4223	425.
Expenditures: 0840 State Controller (State Operations)	_	1	_
	18	ļ	-
4260 Department of Health Care Services (State Operations)	10	-	26
4265 Department of Public Health (State Operations) Total Expenditures and Expenditure Adjustments	<u></u> \$18	<u>26</u> \$27	26 \$26
FUND BALANCE			
	\$176 176	\$202	\$231
Reserve for economic uncertainties	176	202	231
0589 Cancer Research Fund ^s			
BEGINNING BALANCE	\$1,340	\$2,119	\$2,119
Prior year adjustments	790		<u>-</u>
Adjusted Beginning Balance	\$2,130	\$2,119	\$2,119
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	11		
Total Expenditures and Expenditure Adjustments	\$11		-
FUND BALANCE	\$2,119	\$2,119	\$2,119
Reserve for economic uncertainties	2,119	2,119	2,119
0622 Drinking Water Treatment and Research Fund ^s			
BEGINNING BALANCE	\$9,456	\$10,732	\$10,661
Prior year adjustments	5,739	<u>-</u>	-
Adjusted Beginning Balance	\$15,195	\$10,732	\$10,661
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code	-	5,000	5,000
Section 25299.99.1 Total Revenues, Transfers, and Other Adjustments		\$5,000	\$5,000
Total Resources	\$15,195	\$15,732	\$15,661
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ15,195	ψ13,732	ψ15,001
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services			
State Operations	96	_	=
Local Assistance	4,367	_	=
4265 Department of Public Health			
State Operations	-	696	706
Local Assistance	<u> </u>	4,374	4,374
Total Expenditures and Expenditure Adjustments	\$4,463	\$5,071	\$5,080
FUND BALANCE	\$10,732	\$10,661	\$10,581
Reserve for economic uncertainties	10,732	10,661	10,581
0625 Administration Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			

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

	2006-07*	2007-08*	2008-09*
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	\$3,664	\$2,928	\$2,930
Total Revenues, Transfers, and Other Adjustments	\$3,664	\$2,928	\$2,930
Total Resources	\$3,664	\$2,928	\$2,930
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	3,664	-	-
4265 Department of Public Health (State Operations)		2,928	2,930
Total Expenditures and Expenditure Adjustments	\$3,664	\$2,928	\$2,930
FUND BALANCE	-	-	-
0626 Water System Reliability Account F			
BEGINNING BALANCE	\$834	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:	4 004	#0.404	CO 404
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	1,061	\$2,481	\$2,481
Total Revenues, Transfers, and Other Adjustments	\$1,061	\$2,481	\$2,481
Total Resources	\$1,895	\$2,481	\$2,481
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
4260 Department of Health Care Services (State Operations)	1,895	_	-
4265 Department of Public Health (State Operations)	-	2,481	2,481
Total Expenditures and Expenditure Adjustments	\$1,895	\$2,481	\$2,481
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	\$1,759	\$1,548	\$1,650
Total Revenues, Transfers, and Other Adjustments	\$1,759	\$1,548	\$1,650
Total Resources	\$1,759	\$1,548	\$1,650
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4260 Department of Health Care Services (State Operations)	1,759		
4265 Department of Public Health (State Operations)	1,739	1 5 1 9	1 650
Total Expenditures and Expenditure Adjustments	\$1,759	1,548 \$1,548	1,650 \$1,650
FUND BALANCE	Ψ1,739	ψ1,540	ψ1,030
0629 Safe Drinking Water State Revolving Fund No. 2014 AND State Fund No. 2014 AND	\$50.400	450.075	A74.400
BEGINNING BALANCE	\$50,130	\$53,075	\$71,163
Prior year adjustments	165,369		
Adjusted Beginning Balance	\$215,499	\$53,075	\$71,163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
214500 Interest Income From Loans	9,319	5,940	6,980
250300 Income From Surplus Money Investment Fund	2,811	3,500	3,500
530000 Loan Repayment	27,339	8,648	10,648
Total Revenues, Transfers, and Other Adjustments	\$39,469	\$18,088	\$21,128
Total Resources	\$254,968	\$71,163	\$92,291
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	212,428	-	-

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

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	2006-07*	2007-08*	2008-09*
4265 Department of Public Health (Local Assistance)	-	117,965	94,500
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the Water Sec, Clean Drinking Water, Coastal and Beach	-10,535	-	-
Protection Fund of 2002, BA of 2005 as reapp by Item 4265-492, BA of 2007 (Local Assistance)			
4265 Department of Public Health			
Less funding provided by the Federal Trust Fund (Local Assistance)	_	-77,500	-77,500
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach	_	-17,000	-17,000
Protection Fund of 2002 (Local Assistance)			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach	-	-23,465	-
Protection Fund of 2002 as reapp by Item 4265-492, BA of 2007 (Local Assistance)			
Total Expenditures and Expenditure Adjustments	\$201,893	 .	-
FUND BALANCE	\$53,075	\$71,163	\$92,291
0642 Domestic Violence Training and Education Fund ^s			
BEGINNING BALANCE	\$898	\$1,166	\$1,169
Prior year adjustments	172	<u> </u>	
Adjusted Beginning Balance	\$1,070	\$1,166	\$1,169
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	1,073	1,159	1,159
Total Revenues, Transfers, and Other Adjustments	\$1,073	\$1,159	\$1,159
Total Resources	\$2,143	\$2,325	\$2,328
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4260 Department of Health Care Services State Operations	801		
Local Assistance	175	_	_
4265 Department of Public Health	175	_	_
State Operations	_	920	936
Local Assistance	_	235	235
Total Expenditures and Expenditure Adjustments	\$977	\$1,156	\$1,171
FUND BALANCE	\$1,166	\$1,169	\$1,157
Reserve for economic uncertainties	1,166	1,169	1,157
	1,100	.,	.,
0823 California Alzheimer's Disease and Related Disorders Research Fund ^N	4.		.
BEGINNING BALANCE	\$1,742	\$1,642	\$1,176
Prior year adjustments	76	<u> </u>	-
Adjusted Beginning Balance	\$1,818	\$1,642	\$1,176
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
299000 Other	466	489	489
Total Revenues, Transfers, and Other Adjustments	\$466	\$489	\$489
Total Resources	\$2,284	\$2,131	\$1,665
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ2,20 :	ψ2,101	ψ1,000
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1730 Franchise Tax Board (State Operations)	10	11	11
4260 Department of Health Care Services (State Operations)	631	-	-
4265 Department of Public Health (State Operations)	-	943	956

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

	2006-07*	2007-08*	2008-09*
Total Expenditures and Expenditure Adjustments	\$642	\$955	\$967
FUND BALANCE	\$1,642	\$1,176	\$698
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$8,517	\$5,758	\$3,032
Prior year adjustments	1,689	-	-
Adjusted Beginning Balance	\$10,206	\$5,758	\$3,032
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	* · · · · · · · · · · · · · · · · · · ·	40,100	**,***
Revenues:			
217600 Fines and Penalties (External): State Licensing	1,067	2,410	2,410
Total Revenues, Transfers, and Other Adjustments	\$1,067	\$2,410	\$2,410
Total Resources	\$11,273	\$8,168	\$5,442
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	3,944	3,573	2,111
4170 Department of Aging	1,571	1,563	1,563
Total Expenditures and Expenditure Adjustments	<u>\$5,515</u>	\$5,136	\$3,674
FUND BALANCE	\$5,758	\$3,032	\$1,768
0942 Special Deposit Fund N	05.445	#0.400	04.044
BEGINNING BALANCE	\$5,145	\$2,183	\$1,811
Prior year adjustments			-
Adjusted Beginning Balance	\$4,785	\$2,183	\$1,811
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	0.440	4.007	4.007
217400 Fines and Penalties (External): Federal Certification	2,410	1,067	1,067
Total Revenues, Transfers, and Other Adjustments	\$2,410	\$1,067	\$1,067
Total Resources	\$7,195	\$3,250	\$2,878
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	5,012		
4260 Department of Health Care Services (State Operations: Federal Citations)	5,012	-	-
4265 Department of Public Health	_	1,439	973
(State Operations: Federal Citations)			
Total Expenditures and Expenditure Adjustments	\$5,012	\$1,439	\$973
FUND BALANCE	\$2,183	\$1,811	\$1,905
3018 Drug and Device Safety Fund ^s BEGINNING BALANCE	#6.027	¢7 025	ቀ ፰
	\$6,827	\$7,835	\$7,227
Prior year adjustments	180		
Adjusted Beginning Balance	\$7,007	\$7,835	\$7,227
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125700 Other Regulatory Licenses and Permits	4,117	3,870	7,050
Total Revenues, Transfers, and Other Adjustments	\$4,117	\$3,870	\$7,050
Total Resources	<u> </u>	\$3, <u>876</u> \$11,705	
	\$11,124	\$11,705	\$14,277
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	2	3	2
4260 Department of Health Care Services (State Operations)	3,287	-	-
4265 Department of Public Health (State Operations)	-	4,475	4,576
Total Expenditures and Expenditure Adjustments	\$3,289	\$4,478	\$4,578
i otai Exponditures and Exponditure Adjustinents	φ3,209	ψ+,410	ψ+,570

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

HHS 18 HEALTH AND HUMAN SERVICES

	2006-07*	2007-08*	2008-09*
FUND BALANCE	\$7,835	\$7,227	\$9,699
Reserve for economic uncertainties	7,835	7,227	9,699
3020 Tobacco Settlement Fund ^s			
BEGINNING BALANCE	\$1,587	_	_
Prior year adjustments	-469	_	_
Adjusted Beginning Balance	\$1,118		
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψι,τιο		
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4260-011-3020, Budget Act of 2006	-1,118	_	-
Total Revenues, Transfers, and Other Adjustments	-\$1,118	<u>-</u>	
Total Resources			_
FUND BALANCE			_
0000 MIO M			
3023 WIC Manufacturer Rebate Fund ^N BEGINNING BALANCE	\$31,947	¢22,002	PEO 40E
	, ,	\$33,902	\$52,425
Prior year adjustments	298,469		<u>-</u>
Adjusted Beginning Balance	\$330,416	\$33,902	\$52,425
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
250300 Income from Surplus Money Investments	863	863	863
299000 Miscellaneous Revenue	-	315,061	295,258
141200 Sale of Documents	24	313,001	233,230
Total Revenues, Transfers, and Other Adjustments	\$887	\$315,924	\$296,121
Total Resources	\$331,303	\$349,826	\$348,546
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ551,505	ψ349,020	ψ340,340
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	297,401	_	-
4265 Department of Public Health (Local Assistance)	, -	297,401	262,401
Total Expenditures and Expenditure Adjustments	\$297,401	\$297,401	\$262,401
FUND BALANCE	\$33,902	\$52,425	\$86,145
	+,	¥, ·	****
3074 Medical Marijuana Program Fund ^s	•	•	• • •
BEGINNING BALANCE	\$79	\$2	\$41
Prior year adjustments	8		
Adjusted Beginning Balance	\$87	\$2	\$41
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 142500 Miscellaneous Services to the Public	202	461	461
Total Revenues, Transfers, and Other Adjustments	\$202	\$461	\$461
Total Resources	\$289	\$461 \$463	\$502
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ209	φ403	φ302
Expenditures:			
0840 State Controller (State Operations)	1	_	_
4260 Department of Health Care Services (State Operations)	286	_	_
4265 Department of Public Health (State Operations)	-	422	422
Total Expenditures and Expenditure Adjustments	\$287	\$422	\$422
FUND BALANCE	\$2	\$41	\$80
Reserve for economic uncertainties	2	Ψ-1 41	80
	2		
3080 AIDS Drug Assistance Program Rebate Fund ^s	422.2 4-	***	400.555
BEGINNING BALANCE	\$38,642	\$80,523	\$68,388

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

	2006-07*	2007-08*	2008-09*
Prior year adjustments	132	<u>-</u>	
Adjusted Beginning Balance	\$38,774	\$80,523	\$68,388
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	3,571	3,571	3,571
161400 Miscellaneous Revenue	95,385	93,444	100,237
Total Revenues, Transfers, and Other Adjustments	\$98,956	\$97,015	\$103,808
Total Resources	\$137,730	\$177,538	\$172,196
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ137,730	ψ177,550	ψ172,190
Expenditures:			
0840 State Controller (State Operations)	1	1	1
4260 Department of Health Care Services			
State Operations	1,073	147	150
Local Assistance	55,945	_	_
4265 Department of Public Health	,-		
State Operations	-	1,084	1,086
Local Assistance	_	107,918	90,833
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	188	-	-
Total Expenditures and Expenditure Adjustments	\$57,207	\$109,150	\$92,070
FUND BALANCE	\$80,523	\$68,388	\$80,126
Reserve for economic uncertainties	80,523	68,388	80,126
Neserve for economic uncertainties	00,323	00,300	00,120
3081 Cannery Inspection Fund ^s	^ .	^-	4
BEGINNING BALANCE	\$574	\$782	\$789
Prior year adjustments	62		-
Adjusted Beginning Balance	\$636	\$782	\$789
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	4.500	0.470	0.470
125700 Other Regulatory Licenses and Permits	1,500	2,170	2,170
Total Revenues, Transfers, and Other Adjustments	\$1,500	\$2,170	\$2,170
Total Resources	\$2,136	\$2,952	\$2,959
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	1	2	1
· · · ·		2	1
4260 Department of Health Care Services (State Operations)	1,353	- 0.404	0.450
4265 Department of Public Health (State Operations)		2,161	2,156
Total Expenditures and Expenditure Adjustments	\$1,354	\$2,163	\$2,157
FUND BALANCE	\$782	\$789	\$802
Reserve for economic uncertainties	782	789	802
3098 State Department of Public Health Licensing and Certification Program Fund ^s			
BEGINNING BALANCE	-	\$19,391	\$12,113
Prior year adjustments	-\$19,580		-
Adjusted Beginning Balance	-\$19,580	\$19,391	\$12,113
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125700 Other Regulatory Licenses and Permits	54,781	69,609	80,470
142500 Miscellaneous Services to the Public	21	-	-
150300 Income From Surplus Money Investments	137	137	137
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Chapter 74, Statutes of 2006	3,204	-	-

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

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	2006-07*	2007-08*	2008-09*
TO0001 To General Fund loan repayment per Chapter 74, Statutes 2006, Section 10		-1,068	-1,068
Total Revenues, Transfers, and Other Adjustments	\$58,143	\$68,678	\$79,539
Total Resources	\$38,563	\$88,069	\$91,652
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	35,549	-	-
4265 Department of Public Health (State Operations)	-	85,066	96,123
Expenditure Adjustments:			
4260 Department of Health Care Services	40.077		
Less Funding Provided by the General Fund (State Operations)	-16,377	-	-
4265 Department of Public Health		0.110	44 700
Less Funding Provided by the General Fund (State Operations)		-9,110 \$75,056	-11,783
Total Expenditures and Expenditure Adjustments	\$19,172	\$75,956	\$84,340
FUND BALANCE	\$19,391	\$12,113	\$7,312
Reserve for economic uncertainties	19,391	12,113	7,312
3111 Retail Food Safety and Defense Fund ^s			
BEGINNING BALANCE	-	-	=
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees		\$20	\$20
Total Revenues, Transfers, and Other Adjustments		\$20	\$20
Total Resources	-	\$20	\$20
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4265 Department of Rublic Health (State Operations)		20	20
4265 Department of Public Health (State Operations)		20	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	\$20	\$20
FUND BALANCE	-	-	-
3114 Birth Defects Monitoring Fund ^s			
BEGINNING BALANCE	-	-	\$1,575
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	-	\$3,970	3,970
Transfers and Other Adjustments:		1 706	
FO0203 From Genetic Disease Testing Fund per Prov 1 of Item 4265-001-0203, Budget Act of 2007	-	1,796	-
Total Revenues, Transfers, and Other Adjustments		\$5,766	\$3,970
Total Resources		\$5,766	\$5,545
EXPENDITURES AND EXPENDITURE ADJUSTMENTS		4 -,	4 -,
Expenditures:			
0840 State Controller (State Operations)	-	3	2
4265 Department of Public Health (State Operations)		4,188	4,271
Total Expenditures and Expenditure Adjustments		\$4,191	\$4,273
FUND BALANCE	-	\$1,575	\$1,272
Reserve for economic uncertainties	-	1,575	1,272
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	\$77	\$2,381	\$2,372

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

	2006-07*	2007-08*	2008-09*
Total Revenues, Transfers, and Other Adjustments	<u>\$77</u>	\$2,381	\$2,372
Total Resources	\$77	\$2,381	\$2,372
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	77	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	2,381	2,372
Total Expenditures and Expenditure Adjustments	\$77	\$2,381	\$2,372
FUND BALANCE	-	_	_

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