

4265 Department of Public Health

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0004 Breast Cancer Fund ^s			
BEGINNING BALANCE	\$77	\$77	\$68
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	18,008	18,000	17,000
161900 Other Revenue - Cost Recoveries	1	-	-
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,400	3,400	3,400
TO0007 To Breast Cancer Research Account, Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	-10,340	-10,298	-9,798
TO0009 To Breast Cancer Control Account, Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	-10,340	-10,298	-9,798
Total Revenues, Transfers, and Other Adjustments	<u>\$729</u>	<u>\$804</u>	<u>\$804</u>
Total Resources	\$806	\$881	\$872
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>729</u>	<u>813</u>	<u>803</u>
Total Expenditures and Expenditure Adjustments	<u>\$729</u>	<u>\$813</u>	<u>\$803</u>
FUND BALANCE	\$77	\$68	\$69
Reserve for economic uncertainties	77	68	69
0007 Breast Cancer Research Account, Breast Cancer Fund ^s			
BEGINNING BALANCE	\$2,931	\$4,310	\$2,395
Prior year adjustments	<u>2,034</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,965	\$4,310	\$2,395
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	69	15	13
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>10,340</u>	<u>10,298</u>	<u>9,798</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,409</u>	<u>\$10,313</u>	<u>\$9,811</u>
Total Resources	\$15,374	\$14,623	\$12,206
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,105	1,170	1,142
6440 University of California (State Operations)	<u>9,959</u>	<u>11,058</u>	<u>10,563</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,064</u>	<u>\$12,228</u>	<u>\$11,705</u>
FUND BALANCE	\$4,310	\$2,395	\$501
Reserve for economic uncertainties	4,310	2,395	501
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$2,333	\$2,637	\$1,939
Prior year adjustments	<u>228</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,561	\$2,637	\$1,939
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	7	7
164400 Civil & Criminal Violation Assessment	<u>85</u>	<u>100</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$91</u>	<u>\$107</u>	<u>\$107</u>

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
Total Resources	\$2,652	\$2,744	\$2,046
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4265 Department of Public Health (State Operations)	1,366	2,803	2,794
8880 Financial Information System for California (State Operations)	12	2	1
Expenditure Adjustments:			
4265 Department of Public Health			
Less Funding Provided by Federal Funds (in DHCS) (State Operations)	-	-2,000	-2,000
Less funding provided by Federal Trust Fund (State Operations)	-1,366	-	-
Total Expenditures and Expenditure Adjustments	\$15	\$805	\$795
FUND BALANCE	\$2,637	\$1,939	\$1,251
Reserve for economic uncertainties	2,637	1,939	1,251
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$2,876	\$2,259	\$1,224
Prior year adjustments	37	-	-
Adjusted Beginning Balance	\$2,913	\$2,259	\$1,224
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,180	3,100	3,100
161000 Escheat of Unclaimed Checks & Warrants	14	-	-
162100 Delinquent Receivables-Cost Recoveries	13	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 4265-401, Budget Act of 2013	-	-	1,100
FO3155 From Lead-Related Construction Fund Loan repayment per Health & Safety Code 105250	-	-	278
Total Revenues, Transfers, and Other Adjustments	\$3,207	\$3,100	\$4,478
Total Resources	\$6,120	\$5,359	\$5,702
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	1	-
0860 State Board of Equalization (State Operations)	723	846	844
4265 Department of Public Health (State Operations)	3,110	3,270	3,383
8880 Financial Information System for California (State Operations)	20	18	3
Total Expenditures and Expenditure Adjustments	\$3,861	\$4,135	\$4,230
FUND BALANCE	\$2,259	\$1,224	\$1,472
Reserve for economic uncertainties	2,259	1,224	1,472
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$2,893	\$3,098	\$2,953
Prior year adjustments	-13	-	-
Adjusted Beginning Balance	\$2,880	\$3,098	\$2,953
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,244	2,100	2,100
150300 Income From Surplus Money Investments	9	7	7
Total Revenues, Transfers, and Other Adjustments	\$2,253	\$2,107	\$2,107
Total Resources	\$5,133	\$5,205	\$5,060
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
0840 State Controller (State Operations)	3	-	-
4265 Department of Public Health (State Operations)	2,021	2,242	2,232
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>10</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,035</u>	<u>\$2,252</u>	<u>\$2,234</u>
FUND BALANCE	\$3,098	\$2,953	\$2,826
Reserve for economic uncertainties	3,098	2,953	2,826
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$7,963	\$6,524	\$4,872
Prior year adjustments	<u>-19</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,944	\$6,524	\$4,872
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	20,099	21,200	21,200
150300 Income From Surplus Money Investments	<u>26</u>	<u>26</u>	<u>26</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,125</u>	<u>\$21,226</u>	<u>\$21,226</u>
Total Resources	\$28,069	\$27,750	\$26,098
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	26	2	-
4265 Department of Public Health (State Operations)	21,405	22,769	24,072
8880 Financial Information System for California (State Operations)	<u>114</u>	<u>107</u>	<u>19</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,545</u>	<u>\$22,878</u>	<u>\$24,091</u>
FUND BALANCE	\$6,524	\$4,872	\$2,007
Reserve for economic uncertainties	6,524	4,872	2,007
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$1,989	\$2,129	\$2,269
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,985	\$2,129	\$2,269
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	647	667	679
150300 Income From Surplus Money Investments	<u>6</u>	<u>6</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$653</u>	<u>\$673</u>	<u>\$686</u>
Total Resources	\$2,638	\$2,802	\$2,955
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	505	531	553
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$509</u>	<u>\$533</u>	<u>\$553</u>
FUND BALANCE	\$2,129	\$2,269	\$2,402
Reserve for economic uncertainties	2,129	2,269	2,402
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$63,032	\$69,023	\$65,687
Prior year adjustments	<u>2,721</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$65,753	\$69,023	\$65,687
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
125600 Other Regulatory Fees	24,319	21,000	21,000
150300 Income From Surplus Money Investments	213	213	213
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$24,533</u>	<u>\$21,213</u>	<u>\$21,213</u>
Total Resources	\$90,286	\$90,236	\$86,900
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	2	-
0860 State Board of Equalization (State Operations)	394	595	596
3960 Department of Toxic Substances Control (State Operations)	35	46	49
3980 Office of Environmental Health Hazard Assessment (State Operations)	106	129	144
4260 Department of Health Care Services			
State Operations	7	142	153
Local Assistance	-	725	725
4265 Department of Public Health			
State Operations	10,535	11,802	12,005
Local Assistance	10,097	11,000	11,000
8880 Financial Information System for California (State Operations)	60	108	13
Total Expenditures and Expenditure Adjustments	<u>\$21,263</u>	<u>\$24,549</u>	<u>\$24,685</u>
FUND BALANCE	\$69,023	\$65,687	\$62,215
Reserve for economic uncertainties	69,023	65,687	62,215
0082 Export Document Program Fund [§]			
BEGINNING BALANCE	\$1,941	\$2,128	\$1,999
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$1,940	\$2,128	\$1,999
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	391	376	376
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$392</u>	<u>\$377</u>	<u>\$377</u>
Total Resources	\$2,332	\$2,505	\$2,376
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	202	505	534
8880 Financial Information System for California (State Operations)	1	1	-
Total Expenditures and Expenditure Adjustments	<u>\$204</u>	<u>\$506</u>	<u>\$534</u>
FUND BALANCE	\$2,128	\$1,999	\$1,842
Reserve for economic uncertainties	2,128	1,999	1,842
0098 Clinical Laboratory Improvement Fund [§]			
BEGINNING BALANCE	\$12,474	\$15,544	\$15,569
Prior year adjustments	214	-	-
Adjusted Beginning Balance	\$12,688	\$15,544	\$15,569
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,558	2,779	2,995
125700 Other Regulatory Licenses and Permits	7,663	8,200	8,200
150300 Income From Surplus Money Investments	41	43	52

* Dollars in thousands, except in Salary Range.

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	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Revenues, Transfers, and Other Adjustments	\$10,262	\$11,022	\$11,247
Total Resources	\$22,950	\$26,566	\$26,816
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	1	-
4265 Department of Public Health (State Operations)	7,343	10,947	10,736
8880 Financial Information System for California (State Operations)	<u>52</u>	<u>49</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,406</u>	<u>\$10,997</u>	<u>\$10,745</u>
FUND BALANCE	\$15,544	\$15,569	\$16,071
Reserve for economic uncertainties	15,544	15,569	16,071
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$4,101	\$2,890	\$1,469
Prior year adjustments	<u>-836</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,265	\$2,890	\$1,469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	20,880	22,200	24,300
150300 Income From Surplus Money Investments	7	5	3
150500 Interest Income From Interfund Loans	87	53	16
Transfers and Other Adjustments:			
FO3074 From Medical Marijuana Program Fund Loan repayment per Item 4265-401, Budget Act of 2009	<u>-</u>	<u>257</u>	<u>260</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,974</u>	<u>\$22,515</u>	<u>\$24,579</u>
Total Resources	\$24,239	\$25,405	\$26,048
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	22	3	-
4265 Department of Public Health			
State Operations	21,212	23,423	23,433
Local Assistance	-	510	510
8880 Financial Information System for California (State Operations)	<u>115</u>	<u>-</u>	<u>19</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,349</u>	<u>\$23,936</u>	<u>\$23,962</u>
FUND BALANCE	\$2,890	\$1,469	\$2,086
Reserve for economic uncertainties	2,890	1,469	2,086
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$160	\$159	\$159
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$159	\$159	\$159
FUND BALANCE	\$159	\$159	\$159
Reserve for economic uncertainties	159	159	159
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$848	\$802	\$570
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$844	\$802	\$570
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	179	176	176
150300 Income From Surplus Money Investments	3	2	2

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2012-13*	2013-14*	2014-15*
Total Revenues, Transfers, and Other Adjustments	\$182	\$178	\$178
Total Resources	\$1,026	\$980	\$748
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	-	455
4265 Department of Public Health (State Operations)	222	408	-
8880 Financial Information System for California (State Operations)	2	2	-
Total Expenditures and Expenditure Adjustments	\$224	\$410	\$455
FUND BALANCE	\$802	\$570	\$293
Reserve for economic uncertainties	802	570	293
0174 Clandestine Drug Lab Clean-Up Account^s			
BEGINNING BALANCE	\$8	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 16346	-8	-	-
Total Revenues, Transfers, and Other Adjustments	-\$8	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0177 Food Safety Fund^s			
BEGINNING BALANCE	\$8,094	\$8,540	\$8,063
Prior year adjustments	-194	-	-
Adjusted Beginning Balance	\$7,900	\$8,540	\$8,063
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,374	5,300	5,300
125700 Other Regulatory Licenses and Permits	2,044	2,000	2,000
150300 Income From Surplus Money Investments	24	25	25
161400 Miscellaneous Revenue	6	20	20
Total Revenues, Transfers, and Other Adjustments	\$7,448	\$7,345	\$7,345
Total Resources	\$15,348	\$15,885	\$15,408
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	1	-
4265 Department of Public Health (State Operations)	6,763	7,787	7,810
8880 Financial Information System for California (State Operations)	37	34	6
Total Expenditures and Expenditure Adjustments	\$6,808	\$7,822	\$7,816
FUND BALANCE	\$8,540	\$8,063	\$7,592
Reserve for economic uncertainties	8,540	8,063	7,592
0179 Environmental Laboratory Improvement Fund^s			
BEGINNING BALANCE	\$1,209	\$1,155	\$855
Prior year adjustments	-116	-	-
Adjusted Beginning Balance	\$1,093	\$1,155	\$855
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,591	2,902	2,902
150300 Income From Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$2,594	\$2,905	\$2,905
Total Resources	\$3,687	\$4,060	\$3,760

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
3940 State Water Resources Control Board (State Operations)	-	-	3,151
4265 Department of Public Health (State Operations)	2,513	3,192	-
8880 Financial Information System for California (State Operations)	15	13	3
Total Expenditures and Expenditure Adjustments	<u>\$2,532</u>	<u>\$3,205</u>	<u>\$3,154</u>
FUND BALANCE	\$1,155	\$855	\$606
Reserve for economic uncertainties	1,155	855	606
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$4,517	\$4,459	\$585
Prior year adjustments	2,508	-	-
Adjusted Beginning Balance	<u>\$7,025</u>	<u>\$4,459</u>	<u>\$585</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	108,225	105,073	121,495
150300 Income From Surplus Money Investments	12	12	12
161000 Escheat of Unclaimed Checks & Warrants	30	30	30
Total Revenues, Transfers, and Other Adjustments	<u>\$108,267</u>	<u>\$105,115</u>	<u>\$121,537</u>
Total Resources	\$115,292	\$109,574	\$122,122
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	24	3	-
4265 Department of Public Health			
State Operations	24,456	25,157	28,258
Local Assistance	86,220	83,704	88,654
8880 Financial Information System for California (State Operations)	133	125	-
Total Expenditures and Expenditure Adjustments	<u>\$110,833</u>	<u>\$108,989</u>	<u>\$116,912</u>
FUND BALANCE	\$4,459	\$585	\$5,210
Reserve for economic uncertainties	4,459	585	5,210
0230 Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	-\$8	-\$10	-
Prior year adjustments	1,350	-	-
Adjusted Beginning Balance	<u>\$1,342</u>	<u>-\$10</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	277,761	264,000	\$256,000
150300 Income From Surplus Money Investments	50	11	11
162100 Delinquent Receivables-Cost Recoveries	21	-	-
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-54,025	-50,783	-49,206
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-94,544	-88,871	-86,111
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-27,013	-25,392	-24,603
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-13,506	-12,696	-12,302
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-13,506	-12,696	-12,302

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-67,532	-63,479	-61,508
Total Revenues, Transfers, and Other Adjustments	<u>\$7,706</u>	<u>\$10,094</u>	<u>\$9,979</u>
Total Resources	\$9,048	\$10,084	\$9,979
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>9,058</u>	<u>10,084</u>	<u>9,970</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,058</u>	<u>\$10,084</u>	<u>\$9,970</u>
FUND BALANCE			
Reserve for economic uncertainties	-10	-	9
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$17,593	\$11,781	\$6,885
Prior year adjustments	<u>1,394</u>	-	-
Adjusted Beginning Balance	\$18,987	\$11,781	\$6,885
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	204	231	231
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	54,025	50,783	49,206
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	9,300	9,300	9,300
Total Revenues, Transfers, and Other Adjustments	<u>\$63,529</u>	<u>\$60,314</u>	<u>\$58,737</u>
Total Resources	\$82,516	\$72,095	\$65,622
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	20	2	-
4265 Department of Public Health			
State Operations	10,961	12,611	23,101
Local Assistance	33,277	35,185	22,503
6110 Department of Education			
State Operations	992	923	1,058
Local Assistance	25,422	16,431	15,727
8880 Financial Information System for California (State Operations)	<u>63</u>	<u>58</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>\$70,735</u>	<u>\$65,210</u>	<u>\$62,400</u>
FUND BALANCE	\$11,781	\$6,885	\$3,222
Reserve for economic uncertainties	11,781	6,885	3,222
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$8,854	\$29,927	\$25,659
Prior year adjustments	<u>12,258</u>	-	-
Adjusted Beginning Balance	\$21,112	\$29,927	\$25,659
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	118	67	67
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	94,544	88,871	86,111
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts	-16,422	-16,260	-
TO0309 To Perinatal Insurance Fund per Item 4260-113-0232, Budget Acts	-	-	-17,589

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739 (b)(1)(A)	-18,000	-18,000	-18,000
Total Revenues, Transfers, and Other Adjustments	<u>\$60,240</u>	<u>\$54,678</u>	<u>\$50,589</u>
Total Resources	\$81,352	\$84,605	\$76,248
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>51,425</u>	<u>58,946</u>	<u>72,435</u>
Total Expenditures and Expenditure Adjustments	<u>\$51,425</u>	<u>\$58,946</u>	<u>\$72,435</u>
FUND BALANCE			
Reserve for economic uncertainties	29,927	25,659	3,813
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$1,320	\$2,108	\$787
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,318	\$2,108	\$787
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	22	19	19
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	27,013	25,392	24,603
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts	-14,643	-15,130	-
TO0309 To Perinatal Insurance Fund per Item 4260-113-0233, Budget Acts	-	-	-13,801
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2)	-11,000	-11,000	-11,000
TO0313 To Major Risk Medical Insurance Fund per Item 4260-118-0233, Budget Acts	-	-	-497
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts	<u>-497</u>	<u>-497</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$895</u>	<u>-\$1,216</u>	<u>-\$676</u>
Total Resources	\$2,213	\$892	\$111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>105</u>	<u>105</u>	<u>105</u>
Total Expenditures and Expenditure Adjustments	<u>\$105</u>	<u>\$105</u>	<u>\$105</u>
FUND BALANCE			
Reserve for economic uncertainties	2,108	787	6
0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$1,910	\$2,420	\$1,614
Prior year adjustments	<u>389</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,299	\$2,420	\$1,614
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	49	64	64
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	13,506	12,696	12,302
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	2,300	2,300	2,300
Total Revenues, Transfers, and Other Adjustments	<u>\$15,855</u>	<u>\$15,060</u>	<u>\$14,666</u>
Total Resources	\$18,154	\$17,480	\$16,280
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2012-13*	2013-14*	2014-15*
4265 Department of Public Health (State Operations)	4,518	4,545	4,516
6440 University of California (State Operations)	11,115	11,249	11,004
8880 Financial Information System for California (State Operations)	95	72	13
Total Expenditures and Expenditure Adjustments	<u>\$15,734</u>	<u>\$15,866</u>	<u>\$15,533</u>
FUND BALANCE	\$2,420	\$1,614	\$747
Reserve for economic uncertainties	2,420	1,614	747
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$2,328	\$3,887	\$2,302
Prior year adjustments	<u>277</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,605	\$3,887	\$2,302
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	12	12
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	13,506	12,696	12,302
TO0262 To Habitat Conservation Fund per Item 3640-311-0235, Budget Act of 2013	<u>-</u>	<u>-3,076</u>	<u>-2,689</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,516</u>	<u>\$9,632</u>	<u>\$9,625</u>
Total Resources	\$16,121	\$13,519	\$11,927
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	52	59	57
0840 State Controller (State Operations)	21	2	-
3540 Department of Forestry and Fire Protection (State Operations)	154	-	-
3600 Department of Fish and Wildlife (State Operations)	1,504	2,107	2,120
3790 Department of Parks and Recreation (State Operations)	9,870	8,269	8,388
3940 State Water Resources Control Board (State Operations)	568	720	680
8880 Financial Information System for California (State Operations)	<u>65</u>	<u>60</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,234</u>	<u>\$11,217</u>	<u>\$11,254</u>
FUND BALANCE	\$3,887	\$2,302	\$673
Reserve for economic uncertainties	3,887	2,302	673
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$7,312	\$18,445	\$14,960
Prior year adjustments	<u>9,318</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,630	\$18,445	\$14,960
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	85	61	61
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	67,532	63,479	61,508
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-6,147	-6,356	-6,151
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts	-9,646	-10,224	-
TO0309 To Perinatal Insurance Fund per Item 4260-113-0236, Budget Acts	-	-	-10,224
TO0313 To Major Risk Medical Insurance Fund per Item 4260-118-0236, Budget Acts	-	-	-1,283
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts	-295	-1,253	-
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3)	<u>-1,000</u>	<u>-1,000</u>	<u>-1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$50,529</u>	<u>\$44,707</u>	<u>\$42,911</u>
Total Resources	\$67,159	\$63,152	\$57,871

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	46	1	-
4260 Department of Health Care Services			
State Operations	557	630	612
Local Assistance	46,634	45,621	52,309
4265 Department of Public Health (State Operations)	1,468	1,927	2,069
4280 Managed Risk Medical Insurance Board (State Operations)	9	-	-
8880 Financial Information System for California (State Operations)	-	13	2
Total Expenditures and Expenditure Adjustments	<u>\$48,714</u>	<u>\$48,192</u>	<u>\$54,992</u>
FUND BALANCE			
Reserve for economic uncertainties	18,445	14,960	2,879
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$2,693	\$2,902	\$2,579
Prior year adjustments	172	-	-
Adjusted Beginning Balance	<u>\$2,865</u>	<u>\$2,902</u>	<u>\$2,579</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,414	1,500	1,500
150300 Income From Surplus Money Investments	9	9	9
Total Revenues, Transfers, and Other Adjustments	<u>\$1,423</u>	<u>\$1,509</u>	<u>\$1,509</u>
Total Resources	\$4,288	\$4,411	\$4,088
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3940 State Water Resources Control Board (State Operations)	-	-	1,955
4265 Department of Public Health (State Operations)	1,376	1,824	-
8880 Financial Information System for California (State Operations)	8	8	1
Total Expenditures and Expenditure Adjustments	<u>\$1,386</u>	<u>\$1,832</u>	<u>\$1,956</u>
FUND BALANCE			
Reserve for economic uncertainties	2,902	2,579	2,132
0260 Nursing Home Administrator's State License Examining Fund ^s			
BEGINNING BALANCE	\$679	\$804	\$802
Prior year adjustments	60	-	-
Adjusted Beginning Balance	<u>\$739</u>	<u>\$804</u>	<u>\$802</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	179	-	-
150300 Income From Surplus Money Investments	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$181</u>	-	-
Total Resources	\$920	\$804	\$802
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	113	-	-
8880 Financial Information System for California (State Operations)	2	2	-
Total Expenditures and Expenditure Adjustments	<u>\$116</u>	<u>\$2</u>	-
FUND BALANCE			
Reserve for economic uncertainties	804	802	802

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2012-13*	2013-14*	2014-15*
0272 Infant Botulism Treatment and Prevention Fund ^s			
BEGINNING BALANCE	\$8,686	\$11,490	\$9,970
Prior year adjustments	876	-	-
Adjusted Beginning Balance	\$9,562	\$11,490	\$9,970
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	32	26	20
161400 Miscellaneous Revenue	6,342	4,666	4,530
Total Revenues, Transfers, and Other Adjustments	\$6,374	\$4,692	\$4,550
Total Resources	\$15,936	\$16,182	\$14,520
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	1	-
4265 Department of Public Health (State Operations)	4,409	6,182	9,199
8880 Financial Information System for California (State Operations)	30	29	5
Total Expenditures and Expenditure Adjustments	\$4,446	\$6,212	\$9,204
FUND BALANCE	\$11,490	\$9,970	\$5,316
Reserve for economic uncertainties	11,490	9,970	5,316
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$7,738	\$7,844	\$7,077
Prior year adjustments	422	-	-
Adjusted Beginning Balance	\$8,160	\$7,844	\$7,077
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	12,790	13,253	13,253
150300 Income From Surplus Money Investments	4	4	4
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$12,796	\$13,257	\$13,257
Total Resources	\$20,956	\$21,101	\$20,334
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	1	-
3940 State Water Resources Control Board (State Operations)	-	-	15,285
4265 Department of Public Health (State Operations)	13,032	13,962	-
8880 Financial Information System for California (State Operations)	65	61	11
Total Expenditures and Expenditure Adjustments	\$13,112	\$14,024	\$15,296
FUND BALANCE	\$7,844	\$7,077	\$5,038
Reserve for economic uncertainties	7,844	7,077	5,038
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$538	\$508	\$474
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$548	\$508	\$474
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	297	315	315
150300 Income From Surplus Money Investments	2	3	3
Total Revenues, Transfers, and Other Adjustments	\$299	\$318	\$318
Total Resources	\$847	\$826	\$792

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	336	350	343
8880 Financial Information System for California (State Operations)	2	2	-
Total Expenditures and Expenditure Adjustments	<u>\$339</u>	<u>\$352</u>	<u>\$343</u>
FUND BALANCE			
Reserve for economic uncertainties	508	474	449
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$286	\$286	\$275
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$283	\$286	\$275
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161400 Miscellaneous Revenue	126	120	120
Total Revenues, Transfers, and Other Adjustments	<u>\$126</u>	<u>\$121</u>	<u>\$121</u>
Total Resources	\$409	\$407	\$396
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	122	131	137
8880 Financial Information System for California (State Operations)	1	1	-
Total Expenditures and Expenditure Adjustments	<u>\$123</u>	<u>\$132</u>	<u>\$137</u>
FUND BALANCE	\$286	\$275	\$259
Reserve for economic uncertainties	286	275	259
0622 Drinking Water Treatment and Research Fund ^s			
BEGINNING BALANCE	\$2,604	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	-	-
163000 Settlements/Judgments(not Anti-trust)	1,220	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 16346	<u>-3,829</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,604</u>	<u>-</u>	<u>-</u>
Total Resources	-	-	-
FUND BALANCE	-	-	-
0625 Administration Account ^F			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$130</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$130	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Government Code 16346	4,344	\$4,492	\$4,139
Total Revenues, Transfers, and Other Adjustments	<u>\$4,344</u>	<u>\$4,492</u>	<u>\$4,139</u>
Total Resources	\$4,474	\$4,492	\$4,139
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	-	4,139

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2012-13*	2013-14*	2014-15*
4265 Department of Public Health (State Operations)	<u>4,474</u>	<u>4,492</u>	-
Total Expenditures and Expenditure Adjustments	<u>\$4,474</u>	<u>\$4,492</u>	<u>\$4,139</u>
FUND BALANCE	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Government Code 16346	<u>\$1,457</u>	<u>\$2,610</u>	<u>\$2,610</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,457</u>	<u>\$2,610</u>	<u>\$2,610</u>
Total Resources	\$1,457	\$2,610	\$2,610
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	-	2,610
4265 Department of Public Health (State Operations)	<u>1,457</u>	<u>2,610</u>	-
Total Expenditures and Expenditure Adjustments	<u>\$1,457</u>	<u>\$2,610</u>	<u>\$2,610</u>
FUND BALANCE	-	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$57</u>	-	-
Adjusted Beginning Balance	\$57	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Government Code 16346	<u>1,856</u>	<u>\$4,411</u>	<u>\$4,412</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,856</u>	<u>\$4,411</u>	<u>\$4,412</u>
Total Resources	\$1,913	\$4,411	\$4,412
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	-	-	1,662
Local Assistance	-	-	2,750
4265 Department of Public Health			
State Operations	1,500	1,661	-
Local Assistance	<u>413</u>	<u>2,750</u>	-
Total Expenditures and Expenditure Adjustments	<u>\$1,913</u>	<u>\$4,411</u>	<u>\$4,412</u>
FUND BALANCE	-	-	-
0642 Domestic Violence Training and Education Fund ^S			
BEGINNING BALANCE	\$191	\$14	\$8
Prior year adjustments	<u>-85</u>	-	-
Adjusted Beginning Balance	\$106	\$14	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>572</u>	<u>596</u>	<u>596</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$572</u>	<u>\$596</u>	<u>\$596</u>
Total Resources	\$678	\$610	\$604
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health			
State Operations	548	434	407

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2012-13*	2013-14*	2014-15*
Local Assistance	112	165	165
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$664</u>	<u>\$602</u>	<u>\$572</u>
FUND BALANCE	\$14	\$8	\$32
Reserve for economic uncertainties	14	8	32
0823 California Alzheimer's Disease and Related Disorders Research Fund ^N			
BEGINNING BALANCE	\$1,835	\$2,077	\$1,781
Prior year adjustments	<u>20</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,855	\$2,077	\$1,781
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	<u>381</u>	<u>491</u>	<u>491</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$381</u>	<u>\$491</u>	<u>\$491</u>
Total Resources	\$2,236	\$2,568	\$2,272
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health			
State Operations	147	772	237
Local Assistance	-	-	539
7730 Franchise Tax Board (State Operations)	7	11	11
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$159</u>	<u>\$787</u>	<u>\$788</u>
FUND BALANCE	\$2,077	\$1,781	\$1,484
3018 Drug and Device Safety Fund ^S			
BEGINNING BALANCE	\$6,845	\$6,167	\$4,063
Prior year adjustments	<u>89</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,934	\$6,167	\$4,063
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	4,133	4,200	4,200
150300 Income From Surplus Money Investments	20	25	25
161400 Miscellaneous Revenue	<u>6</u>	<u>10</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,159</u>	<u>\$4,235</u>	<u>\$4,233</u>
Total Resources	\$11,093	\$10,402	\$8,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	1	-
4265 Department of Public Health (State Operations)	4,890	6,311	6,373
8880 Financial Information System for California (State Operations)	<u>29</u>	<u>27</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,926</u>	<u>\$6,339</u>	<u>\$6,378</u>
FUND BALANCE	\$6,167	\$4,063	\$1,918
Reserve for economic uncertainties	6,167	4,063	1,918
3020 Tobacco Settlement Fund ^S			
BEGINNING BALANCE	\$2,273	\$2,271	\$2,271
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$2,271</u>	<u>\$2,271</u>	<u>\$2,271</u>
FUND BALANCE	\$2,271	\$2,271	\$2,271

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2012-13*	2013-14*	2014-15*
Reserve for economic uncertainties	2,271	2,271	2,271
3023 WIC Manufacturer Rebate Fund ^N			
BEGINNING BALANCE	\$256	\$225	\$268
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$251	\$225	\$268
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	41	90	90
299000 Miscellaneous Revenue	244,881	247,953	247,990
Total Revenues, Transfers, and Other Adjustments	\$244,922	\$248,043	\$248,080
Total Resources	\$245,173	\$248,268	\$248,348
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	244,948	248,000	248,100
Total Expenditures and Expenditure Adjustments	\$244,948	\$248,000	\$248,100
FUND BALANCE	\$225	\$268	\$248
3074 Medical Marijuana Program Fund ^S			
BEGINNING BALANCE	\$304	\$289	\$189
Prior year adjustments	-54	-	-
Adjusted Beginning Balance	\$250	\$289	\$189
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114400 Identification Card Fees	366	366	366
150300 Income From Surplus Money Investments	1	1	1
Transfers and Other Adjustments:			
TO0099 To Health Statistics Special Fund Loan repayment per Item 4265-401, Budget Act of 2009	-	-257	-260
Total Revenues, Transfers, and Other Adjustments	\$367	\$110	\$107
Total Resources	\$617	\$399	\$296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	327	210	211
Total Expenditures and Expenditure Adjustments	\$328	\$210	\$211
FUND BALANCE	\$289	\$189	\$85
Reserve for economic uncertainties	289	189	85
3080 AIDS Drug Assistance Program Rebate Fund ^S			
BEGINNING BALANCE	\$5,036	\$29,494	-
Prior year adjustments	8,642	-	-
Adjusted Beginning Balance	\$13,678	\$29,494	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	113	120	\$120
161400 Miscellaneous Revenue	302,198	278,539	260,567
Total Revenues, Transfers, and Other Adjustments	\$302,311	\$278,659	\$260,687
Total Resources	\$315,989	\$308,153	\$260,687
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2012-13*	2013-14*	2014-15*
4265 Department of Public Health			
State Operations	1,061	917	917
Local Assistance	285,427	307,232	259,769
8880 Financial Information System for California (State Operations)	5	4	1
Total Expenditures and Expenditure Adjustments	<u>\$286,495</u>	<u>\$308,153</u>	<u>\$260,687</u>
FUND BALANCE	\$29,494	-	-
Reserve for economic uncertainties	29,494	-	-
3081 Cannery Inspection Fund^s			
BEGINNING BALANCE	\$1,799	\$2,018	\$1,763
Prior year adjustments	113	-	-
Adjusted Beginning Balance	\$1,912	\$2,018	\$1,763
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,199	2,170	2,170
150300 Income From Surplus Money Investments	6	7	7
Total Revenues, Transfers, and Other Adjustments	<u>\$2,205</u>	<u>\$2,177</u>	<u>\$2,177</u>
Total Resources	\$4,117	\$4,195	\$3,940
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4265 Department of Public Health (State Operations)	2,084	2,421	2,444
8880 Financial Information System for California (State Operations)	12	11	2
Total Expenditures and Expenditure Adjustments	<u>\$2,099</u>	<u>\$2,432</u>	<u>\$2,446</u>
FUND BALANCE	\$2,018	\$1,763	\$1,494
Reserve for economic uncertainties	2,018	1,763	1,494
3098 State Department of Public Health Licensing and Certification Program Fund^s			
BEGINNING BALANCE	\$52,393	\$74,827	\$58,596
Prior year adjustments	10,398	-	-
Adjusted Beginning Balance	\$62,791	\$74,827	\$58,596
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	79,380	73,893	73,893
142500 Miscellaneous Services to the Public	35	17	17
150300 Income From Surplus Money Investments	207	216	216
161000 Escheat of Unclaimed Checks & Warrants	1	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$79,623</u>	<u>\$74,128</u>	<u>\$74,128</u>
Total Resources	\$142,414	\$148,955	\$132,724
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	105	10	-
4265 Department of Public Health (State Operations)	70,751	93,644	94,316
8880 Financial Information System for California (State Operations)	431	402	93
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	3	-
Expenditure Adjustments:			
4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	<u>-3,700</u>	<u>-3,700</u>	<u>-3,700</u>
Total Expenditures and Expenditure Adjustments	<u>\$67,587</u>	<u>\$90,359</u>	<u>\$90,709</u>
FUND BALANCE	\$74,827	\$58,596	\$42,015

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2012-13*	2013-14*	2014-15*
Reserve for economic uncertainties	74,827	58,596	42,015
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	\$563	\$549	\$731
Prior year adjustments	<u>-49</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$514	\$549	\$731
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	175	185	185
161400 Miscellaneous Revenue	<u>20</u>	<u>156</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$195</u>	<u>\$341</u>	<u>\$205</u>
Total Resources	\$709	\$890	\$936
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	159	-	-
4265 Department of Public Health (State Operations)	-	158	154
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$160</u>	<u>\$159</u>	<u>\$154</u>
FUND BALANCE	\$549	\$731	\$782
Reserve for economic uncertainties	549	731	782
3111 Retail Food Safety and Defense Fund ^s			
BEGINNING BALANCE	\$8	\$20	\$20
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6	\$20	\$20
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>14</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$20</u>	<u>\$20</u>	<u>\$20</u>
FUND BALANCE	\$20	\$20	\$20
Reserve for economic uncertainties	20	20	20
3114 Birth Defects Monitoring Fund ^s			
BEGINNING BALANCE	\$6,945	\$5,360	\$4,516
Prior year adjustments	<u>-1,094</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,851	\$5,360	\$4,516
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	3,490	3,343	3,456
150300 Income From Surplus Money Investments	<u>20</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,510</u>	<u>\$3,363</u>	<u>\$3,476</u>
Total Resources	\$9,361	\$8,723	\$7,992
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	-	-
3960 Department of Toxic Substances Control (State Operations)	35	46	49
3980 Office of Environmental Health Hazard Assessment (State Operations)	103	130	144
4265 Department of Public Health (State Operations)	3,840	4,012	4,193
8880 Financial Information System for California (State Operations)	<u>18</u>	<u>19</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	\$4,001	\$4,207	\$4,389

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2012-13*	2013-14*	2014-15*
FUND BALANCE	\$5,360	\$4,516	\$3,603
Reserve for economic uncertainties	5,360	4,516	3,603
3155 Lead-Related Construction Fund ^S			
BEGINNING BALANCE	\$607	\$780	\$735
Prior year adjustments	12	-	-
Adjusted Beginning Balance	\$619	\$780	\$735
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	516	500	500
Transfers and Other Adjustments:			
TO0070 To Occupational Lead Poisoning Prevention Account Loan repayment per Health & Safety Code 105250	-	-	-278
Total Revenues, Transfers, and Other Adjustments	\$516	\$500	\$222
Total Resources	\$1,135	\$1,280	\$957
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	351	543	566
8880 Financial Information System for California (State Operations)	3	2	-
Total Expenditures and Expenditure Adjustments	\$355	\$545	\$566
FUND BALANCE	\$780	\$735	\$391
Reserve for economic uncertainties	780	735	391
3157 Recreational Health Fund ^S			
BEGINNING BALANCE	\$438	\$517	\$517
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$437	\$517	\$517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	-
161400 Miscellaneous Revenue	80	-	-
Total Revenues, Transfers, and Other Adjustments	\$81	-	-
Total Resources	\$518	\$517	\$517
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$1	-	-
FUND BALANCE	\$517	\$517	\$517
Reserve for economic uncertainties	517	517	517
7500 Public Water System, Safe Drinking Water State Revolving Fund ^F			
BEGINNING BALANCE	-	-	-
Prior year adjustments	\$67	-	-
Adjusted Beginning Balance	\$67	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Government Code 16346	6,633	\$4,207	\$4,562
Total Revenues, Transfers, and Other Adjustments	\$6,633	\$4,207	\$4,562
Total Resources	\$6,700	\$4,207	\$4,562
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2012-13*	2013-14*	2014-15*
3940 State Water Resources Control Board (State Operations)	-	-	4,562
4265 Department of Public Health (State Operations)	<u>6,700</u>	<u>4,207</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,700</u>	<u>\$4,207</u>	<u>\$4,562</u>
FUND BALANCE	-	-	-

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