

4265 Department of Public Health

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0004 Breast Cancer Fund ^s			
BEGINNING BALANCE	\$77	\$77	\$14
Prior Year Adjustments	2,967	-	-
Adjusted Beginning Balance	\$3,044	\$77	\$14
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	17,269	16,048	15,611
4171100 Cost Recoveries - Other	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009), per Revenue and Taxation Code Section 30461.6.	-11,240	-9,300	-9,000
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6.	-11,240	-9,300	-9,000
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105.	3,000	3,300	3,300
Total Revenues, Transfers, and Other Adjustments	\$-2,211	\$749	\$912
Total Resources	\$833	\$826	\$926
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	757	812	819
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$757	\$812	\$820
FUND BALANCE	\$77	\$14	\$106
Reserve for economic uncertainties	77	14	106
0007 Breast Cancer Research Account, Breast Cancer Fund ^s			
BEGINNING BALANCE	\$4,310	\$26,632	\$24,282
Prior Year Adjustments	13,270	-	-
Adjusted Beginning Balance	\$17,580	\$26,632	\$24,282
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	56	55	55
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6.	11,240	9,300	9,000
Total Revenues, Transfers, and Other Adjustments	\$11,296	\$9,355	\$9,055
Total Resources	\$28,877	\$35,987	\$33,337
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,170	1,142	1,159
6440 University of California (State Operations)	1,075	10,563	9,500
Total Expenditures and Expenditure Adjustments	\$2,245	\$11,705	\$10,659
FUND BALANCE	\$26,632	\$24,282	\$22,678
Reserve for economic uncertainties	26,632	24,282	22,678
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$2,637	\$761	\$380
Prior Year Adjustments	-418	-	-
Adjusted Beginning Balance	\$2,219	\$761	\$380

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4265 Department of Public Health

	2013-14*	2014-15*	2015-16*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	3	3
4170700 Civil and Criminal Violation Assessment	165	166	175
Total Revenues, Transfers, and Other Adjustments	<u>\$168</u>	<u>\$169</u>	<u>\$178</u>
Total Resources	\$2,387	\$930	\$558
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,360	2,550	2,548
8880 Financial Information System for California (State Operations)	2	1	1
Expenditure Adjustments:			
Less Funding Provided by Federal Funds (in DHCS) (State Operations)	<u>-737</u>	<u>-2,000</u>	<u>-2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,626</u>	<u>\$551</u>	<u>\$549</u>
FUND BALANCE	\$761	\$380	\$9
Reserve for economic uncertainties	761	380	9
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$2,259	\$1,727	\$1,784
Prior Year Adjustments	<u>185</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,444	\$1,727	\$1,784
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,040	3,000	3,000
4171000 Cost Recoveries - Delinquent Receivables	13	17	14
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	8	9
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention Account (0070) per Budget Act Item 4265-011-0070, Budget Act of 2008.	-	1,100	-
Loan Repayment from Lead-Related Construction Fund (3155) to Occupational Lead Poisoning Prevention Fund (0070) per Health and Safety Code Section 105250 (g).	-	278	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,057</u>	<u>\$4,403</u>	<u>\$3,023</u>
Total Resources	\$5,501	\$6,130	\$4,807
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
0860 State Board of Equalization (State Operations)	800	855	869
4265 Department of Public Health (State Operations)	2,955	3,488	3,504
8880 Financial Information System for California (State Operations)	<u>18</u>	<u>3</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,774</u>	<u>\$4,346</u>	<u>\$4,381</u>
FUND BALANCE	\$1,727	\$1,784	\$426
Reserve for economic uncertainties	1,727	1,784	426
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$3,098	\$2,769	\$2,421
Prior Year Adjustments	<u>-58</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,040	\$2,769	\$2,421
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,973	2,000	2,000
4163000 Investment Income - Surplus Money Investments	8	7	7

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	2013-14*	2014-15*	2015-16*
Total Revenues, Transfers, and Other Adjustments	\$1,981	\$2,007	\$2,007
Total Resources	\$5,021	\$4,776	\$4,428
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,242	2,353	2,639
8880 Financial Information System for California (State Operations)	10	2	4
Total Expenditures and Expenditure Adjustments	\$2,252	\$2,355	\$2,643
FUND BALANCE	\$2,769	\$2,421	\$1,785
Reserve for economic uncertainties	2,769	2,421	1,785
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$6,524	\$7,171	\$6,905
Prior Year Adjustments	1,714	-	-
Adjusted Beginning Balance	\$8,238	\$7,171	\$6,905
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	20,223	24,316	26,283
4163000 Investment Income - Surplus Money Investments	16	17	17
Total Revenues, Transfers, and Other Adjustments	\$20,239	\$24,333	\$26,300
Total Resources	\$28,477	\$31,504	\$33,205
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
4265 Department of Public Health (State Operations)	21,196	24,580	24,680
8880 Financial Information System for California (State Operations)	107	19	43
Total Expenditures and Expenditure Adjustments	\$21,306	\$24,599	\$24,723
FUND BALANCE	\$7,171	\$6,905	\$8,482
Reserve for economic uncertainties	7,171	6,905	8,482
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$2,129	\$2,310	\$2,458
Prior Year Adjustments	20	-	-
Adjusted Beginning Balance	\$2,149	\$2,310	\$2,458
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	688	711	722
4163000 Investment Income - Surplus Money Investments	5	6	6
Total Revenues, Transfers, and Other Adjustments	\$694	\$716	\$727
Total Resources	\$2,843	\$3,027	\$3,185
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	530	569	571
8880 Financial Information System for California (State Operations)	2	-	1
Total Expenditures and Expenditure Adjustments	\$533	\$569	\$572
FUND BALANCE	\$2,310	\$2,458	\$2,613
Reserve for economic uncertainties	2,310	2,458	2,613
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$69,023	\$72,697	\$68,974
Prior Year Adjustments	2,959	-	-

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4265 Department of Public Health

	2013-14*	2014-15*	2015-16*
Adjusted Beginning Balance	\$71,982	\$72,697	\$68,974
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	21,793	21,000	21,000
4163000 Investment Income - Surplus Money Investments	172	213	213
4171000 Cost Recoveries - Delinquent Receivables	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,966</u>	<u>\$21,213</u>	<u>\$21,213</u>
Total Resources	\$93,948	\$93,910	\$90,187
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
0860 State Board of Equalization (State Operations)	418	608	616
3960 Department of Toxic Substances Control (State Operations)	44	50	51
3980 Office of Environmental Health Hazard Assessment (State Operations)	109	148	146
4260 Department of Health Care Services (State Operations)	-	153	154
4260 Department of Health Care Services (Local Assistance)	-	725	725
4265 Department of Public Health (State Operations)	10,373	12,240	12,247
4265 Department of Public Health (Local Assistance)	10,198	11,000	11,000
8880 Financial Information System for California (State Operations)	<u>108</u>	<u>13</u>	<u>27</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,251</u>	<u>\$24,936</u>	<u>\$24,965</u>
FUND BALANCE	\$72,697	\$68,974	\$65,222
Reserve for economic uncertainties	72,697	68,974	65,222
0082 Export Document Program Fund [§]			
BEGINNING BALANCE	\$2,128	\$2,061	\$1,913
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,129	\$2,061	\$1,913
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>431</u>	<u>403</u>	<u>403</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$432</u>	<u>\$403</u>	<u>\$403</u>
Total Resources	\$2,560	\$2,464	\$2,316
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	498	551	574
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$499</u>	<u>\$551</u>	<u>\$575</u>
FUND BALANCE	\$2,061	\$1,913	\$1,741
Reserve for economic uncertainties	2,061	1,913	1,741
0098 Clinical Laboratory Improvement Fund [§]			
BEGINNING BALANCE	\$15,544	\$18,352	\$18,451
Prior Year Adjustments	<u>211</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,755	\$18,352	\$18,451
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,758	2,763	2,784
4129400 Other Regulatory Licenses and Permits	8,292	8,316	8,339
4163000 Investment Income - Surplus Money Investments	38	43	48

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	2013-14*	2014-15*	2015-16*
Total Revenues, Transfers, and Other Adjustments	\$11,089	\$11,123	\$11,171
Total Resources	\$26,843	\$29,475	\$29,622
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	8,441	11,015	11,079
8880 Financial Information System for California (State Operations)	49	9	20
Total Expenditures and Expenditure Adjustments	\$8,491	\$11,024	\$11,099
FUND BALANCE	\$18,352	\$18,451	\$18,523
Reserve for economic uncertainties	18,352	18,451	18,523
0099 Health Statistics Special Fund [§]			
BEGINNING BALANCE	\$2,890	\$3,791	\$4,696
Prior Year Adjustments	1,232	-	-
Adjusted Beginning Balance	\$4,122	\$3,791	\$4,696
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	22,290	24,995	25,028
4150500 Interest Income - Interfund Loans	66	28	16
4163000 Investment Income - Surplus Money Investments	5	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004.	419	-	-
Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004.	-	419	-
Total Revenues, Transfers, and Other Adjustments	\$22,781	\$25,446	\$25,049
Total Resources	\$26,903	\$29,237	\$29,744
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4265 Department of Public Health (State Operations)	23,110	24,012	24,232
4265 Department of Public Health (Local Assistance)	-	510	510
8880 Financial Information System for California (State Operations)	-	19	43
Total Expenditures and Expenditure Adjustments	\$23,112	\$24,541	\$24,785
FUND BALANCE	\$3,791	\$4,696	\$4,959
Reserve for economic uncertainties	3,791	4,696	4,959
0116 Wine Safety Fund [§]			
BEGINNING BALANCE	\$159	\$159	\$159
Adjusted Beginning Balance	\$159	\$159	\$159
Total Resources	\$159	\$159	\$159
FUND BALANCE	\$159	\$159	\$159
Reserve for economic uncertainties	159	159	159
0177 Food Safety Fund [§]			
BEGINNING BALANCE	\$8,540	\$9,037	\$9,153
Prior Year Adjustments	13	-	-
Adjusted Beginning Balance	\$8,553	\$9,037	\$9,153
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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4265 Department of Public Health

	2013-14*	2014-15*	2015-16*
Revenues:			
4129200 Other Regulatory Fees	5,861	5,900	6,000
4129400 Other Regulatory Licenses and Permits	2,187	2,200	2,200
4163000 Investment Income - Surplus Money Investments	20	20	20
4172500 Miscellaneous Revenue	11	27	27
Total Revenues, Transfers, and Other Adjustments	\$8,078	\$8,147	\$8,247
Total Resources	\$16,632	\$17,184	\$17,400
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	7,560	8,026	9,592
8880 Financial Information System for California (State Operations)	34	6	13
Total Expenditures and Expenditure Adjustments	\$7,595	\$8,032	\$9,605
FUND BALANCE	\$9,037	\$9,153	\$7,795
Reserve for economic uncertainties	9,037	9,153	7,795
0203 Genetic Disease Testing Fund^s			
BEGINNING BALANCE	\$4,459	\$14,966	\$19,845
Prior Year Adjustments	-1,057	-	-
Adjusted Beginning Balance	\$3,402	\$14,966	\$19,845
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	119,447	121,544	122,036
4163000 Investment Income - Surplus Money Investments	5	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	70	70	70
Total Revenues, Transfers, and Other Adjustments	\$119,522	\$121,619	\$122,111
Total Resources	\$122,924	\$136,585	\$141,956
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4265 Department of Public Health (State Operations)	25,171	28,792	28,922
4265 Department of Public Health (Local Assistance)	82,659	87,948	90,488
8880 Financial Information System for California (State Operations)	125	-	51
Total Expenditures and Expenditure Adjustments	\$107,958	\$116,740	\$119,461
FUND BALANCE	\$14,966	\$19,845	\$22,495
Reserve for economic uncertainties	14,966	19,845	22,495
0230 Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$-10	\$38,539	\$38,580
Prior Year Adjustments	46,644	-	-
Adjusted Beginning Balance	\$46,634	\$38,539	\$38,580
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	268,845	254,073	247,206
4163000 Investment Income - Surplus Money Investments	40	40	40
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124.	-59,899	-48,797	-47,410

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4265 Department of Public Health

	2013-14*	2014-15*	2015-16*
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124.	-89,948	-85,395	-82,968
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124.	-25,699	-24,399	-23,705
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Research Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124.	-12,849	-12,199	-11,853
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124.	-14,950	-12,199	-11,853
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124.	-64,249	-60,997	-59,263
Total Revenues, Transfers, and Other Adjustments	<u>\$1,291</u>	<u>\$10,127</u>	<u>\$10,194</u>
Total Resources	\$47,925	\$48,666	\$48,774
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>9,386</u>	<u>10,086</u>	<u>10,154</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,386</u>	<u>\$10,086</u>	<u>\$10,154</u>
FUND BALANCE			
Reserve for economic uncertainties	38,539	38,580	38,620
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$11,781	\$15,831	\$16,138
Prior Year Adjustments	<u>635</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,416	\$15,831	\$16,138
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	160	162	162
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105.	8,500	9,150	9,150
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124.	59,899	48,797	47,410
Total Revenues, Transfers, and Other Adjustments	<u>\$68,559</u>	<u>\$58,109</u>	<u>\$56,722</u>
Total Resources	\$80,976	\$73,940	\$72,860
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
4265 Department of Public Health (State Operations)	12,495	21,652	27,492
4265 Department of Public Health (Local Assistance)	35,185	20,501	23,081
6100 Department of Education (State Operations)	867	1,090	1,157
6100 Department of Education (Local Assistance)	16,537	14,548	17,444
8880 Financial Information System for California (State Operations)	<u>58</u>	<u>11</u>	<u>41</u>
Total Expenditures and Expenditure Adjustments	<u>\$65,145</u>	<u>\$57,802</u>	<u>\$69,215</u>
FUND BALANCE	\$15,831	\$16,138	\$3,645
Reserve for economic uncertainties	15,831	16,138	3,645

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	2013-14*	2014-15*	2015-16*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund [§]			
BEGINNING BALANCE	\$29,927	\$30,464	\$13,932
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$29,924	\$30,464	\$13,932
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	87	77	77
Transfers and Other Adjustments			
Revenue Transfer from Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232) to Major Risk Medical Insurance Fund (0313), per Insurance Code Section 12739(b)(1)(A).	-18,000	-10,278	-
Revenue Transfer from Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309), per Item 4260-113-0232, Budget Acts.	-	-17,589	-
Revenue Transfer from Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309), per Item 4280-111-0232, Budget Acts.	-16,260	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124.	89,948	85,395	82,968
Total Revenues, Transfers, and Other Adjustments	\$55,775	\$57,605	\$83,045
Total Resources	\$85,699	\$88,069	\$96,977
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	55,235	74,137	92,129
Total Expenditures and Expenditure Adjustments	\$55,235	\$74,137	\$92,129
FUND BALANCE			
Reserve for economic uncertainties	30,464	13,932	4,848
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund [§]			
BEGINNING BALANCE	\$2,108	\$1,091	\$1,787
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$2,105	\$1,091	\$1,787
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	19	19	19
Transfers and Other Adjustments			
Revenue Transfer from Physician Services Account Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309), per Item 4260-113-0233, Budget Acts.	-	-13,801	-5,000
Revenue Transfer from Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313), per Insurance Code Section 12739(b)(2).	-11,000	-9,816	-
Revenue Transfer from Physician Services Account Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309), per Item 4280-111-0233, Budget Acts.	-15,130	-	-
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313), per Item 4280-112-0233, Budget Acts.	-497	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124.	25,699	24,399	23,705
Total Revenues, Transfers, and Other Adjustments	\$-909	\$801	\$18,724

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4265 Department of Public Health

	2013-14*	2014-15*	2015-16*
Total Resources	\$1,196	\$1,892	\$20,511
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	105	105	19,446
Total Expenditures and Expenditure Adjustments	\$105	\$105	\$19,446
FUND BALANCE	\$1,091	\$1,787	\$1,065
Reserve for economic uncertainties	1,091	1,787	1,065
0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$2,420	\$12,462	\$12,664
Prior Year Adjustments	-535	-	-
Adjusted Beginning Balance	\$1,885	\$12,462	\$12,664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	38	38	38
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105.	2,100	2,290	2,290
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124.	14,950	12,199	11,853
Total Revenues, Transfers, and Other Adjustments	\$17,091	\$14,527	\$14,181
Total Resources	\$18,977	\$26,989	\$26,845
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	4,545	4,184	4,796
6440 University of California (State Operations)	1,897	10,128	11,794
8880 Financial Information System for California (State Operations)	72	13	25
Total Expenditures and Expenditure Adjustments	\$6,515	\$14,325	\$16,615
FUND BALANCE	\$12,462	\$12,664	\$10,230
Reserve for economic uncertainties	12,462	12,664	10,230
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$3,887	\$2,689	\$1,362
Prior Year Adjustments	-88	-	-
Adjusted Beginning Balance	\$3,799	\$2,689	\$1,362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	12	12	12
Transfers and Other Adjustments			
Revenue Transfer from Public Research Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262), per Item 3640-311-0235, Budget Act of 2013.	-3,076	-3,076	-3,076
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Research Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124.	12,849	12,199	11,853
Total Revenues, Transfers, and Other Adjustments	\$9,785	\$9,135	\$8,789
Total Resources	\$13,584	\$11,824	\$10,151
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4265 Department of Public Health

	2013-14*	2014-15*	2015-16*
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	59	64	67
0840 State Controller (State Operations)	2	-	-
3600 Department of Fish and Wildlife (State Operations)	1,886	1,965	2,005
3790 Department of Parks and Recreation (State Operations)	8,269	7,744	6,909
3940 State Water Resources Control Board (State Operations)	620	680	680
8880 Financial Information System for California (State Operations)	60	9	18
Total Expenditures and Expenditure Adjustments	<u>\$10,895</u>	<u>\$10,462</u>	<u>\$9,679</u>
FUND BALANCE	\$2,689	\$1,362	\$472
Reserve for economic uncertainties	2,689	1,362	472
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$18,445	\$22,407	\$13,907
Prior Year Adjustments	29	-	-
Adjusted Beginning Balance	<u>\$18,474</u>	<u>\$22,407</u>	<u>\$13,907</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	60	66	66
Transfers and Other Adjustments			
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a).	-6,431	-6,151	-6,151
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739(b)(3).	-1,000	-	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0236, Budget Acts.	-1,253	-	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts.	-	-10,224	-5,000
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4280-111-0236, Budget Acts.	-10,224	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124.	64,249	60,997	59,263
Total Revenues, Transfers, and Other Adjustments	<u>\$45,401</u>	<u>\$44,688</u>	<u>\$48,178</u>
Total Resources	\$63,875	\$67,095	\$62,085
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (State Operations)	568	632	667
4260 Department of Health Care Services (Local Assistance)	39,597	50,607	56,327
4265 Department of Public Health (State Operations)	1,289	1,947	1,979
8880 Financial Information System for California (State Operations)	13	2	5
Total Expenditures and Expenditure Adjustments	<u>\$41,468</u>	<u>\$53,188</u>	<u>\$58,978</u>
FUND BALANCE	\$22,407	\$13,907	\$3,107
Reserve for economic uncertainties	22,407	13,907	3,107
0260 Nursing Home Administrators State License Examining Fund^s			
BEGINNING BALANCE	\$804	\$804	\$804
Prior Year Adjustments	2	-	-

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4265 Department of Public Health

	2013-14*	2014-15*	2015-16*
Adjusted Beginning Balance	\$806	\$804	\$804
Total Resources	\$806	\$804	\$804
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8880 Financial Information System for California (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$2	-	-
FUND BALANCE	\$804	\$804	\$804
Reserve for economic uncertainties	804	804	804
0272 Infant Botulism Treatment and Prevention Fund^s			
BEGINNING BALANCE	\$11,490	\$11,786	\$7,454
Prior Year Adjustments	163	-	-
Adjusted Beginning Balance	\$11,653	\$11,786	\$7,454
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	28	14	8
4172500 Miscellaneous Revenue	5,934	4,892	4,892
Total Revenues, Transfers, and Other Adjustments	\$5,962	\$4,906	\$4,900
Total Resources	\$17,616	\$16,693	\$12,355
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	5,800	9,233	9,218
8880 Financial Information System for California (State Operations)	29	5	17
Total Expenditures and Expenditure Adjustments	\$5,829	\$9,238	\$9,235
FUND BALANCE	\$11,786	\$7,454	\$3,120
Reserve for economic uncertainties	11,786	7,454	3,120
0335 Registered Environmental Health Specialist Fund^s			
BEGINNING BALANCE	\$508	\$499	\$467
Prior Year Adjustments	29	-	-
Adjusted Beginning Balance	\$537	\$499	\$467
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	297	317	300
4163000 Investment Income - Surplus Money Investments	1	3	3
Total Revenues, Transfers, and Other Adjustments	\$299	\$320	\$303
Total Resources	\$835	\$819	\$770
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	334	352	355
8880 Financial Information System for California (State Operations)	2	-	1
Total Expenditures and Expenditure Adjustments	\$336	\$352	\$356
FUND BALANCE	\$499	\$467	\$414
Reserve for economic uncertainties	499	467	414
0478 Vectorborne Disease Account^s			
BEGINNING BALANCE	\$286	\$299	\$279
Prior Year Adjustments	65	-	-
Adjusted Beginning Balance	\$351	\$299	\$279

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4265 Department of Public Health

	2013-14*	2014-15*	2015-16*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	55	120	120
Total Revenues, Transfers, and Other Adjustments	<u>\$55</u>	<u>\$120</u>	<u>\$120</u>
Total Resources	\$406	\$419	\$399
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	106	140	142
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$107</u>	<u>\$140</u>	<u>\$142</u>
FUND BALANCE	\$299	\$279	\$257
Reserve for economic uncertainties	299	279	257
0642 Domestic Violence Training and Education Fund [§]			
BEGINNING BALANCE	\$14	\$110	\$90
Prior Year Adjustments	-9	-	-
Adjusted Beginning Balance	\$5	\$110	\$90
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	568	568	568
Total Revenues, Transfers, and Other Adjustments	<u>\$568</u>	<u>\$568</u>	<u>\$568</u>
Total Resources	\$573	\$678	\$659
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	325	423	413
4265 Department of Public Health (Local Assistance)	136	165	165
8880 Financial Information System for California (State Operations)	3	-	1
Total Expenditures and Expenditure Adjustments	<u>\$464</u>	<u>\$588</u>	<u>\$579</u>
FUND BALANCE	\$110	\$90	\$80
Reserve for economic uncertainties	110	90	80
0823 California Alzheimers Disease and Related Disorders Research Fund ^N			
BEGINNING BALANCE	\$2,077	\$1,782	\$1,406
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$2,078	\$1,782	\$1,406
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	419	419	419
Total Revenues, Transfers, and Other Adjustments	<u>\$419</u>	<u>\$419</u>	<u>\$419</u>
Total Resources	\$2,497	\$2,201	\$1,825
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	703	244	248
4265 Department of Public Health (Local Assistance)	-	539	539
7730 Franchise Tax Board (State Operations)	8	11	11
8880 Financial Information System for California (State Operations)	4	1	-
Total Expenditures and Expenditure Adjustments	<u>\$715</u>	<u>\$795</u>	<u>\$798</u>
FUND BALANCE	\$1,782	\$1,406	\$1,027
Reserve for economic uncertainties	1,782	1,406	1,027

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4265 Department of Public Health

	2013-14*	2014-15*	2015-16*
3018 Drug and Device Safety Fund ^s			
BEGINNING BALANCE	<u>\$6,167</u>	<u>\$5,299</u>	<u>\$2,953</u>
Adjusted Beginning Balance	\$6,167	\$5,299	\$2,953
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	4,243	4,200	4,200
4163000 Investment Income - Surplus Money Investments	14	11	11
4172500 Miscellaneous Revenue	<u>9</u>	<u>13</u>	<u>13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,266</u>	<u>\$4,224</u>	<u>\$4,224</u>
Total Resources	\$10,433	\$9,523	\$7,177
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	5,106	6,565	6,615
8880 Financial Information System for California (State Operations)	<u>27</u>	<u>5</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,134</u>	<u>\$6,570</u>	<u>\$6,627</u>
FUND BALANCE	\$5,299	\$2,953	\$550
Reserve for economic uncertainties	5,299	2,953	550
3020 Tobacco Settlement Fund ^s			
BEGINNING BALANCE	\$2,271	\$2,269	\$2,269
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$2,269</u>	<u>\$2,269</u>	<u>\$2,269</u>
Total Resources	<u>\$2,269</u>	<u>\$2,269</u>	<u>\$2,269</u>
FUND BALANCE	\$2,269	\$2,269	\$2,269
Reserve for economic uncertainties	2,269	2,269	2,269
3023 WIC Manufacturer Rebate Fund ^N			
BEGINNING BALANCE	\$225	\$171	\$8,837
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$222</u>	<u>\$171</u>	<u>\$8,837</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	34	90	90
4172500 Miscellaneous Revenue	<u>236,627</u>	<u>247,990</u>	<u>247,990</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$236,661</u>	<u>\$248,080</u>	<u>\$248,080</u>
Total Resources	\$236,883	\$248,251	\$256,917
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	<u>236,712</u>	<u>239,414</u>	<u>242,208</u>
Total Expenditures and Expenditure Adjustments	<u>\$236,712</u>	<u>\$239,414</u>	<u>\$242,208</u>
FUND BALANCE	\$171	\$8,837	\$14,709
Reserve for economic uncertainties	171	8,837	14,709
3074 Medical Marijuana Program Fund ^s			
BEGINNING BALANCE	\$289	\$196	\$5
Prior Year Adjustments	<u>180</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$469</u>	<u>\$196</u>	<u>\$5</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4265 Department of Public Health

	2013-14*	2014-15*	2015-16*
4113000 Identification Card Fees	360	360	360
Transfers and Other Adjustments			
Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004.	-419	-419	-
Total Revenues, Transfers, and Other Adjustments	<u>\$-58</u>	<u>\$-58</u>	<u>\$361</u>
Total Resources	\$411	\$137	\$366
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>215</u>	<u>133</u>	<u>113</u>
Total Expenditures and Expenditure Adjustments	<u>\$215</u>	<u>\$133</u>	<u>\$113</u>
FUND BALANCE	\$196	\$5	\$253
Reserve for economic uncertainties	196	5	253
3080 AIDS Drug Assistance Program Rebate Fund ^s			
BEGINNING BALANCE	\$29,494	\$14,375	\$35,719
Prior Year Adjustments	<u>-54</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$29,440	\$14,375	\$35,719
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	36	120	120
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-2,932	-	-
4172500 Miscellaneous Revenue	<u>284,483</u>	<u>269,664</u>	<u>269,664</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$281,587</u>	<u>\$269,784</u>	<u>\$269,784</u>
Total Resources	\$311,027	\$284,159	\$305,503
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,217	944	1,523
4265 Department of Public Health (Local Assistance)	295,432	247,494	288,640
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$296,653</u>	<u>\$248,440</u>	<u>\$290,165</u>
FUND BALANCE	\$14,375	\$35,719	\$15,338
Reserve for economic uncertainties	14,375	35,719	15,338
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	\$2,018	\$2,184	\$1,859
Prior Year Adjustments	<u>88</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,106	\$2,184	\$1,859
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,167	2,170	2,170
4163000 Investment Income - Surplus Money Investments	6	5	5
4170700 Civil and Criminal Violation Assessment	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,174</u>	<u>\$2,175</u>	<u>\$2,175</u>
Total Resources	\$4,279	\$4,359	\$4,034
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,084	2,497	2,512
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>2</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,096</u>	<u>\$2,499</u>	<u>\$2,516</u>
FUND BALANCE	\$2,184	\$1,859	\$1,518

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4265 Department of Public Health

	2013-14*	2014-15*	2015-16*
Reserve for economic uncertainties	2,184	1,859	1,518
3098 State Department of Public Health Licensing and Certification Program Fund ^s			
BEGINNING BALANCE	\$74,827	\$73,753	\$57,860
Prior Year Adjustments	<u>-1,649</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$73,178	\$73,753	\$57,860
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	78,747	79,082	110,800
4143500 Miscellaneous Services to the Public	18	27	27
4163000 Investment Income - Surplus Money Investments	190	147	147
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78,955</u>	<u>\$79,257</u>	<u>\$110,975</u>
Total Resources	\$152,133	\$153,010	\$168,835
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	-	-
4265 Department of Public Health (State Operations)	81,665	98,757	129,034
8880 Financial Information System for California (State Operations)	402	93	186
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	3	-	-
Expenditure Adjustments:			
Less Funding Provided by the General Fund (State Operations)	<u>-3,700</u>	<u>-3,700</u>	<u>-3,700</u>
Total Expenditures and Expenditure Adjustments	<u>\$78,380</u>	<u>\$95,150</u>	<u>\$125,520</u>
FUND BALANCE	\$73,753	\$57,860	\$43,315
Reserve for economic uncertainties	73,753	57,860	43,315
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	\$549	\$662	\$755
Prior Year Adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$555	\$662	\$755
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	266	187	187
4172500 Miscellaneous Revenue	<u>-</u>	<u>60</u>	<u>60</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$266</u>	<u>\$247</u>	<u>\$247</u>
Total Resources	\$821	\$909	\$1,002
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	158	154	155
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$159</u>	<u>\$154</u>	<u>\$155</u>
FUND BALANCE	\$662	\$755	\$847
Reserve for economic uncertainties	662	755	847
3111 Retail Food Safety and Defense Fund ^s			
BEGINNING BALANCE	\$20	\$34	\$48
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18	\$34	\$48
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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4265 Department of Public Health

	2013-14*	2014-15*	2015-16*
Revenues:			
4129400 Other Regulatory Licenses and Permits	16	14	15
Total Revenues, Transfers, and Other Adjustments	\$16	\$14	\$15
Total Resources	\$34	\$48	\$63
FUND BALANCE	\$34	\$48	\$63
Reserve for economic uncertainties	34	48	63
3114 Birth Defects Monitoring Program Fund^s			
BEGINNING BALANCE	\$5,360	\$5,394	\$3,970
Prior Year Adjustments	365	-	-
Adjusted Beginning Balance	\$5,725	\$5,394	\$3,970
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	3,820	3,343	3,343
4163000 Investment Income - Surplus Money Investments	13	13	13
Total Revenues, Transfers, and Other Adjustments	\$3,833	\$3,355	\$3,355
Total Resources	\$9,558	\$8,749	\$7,325
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	44	229	308
3980 Office of Environmental Health Hazard Assessment (State Operations)	109	148	147
4265 Department of Public Health (State Operations)	3,993	4,400	4,545
8880 Financial Information System for California (State Operations)	19	3	8
Total Expenditures and Expenditure Adjustments	\$4,164	\$4,779	\$5,008
FUND BALANCE	\$5,394	\$3,970	\$2,317
Reserve for economic uncertainties	5,394	3,970	2,317
3151 Internal Health Information Integrity Quality Improvement Account^s			
BEGINNING BALANCE	\$32	\$6	\$6
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$30	\$6	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$31	\$6	\$6
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	25	-	-
Total Expenditures and Expenditure Adjustments	\$25	-	-
FUND BALANCE	\$6	\$6	\$6
Reserve for economic uncertainties	6	6	6
3155 Lead-Related Construction Fund^s			
BEGINNING BALANCE	\$780	\$992	\$630
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$778	\$992	\$630
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	509	500	500

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4265 Department of Public Health

	2013-14*	2014-15*	2015-16*
Transfers and Other Adjustments			
Loan Repayment from Lead-Related Construction Fund (3155) to Occupational Lead Poisoning Prevention Fund (0070) per Health and Safety Code Section 105250 (g).	-	-278	-
Total Revenues, Transfers, and Other Adjustments	<u>\$509</u>	<u>\$222</u>	<u>\$500</u>
Total Resources	\$1,287	\$1,214	\$1,130
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	293	584	570
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$296</u>	<u>\$584</u>	<u>\$571</u>
FUND BALANCE	\$992	\$630	\$559
Reserve for economic uncertainties	992	630	559
3157 Recreational Health Fund^s			
BEGINNING BALANCE	\$517	\$521	\$521
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$518	\$521	\$521
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
4172500 Miscellaneous Revenue	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$521</u>	<u>\$521</u>	<u>\$521</u>
FUND BALANCE	\$521	\$521	\$521
Reserve for economic uncertainties	521	521	521

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

† Past year appropriations are net of subsequent budget adjustments.