

4265 Department of Public Health

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0004 Breast Cancer Fund^s			
BEGINNING BALANCE	\$77	\$77	\$251
Prior Year Adjustments	2,740	-	-
Adjusted Beginning Balance	\$2,817	\$77	\$251
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	17,225	17,332	16,886
4171100 Cost Recoveries - Other	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009), per Revenue and Taxation Code Section 30461.6.	-11,264	-9,000	-9,000
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6.	-11,264	-9,000	-9,000
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009), per Revenue and Taxation Code section 30461.6	-	-966	-1,094
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007), per Revenue and Taxation Code section 30461.6	-	-966	-894
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105.	3,300	3,600	3,600
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,002</u>	<u>\$1,001</u>	<u>\$499</u>
Total Resources	\$815	\$1,078	\$750
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	738	826	722
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$738</u>	<u>\$827</u>	<u>\$722</u>
FUND BALANCE	\$77	\$251	\$28
Reserve for economic uncertainties	77	251	28
0007 Breast Cancer Research Account, Breast Cancer Fund^s			
BEGINNING BALANCE	\$26,632	\$11,337	\$1,466
Prior Year Adjustments	-9,793	-	-
Adjusted Beginning Balance	\$16,839	\$11,337	\$1,466
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	61	55	55
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6.	11,264	9,000	9,000
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007), per Revenue and Taxation Code section 30461.6	-	966	894
Total Revenues, Transfers, and Other Adjustments	<u>\$11,325</u>	<u>\$10,021</u>	<u>\$9,949</u>
Total Resources	\$28,164	\$21,358	\$11,415
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,142	1,159	1,149
6440 University of California (State Operations)	15,685	18,733	7,906
Total Expenditures and Expenditure Adjustments	<u>\$16,827</u>	<u>\$19,892</u>	<u>\$9,055</u>
FUND BALANCE	\$11,337	\$1,466	\$2,360

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	2014-15*	2015-16*	2016-17*
Reserve for economic uncertainties	11,337	1,466	2,360
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$761	\$1,625	\$1,173
Prior Year Adjustments	1,283	-	-
Adjusted Beginning Balance	\$2,044	\$1,625	\$1,173
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	2	2
4170700 Civil and Criminal Violation Assessment	149	175	175
Total Revenues, Transfers, and Other Adjustments	\$151	\$177	\$177
Total Resources	\$2,195	\$1,802	\$1,350
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,569	2,628	2,843
8880 Financial Information System for California (State Operations)	1	1	-
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	-2,000	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	\$570	\$629	\$843
FUND BALANCE	\$1,625	\$1,173	\$508
Reserve for economic uncertainties	1,625	1,173	508
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$1,727	\$2,831	\$1,687
Prior Year Adjustments	96	-	-
Adjusted Beginning Balance	\$1,823	\$2,831	\$1,687
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,239	2,950	2,900
4171000 Cost Recoveries - Delinquent Receivables	17	14	14
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	9	9
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention Account (0070) per Budget Act Item 4265-011-0070, Budget Act of 2008.	1,100	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,366	\$2,973	\$2,923
Total Resources	\$6,189	\$5,804	\$4,610
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	781	892	901
4265 Department of Public Health (State Operations)	2,574	3,217	3,623
8880 Financial Information System for California (State Operations)	3	8	5
Total Expenditures and Expenditure Adjustments	\$3,358	\$4,117	\$4,529
FUND BALANCE	\$2,831	\$1,687	\$81
Reserve for economic uncertainties	2,831	1,687	81
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$2,769	\$2,845	\$2,279
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$2,770	\$2,845	\$2,279
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4129400 Other Regulatory Licenses and Permits	2,358	2,300	2,300
4163000 Investment Income - Surplus Money Investments	<u>7</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,365</u>	<u>\$2,307</u>	<u>\$2,307</u>
Total Resources	\$5,135	\$5,152	\$4,586
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,288	2,869	2,837
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,290</u>	<u>\$2,873</u>	<u>\$2,840</u>
FUND BALANCE	\$2,845	\$2,279	\$1,746
Reserve for economic uncertainties	2,845	2,279	1,746
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$7,171	\$6,535	\$5,617
Prior Year Adjustments	<u>910</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,081	\$6,535	\$5,617
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	22,557	24,504	24,504
4163000 Investment Income - Surplus Money Investments	<u>18</u>	<u>19</u>	<u>19</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,575</u>	<u>\$24,523</u>	<u>\$24,523</u>
Total Resources	\$30,656	\$31,058	\$30,140
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	24,102	25,398	25,122
8880 Financial Information System for California (State Operations)	<u>19</u>	<u>43</u>	<u>31</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,121</u>	<u>\$25,441</u>	<u>\$25,153</u>
FUND BALANCE	\$6,535	\$5,617	\$4,987
Reserve for economic uncertainties	6,535	5,617	4,987
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$2,310	\$2,532	\$2,773
Prior Year Adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,323	\$2,532	\$2,773
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	760	803	849
4163000 Investment Income - Surplus Money Investments	<u>6</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$766</u>	<u>\$813</u>	<u>\$859</u>
Total Resources	\$3,089	\$3,345	\$3,632
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	557	571	584
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$557</u>	<u>\$572</u>	<u>\$584</u>
FUND BALANCE	\$2,532	\$2,773	\$3,048
Reserve for economic uncertainties	2,532	2,773	3,048
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$72,697	\$74,017	\$70,042

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	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	<u>2,372</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$75,069	\$74,017	\$70,042
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	20,562	21,000	21,000
4163000 Investment Income - Surplus Money Investments	194	183	183
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,759</u>	<u>\$21,183</u>	<u>\$21,183</u>
Total Resources	\$95,828	\$95,200	\$91,225
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	454	631	629
3960 Department of Toxic Substances Control (State Operations)	39	53	51
3980 Office of Environmental Health Hazard Assessment (State Operations)	142	150	144
4260 Department of Health Care Services (State Operations)	11	154	156
4260 Department of Health Care Services (Local Assistance)	714	725	725
4265 Department of Public Health (State Operations)	10,145	12,419	14,157
4265 Department of Public Health (Local Assistance)	10,293	11,000	17,800
8880 Financial Information System for California (State Operations)	<u>13</u>	<u>27</u>	<u>17</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,811</u>	<u>\$25,159</u>	<u>\$33,679</u>
FUND BALANCE	\$74,017	\$70,042	\$57,546
Reserve for economic uncertainties	74,017	70,042	57,546
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	<u>\$2,061</u>	<u>\$1,942</u>	<u>\$1,753</u>
Adjusted Beginning Balance	\$2,061	\$1,942	\$1,753
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	431	450	450
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$432</u>	<u>\$450</u>	<u>\$450</u>
Total Resources	\$2,493	\$2,392	\$2,203
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	551	638	728
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$551</u>	<u>\$639</u>	<u>\$728</u>
FUND BALANCE	\$1,942	\$1,753	\$1,475
Reserve for economic uncertainties	1,942	1,753	1,475
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$18,352	\$20,632	\$21,286
Prior Year Adjustments	<u>61</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,413	\$20,632	\$21,286
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,724	2,544	2,556
4129400 Other Regulatory Licenses and Permits	9,060	9,135	9,249
4140000 Document Sales	-	1	1
4163000 Investment Income - Surplus Money Investments	50	76	76

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	2014-15*	2015-16*	2016-17*
Total Revenues, Transfers, and Other Adjustments	\$11,834	\$11,756	\$11,882
Total Resources	\$30,247	\$32,388	\$33,168
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	9,606	11,082	11,055
8880 Financial Information System for California (State Operations)	9	20	14
Total Expenditures and Expenditure Adjustments	\$9,615	\$11,102	\$11,069
FUND BALANCE	\$20,632	\$21,286	\$22,099
Reserve for economic uncertainties	20,632	21,286	22,099
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$3,791	\$5,113	\$5,961
Prior Year Adjustments	86	-	-
Adjusted Beginning Balance	\$3,877	\$5,113	\$5,961
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	24,757	26,151	24,897
4150500 Interest Income - Interfund Loans	5	-	-
4163000 Investment Income - Surplus Money Investments	8	13	13
Transfers and Other Adjustments			
Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004.	260	-	-
Total Revenues, Transfers, and Other Adjustments	\$25,030	\$26,164	\$24,910
Total Resources	\$28,907	\$31,277	\$30,871
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	23,265	24,763	25,767
4265 Department of Public Health (Local Assistance)	510	510	510
8880 Financial Information System for California (State Operations)	19	43	31
Total Expenditures and Expenditure Adjustments	\$23,794	\$25,316	\$26,308
FUND BALANCE	\$5,113	\$5,961	\$4,563
Reserve for economic uncertainties	5,113	5,961	4,563
0116 Wine Safety Fund ^s			
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 ^s			
BEGINNING BALANCE	\$9,037	\$12,694	\$11,401
Prior Year Adjustments	-106	-	-
Adjusted Beginning Balance	\$8,931	\$12,694	\$11,401
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,049	6,350	6,500
4129400 Other Regulatory Licenses and Permits	2,283	2,200	2,200
4163000 Investment Income - Surplus Money Investments	30	25	25
4172500 Miscellaneous Revenue	3,429	29	29
Total Revenues, Transfers, and Other Adjustments	\$11,791	\$8,604	\$8,754

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	2014-15*	2015-16*	2016-17*
Total Resources	\$20,722	\$21,298	\$20,155
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	8,023	9,884	9,737
4265 Department of Public Health (Local Assistance)	-	-	45
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>13</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,029</u>	<u>\$9,897</u>	<u>\$9,795</u>
FUND BALANCE	\$12,694	\$11,401	\$10,359
Reserve for economic uncertainties	12,694	11,401	10,359
0203 Genetic Disease Testing Fund^s			
BEGINNING BALANCE	\$14,966	\$18,118	\$17,591
Prior Year Adjustments	<u>-6,628</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,338	\$18,118	\$17,591
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	121,001	117,906	132,032
4163000 Investment Income - Surplus Money Investments	11	11	11
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>56</u>	<u>56</u>	<u>56</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$121,068</u>	<u>\$117,973</u>	<u>\$132,099</u>
Total Resources	\$129,406	\$136,091	\$149,690
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	25,781	29,337	27,881
4265 Department of Public Health (Local Assistance)	85,507	89,112	105,771
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>51</u>	<u>36</u>
Total Expenditures and Expenditure Adjustments	<u>\$111,288</u>	<u>\$118,500</u>	<u>\$133,688</u>
FUND BALANCE	\$18,118	\$17,591	\$16,002
Reserve for economic uncertainties	18,118	17,591	16,002
0230 Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$49,139	-\$12	\$36
Prior Year Adjustments	<u>-48,946</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$193	-\$12	\$36
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	267,868	269,540	262,591
4163000 Investment Income - Surplus Money Investments	47	47	47
4171000 Cost Recoveries - Delinquent Receivables	20	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	<u>1</u>	<u>1</u>
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124.	-51,796	-50,414	-48,923
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124.	-90,643	-88,224	-85,616
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124.	-25,898	-25,207	-24,462

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	2014-15*	2015-16*	2016-17*
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Research Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124.	-12,949	-12,603	-12,231
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124.	-12,949	-12,603	-12,231
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124.	-64,745	-63,017	-61,154
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124	-	-1,443	-1,522
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124	-	-2,526	-2,663
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124	-	-722	-761
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124	-	-361	-380
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124	-	-361	-380
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124	-	-1,805	-1,903
Total Revenues, Transfers, and Other Adjustments	<u>\$8,956</u>	<u>\$10,302</u>	<u>\$10,413</u>
Total Resources	\$9,149	\$10,290	\$10,449
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>9,161</u>	<u>10,254</u>	<u>8,954</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,161</u>	<u>\$10,254</u>	<u>\$8,954</u>
FUND BALANCE			
Reserve for economic uncertainties	-12	36	1,495
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$7,331	\$14,377	\$14,411
Prior Year Adjustments	<u>1,323</u>	-	-
Adjusted Beginning Balance	\$8,654	\$14,377	\$14,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	171	171	171
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	-	-
4172500 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105.	9,100	10,000	10,000
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124.	51,796	50,414	48,923

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	2014-15*	2015-16*	2016-17*
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124	-	1,443	1,522
Total Revenues, Transfers, and Other Adjustments	<u>\$61,082</u>	<u>\$62,028</u>	<u>\$60,616</u>
Total Resources	\$69,736	\$76,405	\$75,027
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	19,873	24,003	29,496
4265 Department of Public Health (Local Assistance)	20,501	20,746	22,118
6100 Department of Education (State Operations)	1,014	1,182	1,097
6100 Department of Education (Local Assistance)	13,960	16,022	17,544
8880 Financial Information System for California (State Operations)	11	41	32
Total Expenditures and Expenditure Adjustments	<u>\$55,359</u>	<u>\$61,994</u>	<u>\$70,287</u>
FUND BALANCE	\$14,377	\$14,411	\$4,740
Reserve for economic uncertainties	14,377	14,411	4,740
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$30,464	\$31,050	\$29,733
Prior Year Adjustments	-3,713	-	-
Adjusted Beginning Balance	<u>\$26,751</u>	<u>\$31,050</u>	<u>\$29,733</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	62	62	62
Transfers and Other Adjustments			
Revenue Transfer from Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232) to Major Risk Medical Insurance Fund (0313), per Insurance Code Section 12739(b)(1)(A).	-10,278	-	-
Revenue Transfer from Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309), per Item 4260-113-0232, Budget Acts.	-17,589	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124.	90,643	88,224	85,616
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124	-	2,526	2,663
Total Revenues, Transfers, and Other Adjustments	<u>\$62,838</u>	<u>\$90,812</u>	<u>\$88,341</u>
Total Resources	\$89,589	\$121,862	\$118,074
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	58,539	92,129	112,172
Total Expenditures and Expenditure Adjustments	<u>\$58,539</u>	<u>\$92,129</u>	<u>\$112,172</u>
FUND BALANCE	\$31,050	\$29,733	\$5,902
Reserve for economic uncertainties	31,050	29,733	5,902
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$1,091	\$3,274	\$4,767
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$1,088</u>	<u>\$3,274</u>	<u>\$4,767</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	10	10

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4265 Department of Public Health

	2014-15*	2015-16*	2016-17*
Transfers and Other Adjustments			
Revenue Transfer from Physician Services Account Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309), per Item 4260-113-0233, Budget Acts.	-13,801	-5,000	-
Revenue Transfer from Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313), per Insurance Code Section 12739(b)(2).	-9,816	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124.	25,898	25,207	24,462
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124	-	722	761
Total Revenues, Transfers, and Other Adjustments	<u>\$2,291</u>	<u>\$20,939</u>	<u>\$25,233</u>
Total Resources	\$3,379	\$24,213	\$30,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	105	19,446	28,463
Total Expenditures and Expenditure Adjustments	<u>\$105</u>	<u>\$19,446</u>	<u>\$28,463</u>
FUND BALANCE	\$3,274	\$4,767	\$1,537
Reserve for economic uncertainties	3,274	4,767	1,537
0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$10,362	\$2,962	\$4,169
Prior Year Adjustments	5,961	-	-
Adjusted Beginning Balance	<u>\$16,323</u>	<u>\$2,962</u>	<u>\$4,169</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	47	47	47
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.	2,300	2,500	2,500
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124.	12,949	12,603	12,231
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124	-	361	380
Total Revenues, Transfers, and Other Adjustments	<u>\$15,296</u>	<u>\$15,511</u>	<u>\$15,158</u>
Total Resources	\$31,619	\$18,473	\$19,327
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	4,184	4,146	5,436
6440 University of California (State Operations)	24,460	10,133	12,939
8880 Financial Information System for California (State Operations)	13	25	18
Total Expenditures and Expenditure Adjustments	<u>\$28,657</u>	<u>\$14,304</u>	<u>\$18,393</u>
FUND BALANCE	\$2,962	\$4,169	\$934
Reserve for economic uncertainties	2,962	4,169	934
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$2,689	\$2,318	\$2,533

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	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	<u>72</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,761	\$2,318	\$2,533
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	14	14
Transfers and Other Adjustments			
Revenue Transfer from Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262), per Item 3640-311-0235, Budget Act of 2013.	-3,076	-3,076	-4,409
Revenue Transfer from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to the Habitat Conservation Fund (0262), per Item 3640-311-0235, Budget Act of 2013.	-	-	-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.	12,949	12,603	12,231
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124	-	361	380
Total Revenues, Transfers, and Other Adjustments	<u>\$9,887</u>	<u>\$9,902</u>	<u>\$7,511</u>
Total Resources	\$12,648	\$12,220	\$10,044
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	64	68	69
3600 Department of Fish and Wildlife (State Operations)	1,965	2,012	1,754
3790 Department of Parks and Recreation (State Operations)	7,744	6,909	6,949
3940 State Water Resources Control Board (State Operations)	548	680	698
8880 Financial Information System for California (State Operations)	9	18	13
Total Expenditures and Expenditure Adjustments	<u>\$10,330</u>	<u>\$9,687</u>	<u>\$9,483</u>
FUND BALANCE			
Reserve for economic uncertainties	2,318	2,533	561
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$22,407	\$30,657	\$30,726
Prior Year Adjustments	<u>-3,276</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,131	\$30,657	\$30,726
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	42	42	42
Transfers and Other Adjustments			
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a).	-6,479	-6,306	-6,120
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts.	-10,224	-5,000	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124.	64,745	63,017	61,154
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124	-	1,805	1,903
Total Revenues, Transfers, and Other Adjustments	<u>\$48,084</u>	<u>\$53,558</u>	<u>\$56,979</u>

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	2014-15*	2015-16*	2016-17*
Total Resources	\$67,215	\$84,215	\$87,705
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	569	687	705
4260 Department of Health Care Services (Local Assistance)	34,408	50,803	74,096
4265 Department of Public Health (State Operations)	1,579	1,994	2,951
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>5</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$36,558</u>	<u>\$53,489</u>	<u>\$77,755</u>
FUND BALANCE	\$30,657	\$30,726	\$9,950
Reserve for economic uncertainties	30,657	30,726	9,950
0260 Nursing Home Administrators State License Examining Fund ^s			
BEGINNING BALANCE	\$804	\$801	\$801
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$801</u>	<u>\$801</u>	<u>\$801</u>
Total Resources	<u>\$801</u>	<u>\$801</u>	<u>\$801</u>
FUND BALANCE	\$801	\$801	\$801
Reserve for economic uncertainties	801	801	801
0272 Infant Botulism Treatment and Prevention Fund ^s			
BEGINNING BALANCE	\$11,786	\$9,677	\$7,237
Prior Year Adjustments	<u>77</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$11,863</u>	<u>\$9,677</u>	<u>\$7,237</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	31	35	35
4172500 Miscellaneous Revenue	<u>6,750</u>	<u>6,795</u>	<u>5,210</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,781</u>	<u>\$6,830</u>	<u>\$5,245</u>
Total Resources	\$18,644	\$16,507	\$12,482
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	8,962	9,253	6,590
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>17</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,967</u>	<u>\$9,270</u>	<u>\$6,602</u>
FUND BALANCE	\$9,677	\$7,237	\$5,880
Reserve for economic uncertainties	9,677	7,237	5,880
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$499	\$452	\$361
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$495</u>	<u>\$452</u>	<u>\$361</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	305	301	305
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$306</u>	<u>\$304</u>	<u>\$308</u>
Total Resources	\$801	\$756	\$669
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	349	394	403

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4265 Department of Public Health

	2014-15*	2015-16*	2016-17*
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$349</u>	<u>\$395</u>	<u>\$403</u>
FUND BALANCE	\$452	\$361	\$267
Reserve for economic uncertainties	452	361	267
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$299	\$267	\$239
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$297	\$267	\$239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>108</u>	<u>120</u>	<u>120</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$108</u>	<u>\$120</u>	<u>\$120</u>
Total Resources	\$406	\$387	\$359
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>139</u>	<u>148</u>	<u>178</u>
Total Expenditures and Expenditure Adjustments	<u>\$139</u>	<u>\$148</u>	<u>\$178</u>
FUND BALANCE	\$267	\$239	\$181
Reserve for economic uncertainties	267	239	181
0642 Domestic Violence Training and Education Fund ^s			
BEGINNING BALANCE	\$110	\$171	\$123
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$106	\$171	\$123
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	<u>523</u>	<u>536</u>	<u>536</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$523</u>	<u>\$536</u>	<u>\$536</u>
Total Resources	\$629	\$707	\$659
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	308	418	443
4265 Department of Public Health (Local Assistance)	150	165	165
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$458</u>	<u>\$584</u>	<u>\$608</u>
FUND BALANCE	\$171	\$123	\$51
Reserve for economic uncertainties	171	123	51
0823 California Alzheimers Disease and Related Disorders Research Fund ^N			
BEGINNING BALANCE	<u>\$1,782</u>	<u>\$1,542</u>	<u>\$1,245</u>
Adjusted Beginning Balance	\$1,782	\$1,542	\$1,245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>503</u>	<u>505</u>	<u>505</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$503</u>	<u>\$505</u>	<u>\$505</u>
Total Resources	\$2,285	\$2,047	\$1,750
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	193	252	239
4265 Department of Public Health (Local Assistance)	539	539	539

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	2014-15*	2015-16*	2016-17*
7730 Franchise Tax Board (State Operations)	10	11	11
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$743</u>	<u>\$802</u>	<u>\$789</u>
FUND BALANCE	\$1,542	\$1,245	\$961
Reserve for economic uncertainties	1,542	1,245	961
3018 Drug and Device Safety Fund ^s			
BEGINNING BALANCE	\$5,299	\$3,571	\$1,769
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$5,298</u>	<u>\$3,571</u>	<u>\$1,769</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	4,090	4,200	5,500
4163000 Investment Income - Surplus Money Investments	12	11	11
4172500 Miscellaneous Revenue	5	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,107</u>	<u>\$4,211</u>	<u>\$5,511</u>
Total Resources	\$9,405	\$7,782	\$7,280
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	5,829	6,001	6,772
8880 Financial Information System for California (State Operations)	5	12	9
Total Expenditures and Expenditure Adjustments	<u>\$5,834</u>	<u>\$6,013</u>	<u>\$6,781</u>
FUND BALANCE	\$3,571	\$1,769	\$498
Reserve for economic uncertainties	3,571	1,769	498
3020 Tobacco Settlement Fund ^s			
BEGINNING BALANCE	\$2,269	\$2,266	\$2,266
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$2,266</u>	<u>\$2,266</u>	<u>\$2,266</u>
Total Resources	\$2,266	\$2,266	\$2,266
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	600
Total Expenditures and Expenditure Adjustments	-	-	<u>\$600</u>
FUND BALANCE	\$2,266	\$2,266	\$1,666
Reserve for economic uncertainties	2,266	2,266	1,666
3023 WIC Manufacturer Rebate Fund ^N			
BEGINNING BALANCE	\$171	\$116	\$231
Prior Year Adjustments	-5	-	-
Adjusted Beginning Balance	<u>\$166</u>	<u>\$116</u>	<u>\$231</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	36	90	90
4171600 External Revenue - Federal Government	-	-3,006	345
4172240 Fines and Penalties - External - Other	8	-	-
4172500 Miscellaneous Revenue	227,617	221,382	216,752
Total Revenues, Transfers, and Other Adjustments	<u>\$227,661</u>	<u>\$218,466</u>	<u>\$217,187</u>
Total Resources	\$227,827	\$218,582	\$217,418
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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	2014-15*	2015-16*	2016-17*
Expenditures:			
4265 Department of Public Health (Local Assistance)	<u>227,711</u>	<u>218,351</u>	<u>217,085</u>
Total Expenditures and Expenditure Adjustments	<u>\$227,711</u>	<u>\$218,351</u>	<u>\$217,085</u>
FUND BALANCE	\$116	\$231	\$333
Reserve for economic uncertainties	116	231	333
3074 Medical Marijuana Program Fund ^s			
BEGINNING BALANCE	\$196	\$103	\$343
Prior Year Adjustments	<u>-48</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$148	\$103	\$343
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	352	357	357
Transfers and Other Adjustments			
Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004.	<u>-260</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$92</u>	<u>\$357</u>	<u>\$357</u>
Total Resources	\$240	\$460	\$700
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>137</u>	<u>117</u>	<u>201</u>
Total Expenditures and Expenditure Adjustments	<u>\$137</u>	<u>\$117</u>	<u>\$201</u>
FUND BALANCE	\$103	\$343	\$500
Reserve for economic uncertainties	103	343	500
3080 AIDS Drug Assistance Program Rebate Fund ^s			
BEGINNING BALANCE	\$14,375	\$125,142	\$219,156
Prior Year Adjustments	<u>12,888</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27,263	\$125,142	\$219,156
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	129	120	120
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	21	-	-
4172500 Miscellaneous Revenue	<u>309,835</u>	<u>268,116</u>	<u>260,574</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$309,985</u>	<u>\$268,236</u>	<u>\$260,694</u>
Total Resources	\$337,248	\$393,378	\$479,850
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,203	1,564	2,117
4265 Department of Public Health (Local Assistance)	210,902	172,656	206,164
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$212,106</u>	<u>\$174,222</u>	<u>\$208,282</u>
FUND BALANCE	\$125,142	\$219,156	\$271,568
Reserve for economic uncertainties	125,142	219,156	271,568
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	\$2,184	\$2,026	\$1,758
Prior Year Adjustments	<u>26</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,210	\$2,026	\$1,758
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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	2014-15*	2015-16*	2016-17*
4129400 Other Regulatory Licenses and Permits	2,306	2,300	2,300
4163000 Investment Income - Surplus Money Investments	6	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$2,312</u>	<u>\$2,305</u>	<u>\$2,305</u>
Total Resources	\$4,522	\$4,331	\$4,063
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,493	2,569	2,625
8880 Financial Information System for California (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	<u>\$2,495</u>	<u>\$2,573</u>	<u>\$2,628</u>
FUND BALANCE	\$2,026	\$1,758	\$1,435
Reserve for economic uncertainties	2,026	1,758	1,435
3098 State Department of Public Health Licensing and Certification Program Fund^s			
BEGINNING BALANCE	\$73,753	\$67,193	\$24,594
Prior Year Adjustments	2,963	-	-
Adjusted Beginning Balance	\$76,716	\$67,193	\$24,594
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	77,970	90,839	122,916
4143500 Miscellaneous Services to the Public	15	17	17
4163000 Investment Income - Surplus Money Investments	176	176	176
Total Revenues, Transfers, and Other Adjustments	<u>\$78,161</u>	<u>\$91,032</u>	<u>\$123,109</u>
Total Resources	\$154,877	\$158,225	\$147,703
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	-	400	400
4265 Department of Public Health (State Operations)	91,291	136,745	149,308
4265 Department of Public Health (Local Assistance)	-	-	43
8880 Financial Information System for California (State Operations)	93	186	165
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	<u>-3,700</u>	<u>-3,700</u>	<u>-3,700</u>
Total Expenditures and Expenditure Adjustments	<u>\$87,684</u>	<u>\$133,631</u>	<u>\$146,216</u>
FUND BALANCE	\$67,193	\$24,594	\$1,487
Reserve for economic uncertainties	67,193	24,594	1,487
3110 Gambling Addiction Program Fund^s			
BEGINNING BALANCE	\$662	\$813	\$923
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$661	\$813	\$923
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	303	185	196
4172500 Miscellaneous Revenue	-	80	80
Total Revenues, Transfers, and Other Adjustments	<u>\$303</u>	<u>\$265</u>	<u>\$276</u>
Total Resources	\$964	\$1,078	\$1,199
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	151	155	157
Total Expenditures and Expenditure Adjustments	<u>\$151</u>	<u>\$155</u>	<u>\$157</u>
FUND BALANCE	\$813	\$923	\$1,042

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	2014-15*	2015-16*	2016-17*
Reserve for economic uncertainties	813	923	1,042
3111 Retail Food Safety and Defense Fund^s			
BEGINNING BALANCE	\$34	\$48	\$48
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$31	\$48	\$48
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>17</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$48</u>	<u>\$48</u>	<u>\$48</u>
FUND BALANCE	\$48	\$48	\$48
Reserve for economic uncertainties	48	48	48
3114 Birth Defects Monitoring Program Fund^s			
BEGINNING BALANCE	\$5,394	\$3,646	\$2,349
Prior Year Adjustments	<u>-749</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,645	\$3,646	\$2,349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	3,346	3,385	3,385
4163000 Investment Income - Surplus Money Investments	<u>11</u>	<u>11</u>	<u>11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,357</u>	<u>\$3,396</u>	<u>\$3,396</u>
Total Resources	\$8,002	\$7,042	\$5,745
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	174	139	151
3980 Office of Environmental Health Hazard Assessment (State Operations)	142	151	145
4265 Department of Public Health (State Operations)	4,036	4,395	4,323
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>8</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,355</u>	<u>\$4,693</u>	<u>\$4,624</u>
FUND BALANCE	\$3,646	\$2,349	\$1,122
Reserve for economic uncertainties	3,646	2,349	1,122
3151 Internal Health Information Integrity Quality Improvement Account^s			
BEGINNING BALANCE	\$6	3	-
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$3</u>	<u>\$3</u>	<u>-</u>
Total Resources	\$3	\$3	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>-</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$3</u>	<u>-</u>
FUND BALANCE	\$3	-	-
Reserve for economic uncertainties	3	-	-
3155 Lead-Related Construction Fund^s			
BEGINNING BALANCE	<u>\$992</u>	<u>\$1,101</u>	<u>\$1,017</u>
Adjusted Beginning Balance	\$992	\$1,101	\$1,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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

4265 Department of Public Health

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

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