FUND CONDITION STATEMENTS	

TORE CONSTRON CITY EMERIC	2008-09*	2009-10*	2010-11*
0004 Breast Cancer Fund ^s			
BEGINNING BALANCE	\$4,251	\$4,388	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	21,018	20,000	\$20,000
150300 Income From Surplus Money Investments	120	61	93
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,700	4,900	4,900
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-12,575	-14,350	-12,113
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-12,575	-14,350	-12,113
Total Revenues, Transfers, and Other Adjustments	\$688	-\$3,739	\$767
Total Resources	\$4,939	\$649	\$767
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	551	649	767
Total Expenditures and Expenditure Adjustments	\$551	\$649	\$767
FUND BALANCE	\$4,388	-	-
Reserve for economic uncertainties	4,388	-	-
0007 Breast Cancer Research Account ^s			
BEGINNING BALANCE	\$732	\$473	\$716
Prior year adjustments	881	-	-
Adjusted Beginning Balance	\$1,613	\$473	\$716
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ1,010	ψ1.0	Ψίτο
Revenues:			
150300 Income From Surplus Money Investments	575	288	288
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	12,575	14,350	12,113
Total Revenues, Transfers, and Other Adjustments	\$13,150	\$14,638	\$12,401
Total Resources	\$14,763	\$15,111	\$13,117
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	1,513	1,619	1,247
6440 University of California (State Operations)	12,776	12,776	11,219
Total Expenditures and Expenditure Adjustments	\$14,290	\$14,395	\$12,466
FUND BALANCE	\$473	\$716	\$651
Reserve for economic uncertainties	473	716	651
0009 Breast Cancer Control Account ^s			
BEGINNING BALANCE	\$8,683	\$13,827	\$2,423
Prior year adjustments	11,024	-	-
Adjusted Beginning Balance	\$19,707	\$13,827	\$2,423
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	4 12,121	* · · · , · · · ·	- -,
Revenues:			
150300 Income From Surplus Money Investments	522	261	261
Transfers and Other Adjustments:			

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

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FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	2008-09 * 12,575	2009-10 * 14,350	2010-11 * 12,113
Total Revenues, Transfers, and Other Adjustments	\$13,097	\$14,611	\$12,374
Total Resources	\$32,804	\$28,438	\$14,797
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ02,001	Ψ20, 100	Ψ11,707
Expenditures:			
0840 State Controller (State Operations)	2	21	52
4260 Department of Health Care Services (State Operations)	2	95	94
4265 Department of Public Health			
State Operations	8,237	8,022	7,373
Local Assistance	10,736	17,877	6,661
8880 Financial Information System for California (State Operations)			5
Total Expenditures and Expenditure Adjustments	\$18,977	\$26,015	\$14,185
FUND BALANCE	\$13,827	\$2,423	\$612
Reserve for economic uncertainties	13,827	2,423	612
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$1,087	\$1,383	\$1,840
Prior year adjustments	-213	<u>-</u>	<u> </u>
Adjusted Beginning Balance	\$874	\$1,383	\$1,840
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	564	560	560
Total Revenues, Transfers, and Other Adjustments	\$564	\$560	\$560
Total Resources	\$1,438	\$1,943	\$2,400
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	-	2	5
4265 Department of Public Health (State Operations)	2,055	2,101	2,321
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs	2.000	2.000	2 222
Less funding provided by Federal Trust Fund (State Operations)	-2,000	-2,000 -2,000	-2,000 \$220
Total Expenditures and Expenditure Adjustments	\$55 \$4.303	\$103	\$326
FUND BALANCE	\$1,383	\$1,840	\$2,074
Reserve for economic uncertainties	1,383	1,840	2,074
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$4,072	\$3,185	\$2,885
Prior year adjustments	300	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$4,372	\$3,185	\$2,885
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	2 200	2.462	2 200
125600 Other Regulatory Fees 161000 Escheat of Unclaimed Checks & Warrants	3,388 11	3,462	3,200
	11	-	-
Transfers and Other Adjustments: FO0001 From General Fund Loan Repayment per Item 4265-011-0070, Budget Act of 2008	-	-	1,100
TO0001 To General Fund Loan per Item 4265-011-0070, Budget Act of 2008	-1,100	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,299	\$3,462	\$4,300
Total Resources	\$6,671	\$6,647	\$7,185
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	+- , ·	<i>4-,,</i>	<i>γ.</i> ,

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

	2008-09*	2009-10*	2010-11*
0840 State Controller (State Operations)	2	4	10
0860 State Board of Equalization (State Operations)	709	668	742
4265 Department of Public Health (State Operations)	2,775	3,090	3,226
8880 Financial Information System for California (State Operations)	_ .		2
Total Expenditures and Expenditure Adjustments	\$3,486	\$3,762	\$3,980
FUND BALANCE	\$3,185	\$2,885	\$3,205
Reserve for economic uncertainties	3,185	2,885	3,205
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$781	\$1,215	\$1,017
Prior year adjustments	29	<u> </u>	
Adjusted Beginning Balance	\$810	\$1,215	\$1,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125700 Other Regulatory Licenses and Permits	2,192	1,900	1,900
150300 Income From Surplus Money Investments	23	12	12
Total Revenues, Transfers, and Other Adjustments	\$2,215	\$1,912	\$1,912
Total Resources	\$3,025	\$3,127	\$2,929
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	¥=,===	+ -, · - ·	*- ,
Expenditures:			
0840 State Controller (State Operations)	1	2	5
4265 Department of Public Health (State Operations)	1,809	2,108	2,125
8880 Financial Information System for California (State Operations)	_	<u>-</u> .	1
Total Expenditures and Expenditure Adjustments	\$1,810	\$2,110	\$2,131
FUND BALANCE	\$1,215	\$1,017	\$798
Reserve for economic uncertainties	1,215	1,017	798
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$6,094	\$5,975	\$4,976
Prior year adjustments	935	<u> </u>	
Adjusted Beginning Balance	\$7,029	\$5,975	\$4,976
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125700 Other Regulatory Licenses and Permits	19,564	20,000	20,000
150300 Income From Surplus Money Investments	199	100	100
Total Revenues, Transfers, and Other Adjustments	\$19,763	\$20,100	\$20,100
Total Resources	\$26,792	\$26,075	\$25,076
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	25	62
4265 Department of Public Health (State Operations)	20,812	21,074	22,931
8880 Financial Information System for California (State Operations)	_ .	<u>-</u> .	14
Total Expenditures and Expenditure Adjustments	\$20,817	\$21,099	\$23,007
FUND BALANCE	\$5,975	\$4,976	\$2,069
Reserve for economic uncertainties	5,975	4,976	2,069
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$1,065	\$1,300	\$1,420
Prior year adjustments	10	<u> </u>	
Adjusted Beginning Balance	\$1,075	\$1,300	\$1,420
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

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	2008-09*	2009-10*	2010-11*
Revenues: 125700 Other Regulatory Licenses and Permits	516	560	610
Total Revenues, Transfers, and Other Adjustments	<u> </u>	\$560 \$560	\$610
Total Resources	\$1,591	\$1,860	\$2,030
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ1,591	φ1,800	φ2,030
Expenditures:			
4265 Department of Public Health (State Operations)	291	440	492
Total Expenditures and Expenditure Adjustments	\$291	\$440	\$492
FUND BALANCE	\$1,300	\$1,420	\$1,538
Reserve for economic uncertainties	1,300	1,420	1,538
0000 Childhood Load Beicaning Broventian Fund S			
0080 Childhood Lead Poisoning Prevention Fund ^s BEGINNING BALANCE	\$38,417	\$38,649	\$37,577
Prior year adjustments	-92	-	.
Adjusted Beginning Balance	\$38,325	\$38,649	\$37,577
	φ30,323	φ30,049	φ37,377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	18,754	21,000	21,000
150300 Income From Surplus Money Investments	741	371	371
161000 Escheat of Unclaimed Checks & Warrants	1	_	_
Total Revenues, Transfers, and Other Adjustments	\$19,496	\$21,371	\$21,371
Total Resources	\$57,821	\$60,020	\$58,948
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψο, ,σΣ ι	ψου,υ20	φοσ,σ το
Expenditures:			
0840 State Controller (State Operations)	4	30	74
0860 State Board of Equalization (State Operations)	514	468	518
4260 Department of Health Care Services			
State Operations	3	151	152
Local Assistance	71	123	123
4265 Department of Public Health			
State Operations	8,265	10,671	11,528
Local Assistance	10,315	11,000	11,000
8880 Financial Information System for California (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	\$19,172	\$22,443	\$23,401
FUND BALANCE	\$38,649	\$37,577	\$35,547
Reserve for economic uncertainties	38,649	37,577	35,547
OCCO Francis December 1 Program Francis	,	•	,
0082 Export Document Program Fund ^s BEGINNING BALANCE	¢1 556	¢1 500	¢1 116
	\$1,556	\$1,583	\$1,446
Prior year adjustments			<u>-</u>
Adjusted Beginning Balance	\$1,555	\$1,583	\$1,446
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125700 Other Regulatory Licenses and Permits	327	360	360
150300 Income From Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$328	\$360	\$360
	 -		
Total Resources	\$1,883	\$1,943	\$1,806
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
Expenditures: 0840 State Controller (State Operations)	_	1	2
4265 Department of Public Health (State Operations)	300	496	226
1200 Doparations of Fability Fidulity (Otato Operations)	500	430	220

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

	2008-09*	2009-10*	2010-11*
Total Expenditures and Expenditure Adjustments	\$300	\$497	\$228
FUND BALANCE	\$1,583	\$1,446	\$1,578
Reserve for economic uncertainties	1,583	1,446	1,578
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$2,344	\$2,633	\$5,922
Prior year adjustments	23	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,367	\$2,633	\$5,922
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,333	2,630	3,108
125700 Other Regulatory Licenses and Permits	4,760	5,982	7,703
164400 Civil & Criminal Violation Assessment	23	23	23
Total Revenues, Transfers, and Other Adjustments	\$6,116	\$8,635	\$10,83 <u>4</u>
Total Resources	\$8,483	\$11,268	\$16,756
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	4	6	15
0840 State Controller (State Operations)	5.040	5 240	15
4265 Department of Public Health (State Operations)	5,849	5,340	9,595
8880 Financial Information System for California (State Operations)		<u> </u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	\$5,850	\$5,346	\$9,614
FUND BALANCE	\$2,633	\$5,922	\$7,142
Reserve for economic uncertainties	2,633	5,922	7,142
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$16,427	\$12,052	\$9,471
Prior year adjustments	1,343	<u>-</u>	
Adjusted Beginning Balance	\$17,770	\$12,052	\$9,471
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	18,808	19,700	19,887
150300 Income From Surplus Money Investments	374	187	187
Total Revenues, Transfers, and Other Adjustments	<u>\$19,182</u>	\$19,887	\$20,074
Total Resources	\$36,952	\$31,939	\$29,545
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	E	24	50
0840 State Controller (State Operations)	5	24	59
4265 Department of Public Health State Operations	24,385	21,934	23,651
Local Assistance	510	510	510
8880 Financial Information System for California (State Operations)	510	310	16
Total Expenditures and Expenditure Adjustments	\$24,900	\$22,468	\$24,236
FUND BALANCE	\$12,052	\$9,471	\$5,309
Reserve for economic uncertainties	12,052	9,471	5,309
Reserve for economic uncertainties	12,032	9,471	5,509
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$184	\$180	\$124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		F.C.	50
4265 Department of Public Health (State Operations)	4	<u>56</u> _	<u>59</u>
Total Expenditures and Expenditure Adjustments	\$4	\$56	\$59

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

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	2008-09*	2009-10*	2010-11*
FUND BALANCE	\$180	\$124	\$65
Reserve for economic uncertainties	180	124	65
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$669	\$677	\$660
Prior year adjustments	-1	ΨΟ11	Ψ000
Adjusted Beginning Balance	\$668	\$677	\$660
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φοσο	φοιτ	ΨΟΟΟ
Revenues:			
125700 Other Regulatory Licenses and Permits	191	210	215
150300 Income From Surplus Money Investments	8	4	4
Total Revenues, Transfers, and Other Adjustments	\$199	\$214	\$219
Total Resources	\$867	\$891	\$879
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	190	231	250
Total Expenditures and Expenditure Adjustments	<u>\$190</u>	\$231	\$250
FUND BALANCE	\$677	\$660	\$629
Reserve for economic uncertainties	677	660	629
0174 Clandestine Drug Lab Clean-Up Account ^s			
BEGINNING BALANCE	\$11	\$14	\$14
Prior year adjustments	3	ψ···	Ψ···
Adjusted Beginning Balance	<u> </u>	\$14	\$14
FUND BALANCE	\$14	\$14	\$14
Reserve for economic uncertainties	14	14	14
	•		
0177 Food Safety Fund ^s	00.504	A 4 0 7 0	04.005
BEGINNING BALANCE	\$2,561	\$4,079	\$4,805
Prior year adjustments	518		-
Adjusted Beginning Balance	\$3,079	\$4,079	\$4,805
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	4,913	4,800	4,900
125700 Other Regulatory Licenses and Permits	1,800	1,850	1,900
150300 Income From Surplus Money Investments	69	35	35
161400 Miscellaneous Revenue	31	53	53
Total Revenues, Transfers, and Other Adjustments	<u> </u>	\$6,738	\$6,888
Total Resources	\$9,892	\$10,817	\$11,693
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ9,092	φ10,017	ψ11,095
Expenditures:			
0840 State Controller (State Operations)	2	7	17
4265 Department of Public Health (State Operations)	5,811	6,005	6,877
8880 Financial Information System for California (State Operations)	, -	-	4
Total Expenditures and Expenditure Adjustments	\$5,813	\$6,012	\$6,898
FUND BALANCE	\$4,079	\$4,805	\$4,795
Reserve for economic uncertainties	4,079	4,805	4,795
	.,0.0	-,000	.,. 00
0179 Environmental Laboratory Improvement Fund ^s	ቀ ድ20	¢one	\$764
BEGINNING BALANCE	\$632	\$826	\$761
Prior year adjustments	31		<u>-</u>
Adjusted Beginning Balance	\$663	\$826	\$761

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

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	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,712	2,700	2,900
150300 Income From Surplus Money Investments	20	10	10
Total Revenues, Transfers, and Other Adjustments	\$2,732	\$2,710	\$2,910
Total Resources	\$3,395	\$3,536	\$3,671
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		_	_
0840 State Controller (State Operations)	-	3	7
4265 Department of Public Health (State Operations)	2,569	2,772	3,379
8880 Financial Information System for California (State Operations)			2
Total Expenditures and Expenditure Adjustments	\$2,569	\$2,775	\$3,388
FUND BALANCE	\$826	\$761	\$283
Reserve for economic uncertainties	826	761	283
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$13,207	\$5,912	\$7,843
Prior year adjustments	-4,496	<u> </u>	
Adjusted Beginning Balance	\$8,711	\$5,912	\$7,843
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	105,101	118,592	119,889
150300 Income From Surplus Money Investments	99	50	50
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Act of 2003		-3,000	-1,240
Total Revenues, Transfers, and Other Adjustments	\$105,201	\$115,642	\$118,699
Total Resources	\$113,912	\$121,554	\$126,542
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	26	18	44
4265 Department of Public Health			
State Operations	107,974	18,883	22,608
Local Assistance	-	94,810	95,205
8880 Financial Information System for California (State Operations)			70
Total Expenditures and Expenditure Adjustments	\$108,000	\$113,711	\$117,927
FUND BALANCE	\$5,912	\$7,843	\$8,615
Reserve for economic uncertainties	5,912	7,843	8,615
0227 Low-Level Radioactive Waste Disposal Fund ^s			
BEGINNING BALANCE	\$127	\$128	\$130
Prior year adjustments	<u>2</u> .	- -	<u>-</u>
Adjusted Beginning Balance	\$125	\$128	\$130
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	2	0	2
150300 Income From Surplus Money Investments	3	2	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	\$3 . \$138	\$2 \$130	\$2 \$133
Total Resources	\$128	\$130 \$130	\$132 \$132
FUND BALANCE	\$128	\$130	\$132
Reserve for economic uncertainties	128	130	132

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

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	2008-09*	2009-10*	2010-11*
0230 Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	-	\$454	\$954
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	\$314,889	286,000	284,000
150300 Income From Surplus Money Investments	453	227	227
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-61,595	-55,519	-54,960
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-107,794	-97,160	-96,181
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-30,798	-27,760	-27,480
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-15,400	-13,880	-13,740
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-15,400	-13,880	-13,740
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-76,996	-69,400	-68,701
Total Revenues, Transfers, and Other Adjustments	\$7,361	\$8,628	\$9,425
Total Resources	\$7,361	\$9,082	\$10,379
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	, ,	*-,	, .,.
Expenditures:			
0860 State Board of Equalization (State Operations)	6,907	8,128	9,537
Total Expenditures and Expenditure Adjustments	\$6,907	\$8,128	\$9,537
FUND BALANCE	\$454	\$954	\$842
Reserve for economic uncertainties	454	954	842
2004 Haalib Edward on Assessed Classes to and Tabases Baselonto Control Essal S			
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund ^s BEGINNING BALANCE	¢10.212	¢10.415	¢10 621
	\$19,312	\$19,415	\$10,621
Prior year adjustments	1,924 \$21,236		<u></u> \$10,621
Adjusted Beginning Balance	φ21,230	\$19,415	\$10,621
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	1,447	519	519
161400 Miscellaneous Revenue	160	-	-
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	61,595	55,519	54,960
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	13,200	13,530	13,530
Total Revenues, Transfers, and Other Adjustments	\$76,402	\$69,568	\$69,009
Total Resources	\$97,638	\$88,983	\$79,630
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	17	42
4265 Department of Public Health			
State Operations	8,071	7,402	7,942
Local Assistance	47,354	47,354	47,090
6110 Department of Education			
State Operations	844	833	866

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

	2008-09*	2009-10*	2010-11*
Local Assistance	21,952	22,756	20,867
8880 Financial Information System for California (State Operations)			5
Total Expenditures and Expenditure Adjustments	\$78,223	\$78,362	\$76,812
FUND BALANCE	\$19,415	\$10,621	\$2,818
Reserve for economic uncertainties	19,415	10,621	2,818
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^s	#2.020	#40.000	\$44.050
BEGINNING BALANCE	\$3,838	\$12,006	\$11,352
Prior year adjustments	-121	<u> </u>	-
Adjusted Beginning Balance	\$3,717	\$12,006	\$11,352
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	774	192	192
Transfers and Other Adjustments:		102	.02
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	107,794	97,160	96,181
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts	-32,943	_	-14,356
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Acts	-8,685	-2,928	-
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	-18,000	-	-18,000
Total Revenues, Transfers, and Other Adjustments	\$48,940	\$94,424	\$64,017
Total Resources	\$52,657	\$106,430	\$75,369
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	18,000	95,078	71,601
4265 Department of Public Health (Local Assistance)	22,651	<u>-</u> .	<u> </u>
Total Expenditures and Expenditure Adjustments	\$40,651	\$95,078	\$71,601
FUND BALANCE	\$12,006	\$11,352	\$3,768
Reserve for economic uncertainties	12,006	11,352	3,768
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$326	\$2,030	\$1,797
Prior year adjustments	36		_
Adjusted Beginning Balance	\$290	\$2,030	\$1,797
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	105	32	32
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	30,798	27,760	27,480
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts	-15,170	-4,819	-15,463
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts	-254	-12,206	-2,346
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2)	11,000	-11,000	-11,000
Total Revenues, Transfers, and Other Adjustments	\$4,479	-\$233	-\$1,297
Total Resources	\$4,769	\$1,797	\$500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	507		475
4260 Department of Health Care Services (Local Assistance)	587	-	475
4265 Department of Public Health (Local Assistance)	2,152		<u>-</u>
Total Expenditures and Expenditure Adjustments	\$2,739		\$475
FUND BALANCE	\$2,030	\$1,797	\$25
Reserve for economic uncertainties	2,030	1,797	25

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

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	2008-09*	2009-10*	2010-11*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$3,194	\$2,517	\$1,797
Prior year adjustments	114	<u> </u>	=
Adjusted Beginning Balance	\$3,308	\$2,517	\$1,797
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	754	326	326
Transfers and Other Adjustments:	15 400	12.000	12.740
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	15,400	13,880	13,740
FO0623 From California Children and Families First Trust Fund per Health and Safety	3,300	3,380	3,380
Code Section 130105			
Total Revenues, Transfers, and Other Adjustments	\$19,454	\$17,586	\$17,446
Total Resources	\$22,762	\$20,103	\$19,243
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	6	15
4265 Department of Public Health (State Operations)	5,690	5,210	5,301
6440 University of California (State Operations)	14,553	13,090	12,965
8880 Financial Information System for California (State Operations)	<u>-</u>		12
Total Expenditures and Expenditure Adjustments	\$20,245	\$18,306	\$18,293
FUND BALANCE	\$2,517	\$1,797	\$950
Reserve for economic uncertainties	2,517	1,797	950
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$2,323	\$2,399	\$3,839
Prior year adjustments	226		<u>-</u>
Adjusted Beginning Balance	\$2,549	\$2,399	\$3,839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	63	22	22
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	15,400	13,880	13,740
TO0262 To Habitat Conservation Fund per Item 3600-311-0235, Budget Act of 2008	-370	-	-
Total Revenues, Transfers, and Other Adjustments	\$15,093	\$13,902	\$13,762
Total Resources	\$17,642	\$16,301	\$17,601
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ···,σ·· <u>-</u>	ψ.ο,σσ.	\$11,00 1
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	58	52	56
0840 State Controller (State Operations)	12	10	25
3340 California Conservation Corps (State Operations)	304	_	-
3540 Department of Forestry and Fire Protection (State Operations)	408	360	349
3600 Department of Fish and Game			
State Operations	2,271	2,103	2,118
Capital Outlay	-	330	730
3790 Department of Parks and Recreation (State Operations)	10,068	7,818	11,375
3940 State Water Resources Control Board (State Operations)	2,122	1,789	2,088
8880 Financial Information System for California (State Operations)	- -	- -	10
Total Expenditures and Expenditure Adjustments	\$15,243	\$12,462	\$16,751

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

	2008-09*	2009-10*	2010-11*
FUND BALANCE	\$2,399	\$3,839	\$850
Reserve for economic uncertainties	2,399	3,839	850
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$3,222	\$5,599	\$6,265
Prior year adjustments	-59	· ,	-
Adjusted Beginning Balance	\$3,163	\$5,599	\$6,265
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	42,122	**,***	**,=**
Revenues:			
150300 Income From Surplus Money Investments	406	138	138
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation	76,996	69,400	68,701
Code Section 30124			
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-7,740	-6,954	-6,884
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts	-266	-19,447	-19,447
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3)	-1,000	-1,000	-1,000
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Act of	-	-5,212	-
2009 Total Revenues Transfers and Other Adjustments		#26 02F	¢44 500
Total Revenues, Transfers, and Other Adjustments	\$68,396	\$36,925	\$41,508
Total Resources	\$71,559	\$42,524	\$47,773
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4260 Department of Health Care Services			
State Operations	482	534	581
Local Assistance	32,061	10,000	19,035
	32,001	10,000	10,000
4265 Department of Public Health State Operations	2,526	2,353	2,387
Local Assistance	28,993	23,340	23,340
	20,993	23,340	23,340
4280 Managed Risk Medical Insurance Board State Operations	34	32	34
Local Assistance	1,864	32	34
	\$65,960	\$26.250	¢45.277
Total Expenditures and Expenditure Adjustments		\$36,259	\$45,377
FUND BALANCE	\$5,599	\$6,265	\$2,396
Reserve for economic uncertainties	5,599	6,265	2,396
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$3,133	\$2,010	\$2,066
Prior year adjustments	32	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$3,165	\$2,010	\$2,066
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,633	1,700	1,740
150300 Income From Surplus Money Investments	23	12	12
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 4265-011-0247, Budget Act of 2008	-	-	1,600
TO0001 To General Fund Loan per Item 4265-011-0247, Budget Act of 2008	-1,600	=	
Total Revenues, Transfers, and Other Adjustments	\$56	\$1,712	\$3,352
Total Resources	\$3,221	\$3,722	\$5,418
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	+-,	, -, · - <u>-</u>	,-,
Expenditures:			
0840 State Controller (State Operations)	1	2	5

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

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	2008-09*	2009-10*	2010-11*
4265 Department of Public Health (State Operations)	1,210	1,654	1,710
8880 Financial Information System for California (State Operations)	<u>-</u>		1
Total Expenditures and Expenditure Adjustments	\$1,211	\$1,656	\$1,716
FUND BALANCE	\$2,010	\$2,066	\$3,702
Reserve for economic uncertainties	2,010	2,066	3,702
0260 Nursing Home Administrator's State License Examining Fund ^s			
BEGINNING BALANCE	\$81	\$221	\$260
Prior year adjustments	10	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$91	\$221	\$260
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	402	363	363
150300 Income From Surplus Money Investments	3	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$405</u>	\$365	\$365
Total Resources	\$496	\$586	\$625
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
4265 Department of Public Health (State Operations)	275	326	445
Total Expenditures and Expenditure Adjustments	\$275	\$326	\$445
FUND BALANCE	\$221	\$260	\$180
Reserve for economic uncertainties	221	260	180
	221	200	100
0272 Infant Botulism Treatment and Prevention Fund ^s	#0.004	#4.500	#0.000
BEGINNING BALANCE	\$6,391	\$4,588	\$2,323
Prior year adjustments	-41		-
Adjusted Beginning Balance	\$6,350	\$4,588	\$2,323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	176	88	88
161400 Miscellaneous Revenue	4,394	4,413	4,413
Total Revenues, Transfers, and Other Adjustments	\$4,570	\$4,501	\$4,501
Total Resources	\$10,920	\$9,089	\$6,824
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	7	17
4265 Department of Public Health (State Operations)	6,331	6,759	6,471
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	4
Total Expenditures and Expenditure Adjustments	\$6,332	\$6,766	\$6,492
FUND BALANCE	\$4,588	\$2,323	\$332
Reserve for economic uncertainties	4,588	2,323	332
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$7,066	\$4,737	\$5,214
Prior year adjustments	-235		<u>-</u>
Adjusted Beginning Balance	\$6,831	\$4,737	\$5,214
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	10,750	12,565	13,063
150300 Income From Surplus Money Investments	23	12	12
Total Revenues, Transfers, and Other Adjustments	\$10,773	\$12,577	\$13,075

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

	2008-09*	2009-10*	2010-11*
Total Resources	\$17,604	\$17,314	\$18,289
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	13	32
4265 Department of Public Health (State Operations)	12,865	12,087	13,434
8880 Financial Information System for California (State Operations)			8
Total Expenditures and Expenditure Adjustments	\$12,867	\$12,100	\$13,474
FUND BALANCE	\$4,737	\$5,214	\$4,815
Reserve for economic uncertainties	4,737	5,214	4,815
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$596	\$622	\$634
Prior year adjustments	12	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$608	\$622	\$634
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	356	400	400
150300 Income From Surplus Money Investments	14	7	7
Total Revenues, Transfers, and Other Adjustments	\$370	\$407	\$407
Total Resources	\$978	\$1,029	\$1,041
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φοισ	Ψ1,020	Ψ1,011
Expenditures:			
4265 Department of Public Health (State Operations)	356	395	512
Total Expenditures and Expenditure Adjustments	\$356	\$395	\$512
FUND BALANCE	\$622	\$634	\$529
Reserve for economic uncertainties	622	634	529
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$201	\$257	\$298
Prior year adjustments	2	ψ <u>2</u> 0.	Ψ 2 00
Adjusted Beginning Balance	\$203	\$257	\$298
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ203	Ψ231	Ψ230
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
161400 Miscellaneous Revenue	141	120	120
Total Revenues, Transfers, and Other Adjustments	\$142	\$121	\$121
Total Resources	\$345	\$378	\$419
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	***	****	****
Expenditures:			
4265 Department of Public Health (State Operations)	88	80	99
Total Expenditures and Expenditure Adjustments	\$88	\$80	\$99
FUND BALANCE	\$257	\$298	\$320
Reserve for economic uncertainties	257	298	320
0589 Cancer Research Fund ^s			
BEGINNING BALANCE	\$2,473	\$1,624	\$1,624
Prior year adjustments	1,270		,0= .
Adjusted Beginning Balance	\$3,743	\$1,624	\$1,624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψο,ι το	Ψ1,024	ψ1,024
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-011-0589, Budget Act of 2008	-2,119	-	-

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

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1.620		2008-09*	2009-10*	2010-11*
Total Resources	TO0001 To General Fund per Item 4265-011-0589, Budget Act of 2010	_		
PUND BALANCE S1,624 S1,624 S1,624 S1,624 S1,624 S2,625 S2,6	•		<u> </u>	-\$1,624
Reserve for economic uncertaintiles				<u>-</u>
BEGINNING BALANCE				-
BEGINNING BALANCE \$6,233 \$5,463 \$6,96 Prior year adjustments \$6,906 \$5,453 \$8,966 Adjusted Beginning Balance \$8,906 \$5,453 \$8,966 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$8,906 \$5,453 \$8,966 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1 \$2 1,942 \$1 \$2 4,285 \$1,966 \$9.2 \$1 1,942 \$4,972 \$4,374 \$4 1,943 \$4,932 \$4,947 \$2 1,944 \$4,953 \$4,672 \$2 1,944 \$4,953 \$4,672 \$2 1,944 \$4,954 \$3,966 \$9,84 1,945 \$4,954 \$3,966 \$9,84 1,944 \$4,954 \$4,964 \$6,212 1,945 \$4,945 \$4,964 \$6,212 1,945 \$4,945 \$4,945 \$6,212 1,945 \$4,945 \$6,212 \$6,212 1,945 \$4,945 \$6,212<	Reserve for economic uncertainties	1,624	1,624	-
Prior year adjustments	0622 Drinking Water Treatment and Research Fund ^s			
Adjusted Beginning Balance \$9,906 \$5,453 \$986 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 2 4265 Department of Public Health State Operations 126 92 - Local Assistance 4,327 4,374 - Local Assistance 4,327 4,374 - PUND BALANCE \$5,453 39.6 984 Reserve for economic uncertainties 5,453 39.6 984 REGINNING BALANCE 5,453 39.6 984 REGINNING BALANCE 8 5,453 39.6 984 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 5 4,192 \$4,904 \$6,212 Total Revenues, Transfers, and Other Adjustments \$4,192 \$4,904 \$6,212 Total Revenues, Transfers, and Other Adjustments \$4,192 \$4,904 \$6,212 Total Expenditures and Expenditure Adjustments \$4,192 \$4,904 \$6,212 Total Expenditures and Expenditure Adjustments \$2,837 \$2,617	BEGINNING BALANCE	\$6,233	\$5,453	\$986
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Prior year adjustments	3,673		<u>-</u>
Expenditures: 0840 State Controller (State Operations) 0. 0. 0. 0. 0. 0. 0. 0	Adjusted Beginning Balance	\$9,906	\$5,453	\$986
0840 State Controller (State Operations) 1 2 4265 Department of Public Health 126 92 - Local Assistance 4,327 4,374 - Total Expenditures and Expenditure Adjustments \$4,453 \$4,467 \$2 FUND BALANCE \$5,453 386 884 Reserve for economic uncertainties 5,453 386 884 Reserve for economic uncertainties 5,458 886 884 Reserve for economic uncertainties 5,458 886 884 Reserve for economic uncertainties 6265 884 884 886 884 Reserve for economic uncertainties 625 481,942 48,942 88,942 88,212 88,942 88,212 88,942 88,212 88,212 88,212 88,2	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
State Operations	•			_
State Operations 126 92		-	1	2
Local Assistance 4.327 4.374		106	02	
Total Expenditures and Expenditure Adjustments	·		-	-
PUND BALANCE S.5.453 \$986 \$984 Reserve for economic uncertainties S.5.453 \$986 \$984 \$984 \$984 \$984 \$984 \$984 \$984 \$984 \$984 \$984 \$988				
Reserve for economic uncertainties 5,453 986 984 0625 Administration Account* BEGINNING BALANCE - - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments S4,192 \$4,904 \$6,212 Total Revenues, Transfers, and Other Adjustments \$4,192 \$4,904 \$6,212 Total Resources \$4,192 \$4,904 \$6,212 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$4,904 \$6,212 EXPENDITURES AND EXPENDITURE Adjustments \$4,192 \$4,904 \$6,212 Total Expenditures and Expenditure Adjustments \$4,192 \$4,904 \$6,212 FUND BALANCE \$4,192 \$4,904 \$6,212 FUND BALANCE \$6,202 \$4,904 \$6,212 FUND BALANCE \$6,202 \$4,904 \$6,212 FUND BALANCE \$6,202 \$4,904 \$6,212 Total Expenditures and Other Adjustments \$2,837 \$2,617 \$2,679 Total Expenditures \$2,837 \$2,617 \$2,679	·			
### BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997 Total Revenues, Transfers, and Other Adjustments \$4,192 \$4,904 \$6,212 Total Resources \$4,192 \$4,904 \$6,212 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations) 4,192 \$4,904 \$6,212 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures and Expenditure Adjustments \$4,192 \$4,904 \$6,212 Total Expenditures and Expenditure Adjustments \$4,192 \$4,904 \$6,212 Total Expenditures and Expenditure Adjustments \$4,192 \$4,904 \$6,212 Total Expenditures and Expenditure Adjustments ### BEGINNING BALANCE ### BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: ### FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997 ### Total Revenues, Transfers, and Other Adjustments ### Expenditures ### BEGINNITURES AND EXPENDITURE ADJUSTMENTS ### Expenditures ### BEGINNITURES AND EXPENDITURE ADJUSTMENTS ### Expenditures ### BEGINNITURES AND EXPENDITURE ADJUSTMENTS ### Expenditures and Expenditure Adjustments ### BEGINNITURES BALANCE ### BAL	7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5		·	
BEGINNING BALANCE c	Reserve for economic uncertainties	5,453	986	984
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: \$4,192 \$4,904 \$6,212 Total Revenues, Transfers, and Other Adjustments \$4,192 \$4,904 \$6,212 Total Revenues, Transfers, and Other Adjustments \$4,192 \$4,904 \$6,212 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4,192 4,904 \$6,212 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$4,192 4,904 \$6,212 Total Expenditures and Expenditure Adjustments \$4,192 \$4,904 \$6,212 Total Expenditures and Expenditure Adjustments \$4,192 \$4,904 \$6,212 FUND BALANCE \$4,904 \$6,212 O626 Water System Reliability Account* REGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$2,837 \$2,617 \$2,679 Total Revenues, Transfers, and Other Adjustments \$2,837 \$2,617 \$2,679 Total Resources \$2,837 \$2,617 \$2,679 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,837 <td>0625 Administration Account ^F</td> <td></td> <td></td> <td></td>	0625 Administration Account ^F			
Transfers and Other Adjustments: \$4,192 \$4,904 \$6,212 Total Revenues, Transfers, and Other Adjustments \$4,192 \$4,904 \$6,212 Total Revenues, Transfers, and Other Adjustments \$4,192 \$4,904 \$6,212 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: *4,192 4,904 \$6,212 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$4,192 4,904 \$6,212 Total Expenditures and Expenditure Adjustments \$4,192 \$4,904 \$6,212 FUND BALANCE \$4,192 \$4,904 \$6,212 FUND BALANCE \$4,192 \$4,904 \$6,212 EVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** \$6,212 FO890 From Federal Trust Fund per Chapter 734, Statutes of 1997 \$2,837 \$2,617 \$2,679 Total Revenues, Transfers, and Other Adjustments \$2,837 \$2,617 \$2,679 Total Resources \$2,837 \$2,617 \$2,679 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** \$2,837 \$2,617 \$2,679 Total Expenditures and Expenditure Adjustments \$2,837	BEGINNING BALANCE	-	-	-
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997 \$4,192 \$4,904 \$6,212 \$1,004 \$6,212 \$2,004 \$6,212 \$2,004 \$6,212 \$2,004				
Total Revenues, Transfers, and Other Adjustments \$4,192 \$4,904 \$6,212 Total Resources \$4,192 \$4,904 \$6,212 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$4,192 \$4,904 \$6,212 Expenditures: 41,912 \$4,904 \$6,212 Total Expenditures and Expenditure Adjustments \$4,192 \$4,904 \$6,212 FUND BALANCE \$4,192 \$4,904 \$6,212 FUND BALANCE \$4,192 \$4,904 \$6,212 FUND BALANCE \$6,212 \$4,904 \$6,212 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,807 \$2,807 \$2,617 \$2,679 FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997 \$2,837 \$2,617 \$2,679 Total Resources \$2,837 \$2,617 \$2,679 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,837 \$2,617 \$2,679 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,837 \$2,617 \$2,679 Total Expenditures and Expenditure Adjustments \$2,837 \$2,617 \$2,679 EXPENDITURES AND EXPENDITURE		# 4.400	#4.004	# 0.040
Total Resources \$4,192 \$4,904 \$6,212 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4,192 4,904 6,212 4265 Department of Public Health (State Operations) 4,192 4,904 6,212 Total Expenditures and Expenditure Adjustments \$4,192 \$4,904 \$6,212 FUND BALANCE - - - - 0626 Water System Reliability Account ** BEGINNING BALANCE - - - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$2,837 \$2,617 \$2,679 Total Revenues, Transfers, and Other Adjustments \$2,837 \$2,617 \$2,679 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,837 \$2,617 \$2,679 EXPENDITURES and Expenditures and Expenditure Adjustments \$2,837 \$2,617 \$2,679 FUND BALANCE \$2,837 \$2,617 \$2,679 FUND BALANCE \$2,837 \$2,617 \$2,679 FUND BALANCE \$2,837 \$2,617				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:				
Expenditures: 4,192 4,904 6,212 Total Expenditures and Expenditure Adjustments \$4,192 \$4,904 \$6,212 FUND BALANCE \$4,192 \$4,904 \$6,212 0626 Water System Reliability Account ** BEGINNING BALANCE \$ \$ \$ REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$2,837 \$2,617 \$2,679 Total Revenues, Transfers, and Other Adjustments \$2,837 \$2,617 \$2,679 Total Revenues, Transfers, and Other Adjustments \$2,837 \$2,617 \$2,679 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,837 \$2,617 \$2,679 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,837 \$2,617 \$2,679 Total Expenditures and Expenditure Adjustments \$2,837 \$2,617 \$2,679 Total Expenditures and Expenditure Adjustments \$2,837 \$2,617 \$2,679 FUND BALANCE \$2,837 \$2,617 \$2,679 BEGINNING BALANCE \$2,837 \$2,617 \$2,679 BEGI		\$4,192	\$4,904	\$6,212
4265 Department of Public Health (State Operations) 4,192 4,904 6,212 Total Expenditures and Expenditure Adjustments \$4,192 \$4,904 \$6,212 FUND BALANCE c c c 0626 Water System Reliability Account ** BEGINNING BALANCE c c c REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$2,837 \$2,617 \$2,679 Total Revenues, Transfers, and Other Adjustments \$2,837 \$2,617 \$2,679 Total Resources \$2,837 \$2,617 \$2,679 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,837 \$2,617 \$2,679 Expenditures: 2,837 \$2,617 \$2,679 Total Expenditures and Expenditure Adjustments \$2,837 \$2,617 \$2,679 FUND BALANCE \$2,837 \$2,617 \$2,679 *** Of 2,838 \$2,617 \$2,679 *** Of 2,837 \$2,617 \$2,679 *** Of 2,837 \$2,617 \$2,679				
Total Expenditures and Expenditure Adjustments \$4,192 \$4,904 \$6,212 FUND BALANCE - - - 0626 Water System Reliability Account ** BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997 \$2,837 \$2,617 \$2,679 Total Revenues, Transfers, and Other Adjustments \$2,837 \$2,617 \$2,679 Total Resources \$2,837 \$2,617 \$2,679 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations) 2,837 \$2,617 \$2,679 Total Expenditures and Expenditure Adjustments \$2,837 \$2,617 \$2,679 FUND BALANCE \$2,837 \$2,617 \$2,679 G628 Small System Technical Assistance Account* ESGINNING BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	•	4.192	4.904	6.212
PUND BALANCE	· · · · · · · · · · · · · · · · · · ·			
0626 Water System Reliability Account * BEGINNING BALANCE			- + 1,1-2-1	-
BEGINNING BALANCE - <t< td=""><td></td><td></td><td></td><td></td></t<>				
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: \$2,837 \$2,617 \$2,679 Total Revenues, Transfers, and Other Adjustments \$2,837 \$2,617 \$2,679 Total Resources \$2,837 \$2,617 \$2,679 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,837 \$2,617 \$2,679 Expenditures: 4265 Department of Public Health (State Operations) 2,837 \$2,617 \$2,679 Total Expenditures and Expenditure Adjustments \$2,837 \$2,617 \$2,679 FUND BALANCE - - - - BEGINNING BALANCE - - - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997 \$2,339 \$4,883 \$1,729	·			
Transfers and Other Adjustments: FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997 \$2,837 \$2,617 \$2,679 Total Revenues, Transfers, and Other Adjustments \$2,837 \$2,617 \$2,679 Total Resources \$2,837 \$2,617 \$2,679 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,837 \$2,617 \$2,679 Expenditures: 4265 Department of Public Health (State Operations) \$2,837 \$2,617 \$2,679 Total Expenditures and Expenditure Adjustments \$2,837 \$2,617 \$2,679 FUND BALANCE \$2,837 \$2,617 \$2,679 BEGINNING BALANCE \$2,837 \$2,617 \$2,679 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997 \$2,339 \$4,883 \$1,729		-	-	-
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997 \$2,837 \$2,617 \$2,679 Total Revenues, Transfers, and Other Adjustments \$2,837 \$2,617 \$2,679 Total Resources \$2,837 \$2,617 \$2,679 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$2,837 \$2,617 \$2,679 Expenditures: \$2,837 \$2,617 \$2,679 Total Expenditures and Expenditure Adjustments \$2,837 \$2,617 \$2,679 FUND BALANCE - - - - BEGINNING BALANCE - - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: *** *** - - - FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997 \$2,339 \$4,883 \$1,729				
Total Revenues, Transfers, and Other Adjustments \$2,837 \$2,617 \$2,679 Total Resources \$2,837 \$2,617 \$2,679 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations) 2,837 2,617 2,679 Total Expenditures and Expenditure Adjustments \$2,837 \$2,617 \$2,679 FUND BALANCE - - - - - BEGINNING BALANCE -	·	\$2.837	\$2 617	\$2 679
Total Resources \$2,837 \$2,617 \$2,679 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ***	·			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations) Total Expenditures and Expenditure Adjustments \$2,837				
Expenditures: 4265 Department of Public Health (State Operations) 7 Total Expenditures and Expenditure Adjustments 82,837 \$2,617 \$2,679 \$2,679 FUND BALANCE 7 7 7 628 Small System Technical Assistance Account BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997 \$2,339 \$4,883 \$1,729		* =,	- ,	- -,
Total Expenditures and Expenditure Adjustments \$2,837 \$2,617 \$2,679 FUND BALANCE 0628 Small System Technical Assistance Account F BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997 \$2,339 \$4,883 \$1,729				
FUND BALANCE	4265 Department of Public Health (State Operations)	2,837	2,617	2,679
O628 Small System Technical Assistance Account F BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997 \$2,339 \$4,883 \$1,729	Total Expenditures and Expenditure Adjustments	\$2,837	\$2,617	\$2,679
BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997 \$2,339 \$4,883 \$1,729	FUND BALANCE	-	-	-
BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997 \$2,339 \$4,883 \$1,729	0628 Small System Technical Assistance Account F			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997 \$2,339 \$4,883 \$1,729		_	_	_
Transfers and Other Adjustments: FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997 \$2,339 \$4,883 \$1,729				
Total Revenues, Transfers, and Other Adjustments \$2,339 \$4,883 \$1,729	FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	\$2,339	\$4,883	\$1,729
	Total Revenues, Transfers, and Other Adjustments	\$2,339	\$4,883	\$1,729

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

HEALTH AND HUMAN SERVICES HHS 15

Total Resources		2008-09*	2009-10*	2010-11*
Page	Total Resources	\$2,339	\$4,883	\$1,729
Access Department of Public Health (Slate Operations) 2,339 3,488 51,729 Fotal Expenditures and Expenditure Adjustments 52,339 3,488 51,729 Fotal Expenditures and Expenditure Adjustments 52,339 3,488 51,729 Fotal Expenditures and Expenditure Adjustments 53,423 57,741 511,860 Fotal Expenditures Adjustments 34,423 57,874 511,860 Fotal Expenditures From Loans 54,872 578,741 511,860 Fotal Expenditures From Loans 53,482 51,303 51,560 Fotal Expenditures From Loans 53,482 51,303 51,560 Fotal Expenditures From Loans 53,483 51,303 51,503 Fotal Expenditures 53,483 51,303 51,503 Fotal Expenditures 53,483 51,303 51,503 Fotal Resources 54,483 51,303 51,503 Fotal Resources 54,483 51,303 51,503 Fotal Resources 54,483 51,503 51,503 51,503 Fotal Resources	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments \$2,339 \$4,883 \$1,720	Expenditures:			
PUND BALANCE	4265 Department of Public Health (State Operations)	2,339	4,883	1,729
BEGINNING BALANCE	Total Expenditures and Expenditure Adjustments	\$2,339	\$4,883	\$1,729
BEGINNING BALANCE \$84,250 \$76,74 \$111,806 Prior year adjustments 34,423 - - Adjusted Beginning Balance \$76,74 \$111,806 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	FUND BALANCE	-	-	=
BEGINNING BALANCE \$84,250 \$76,74 \$111,806 Prior year adjustments 34,423 - - Adjusted Beginning Balance \$76,74 \$111,806 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	0629 Safe Drinking Water State Revolving Fund ^N			
Adjusted Beginning Balance \$49,827 \$78,741 \$111,860 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$3,624 \$11,303 \$13,564 2503000 Income From Surplus Money Investment Fund \$9,624 \$11,303 \$25,306 \$52,306 530000 Loan Repayment \$17,387 \$20,864 \$25,306 Total Revenues, Transfers, and Other Adjustments \$28,914 \$33,119 \$39,552 Total Revenues, Transfers, and Other Adjustments \$28,914 \$33,119 \$39,552 Total Revenues, Transfers, and Other Adjustments \$28,914 \$33,119 \$39,552 Total Revenues, Transfers, and Other Adjustments \$28,015 \$31,108 \$15,042 EXPENDITURES AND EXPENDITURE ADJUSTMENTS **** **** **** **** \$12,405 **** **** **** **** **** **** **** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** ***		\$84,250	\$78,741	\$111,860
Adjusted Beginning Balance \$49,827 \$78,741 \$111,860 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$3,624 \$11,303 \$13,564 2503000 Income From Surplus Money Investment Fund \$9,624 \$11,303 \$25,306 \$52,306 530000 Loan Repayment \$17,387 \$20,864 \$25,306 Total Revenues, Transfers, and Other Adjustments \$28,914 \$33,119 \$39,552 Total Revenues, Transfers, and Other Adjustments \$28,914 \$33,119 \$39,552 Total Revenues, Transfers, and Other Adjustments \$28,914 \$33,119 \$39,552 Total Revenues, Transfers, and Other Adjustments \$28,015 \$31,108 \$15,042 EXPENDITURES AND EXPENDITURE ADJUSTMENTS **** **** **** **** \$12,405 **** **** **** **** **** **** **** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** ***	Prior year adjustments	-34,423	-	-
Revenues:			\$78,741	\$111,860
Revenues: 214500 Interest Income From Loans 9,624 11,303 13,684 2503000 Income From Surplus Money Investment Fund 1,938 952 952 530000 Loan Repayment 17,387 20,684 25,036 Total Revenues, Transfers, and Other Adjustments \$28,914 \$33,119 \$39,525 Total Resources \$78,741 \$111,680 \$151,412 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ***	, , , ,			
250000 Income From Surplus Money Investment Fund 1,903 952 950 500000 Loan Repayment 17,387 20,864 25,036 Total Revenues, Transfers, and Other Adjustments \$28,914 \$33,119 \$39,562 Total Resources \$78,741 \$11,860 \$39,562 EXPENDITURES AND EXPENDITURE ADJUSTMENTS **** **** Expenditures 40,313 184,904 179,805 4265 Department of Public Health (Local Assistance) 40,313 184,904 179,805 Less funding provided by the Federal Trust Fund (Local Assistance) -38,615 -152,405 -152,405 -27,400 Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance) -1,501 -32,499 -27,400 Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 as reapp by Item 4265-492, BA of 2007 (Local Assistance) -1,501 32,499 32,749 Total Expenditures and Expenditure Adjustments \$1,03 \$1,103 \$1,103 \$1,103 \$1,103 \$1,51 EGININITIA BALANCE \$1,10 \$1,10 \$1,10 \$1,				
530000 Loan Repayment 17,387 20,864 25,036 Total Revenues, Transfers, and Other Adjustments \$28,914 \$33,119 \$39,552 Total Resources \$76,741 \$111,860 \$151,412 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ************************************	214500 Interest Income From Loans	9,624	11,303	13,564
Total Revenues, Transfers, and Other Adjustments \$28,914 \$33,119 \$39,502 Total Resources \$78,741 \$111,600 \$151,412 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$30,100 \$184,900 \$179,805 Expenditure Adjustments: 4265 Department of Public Health (Local Assistance) \$38,015 \$152,405 \$152,405 Expenditure Adjustments: 4265 Department of Public Health \$38,015 \$152,405 \$152,405 Less funding provided by the Federal Trust Fund (Local Assistance) \$38,015 \$152,405 \$152,405 Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance) \$197 \$1 \$2	250300 Income From Surplus Money Investment Fund	1,903	952	952
Total Resources	530000 Loan Repayment	17,387	20,864	25,036
Expenditures Adoption Adopt	Total Revenues, Transfers, and Other Adjustments	\$28,914	\$33,119	\$39,552
Expenditures: 4265 Department of Public Health (Local Assistance)	Total Resources	\$78,741	\$111,860	\$151,412
4265 Department of Public Health (Local Assistance) 40,313 184,904 179,805 Expenditure Adjustments: 4265 Department of Public Health	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:	Expenditures:			
4265 Department of Public Health -38,615 -152,405 -152,405 Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance) -1,501 -32,499 -27,400 Protection Fund of 2002 (Local Assistance) -1,501 -32,499 -27,400 Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 as reapp by Item 4265-492, BA of 2007 (Local Assistance) -197 - - Protection Fund of 2002 as reapp by Item 4265-492, BA of 2007 (Local Assistance) -197 - - Total Expenditures and Expenditure Adjustments -2,6 -	4265 Department of Public Health (Local Assistance)	40,313	184,904	179,805
Less funding provided by the Federal Trust Fund (Local Assistance) -38,615 -152,405 -152,405 Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance) -1,501 -32,499 -27,400 Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 as reapp by Item 4265-492, BA of 2007 (Local Assistance) -197 - - Total Expenditures and Expenditure Adjustments -8,78,741 \$111,800 \$151,412 BEGINNING BALANCE \$1,136 \$1,033 \$908 Prior year adjustments -33 - - Adjusted Beginning Balance \$1,103 \$1,033 \$908 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: -31700 Misc Revenue From Local Agencies 956 978 978 Total Revenues, Transfers, and Other Adjustments \$956 \$978 \$978 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,059 \$2,011 \$1,886 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$956 \$978 \$978 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$956	Expenditure Adjustments:			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance) -1,501 -32,499 -27,400 Protection Fund of 2002 (Local Assistance) Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 as reapp by Item 4265-492, BA of 2007 (Local Assistance) -197 - - Total Expenditures and Expenditure Adjustments \$78,741 \$111,860 \$151,412 0642 Domestic Violence Training and Education Fund * BEGINNING BALANCE \$1,136 \$1,033 \$908 Prior year adjustments -33 - - - Adjusted Beginning Balance \$1,103 \$1,033 \$908 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 131700 Misc Revenue From Local Agencies 956 978 978 Total Resources \$2,059 \$2,011 \$1,886 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - 1 2 4265 Department of Public Health State Operations 791 867 915 4265 Department of Public Hea	4265 Department of Public Health			
Protection Fund of 2002 (Local Assistance) - 197 - 2 - 3 - 2	Less funding provided by the Federal Trust Fund (Local Assistance)	-38,615	-152,405	-152,405
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 as reapp by Item 4265-492, BA of 2007 (Local Assistance) -197	Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach	-1,501	-32,499	-27,400
Protection Fund of 2002 as reapp by Item 4265-492, BA of 2007 (Local Assistance) —				
Total Expenditures and Expenditure Adjustments -<		-197	-	-
FUND BALANCE \$78,741 \$111,860 \$151,412 BEGINNING BALANCE \$1,136 \$1,033 \$908 Prior year adjustments -33 - - - Adjusted Beginning Balance \$1,103 \$1,033 \$908 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************				
0642 Domestic Violence Training and Education Fund s BEGINNING BALANCE \$1,136 \$1,033 \$908 Prior year adjustments -33 - - Adjusted Beginning Balance \$1,103 \$1,033 \$908 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** ***** ***** Revenues: ***** 956 978 978 131700 Misc Revenue From Local Agencies ***** \$956 \$978 \$978 Total Revenues, Transfers, and Other Adjustments \$956 \$978 \$978 Total Resources \$2,059 \$2,011 \$1,886 EXPENDITURES AND EXPENDITURE ADJUSTMENTS **** **** Expenditures: **** 1 2 0840 State Controller (State Operations) *** 1 2 4265 Department of Public Health *** 91 867 915 Local Assistance 235 235 235 8880 Financial Information System for California (State Operations) - - - - 1			<u> </u>	-
BEGINNING BALANCE \$1,136 \$1,033 \$908 Prior year adjustments -33 Adjusted Beginning Balance \$1,103 \$1,033 \$908 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** *** 978 978 978 978 *** *** 978 978 *** \$978 \$978 *** \$978	FUND BALANCE	\$78,741	\$111,860	\$151,412
Prior year adjustments -33 - - Adjusted Beginning Balance \$1,103 \$1,033 \$908 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 131700 Misc Revenue From Local Agencies 956 978 978 Total Revenues, Transfers, and Other Adjustments \$956 \$978 \$978 Total Resources \$2,059 \$2,011 \$1,886 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 1 2 4265 Department of Public Health State Operations 791 867 915 Local Assistance 235 235 235 8880 Financial Information System for California (State Operations) - - - 1 1 Total Expenditures and Expenditure Adjustments \$1,026 \$1,103 \$1,153 FUND BALANCE \$1,033 \$908 \$733	0642 Domestic Violence Training and Education Fund ^s			
Adjusted Beginning Balance \$1,103 \$1,033 \$908 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 131700 Misc Revenue From Local Agencies 956 978 978 Total Revenues, Transfers, and Other Adjustments \$956 \$978 \$978 Total Resources \$2,059 \$2,011 \$1,886 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 1 2 4265 Department of Public Health State Operations 791 867 915 Local Assistance 235 235 235 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$1,026 \$1,103 \$1,153 FUND BALANCE \$1,033 \$908 \$738	BEGINNING BALANCE	\$1,136	\$1,033	\$908
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 356 978 978 131700 Misc Revenue From Local Agencies \$956 \$978 \$978 Total Revenues, Transfers, and Other Adjustments \$956 \$978 \$978 Total Resources \$2,059 \$2,011 \$1,886 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 30,000 1 2 4265 Department of Public Health \$10,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,100 \$1,153 \$1,153 \$1,153 \$1,153 \$1,000	Prior year adjustments	33		
Revenues: 956 978 978 131700 Misc Revenue From Local Agencies 956 978 978 Total Revenues, Transfers, and Other Adjustments \$956 \$978 \$978 Total Resources \$2,059 \$2,011 \$1,886 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$200 \$2,011 \$1,886 Expenditures: 0840 State Controller (State Operations) - 1 2 4265 Department of Public Health \$100 \$67 915 Local Assistance 235 235 235 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$1,026 \$1,103 \$1,153 FUND BALANCE \$1,033 \$908 \$738	Adjusted Beginning Balance	\$1,103	\$1,033	\$908
131700 Misc Revenue From Local Agencies 956 978 978 Total Revenues, Transfers, and Other Adjustments \$956 \$978 \$978 Total Resources \$2,059 \$2,011 \$1,886 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,059 \$2,011 \$1,886 Expenditures: \$1 \$2 4265 Department of Public Health \$1 \$67 915 Local Assistance \$235 235 235 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$1,026 \$1,103 \$1,153 FUND BALANCE \$1,033 \$908 \$733	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments \$956 \$978 \$978 Total Resources \$2,059 \$2,011 \$1,886 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 1 2 4265 Department of Public Health State Operations 791 867 915 Local Assistance 235 235 235 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$1,026 \$1,103 \$1,153 FUND BALANCE \$1,033 \$908 \$733	Revenues:			
Total Resources \$2,059 \$2,011 \$1,886 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,059 \$2,011 \$1,886 Expenditures: \$2,059 \$2,011 \$1,886 Expenditures: \$2,059 \$2,011 \$1,886 Expenditures: \$2,059 \$2,011 \$1,086 \$2,059 \$2,011 \$1,026 \$1,033 \$908 \$733 FUND BALANCE \$1,033 \$908 \$733	131700 Misc Revenue From Local Agencies	956	978	978
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 1 2 4265 Department of Public Health 3 867 915 State Operations 791 867 915 Local Assistance 235 235 235 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$1,026 \$1,103 \$1,153 FUND BALANCE \$1,033 \$908 \$733	Total Revenues, Transfers, and Other Adjustments	<u>\$956</u>	\$978	\$978
Expenditures: 0840 State Controller (State Operations) - 1 2 4265 Department of Public Health Type of the second	Total Resources	\$2,059	\$2,011	\$1,886
0840 State Controller (State Operations) - 1 2 4265 Department of Public Health State Operations 791 867 915 Local Assistance 235 235 235 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$1,026 \$1,103 \$1,153 FUND BALANCE \$1,033 \$908 \$733	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health 791 867 915 State Operations 791 867 915 Local Assistance 235 235 235 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$1,026 \$1,103 \$1,153 FUND BALANCE \$1,033 \$908 \$733	·			
State Operations 791 867 915 Local Assistance 235 235 235 8880 Financial Information System for California (State Operations) — — — 1 Total Expenditures and Expenditure Adjustments \$1,026 \$1,103 \$1,153 FUND BALANCE \$1,033 \$908 \$733	· · · · · · · · · · · · · · · · · · ·	-	1	2
Local Assistance 235 235 235 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$1,026 \$1,103 \$1,153 FUND BALANCE \$1,033 \$908 \$733	·			
8880 Financial Information System for California (State Operations) - - 1 Total Expenditures and Expenditure Adjustments \$1,026 \$1,103 \$1,153 FUND BALANCE \$1,033 \$908 \$733				
Total Expenditures and Expenditure Adjustments \$1,026 \$1,103 \$1,153 FUND BALANCE \$1,033 \$908 \$733	Local Assistance	235	235	235
FUND BALANCE \$1,033 \$908 \$733	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	
	·			
Reserve for economic uncertainties 1,033 908 733	FUND BALANCE	\$1,033	\$908	\$733
	Reserve for economic uncertainties	1,033	908	733

⁰⁸²³ California Alzheimer's Disease and Related Disorders Research Fund N

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

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	2008-09*	2009-10*	2010-11*
BEGINNING BALANCE	\$2,515	\$2,012	\$1,403
Prior year adjustments	-439	-	-
Adjusted Beginning Balance	\$2,076	\$2,012	\$1,403
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	506	506	506
Total Revenues, Transfers, and Other Adjustments	<u>\$506</u>	\$506	\$506
Total Resources	\$2,582	\$2,518	\$1,909
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		_	
0840 State Controller (State Operations)	-	1	2
1730 Franchise Tax Board (State Operations)	10	11	11
4265 Department of Public Health (State Operations)	560	1,103	907
8880 Financial Information System for California (State Operations)	<u> </u>		1
Total Expenditures and Expenditure Adjustments	\$570	\$1,115	\$921
FUND BALANCE	\$2,012	\$1,403	\$988
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	-	\$898	\$2,624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	\$898	1,726	1,726
Total Revenues, Transfers, and Other Adjustments	\$898	\$1,726	\$1,726
Total Resources	\$898	\$2,624	\$4,350
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)		<u> </u>	818
Total Expenditures and Expenditure Adjustments	-	_ .	\$818
FUND BALANCE	\$898	\$2,624	\$3,532
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$4,053	\$4,817	\$4,510
Prior year adjustments		<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,048	\$4,817	\$4,510
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	2,045	1,842	1,842
Total Revenues, Transfers, and Other Adjustments	\$2,045	\$1,842	\$1,842
Total Resources	\$6,093	\$6,659	\$6,352
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,276	2,149	2,149
Total Expenditures and Expenditure Adjustments	\$1,276	\$2,149	\$2,149
FUND BALANCE	\$4,817	\$4,510	\$4,203
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$5,139	\$11,865	\$8,743
Prior year adjustments	7,316	<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$12,455	\$11,865	\$8,743
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217400 Fines and Penalties (External): Federal Certification	993	1,015	1,015

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

	2008-09*	2009-10*	2010-11*
Total Revenues, Transfers, and Other Adjustments	\$993	\$1,015	\$1,015
Total Resources	\$13,448	\$12,880	\$9,758
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging	1,559	3,164	1,564
4265 Department of Public Health	24	973	973
(State Operations: Federal Citations)			
Total Expenditures and Expenditure Adjustments	\$1,583	\$4,137	\$2,537
FUND BALANCE	\$11,865	\$8,743	\$7,221
3018 Drug and Device Safety Fund ^s			
BEGINNING BALANCE	\$7,965	\$8,364	\$7,603
Prior year adjustments	336	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$8,301	\$8,364	\$7,603
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	4,386	4,500	4,500
Total Revenues, Transfers, and Other Adjustments	\$4,386	\$4,500	\$4,500
Total Resources	\$12,687	\$12,864	\$12,103
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	1	6	15
0840 State Controller (State Operations)			
4265 Department of Public Health (State Operations)	4,322	5,255	5,660
8880 Financial Information System for California (State Operations)			<u>3</u>
Total Expenditures and Expenditure Adjustments	\$4,323	\$5,261	\$5,678
FUND BALANCE	\$8,364	\$7,603	\$6,425
Reserve for economic uncertainties	8,364	7,603	6,425
3023 WIC Manufacturer Rebate Fund ^N			
BEGINNING BALANCE	\$30,921	\$30,103	\$29,373
Prior year adjustments	738		
Adjusted Beginning Balance	\$30,183	\$30,103	\$29,373
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	267	134	134
299000 Miscellaneous Revenue	280,859	329,013	329,013
141200 Sale of Documents	8	24	24
Total Revenues, Transfers, and Other Adjustments	\$281,134	\$329,171	\$329,171
Total Resources	\$311,317	\$359,274	\$358,544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
4265 Department of Public Health (Local Assistance)	281,214	329,901	329,901
Total Expenditures and Expenditure Adjustments	\$281,214	\$329,901	\$329,901
FUND BALANCE	\$30,103	\$29,373	\$28,643
2274 11 11 11 11 11 11 11 11			
3074 Medical Marijuana Program Fund [®] BEGINNING BALANCE	\$161	\$296	\$459
		φΖ90	φ 4 09
Prior year adjustments	4		<u>-</u>
Adjusted Beginning Balance	\$165	\$296	\$459
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
114400 Identification Card Fees	373	_	-
	3.0		

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

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142600 Miscellaneous Services to the Public \$373 \$552 \$300, \$3	AMOTOO MILLION ON THE PUBLIC	2008-09*	2009-10*	2010-11*
Total Resources				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures Expend	·			
Page		φ336	φ040	φ1,000
2426 S Department of Public Health (State Operations) 242 389 420 Total Expenditures and Expenditure Adjustments 5246 5849 5846 IVUND BALANCE 296 459 686 Reserve for economic uncertainties 296 459 686 3090 AIDS Drug Assistance Program Rebate Fund** BEGINNING BALANCE \$80,365 \$91,833 518,161 Profry year adjustments 23,398 9,183 518,161 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 23,098 \$91,833 \$18,161 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 2106 2,000 2,000 161400 Miscellaneous Revenue 157,852 1818,300 3204,757 Total Revenues, Transfers, and Other Adjustments 151,952 1818,300 3204,757 Total Revenues, Transfers, and Other Adjustments 11 23 52,75 1021 Revenues, Transfers, and Other Adjustments 11 12 3 5 EXPENDITURE SAD EXPENDITURE ADJUSTMENTS 11 12 3 5 4 2 6 <td< td=""><td></td><td></td><td></td><td></td></td<>				
PUND BALANCE Reserve for economic uncertaintles Reserve for economic uncertaint	·	242	389	420
Reserve for economic uncertainties 368 369 368	Total Expenditures and Expenditure Adjustments	\$242	\$389	\$420
3080 AIDS Drug Assistance Program Rebate Fund ** \$80,356 \$91,183 \$18,16 Prior year adjustments 29,393 - - Adjusted Beginning Balance \$104,224 \$91,183 \$18,116 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES. \$100,000 2,000 2,000 150300 Income From Surplus Money Investments 2,106 2,000 2,007 161400 Miscellaneous Revenue 157,852 182,300 202,757 Total Resources \$159,958 \$184,300 \$204,757 Total Resources \$2,262,525 \$275,48 \$222,875 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1 2 \$25,50 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1 2 \$1 \$1 \$2 \$1 <td>FUND BALANCE</td> <td>\$296</td> <td>\$459</td> <td>\$646</td>	FUND BALANCE	\$296	\$459	\$646
BEGINNING BALANCE \$80,356 \$91,83 \$18,16 Prior year adjustments 23,938 — — Adjusted Beginning Balance \$10,429 \$91,182 \$18,162 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	Reserve for economic uncertainties	296	459	646
Prior year adjustments	3080 AIDS Drug Assistance Program Rebate Fund ^s			
Adjusted Beginning Balance \$104,294 \$91,183 \$18,181 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: Sevenues:	BEGINNING BALANCE	\$80,356	\$91,183	\$18,116
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 2,106 2,000 2,000 163400 Miscellaneous Revenue 157,852 182,300 202,757 Total Revenues, Transfers, and Other Adjustments \$159,958 \$184,000 \$204,757 Total Resources \$264,252 \$275,483 \$222,873 Total Resources \$264,252 \$275,483 \$222,873 Total Resources \$264,252 \$275,483 \$222,873 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$257,857 \$152 \$152 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$152 \$152 \$152 4260 Department of Public Health \$152 \$152 \$152 \$152 \$156 \$156 \$156 \$156 \$156 \$156 \$156 \$156 \$156 \$156 \$210,80 \$156 \$260,20 \$210,80 \$156 \$212,10 \$166 \$260,20 \$210,80 \$257,367 \$212,175 \$104 \$257,367 \$212,175 \$104 \$257,367 \$212,175 <t< td=""><td>Prior year adjustments</td><td>23,938</td><td></td><td>-</td></t<>	Prior year adjustments	23,938		-
Revenues:	Adjusted Beginning Balance	\$104,294	\$91,183	\$18,116
161400 Miscellaneous Revenue 157,852 182,300 202,757 Total Revenues, Transfers, and Other Adjustments \$159,368 \$184,300 \$204,757 Total Resources \$264,252 \$275,483 \$222,873 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ************************************				
Total Revenues, Transfers, and Other Adjustments \$159,958 \$184,300 \$204,752 Total Resources \$264,252 \$275,483 \$222,873 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$3 57 0840 State Controller (State Operations) 1 23 57 4260 Department of Health Care Services (State Operations) 1 1,158 1,059 1,068 4265 Department of Public Health 117,910 256,120 210,890 4880 Financial Information System for California (State Operations) 1 2,561,20 210,890 8880 Financial Information System for California (State Operations) 1 2,561,20 210,890 8880 Financial Information System for California (State Operations) 1 2,561,20 210,890 8880 Financial Information System for California (State Operations) 1 1,059 256,120 210,890 8880 Financial Information System for California (State Operations) 1 1,158 1,151 1,158 1,151 1,158 1,151 1,158 1,151 1,158 1,171 1,158 1,151 1,151 <t< td=""><td>150300 Income From Surplus Money Investments</td><td>2,106</td><td>2,000</td><td>2,000</td></t<>	150300 Income From Surplus Money Investments	2,106	2,000	2,000
S264,252 \$275,483 \$222,873 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	161400 Miscellaneous Revenue	157,852	182,300	202,757
Expenditures Supenditures Supe	Total Revenues, Transfers, and Other Adjustments	\$159,958	\$184,300	\$204,757
Expenditures:	Total Resources	\$264,252	\$275,483	\$222,873
4260 Department of Health Care Services (State Operations) - 165 159 4265 Department of Public Health 1,158 1,059 1,068 State Operations 171,910 256,120 210,890 B880 Financial Information System for California (State Operations) - - 2- 210,890 B880 Financial Information System for California (State Operations) - - - 217,75 Total Expenditures and Expenditure Adjustments \$173,069 \$25,737 \$212,175 FUND BALANCE \$91,183 \$18,116 \$10,698 Reserve for economic uncertainties \$1,585 \$1,371 \$1,479 Prior year adjustments - - - - Adjusted Beginning Balance \$1,555 \$1,371 \$1,473 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ** ** - Revenues: 2,061 \$2,170 \$2,170 Total Revenues, Transfers, and Other Adjustments \$2,061 \$2,170 \$2,170 Total Resources \$3,520 \$3,541 \$3,643				
4265 Department of Public Health State Operations 1,158 1,059 1,068 Local Assistance 171,910 256,120 210,890 8880 Financial Information System for California (State Operations) — — — — 1 Total Expenditures and Expenditure Adjustments \$173,069 \$257,367 \$212,175 FUND BALANCE \$91,183 \$18,116 \$10,698 Reserve for economic uncertainties 91,183 \$18,116 \$10,698 BEGINNING BALANCE \$1,565 \$1,371 \$1,473 Prior year adjustments -106 - - - Adjusted Beginning Balance \$1,565 \$1,371 \$1,473 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 2 2 2 2 2 1 \$2,170 \$2,170 \$2,170 \$2,170 \$2,170 \$2,170 \$2,170 \$2,170 \$2,170 \$2,170 \$2,170 \$2,170 \$2,170 \$2,170 \$2,170 \$2,170	0840 State Controller (State Operations)	1	23	57
State Operations 1,158 1,059 1,068 Local Assistance 171,910 256,120 210,809 8880 Financial Information System for California (State Operations) — — — — 1 Total Expenditures and Expenditure Adjustments \$173,069 \$257,367 \$212,175 FUND BALANCE \$91,183 \$18,116 \$10,698 3081 Cannery Inspection Fund ** ** \$1,565 \$1,371 \$1,473 ** \$1,565 \$1,371 \$1,473 ** \$1,565 \$1,371 \$1,473 ** \$1,565 \$1,371 \$1,473 ** \$1,459 \$1,371 \$1,473 ** \$1,459 \$1,371 \$1,473 ** \$1,459 \$1,371 \$1,473 ** \$1,459 \$1,371 \$1,473 ** \$1,371 \$1,473 \$1,473 \$1,473 ** \$1,200 \$2,170 <t< td=""><td>4260 Department of Health Care Services (State Operations)</td><td>=</td><td>165</td><td>159</td></t<>	4260 Department of Health Care Services (State Operations)	=	165	159
Local Assistance 171,910 256,120 210,808 8880 Financial Information System for California (State Operations) — — — 1 Total Expenditures and Expenditure Adjustments \$173,069 \$257,367 \$212,175 FUND BALANCE \$91,83 \$18,116 \$10,698 Reserve for economic uncertainties 91,83 18,116 \$10,698 3081 Cannery Inspection Fund * *** Signal Cannery Inspection Fund * \$1,565 \$1,371 \$1,473 Prior year adjustments 106 — — Adjusted Beginning Balance \$1,459 \$1,371 \$1,473 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** \$1,459 \$1,371 \$1,473 Revenues: 125700 Other Regulatory Licenses and Permits 2,061 \$2,170 \$2,170 Total Revenues, Transfers, and Other Adjustments \$3,520 \$3,541 \$3,643 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** *** *** *** *** *** *** **	·			
8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$173,069 \$257,367 \$212,175 FUND BALANCE \$91,183 \$18,116 \$10,698 Reserve for economic uncertainties 91,83 18,116 \$10,698 3081 Cannery Inspection Fund * 8EGINNING BALANCE \$1,565 \$1,371 \$1,473 Prior year adjustments -106 - - Adjusted Beginning Balance \$1,459 \$1,371 \$1,473 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues. \$1,217 2,170 Total Revenues, Transfers, and Other Adjustments \$2,061 \$2,170 \$2,170 Total Resources \$3,520 \$3,541 \$3,643 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,061 \$2,170 \$2,170 Expenditures: 0840 State Controller (State Operations) 1 2 5 4265 Department of Public Health (State Operations) 2,148 2,066 2,338 8880 Financial Information System for C	·	•	•	·
Total Expenditures and Expenditure Adjustments \$173,069 \$257,367 \$212,175 FUND BALANCE \$91,183 \$18,116 \$10,698 Reserve for economic uncertainties 91,183 18,116 10,698 3081 Cannery Inspection Fund ** BEGINNING BALANCE \$1,565 \$1,371 \$1,473 Prior year adjustments -106 - - Adjusted Beginning Balance \$1,459 \$1,371 \$1,473 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues, Transfers, and Other Adjustments 2,061 2,170 2,170 Total Revenues, Transfers, and Other Adjustments \$2,061 \$2,170 \$2,170 Total Resources \$3,520 \$3,541 \$3,643 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$2,061 \$2,170 \$2,170 Expenditures: 0840 State Controller (State Operations) 1 2 5 4265 Department of Public Health (State Operations) 2,148 2,066 2,338 8880 Financial Information System for California (State Operations		171,910	256,120	·
FUND BALANCE \$91,183 \$18,116 \$10,698 Reserve for economic uncertainties 91,183 18,116 10,698 3081 Cannery Inspection Fund s BEGINNING BALANCE \$1,565 \$1,371 \$1,473 Prior year adjustments -106 - - Adjusted Beginning Balance \$1,459 \$1,371 \$1,473 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 2,061 2,170 2,170 125700 Other Regulatory Licenses and Permits \$2,061 \$2,170 \$2,170 Total Revenues, Transfers, and Other Adjustments \$2,061 \$2,170 \$2,170 Total Resources \$3,520 \$3,541 \$3,643 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$2,061 \$2,170 \$2,370 Expenditures: 0840 State Controller (State Operations) 1 2 5 4265 Department of Public Health (State Operations) 2,148 2,066 2,338 8880 Financial Information System for California (State Operations) - - </td <td></td> <td></td> <td></td> <td></td>				
Reserve for economic uncertainties 91,183 18,116 10,698 3081 Cannery Inspection Fund s BEGINNING BALANCE \$1,565 \$1,371 \$1,473 Prior year adjustments -106 - - - Adjusted Beginning Balance \$1,459 \$1,371 \$1,473 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 2,061 2,170 2,170 Total Revenues, Transfers, and Other Adjustments \$2,061 \$2,170 \$2,170 Total Resources \$3,520 \$3,541 \$3,643 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 2 5 4265 Department of Public Health (State Operations) 2,148 2,066 2,338 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$2,149 \$2,068 \$2,344 FUND BALANCE \$1,371 \$1,47	·			
3081 Cannery Inspection Fund s BEGINNING BALANCE \$1,565 \$1,371 \$1,473 Prior year adjustments -106 - - Adjusted Beginning Balance \$1,459 \$1,371 \$1,473 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Sevenues: 3,2061 2,170 2,170 Total Revenues, Transfers, and Other Adjustments \$2,061 \$2,170 \$2,170 Total Resources \$3,520 \$3,541 \$3,643 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Sexpenditures: 3,520 \$3,541 \$3,643 EXPENDITURES AND EXPENDITUR		• •		
BEGINNING BALANCE \$1,565 \$1,371 \$1,473 Prior year adjustments -106 - - Adjusted Beginning Balance \$1,459 \$1,371 \$1,473 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 2,061 2,170 2,170 125700 Other Regulatory Licenses and Permits \$2,061 \$2,170 \$2,170 Total Revenues, Transfers, and Other Adjustments \$2,061 \$2,170 \$2,170 Total Resources \$3,520 \$3,541 \$3,643 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** Expenditures: 0840 State Controller (State Operations) 1 2 5 4265 Department of Public Health (State Operations) 2,148 2,066 2,338 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$2,149 \$2,068 \$2,344 FUND BALANCE \$1,371 \$1,473 \$1,299	Reserve for economic uncertainties	91,183	18,116	10,698
Prior year adjustments -106 - - Adjusted Beginning Balance \$1,459 \$1,371 \$1,473 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 2,061 2,170 2,170 Total Revenues, Transfers, and Other Adjustments \$2,061 \$2,170 \$2,170 Total Resources \$3,520 \$3,541 \$3,643 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 2 5 4265 Department of Public Health (State Operations) 2,148 2,066 2,338 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$2,149 \$2,068 \$2,344 FUND BALANCE \$1,371 \$1,473 \$1,299				
Adjusted Beginning Balance \$1,459 \$1,371 \$1,473 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,061 \$2,170 \$2,170 Revenues: \$2,061 \$2,170 \$2,170 Total Revenues, Transfers, and Other Adjustments \$2,061 \$2,170 \$2,170 Total Resources \$3,520 \$3,541 \$3,643 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 \$2 Expenditures: \$2 \$2 \$2 0840 State Controller (State Operations) \$2 \$2 \$2 4265 Department of Public Health (State Operations) \$2 \$1 \$2 \$2 8880 Financial Information System for California (State Operations) \$2 \$2 \$2 \$2 Total Expenditures and Expenditure Adjustments \$2 \$2 \$2 \$2 \$2 FUND BALANCE \$1,371 \$1,473 \$1,299			\$1,371	\$1,473
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 2,061 2,170 2,170 125700 Other Regulatory Licenses and Permits \$2,061 \$2,170 \$2,170 Total Revenues, Transfers, and Other Adjustments \$2,061 \$2,170 \$2,170 Total Resources \$3,520 \$3,541 \$3,643 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$2,061 \$2,364 0840 State Controller (State Operations) 1 2 5 4265 Department of Public Health (State Operations) 2,148 2,066 2,338 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$2,149 \$2,068 \$2,344 FUND BALANCE \$1,371 \$1,473 \$1,299	•			-
Revenues: 125700 Other Regulatory Licenses and Permits 2,061 2,170 2,170 Total Revenues, Transfers, and Other Adjustments \$2,061 \$2,170 \$2,170 Total Resources \$3,520 \$3,541 \$3,643 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3 3 3 3 3 3 4 3 3 6 3 3 4 3 3 6 3 3 4 3 3 6 4 3 3 6 4 3 6 4 3 6 4 3 6 4 3 6 4 3 6 4 3 6 4 3 6 4 3 6 4 3 6 4 3 8 6 2 3 3 8 8 2 3 4 2 5 4 2 5 2 3 4 2 5 2 3 3 8 8 3 3 3 3 3 3 3 <td></td> <td>\$1,459</td> <td>\$1,371</td> <td>\$1,473</td>		\$1,459	\$1,371	\$1,473
125700 Other Regulatory Licenses and Permits 2,061 2,170 2,170 Total Revenues, Transfers, and Other Adjustments \$2,061 \$2,170 \$2,170 Total Resources \$3,520 \$3,541 \$3,643 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$3,520 \$3,541 \$3,643 Expenditures: 0840 State Controller (State Operations) 1 2 5 4265 Department of Public Health (State Operations) 2,148 2,066 2,338 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$2,149 \$2,068 \$2,344 FUND BALANCE \$1,371 \$1,473 \$1,299				
Total Revenues, Transfers, and Other Adjustments \$2,061 \$2,170 \$2,170 Total Resources \$3,520 \$3,541 \$3,643 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 2 5 4265 Department of Public Health (State Operations) 2,148 2,066 2,338 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$2,149 \$2,068 \$2,344 FUND BALANCE \$1,371 \$1,473 \$1,299		2.061	2 170	2 170
Total Resources \$3,520 \$3,541 \$3,643 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 2 5 4265 Department of Public Health (State Operations) 2,148 2,066 2,338 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$2,149 \$2,068 \$2,344 FUND BALANCE \$1,371 \$1,473 \$1,299		· · · · · · · · · · · · · · · · · · ·		
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 2 5 4265 Department of Public Health (State Operations) 2,148 2,066 2,338 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$2,149 \$2,068 \$2,344 FUND BALANCE \$1,371 \$1,473 \$1,299	•	· ·		
Expenditures: 0840 State Controller (State Operations) 1 2 5 4265 Department of Public Health (State Operations) 2,148 2,066 2,338 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$2,149 \$2,068 \$2,344 FUND BALANCE \$1,371 \$1,473 \$1,299		ψ0,320	ψ5,541	ψ3,043
0840 State Controller (State Operations) 1 2 5 4265 Department of Public Health (State Operations) 2,148 2,066 2,338 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$2,149 \$2,068 \$2,344 FUND BALANCE \$1,371 \$1,473 \$1,299				
8880 Financial Information System for California (State Operations)1Total Expenditures and Expenditure Adjustments\$2,149\$2,068\$2,344FUND BALANCE\$1,371\$1,473\$1,299	•	1	2	5
Total Expenditures and Expenditure Adjustments \$2,149 \$2,068 \$2,344 FUND BALANCE \$1,371 \$1,473 \$1,299	4265 Department of Public Health (State Operations)	2,148	2,066	2,338
FUND BALANCE \$1,371 \$1,473 \$1,299	8880 Financial Information System for California (State Operations)	_		1
	Total Expenditures and Expenditure Adjustments	\$2,149	\$2,068	\$2,344
Reserve for economic uncertainties 1,371 1,473 1,299	FUND BALANCE	\$1,371	\$1,473	\$1,299
	Reserve for economic uncertainties	1,371	1,473	1,299

³⁰⁹⁸ State Department of Public Health Licensing and Certification Program Fund ^s

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

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	2008-09*	2009-10*	2010-11*
BEGINNING BALANCE	\$41,020	\$35,267	\$31,872
Prior year adjustments	-11,631		
Adjusted Beginning Balance	\$29,389	\$35,267	\$31,872
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125700 Other Regulatory Licenses and Permits	77,892	71,191	70,937
142500 Miscellaneous Services to the Public	17	17	17
150300 Income From Surplus Money Investments	1,076	538	538
164400 Civil & Criminal Violation Assessment	225	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Chapter 74, Statutes 2006, Section 10	-1,068	-1,068	
Total Revenues, Transfers, and Other Adjustments	\$78,142	\$70,678	\$71,492
Total Resources	\$107,531	\$105,945	\$103,364
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)		80	197
4265 Department of Public Health (State Operations)	78,018	81,998	94,528
8880 Financial Information System for California (State Operations)	-	-	50
Expenditure Adjustments:			
4265 Department of Public Health	-5,754	-8,005	-8,005
Less Funding Provided by the General Fund (State Operations)			
Total Expenditures and Expenditure Adjustments	\$72,264	\$74,073	\$86,770
FUND BALANCE	\$35,267	\$31,872	\$16,594
Reserve for economic uncertainties	35,267	31,872	16,594
3111 Retail Food Safety and Defense Fund ^s			
BEGINNING BALANCE	\$20	\$20	\$19
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees		20	20
Total Revenues, Transfers, and Other Adjustments	<u> </u>	\$20	\$20
Total Resources	\$20	\$40	\$39
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u> </u>	21	22
Total Expenditures and Expenditure Adjustments	_	\$21	\$22
FUND BALANCE	\$20	\$19	\$17
Reserve for economic uncertainties	20	19	17
3114 Birth Defects Monitoring Fund ^s			
BEGINNING BALANCE	\$825	\$1,591	\$2,140
Prior year adjustments	-263	<u> </u>	
Adjusted Beginning Balance	\$562	\$1,591	\$2,140
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
121100 Genetic Disease Testing Fees	2,988	4,076	4,215
150300 Income From Surplus Money Investments	59	30	30
Total Revenues, Transfers, and Other Adjustments	\$3,047	\$4,106	\$4,245
Total Resources	\$3,609	\$5,697	\$6,385
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			

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

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	2008-09*	2009-10*	2010-11*
0840 State Controller (State Operations)	1	4	10
4265 Department of Public Health (State Operations)	2,017	3,553	3,721
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	2
Total Expenditures and Expenditure Adjustments	\$2,018	\$3,557	\$3,733
FUND BALANCE	\$1,591	\$2,140	\$2,652
Reserve for economic uncertainties	1,591	2,140	2,652
3155 Lead-Related Construction Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
161400 Miscellaneous Revenue	<u>-</u> .	<u>-</u> .	\$500
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u> .	\$500
Total Resources		<u> </u>	\$500
FUND BALANCE	-	-	\$500
Reserve for economic uncertainties	-	-	500
3157 Recreational Health Fund ^s			
BEGINNING BALANCE	-	-	\$200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
161400 Miscellaneous Revenue	<u>-</u>	\$200	400
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	\$200	\$400
Total Resources	-	\$200	\$600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
4265 Department of Public Health (State Operations)	<u>-</u>		402
Total Expenditures and Expenditure Adjustments			\$402
FUND BALANCE	-	\$200	\$198
Reserve for economic uncertainties	-	200	198
7500 Public Water System, Safe Drinking Water State Revolving Fund ^F BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	\$937	\$2,801	\$3,299
Total Revenues, Transfers, and Other Adjustments	\$937	\$2,801	\$3,299
Total Resources	\$937	\$2,801	\$3,299
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	937	2,801	3,299
Total Expenditures and Expenditure Adjustments	\$937	\$2,801	\$3,299
FUND BALANCE	-	-	-

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