FUND CONDITION STATEMENTS

FUND CONDITION STATEMENTS	2009-10*	2010-11*	2011-12*
0004 Breast Cancer Fund ^s			
BEGINNING BALANCE	\$4,388	\$4,427	\$4,434
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	19,271	19,000	18,000
150300 Income From Surplus Money Investments	34	26	25
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,900	4,500	4,500
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-11,808	-11,379	-10,879
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-11,808	-11,379	-10,879
Total Revenues, Transfers, and Other Adjustments	\$589	\$768	\$767
Total Resources	\$4,977	\$5,195	\$5,201
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0860 State Board of Equalization (State Operations)	550	761	776
Total Expenditures and Expenditure Adjustments	\$550	\$761	\$776
FUND BALANCE	\$4,427	\$4,434	\$4,425
Reserve for economic uncertainties	4,427	4,434	4,425
0007 Breast Cancer Research Account ^s			
BEGINNING BALANCE	\$473	\$1,429	\$567
Prior year adjustments	3,301	÷ · , · = •	-
Adjusted Beginning Balance	\$3,774	\$1,429	\$567
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<i>Q</i> Q , 1 1	ψ1, i20	\$50
Revenues:			
150300 Income From Surplus Money Investments	180	144	144
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	11,808	11,379	10,879
Total Revenues, Transfers, and Other Adjustments	\$11,988	\$11,523	\$11,023
Total Resources	\$15,762	\$12,952	\$11,590
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
4265 Department of Public Health (State Operations)	1,557	1,166	1,149
6440 University of California (State Operations)	12,776	11,219	9,959
Total Expenditures and Expenditure Adjustments	\$14,333	\$12,385	\$11,108
FUND BALANCE	\$1,429	\$567	\$482
Reserve for economic uncertainties	1,429	567	482
0009 Breast Cancer Control Account ^s			
BEGINNING BALANCE	\$13,827	\$5,468	\$5,240
Prior year adjustments	6,095		-
Adjusted Beginning Balance	\$19,922	\$5,468	\$5,240
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<i> </i>	<i>Q</i> (1), D (1)	<i>40,210</i>
Revenues:			
150300 Income From Surplus Money Investments	117	76	76
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	11,808	11,379	10,879

	2009-10*	2010-11*	2011-12*
Total Revenues, Transfers, and Other Adjustments	\$11,925	\$11,455	\$10,955
Total Resources	\$31,847	\$16,923	\$16,195
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	21	51	29
4260 Department of Health Care Services (State Operations)	7	94	112
4265 Department of Public Health			
State Operations	5,974	4,872	5,038
Local Assistance	20,377	6,661	10,661
8880 Financial Information System for California (State Operations)	·	5	5
Total Expenditures and Expenditure Adjustments	\$26,379	\$11,683	\$15,845
FUND BALANCE	\$5,468	\$5,240	\$350
Reserve for economic uncertainties	5,468	5,240	350
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$1,383	\$1,826	\$2,006
Prior year adjustments	156	-	-
Adjusted Beginning Balance	\$1,539	\$1,826	\$2,006
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	389	400	400
Total Revenues, Transfers, and Other Adjustments	\$389	\$400	\$400
Total Resources	\$1,928	\$2,226	\$2,406
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	5
4265 Department of Public Health (State Operations)	2,100	2,215	2,506
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by Federal Trust Fund (State Operations)	-2,000	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	\$102	\$220	\$511
FUND BALANCE	\$1,826	\$2,006	\$1,895
Reserve for economic uncertainties	1,826	2,006	1,895
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$3,185	\$3,874	\$3,706
Prior year adjustments	498	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$3,683	\$3,874	\$3,706
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,637	3,600	3,600
161000 Escheat of Unclaimed Checks & Warrants	5	<u> </u>	<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$3,642	\$3,600	\$3,600
Total Resources	\$7,325	\$7,474	\$7,306
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	11
0860 State Board of Equalization (State Operations)	651	737	756
4265 Department of Public Health (State Operations)	2,796	3,019	3,360
8880 Financial Information System for California (State Operations)	·	2	17
Total Expenditures and Expenditure Adjustments	\$3,451	\$3,768	\$4,144

FUND BALANCE \$3.874 \$3.706 \$3.162 Reserve for economic uncertainties 3.874 3.706 3.162 D074 Modical Waste Management Fund * BEGINNING BALANCE \$1.215 \$1.885 \$2.238 Prory year adjustments		2009-10*	2010-11*	2011-12*
0074 Medical Waste Management Fund * \$1,215 \$1,885 \$2,239 Pilor year adjustents	FUND BALANCE	\$3,874	\$3,706	\$3,162
BECINNING BALANCE \$1,215 \$1,885 \$2,238 Prior year adjustments	Reserve for economic uncertainties	3,874	3,706	3,162
BECINNING BALANCE \$1,215 \$1,885 \$2,238 Prior year adjustments	0074 Medical Waste Management Fund ^s			
Prior year adjustments	-	\$1.215	\$1.885	\$2.238
Adjusted Beginning Balance \$1.195 \$1.865 \$2.238 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 2000 2.400 2.200 125700 Other Regulatory Licenses and Permits 2.030 2.400 2.201 150300 Income From Surplus Monay Investments 10 12 12 Total Revenues, Transfers, and Other Adjustments \$2.040 \$2.412 \$2.217 Total Revenues, Transfers, and Other Adjustments \$2.040 \$2.412 \$2.217 Total Revenues, Transfers, and Other Adjustments \$2.050 \$2.201 EXpenditures: 1 2 \$4 0440 State Controller (State Operations) 1.348 2.053 \$2.269 FUND BALANCE \$1.805 \$2.238 \$2.249 0075 Radiation Control Fund * \$1.885 \$2.238 \$2.49 0150300 Income From Surplus Money Investments 1.245 - - Adjusted Beginning Balance \$7.220 \$5.616 \$4.594 Revenues: 19.120 20.000 22.200 150300 Income From Surplus Money Investiments 19.120 20.000<			-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 2.030 2.400 2.200 150300 Income From Surplus Money Investments 10 12 12 Total Revenues: 10 12 12 12 Total Revenues: Total Resources \$3.235 \$4.297 \$4.450 Expenditures: 040 State Controller (State Operations) 2 5 4 0440 State Controller (State Operations) - 1 2 1 040 State Controller (State Operations) - 1 2 1 2 7 total Expenditures: 01075 Realation Control Fund * 8 2.238 2.249 BEGINNING BALANCE \$5.975 \$5.616 \$4.594 - - Prior year adjustiments 1.245 -			\$1.885	\$2.238
Revenues: 2.030 2.400 2.200 150300 Income From Surplus Money Investments 10 12 12 Total Revenues, Transfers, and Other Adjustments \$2.040 \$2.412 \$2.212 Total Resources \$3.235 \$4.297 \$4.450 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2.040 \$2.412 \$2.212 Total Resources \$3.235 \$4.297 \$4.450 0840 State Controller (State Operations) 1 34 2.053 \$2.195 0840 State Controller (State Operations) - 1 2 5 10al Expenditures and Expenditure Adjustments \$1.805 \$2.238 \$2.249 OUTS Radiation Control Fund * BEGINNING BALANCE \$5.975 \$5.616 \$4.594 Prior year adjustments 1.245 - - 1050300 Income From Surplus Money Investments 19.120 20.000 22.200 1050300 Income From Surplus Money Investments 61 42 42 101 Revenues. Transfers, and Other Adjustments \$19.101 20.000		÷ · , · · · ·	+ ,	+_,
150300 Income From Surplus Money Investments 10 12 12 Total Revenues, Transfers, and Other Adjustments \$2,040 \$2,412 \$2,212 Total Resources \$3,235 \$4,297 \$4,450 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3,235 \$4,297 \$4,450 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3,245 \$2,219 \$4,450 0840 State Controller (State Operations) 1 348 2,053 \$2,249 10tal Expenditures and Expenditure Adjustments \$1,385 \$2,238 \$2,249 PUND BALANCE \$1,885 \$2,238 \$2,249 BEGINNING BALANCE \$5,975 \$5,616 \$4,594 Prior yaar adjustments 1,245 - - 10300 Income From Surplus Money Investments \$1,9120 20,000 22,200 105300 Income From Surplus Money Investments \$1,9120 20,000 22,200 105300 Income From Surplus Money Investments \$26,401 \$25,68 \$26,836 125700 Other Regulatory Licenses and Permits \$20,701 \$25,68 \$26,836				
Total Revenues, Transfers, and Other Adjustments \$2.040 \$2.412 \$2.212 Total Resources \$3.235 \$4.297 \$4.450 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3.235 \$4.297 \$4.450 Expenditures: 0840 State Controller (State Operations) 1 2 5 4 4265 Department of Public Health (State Operations) 1.346 2.053 \$2.201 FUND BALANCE \$1.350 \$2.238 \$2.249 Reserve for economic uncertainties 1.885 \$2.238 \$2.249 0075 Radiation Control Fund ⁶ \$5.975 \$5.616 \$4.594 Prior year adjustments 1.225 - - - Adjusted Beginning Balance \$7.220 \$5.616 \$4.594 Revenues: 11210 20.000 22.200 150300 income From Surplus Money Investments 161 42 42 42 42 42 42 42 42 42 42 42 42 42 42 42 42 42 42 42	125700 Other Regulatory Licenses and Permits	2,030	2,400	2,200
Total Resources \$3,235 \$4,297 \$4,450 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 5 4 0840 State Controller (State Operations) 1,348 2,053 2,195 8880 Financial Information System for California (State Operations) - 1 2 FUIND BALANCE \$1,360 \$2,238 \$2,249 Reserve for economic uncertainties 1,885 \$2,238 \$2,249 OD75 Radiation Control Fund * BEGINNING BALANCE \$5,975 \$5,616 \$4,594 Prior year adjustments 1,245 - - 125700 Other Regulatory Licenese and Permits 19,120 20,000 22,200 150300 Income From Surplus Money Investments 61 42 42 Total Resources \$26,401 \$26,668 \$26,836 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,760 20,900 \$22,200 150300 Income From Surplus Money Investments 61 42 42 42 Total Expenditures \$20,760	150300 Income From Surplus Money Investments	10	12	12
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 5 4 4265 Department of Public Health (State Operations) 1 2 Total Expenditures and Expenditure Adjustments \$1,330 32,059 32,219 Reserve for economic uncertainties \$1,885 \$2,238 \$2,249 O075 Radiation Control Fund * 8 8 \$2,039 \$2,231 BEGINNING BALANCE \$5,975 \$5,516 \$4,594 \$4,594 Prior year adjustments .1,245 Adjusted Beginning Balance \$7,220 \$5,516 \$4,594 Revenues: 125700 Other Regulatory Licenses and Permits 19,120 20,000 22,200 150300 Income From Surplus Money Investments EXPENDITURES AND EXPENDITURE ADJUSTMENTS EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Total Revenues, Transfers, and Other Adjustments	\$2,040	\$2,412	\$2,212
Expenditures: 040 State Controller (State Operations) 2 5 4 4265 Department of Public Health (State Operations) 1,348 2,053 2,195 8800 Financial Information System for California (State Operations)	Total Resources	\$3,235	\$4,297	\$4,450
0840 State Controller (State Operations) 2 5 4 4265 Department of Public Health (State Operations) 1.348 2.053 2.195 8880 Financial Information System for California (State Operations) - 1 2 FUND BALANCE \$1,885 \$2,238 \$2,249 Reserve for economic uncertainties 1.885 2.238 2,249 0075 Radiation Control Fund * BEGINNING BALANCE \$1,885 \$2,238 2,249 Adjusted Beginning Balance \$5,975 \$5,616 \$4,594 Prior year adjustments 1.245 - - - Adjusted Beginning Balance \$7,220 \$5,616 \$4,594 Revenues: 12,120 20,000 22,200 150300 Income From Surplus Money Investments 16,1 42<	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations) 1,348 2,053 2,195 8860 Financial Information System for California (State Operations) 1 2 Total Expenditures and Expenditure Adjustments \$1,350 \$2,059 \$2,201 FUND BALANCE \$1,885 \$2,238 \$2,249 0075 Radiation Control Fund ⁵ BEGINNING BALANCE \$5,975 \$5,616 \$4,594 Prior year adjustments 1,245 - - Adjusted Beginning Balance \$7,220 \$5,616 \$4,594 Revenues: 19,120 20,000 22,200 150300 Income From Surplus Money Investments 19,120 20,000 22,200 150300 Income From Surplus Money Investments \$19,121 20,000 22,200 150300 Income From Surplus Money Investments \$19,181 \$20,042 \$22,201 Total Resources \$26,401 \$25,658 \$26,836 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$26,401 \$25,658 \$26,836 EXPONDITURES AND EXPENDITURE ADJUSTMENTS \$26,6401 \$25,658 \$26,836 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$26,616 <td< td=""><td>Expenditures:</td><td></td><td></td><td></td></td<>	Expenditures:			
8880 Financial Information System for California (State Operations) 1 2 Total Expenditures and Expenditure Adjustments \$1,350 \$22,059 \$22,201 FUND BALANCE \$1,885 \$2,238 \$2,249 Reserve for economic uncertainties 1,885 \$2,238 \$2,249 0075 Radiation Control Fund ⁸ BEGINNING BALANCE \$5,975 \$5,616 \$4,594 Prior year adjustments 1,245 - - Adjusted Beginning Balance \$7,720 \$5,616 \$4,594 Revenues: 19,120 20,000 22,200 150300 Income From Surplus Money Investments 61 42 42 Total Revenues: \$19,120 20,000 22,200 150300 Income From Surplus Money Investments \$19,120 20,000 22,2242 Total Revenues: \$19,120 20,000 22,2242 Total Revenues: \$26,401 \$25,658 \$26,838 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,760 20,990 22,558 8880 Financial Information System for California (State Op	0840 State Controller (State Operations)	2	5	4
Total Expenditures and Expenditure Adjustments \$1,350 \$2,059 \$2,201 FUND BALANCE \$1,885 \$2,238 \$2,249 Reserve for economic uncertainties 1,885 \$2,238 \$2,249 0075 Radiation Control Fund * \$5,975 \$5,616 \$4,594 BEGINNING BALANCE \$7,220 \$5,616 \$4,594 . . Adjusted Beginning Balance \$7,220 \$5,616 \$4,594 . Revenues: 125700 Other Regulatory Licenses and Permits 19,120 20,000 22,200 150300 Income From Surplus Money Investments 61 42 42 Total Revenues, Transfers, and Other Adjustments \$19,181 \$20,042 \$22,242 Total Revenues, Transfers, and Other Adjustments \$19,181 \$20,042 \$22,242 Total Revenues, Transfers, and Other Adjustments \$19,181 \$20,042 \$22,242 Total Revenues, Transfers, and Other Adjustments \$20,760 20,990 22,568 0840 State Controller (State Operations) 25 60 45 4265 Department of	4265 Department of Public Health (State Operations)	1,348	2,053	2,195
FUND BALANCE \$1,885 \$2,238 \$2,249 Reserve for economic uncertainties 1,885 2,238 2,249 0075 Radiation Control Fund * BEGINNING BALANCE \$5,975 \$5,616 \$4,594 Prior year adjustments 1,245 - - Adjusted Beginning Balance \$7,220 \$5,616 \$4,594 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 - - Revenues: 19,120 20,000 22,200 125700 Other Regulatory Licenses and Permits 19,120 20,002 22,2242 Total Revenues, Transfers, and Other Adjustments \$19,181 \$20,042 \$22,242 Total Revenues, Transfers, and Other Adjustments \$19,181 \$20,042 \$22,242 Total Revenues \$26,6401 \$25,656 \$26,836 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,042 \$22,242 Total Revenues \$20,0760 20,990 22,585 8880 Financial Information System for California (State Operations) - 14 98 Total Expenditures and Expenditur	8880 Financial Information System for California (State Operations)	<u> </u>	1	2
Reserve for economic uncertainties 1,885 2,238 2,249 0075 Radiation Control Fund ⁵ BEGINNING BALANCE \$5,975 \$5,616 \$4,594 Prior year adjustments 1,245 - - Adjusted Beginning Balance \$7,220 \$5,616 \$4,594 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 2 42 125700 Other Regulatory Licenses and Permits 19,120 20,000 22,200 150300 Income From Surplus Money Investments 61 42 42 Total Revenues, Transfers, and Other Adjustments \$19,120 20,000 \$22,224 Total Resources \$26,401 \$25,658 \$26,836 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$26,401 \$22,658 \$26,836 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,760 20,990 22,558 8880 Financial Information System for California (State Operations) _ 14 98 Total Expenditures and Expenditure Adjustments \$20,765 \$21,064 \$22,701 FUND BALANCE \$5,616 \$4,534 \$4,1	Total Expenditures and Expenditure Adjustments	\$1,350	\$2,059	\$2,201
0075 Radiation Control Fund ⁸ BEGINNING BALANCE \$5,975 \$5,616 \$4,594 Prior year adjustments 1,245	FUND BALANCE	\$1,885	\$2,238	\$2,249
BEGINNING BALANCE \$5,975 \$5,616 \$4,594 Prior year adjustments 1,245 - - Adjusted Beginning Balance \$7,220 \$5,616 \$4,594 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - Revenues: 19,120 20,000 22,200 150300 Income From Surplus Money Investments 61 42 42 Total Revenues, Transfers, and Other Adjustments \$19,181 \$20,042 \$22,242 Total Resources \$26,401 \$25,658 \$26,836 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - - 0840 State Controller (State Operations) 25 60 45 4265 Department of Public Health (State Operations) - 14 98 Total Expenditures: \$20,760 20,990 22,558 8880 Financial Information System for California (State Operations) - 14 98 Total Expenditures and Expenditure Adjustments \$5,616 \$4,594 \$4,135 Reserve for economic uncertainties \$1,617 \$1,200 </td <td>Reserve for economic uncertainties</td> <td>1,885</td> <td>2,238</td> <td>2,249</td>	Reserve for economic uncertainties	1,885	2,238	2,249
BEGINNING BALANCE \$5,975 \$5,616 \$4,594 Prior year adjustments 1,245 - - Adjusted Beginning Balance \$7,220 \$5,616 \$4,594 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - Revenues: 19,120 20,000 22,200 150300 Income From Surplus Money Investments 61 42 42 Total Revenues, Transfers, and Other Adjustments \$19,181 \$20,042 \$22,242 Total Resources \$26,401 \$25,658 \$26,836 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - - 0840 State Controller (State Operations) 25 60 45 4265 Department of Public Health (State Operations) - 14 98 Total Expenditures: \$20,760 20,990 22,558 8880 Financial Information System for California (State Operations) - 14 98 Total Expenditures and Expenditure Adjustments \$5,616 \$4,594 \$4,135 Reserve for economic uncertainties \$1,617 \$1,200 </td <td>0075 Radiation Control Fund ^s</td> <td></td> <td></td> <td></td>	0075 Radiation Control Fund ^s			
Prior year adjustments 1,245 . Adjusted Beginning Balance \$7,220 \$5,616 \$4,594 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 19,120 20,000 22,200 125700 Other Regulatory Licenses and Permits 19,120 20,000 22,200 150300 Income From Surplus Money Investments 61 42 42 Total Revenues, Transfers, and Other Adjustments \$19,181 \$20,042 \$22,242 Total Resources \$26,401 \$25,658 \$26,836 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$26,401 \$25,658 \$26,836 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 25 60 45 4265 Department of Public Health (State Operations) 25 60 45 4265 Department of Public Health (State Operations) - 14 98 Total Expenditures and Expenditure Adjustments \$20,766 \$21,503 \$4,135 Reserve for economic uncertainties \$6,616 \$4,594 \$4,135 BEGINNING BALANCE \$1,300 \$1,535 \$1,647 Prior year adjustments - <td></td> <td>\$5,975</td> <td>\$5,616</td> <td>\$4,594</td>		\$5,975	\$5,616	\$4,594
Adjusted Beginning Balance \$7,220 \$5,616 \$4,594 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 19,120 20,000 22,200 150300 Income From Surplus Money Investments 61 42 42 Total Revenues, Transfers, and Other Adjustments \$19,181 \$20,042 \$22,242 Total Resources \$26,401 \$25,656 \$26,836 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,760 20,990 22,558 B400 State Controller (State Operations) 20,760 20,990 22,558 0840 State Controller (State Operations) 20,760 20,990 22,558 8880 Financial Information System for California (State Operations) - 14 98 Total Expenditures and Expenditure Adjustments \$20,785 \$21,064 \$22,701 FUND BALANCE \$5,616 \$4,594 \$4,135 Reserve for economic uncertainties 5,616 4,594 \$4,135 BEGINNING BALANCE \$1,300 \$1,535 \$1,647 Prior year adjustments - - - Adjusted Beginning Balance \$1,292	Prior vear adjustments		-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 19,120 20,000 22,200 150300 Income From Surplus Money Investments 61 42 42 Total Revenues, Transfers, and Other Adjustments \$19,181 \$20,042 \$22,242 Total Resources \$26,401 \$25,658 \$26,836 Expenditures: 0840 State Controller (State Operations) 25 60 45 4265 Department of Public Health (State Operations) 20,760 20,990 22,558 8880 Financial Information System for California (State Operations) - 14 98 Total Expenditures and Expenditure Adjustments \$20,785 \$21,064 \$22,701 FUND BALANCE \$5,616 \$4,594 \$4,135 Reserve for economic uncertainties 5,616 \$4,594 \$4,135 BEGINNING BALANCE \$1,300 \$1,535 \$1,647 Prior year adjustments - - - Adjusted Beginning Balance \$1,292 \$1,535 \$1,647 ReVENUES, TRANSFERS, AND OTH		·	\$5.616	\$4.594
Revenues: 125700 Other Regulatory Licenses and Permits 19,120 20,000 22,200 150300 Income From Surplus Money Investments 61 42 42 Total Revenues, Transfers, and Other Adjustments \$19,181 \$20,042 \$22,242 Total Resources \$26,401 \$25,658 \$26,836 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$25,658 \$26,836 Expenditures: 0840 State Controller (State Operations) 25 60 45 4265 Department of Public Health (State Operations) 20,760 20,990 22,558 8880 Financial Information System for California (State Operations) - 14 98 Total Expenditures and Expenditure Adjustments \$20,785 \$21,064 \$22,701 FUND BALANCE \$5,616 \$4,594 \$4,135 Reserve for economic uncertainties 5,616 \$4,594 \$4,135 BEGINNING BALANCE \$1,300 \$1,535 \$1,647 Prior year adjustments - - - Adjusted Beginning Balance \$1,292 \$1,535 \$1,647 <td< td=""><td></td><td>÷, -</td><td></td><td>+)</td></td<>		÷, -		+)
150300 Income From Surplus Money Investments 61 42 42 Total Revenues, Transfers, and Other Adjustments \$19,181 \$20,042 \$22,242 Total Resources \$26,401 \$25,658 \$26,836 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$25 60 45 Expenditures: 0840 State Controller (State Operations) 25 60 45 4265 Department of Public Health (State Operations) 20,760 20,990 22,558 8880 Financial Information System for California (State Operations) - 14 98 Total Expenditures and Expenditure Adjustments \$20,785 \$21,064 \$22,701 FUND BALANCE \$5,616 \$4,594 \$4,135 Reserve for economic uncertainties 5,616 4,594 \$4,135 DO76 Tissue Bank License Fund ^{\$} \$ - - BEGINNING BALANCE \$1,300 \$1,535 \$1,647 Prior year adjustments - - - Adjusted Beginning Balance \$1,292 \$1,535 \$1,647 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - Revenues:				
Total Revenues, Transfers, and Other Adjustments \$19,181 \$20,042 \$22,242 Total Resources \$26,401 \$25,658 \$26,836 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$26,401 \$25,658 \$26,836 Expenditures: 0840 State Controller (State Operations) 25 60 45 4265 Department of Public Health (State Operations) 20,760 20,990 22,558 8880 Financial Information System for California (State Operations) - 14 98 Total Expenditures and Expenditure Adjustments \$20,785 \$21,064 \$22,701 FUND BALANCE \$5,616 \$4,594 \$4,135 Reserve for economic uncertainties 5,616 \$4,594 \$4,135 BEGINNING BALANCE \$1,300 \$1,535 \$1,647 Prior year adjustments Adjusted Beginning Balance \$1,292 \$1,535 \$1,647 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 125700 Other Regulatory Licenses and Permits 565 590 643 10t	125700 Other Regulatory Licenses and Permits	19,120	20,000	22,200
Total Resources \$26,401 \$25,658 \$26,836 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 5 60 45 0840 State Controller (State Operations) 25 60 45 4265 Department of Public Health (State Operations) 20,760 20,990 22,558 8880 Financial Information System for California (State Operations) - 14 98 Total Expenditures and Expenditure Adjustments \$20,765 \$21,064 \$22,701 FUND BALANCE \$5,616 \$4,594 \$4,135 Reserve for economic uncertainties 5,616 \$4,594 \$4,135 0076 Tissue Bank License Fund ^s 5 \$1,300 \$1,535 \$1,647 Prior year adjustments -	150300 Income From Surplus Money Investments	61	42	42
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)2560454265 Department of Public Health (State Operations)20,76020,99022,5588880 Financial Information System for California (State Operations)-1498Total Expenditures and Expenditure Adjustments\$20,785\$21,064\$22,701FUND BALANCE\$5,616\$4,594\$4,135Reserve for economic uncertainties5,6164,594\$4,135O076 Tissue Bank License Fund ^{\$} BEGINNING BALANCE\$1,300\$1,535\$1,647Prior year adjustmentsAdjusted Beginning Balance\$1,292\$1,535\$1,647Revenues:125700 Other Regulatory Licenses and Permits565590643Total Revenues, Transfers, and Other Adjustments\$565\$590\$643Total Resources\$1,857\$2,125\$2,200	Total Revenues, Transfers, and Other Adjustments	\$19,181	\$20,042	\$22,242
Expenditures: 25 60 45 0840 State Controller (State Operations) 20,760 20,990 22,558 8880 Financial Information System for California (State Operations) - 14 98 Total Expenditures and Expenditure Adjustments \$20,785 \$21,064 \$22,701 FUND BALANCE \$5,616 \$4,594 \$4,135 Reserve for economic uncertainties 5,616 4,594 4,135 D076 Tissue Bank License Fund ^s 2 \$1,300 \$1,535 \$1,647 Prior year adjustments -	Total Resources	\$26,401	\$25,658	\$26,836
0840 State Controller (State Operations) 25 60 45 4265 Department of Public Health (State Operations) 20,760 20,990 22,558 8880 Financial Information System for California (State Operations) - 14 98 Total Expenditures and Expenditure Adjustments \$20,785 \$21,064 \$22,701 FUND BALANCE \$5,616 \$4,594 \$4,135 Reserve for economic uncertainties 5,616 4,594 4,135 D076 Tissue Bank License Fund ⁵ \$1,300 \$1,535 \$1,647 Prior year adjustments - - - Adjusted Beginning Balance \$1,300 \$1,535 \$1,647 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,292 \$1,535 \$1,647 125700 Other Regulatory Licenses and Permits 565 590 643 Total Revenues, Transfers, and Other Adjustments \$565 \$590 \$643 Total Resources \$1,857 \$2,125 \$2,290	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations) 20,760 20,990 22,558 8880 Financial Information System for California (State Operations) 14 98 Total Expenditures and Expenditure Adjustments \$20,785 \$21,064 \$22,701 FUND BALANCE \$5,616 \$4,594 \$4,135 Reserve for economic uncertainties 5,616 4,594 4,135 D076 Tissue Bank License Fund ^{\$} \$1,300 \$1,535 \$1,647 Prior year adjustments	Expenditures:			
8880 Financial Information System for California (State Operations)-1498Total Expenditures and Expenditure Adjustments\$20,785\$21,064\$22,701FUND BALANCE\$5,616\$4,594\$4,135Reserve for economic uncertainties5,6164,5944,135O076 Tissue Bank License Fund ^s BEGINNING BALANCE\$1,300\$1,535\$1,647Prior year adjustmentsAdjusted Beginning Balance\$1,292\$1,535\$1,647REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$65590643125700 Other Regulatory Licenses and Permits565\$590\$643Total Revenues, Transfers, and Other Adjustments\$565\$590\$643Total Resources\$1,857\$2,125\$2,290	0840 State Controller (State Operations)	25	60	45
Total Expenditures and Expenditure Adjustments \$20,785 \$21,064 \$22,701 FUND BALANCE \$5,616 \$4,594 \$4,135 Reserve for economic uncertainties 5,616 4,594 \$4,135 0076 Tissue Bank License Fund ^{\$} BEGINNING BALANCE \$1,300 \$1,535 \$1,647 Prior year adjustments - - - Adjusted Beginning Balance \$1,292 \$1,535 \$1,647 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,292 \$1,535 \$1,647 Revenues: 125700 Other Regulatory Licenses and Permits 565 590 643 Total Revenues, Transfers, and Other Adjustments \$565 \$590 \$643 Total Resources \$1,857 \$2,125 \$2,290	4265 Department of Public Health (State Operations)	20,760	20,990	22,558
FUND BALANCE\$5,616\$4,594\$4,135Reserve for economic uncertainties5,6164,5944,1350076 Tissue Bank License Fund ^s BEGINNING BALANCEPrior year adjustments-8-Adjusted Beginning Balance\$1,292\$1,535\$1,647REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:565590643125700 Other Regulatory Licenses and Permits565590643Total Revenues, Transfers, and Other Adjustments\$565\$590\$643Total Resources\$1,857\$2,125\$2,290	8880 Financial Information System for California (State Operations)	<u> </u>	14	98
Reserve for economic uncertainties 5,616 4,594 4,135 0076 Tissue Bank License Fund ^s BEGINNING BALANCE \$1,300 \$1,535 \$1,647 Prior year adjustments -8 - - Adjusted Beginning Balance \$1,292 \$1,535 \$1,647 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,292 \$1,535 \$1,647 125700 Other Regulatory Licenses and Permits 565 590 643 Total Revenues, Transfers, and Other Adjustments \$565 \$590 \$643 Total Resources \$1,857 \$2,125 \$2,290	Total Expenditures and Expenditure Adjustments	\$20,785	\$21,064	\$22,701
0076 Tissue Bank License Fund *BEGINNING BALANCE\$1,300\$1,535\$1,647Prior year adjustments8Adjusted Beginning Balance\$1,292\$1,535\$1,647REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125700 Other Regulatory Licenses and Permits565590643Total Revenues, Transfers, and Other Adjustments\$565\$590\$643Total Resources\$1,857\$2,125\$2,290	FUND BALANCE	\$5,616	\$4,594	\$4,135
BEGINNING BALANCE\$1,300\$1,535\$1,647Prior year adjustments8Adjusted Beginning Balance\$1,292\$1,535\$1,647REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125700 Other Regulatory Licenses and Permits565590643Total Revenues, Transfers, and Other Adjustments\$565\$590\$643Total Resources\$1,857\$2,125\$2,290	Reserve for economic uncertainties	5,616	4,594	4,135
Prior year adjustments-8-Adjusted Beginning Balance\$1,292\$1,535\$1,647REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125700 Other Regulatory Licenses and Permits565590643Total Revenues, Transfers, and Other Adjustments\$565\$590\$643Total Resources\$1,857\$2,125\$2,290	0076 Tissue Bank License Fund $^{\circ}$			
Adjusted Beginning Balance\$1,292\$1,535\$1,647REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits565590643Total Revenues, Transfers, and Other Adjustments\$565\$590\$643Total Resources\$1,857\$2,125\$2,290		\$1,300	\$1,535	\$1,647
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125700 Other Regulatory Licenses and Permits565590643Total Revenues, Transfers, and Other Adjustments\$565\$590\$643Total Resources\$1,857\$2,125\$2,290	Prior year adjustments	8	-	-
Revenues:125700 Other Regulatory Licenses and Permits565590643Total Revenues, Transfers, and Other Adjustments\$565\$590\$643Total Resources\$1,857\$2,125\$2,290	Adjusted Beginning Balance	\$1,292	\$1,535	\$1,647
125700 Other Regulatory Licenses and Permits565590643Total Revenues, Transfers, and Other Adjustments\$565\$590\$643Total Resources\$1,857\$2,125\$2,290	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments\$565\$590\$643Total Resources\$1,857\$2,125\$2,290	Revenues:			
Total Resources \$1,857 \$2,125 \$2,290	125700 Other Regulatory Licenses and Permits	565	590	643
	Total Revenues, Transfers, and Other Adjustments	\$565	\$590	\$643
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Total Resources	\$1,857	\$2,125	\$2,290
	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

	2009-10*	2010-11*	2011-12*
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	322	478	510
8880 Financial Information System for California (State Operations)	<u> </u>	<u> </u>	2
Total Expenditures and Expenditure Adjustments	\$322	\$478	\$513
FUND BALANCE	\$1,535	\$1,647	\$1,777
Reserve for economic uncertainties	1,535	1,647	1,777
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$38,649	\$60,806	\$59,239
Prior year adjustments	13,049	<u> </u>	-
Adjusted Beginning Balance	\$51,698	\$60,806	\$59,239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	27,848	21,000	21,000
150300 Income From Surplus Money Investments	222	222	222
161000 Escheat of Unclaimed Checks & Warrants	4	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$28,074	\$21,222	\$21,222
Total Resources	\$79,772	\$82,028	\$80,461
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	30	73	54
0860 State Board of Equalization (State Operations)	435	515	523
4260 Department of Health Care Services		450	101
State Operations	9	152	181
	-	123	123
4265 Department of Public Health	0.047	40.000	44.004
State Operations	8,247	10,920	11,834
Local Assistance	10,245	11,000	11,000
8880 Financial Information System for California (State Operations)		6	<u>52</u>
Total Expenditures and Expenditure Adjustments	\$18,966	\$22,789	\$23,767
FUND BALANCE	\$60,806	\$59,239	\$56,694
Reserve for economic uncertainties	60,806	59,239	56,694
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	\$1,583	\$1,697	\$1,772
Prior year adjustments	-2		-
Adjusted Beginning Balance	\$1,581	\$1,697	\$1,772
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	004	000	000
125700 Other Regulatory Licenses and Permits	301	300	300
Total Revenues, Transfers, and Other Adjustments	\$301	\$300	\$300
	\$1,882	\$1,997	\$2,072
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	1	2	1
	184	223	238
4265 Department of Public Health (State Operations)	104	223	
8880 Financial Information System for California (State Operations)			<u>1</u>
Total Expenditures and Expenditure Adjustments	\$185	\$225 \$1,772	\$240 \$1,822
FUND BALANCE	\$1,697	\$1,772	\$1,832
Reserve for economic uncertainties	1,697	1,772	1,832

	2009-10*	2010-11*	2011-12*
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$2,633	\$5,763	\$5,686
Prior year adjustments	182	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$2,815	\$5,763	\$5,686
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,931	2,404	2,677
125700 Other Regulatory Licenses and Permits	6,352	6,472	6,917
164400 Civil & Criminal Violation Assessment	10	12	45
Total Revenues, Transfers, and Other Adjustments	\$8,293	\$8,888	\$9,639
Total Resources	\$11,108	\$14,651	\$15,325
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	18
4265 Department of Public Health (State Operations)	5,339	8,946	9,617
8880 Financial Information System for California (State Operations)	<u> </u>	4	41
Total Expenditures and Expenditure Adjustments	\$5,345	\$8,965	\$9,676
FUND BALANCE	\$5,763	\$5,686	\$5,649
Reserve for economic uncertainties	5,763	5,686	5,649
0099 Health Statistics Special Fund ^s	¢40.050	¢0.404	ФС 7 04
BEGINNING BALANCE	\$12,052	\$9,484	\$6,784
Prior year adjustments	2,262	·	<u> </u>
Adjusted Beginning Balance	\$14,314	\$9,484	\$6,784
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	47.000	10 11 1	10.040
142500 Miscellaneous Services to the Public	17,026	19,414	19,843
150300 Income From Surplus Money Investments	83	52	52
Transfers and Other Adjustments:		500	4 000
FO3074 From Medical Marijuana Program Fund Loan repayment per Item 4265-401, Budget Act of 2000	-	500	1,000
Budget Act of 2009 Total Revenues, Transfers, and Other Adjustments	\$17,109	\$19,966	\$20,895
	\$31,423	\$29,450	\$27,679
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	24	58	47
4265 Department of Public Health	27	50	41
State Operations	21,405	22,082	23,401
Local Assistance	510	510	510
8880 Financial Information System for California (State Operations)	-	16	25
	¢21.020		
Total Expenditures and Expenditure Adjustments	\$21,939 \$0,484	\$22,666	\$23,983
FUND BALANCE	\$9,484	\$6,784	\$3,696
Reserve for economic uncertainties	9,484	6,784	3,696
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$180	\$180	\$121
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u> </u>	59	60
	_	\$59	\$60
Total Expenditures and Expenditure Adjustments		<u> </u>	φ00

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	180	121	61
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$677	\$743	\$729
Prior year adjustments	-10	-	-
Adjusted Beginning Balance	\$667	\$743	\$729
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	226	225	230
150300 Income From Surplus Money Investments	4	5	5
Total Revenues, Transfers, and Other Adjustments	\$230	\$230	\$235
Total Resources	\$897	\$973	\$964
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	154	244	271
8880 Financial Information System for California (State Operations)	<u> </u>	<u> </u>	1
Total Expenditures and Expenditure Adjustments	\$154	\$244	\$273
FUND BALANCE	\$743	\$729	\$691
Reserve for economic uncertainties	743	729	691
0174 Clandestine Drug Lab Clean-Up Account ^s			
BEGINNING BALANCE	\$14	\$9	\$9
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	\$8	\$9	\$9
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
131700 Misc Revenue From Local Agencies	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1		
Total Resources	\$9	\$9	\$9
FUND BALANCE	\$9	\$9	\$9
Reserve for economic uncertainties	9	9	9
0177 Food Safety Fund ^s BEGINNING BALANCE	\$4,079	\$5,718	\$6,349
Prior year adjustments	97	φ 5 ,710	φ0,349
Adjusted Beginning Balance	\$4,176	\$5,718	\$6,349
	φ 4 ,170	φ 3 ,710	φ0,349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	5,228	5,200	5,200
125700 Other Regulatory Licenses and Permits	2,023	2,000	2,000
150300 Income From Surplus Money Investments	28	_,	30
161400 Miscellaneous Revenue	88	53	53
Total Revenues, Transfers, and Other Adjustments	\$7,367	\$7,283	\$7,283
Total Resources	\$11,543	\$13,001	\$13,632
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ11,040	φ10,001	ψ10,00Z
Expenditures:			
0840 State Controller (State Operations)	7	17	13
4265 Department of Public Health (State Operations)	5,818	6,631	7,402
8880 Financial Information System for California (State Operations)	- ,	4	29
Total Expenditures and Expenditure Adjustments	\$5,825	\$6,652	\$7,444
	<i>\\\</i> 0,020	\$0,002	דרר, יש

	2009-10*	2010-11*	2011-12*
FUND BALANCE	\$5,718	\$6,349	\$6,188
Reserve for economic uncertainties	5,718	6,349	6,188
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$826	\$982	\$635
Prior year adjustments	2	-	-
Adjusted Beginning Balance	\$828	\$982	\$635
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,618	2,800	2,900
150300 Income From Surplus Money Investments	7	9	9
Total Revenues, Transfers, and Other Adjustments	\$2,625	\$2,809	\$2,909
Total Resources	\$3,453	\$3,791	\$3,544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	7	7
4265 Department of Public Health (State Operations)	2,468	3,147	3,416
8880 Financial Information System for California (State Operations)		2	
Total Expenditures and Expenditure Adjustments	\$2,471	\$3,156	\$3,423
FUND BALANCE	\$982	\$635	\$121
Reserve for economic uncertainties	982	635	121
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$5,912	\$1,413	\$3,798
Prior year adjustments	-1,945	-	-
Adjusted Beginning Balance	\$3,967	\$1,413	\$3,798
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	÷ - ;	÷ , -	+ -)
Revenues:			
121100 Genetic Disease Testing Fees	114,536	117,389	119,032
150300 Income From Surplus Money Investments	27	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	-4,240		
Total Revenues, Transfers, and Other Adjustments	\$110,324	\$117,439	\$119,082
Total Resources	\$114,291	\$118,852	\$122,880
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	44	42
4265 Department of Public Health			
State Operations	18,625	21,713	22,448
Local Assistance	94,235	93,227	94,001
8880 Financial Information System for California (State Operations)	<u>-</u> .	70	97
Total Expenditures and Expenditure Adjustments	\$112,878	\$115,054	\$116,588
FUND BALANCE	\$1,413	\$3,798	\$6,292
Reserve for economic uncertainties	1,413	3,798	6,292
0227 Low-Level Radioactive Waste Disposal Fund $^{\circ}$			
BEGINNING BALANCE	\$128	\$122	\$124
Prior year adjustments	-7	_	
Adjusted Beginning Balance	\$121	\$122	\$124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	-	-	-

	2009-10*	2010-11*	2011-12*
Revenues:			
150300 Income From Surplus Money Investments	1	2	-
Total Revenues, Transfers, and Other Adjustments	\$1	\$2	
Total Resources	\$122	\$124	\$124
FUND BALANCE	\$122	\$124	\$124
Reserve for economic uncertainties	122	124	124
0230 Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$454	\$571	\$672
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	293,653	285,000	277,000
150300 Income From Surplus Money Investments	115	99	99
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:	57.050	55 400	50.400
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-57,352	-55,108	-53,468
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per	-100,368	-96,440	-93,571
Revenue and Taxation Code Section 30124	100,000	00,110	00,011
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per	-28,677	-27,554	-26,735
Revenue and Taxation Code Section 30124			
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per	-14,338	-13,777	-13,367
Revenue and Taxation Code Section 30124			
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per	-14,338	-13,777	-13,367
Revenue and Taxation Code Section 30124 TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per	-71,691	-68,886	-66,836
Revenue and Taxation Code Section 30124	-71,091	-00,000	-00,830
Total Revenues, Transfers, and Other Adjustments	\$7,005	\$9,557	\$9,755
Total Resources	\$7,459	\$10,128	\$10,427
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	, ,	+ - , -	÷ -)
Expenditures:			
0860 State Board of Equalization (State Operations)	6,888	9,456	9,650
Total Expenditures and Expenditure Adjustments	\$6,888	\$9,456	\$9,650
FUND BALANCE	\$571	\$672	\$777
Reserve for economic uncertainties	571	672	777
0221 Haalth Education Account Cigaratta and Tabaaca Braduata Surtay Fund ^S			
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund [®] BEGINNING BALANCE	\$19,415	\$19,780	\$6,950
Prior year adjustments	1,52 <u>1</u>	φ13,700 -	φ0,550
Adjusted Beginning Balance	\$20,936	\$19,780	\$6,950
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ20,000	ψ13,700	ψ0,550
Revenues:			
150300 Income From Surplus Money Investments	416	347	347
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	57,352	55,108	53,468
FO0623 From California Children and Families First Trust Fund per Health and Safety	13,530	12,560	12,560
Code Section 130105 _ Total Revenues, Transfers, and Other Adjustments	\$71,298	\$68,015	\$66,375
Total Resources	\$92,234	\$87,795	\$73,325
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψJZ,2J4	ψ01,130	ψι 0,020
Expenditures:			
0840 State Controller (State Operations)	17	42	35
· · · /			

	2009-10*	2010-11*	2011-12*
4265 Department of Public Health			
State Operations	7,172	7,937	7,974
Local Assistance	47,354	45,862	42,162
6110 Department of Education			
State Operations	738	829	874
Local Assistance	17,173	26,170	18,801
8880 Financial Information System for California (State Operations)	<u> </u>	5	5
Total Expenditures and Expenditure Adjustments	\$72,454	\$80,845	\$69,851
FUND BALANCE	\$19,780	\$6,950	\$3,474
Reserve for economic uncertainties	19,780	6,950	3,474
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$12,006	\$17,903	\$13,003
Prior year adjustments	316	<u> </u>	-
Adjusted Beginning Balance	\$12,322	\$17,903	\$13,003
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	219	90	90
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	100,368	96,440	93,571
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts	-	-14,356	-14,356
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Acts	-2,928	_	-
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739 (b)(2)(A)	_,0_0	-18,000	-18,000
Total Revenues, Transfers, and Other Adjustments	\$97,659	\$64,174	\$61,305
Total Resources	\$109,981	\$82,077	\$74,308
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ100,001	ψ0 <u>2</u> ,077	ψ14,000
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	92,078	69,074	70,593
Total Expenditures and Expenditure Adjustments	\$92,078	\$69,074	\$70,593
FUND BALANCE	\$17,903	\$13,003	\$3,715
Reserve for economic uncertainties	17,903	13,003	3,715
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund $^{ m s}$			
BEGINNING BALANCE	\$2,030	\$2,802	\$1,866
Prior year adjustments	¢_,000 86	÷=,00=	÷.,000
Adjusted Beginning Balance	\$2,116	\$2,802	\$1,866
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ_,ο	<i><i><i></i></i></i>	\$1,000
Revenues:			
150300 Income From Surplus Money Investments	34	24	24
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	28,677	27,554	26,735
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts	-4,819	-15,463	-15,463
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts	-12,206	-2,051	-2,051
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	\$686	-\$936	-\$1,755
Total Resources	\$2,802	\$1,866	\$111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS		-	
Expenditures:			

4260 Department of Health Care Services (Local Assistance)	2009-10*	2010-11*	2011-12 * 105
Total Expenditures and Expenditure Adjustments			\$105
FUND BALANCE	\$2,802	\$1,866	<u>\$105</u> \$6
Reserve for economic uncertainties	φ2,802 2,802	¢1,000 1,866	φ0 6
	2,002	1,000	0
0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$2,517	\$2,605	\$2,083
Prior year adjustments	248	·	-
Adjusted Beginning Balance	\$2,765	\$2,605	\$2,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	219	151	151
150300 Income From Surplus Money Investments	219	151	151
Transfers and Other Adjustments: FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation	14,338	13,777	13,367
Code Section 30124	14,000	15,777	15,507
FO0623 From California Children and Families First Trust Fund per Health and Safety	3,380	3,140	3,140
Code Section 130105	·	·	
Total Revenues, Transfers, and Other Adjustments	\$17,937	\$17,068	\$16,658
Total Resources	\$20,702	\$19,673	\$18,741
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	10
4265 Department of Public Health (State Operations)	5,001	5,029	5,165
6440 University of California (State Operations)	13,090	12,534	12,544
8880 Financial Information System for California (State Operations)	<u> </u>	12	15
Total Expenditures and Expenditure Adjustments	\$18,097	\$17,590	\$17,734
FUND BALANCE	\$2,605	\$2,083	\$1,007
Reserve for economic uncertainties	2,605	2,083	1,007
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund $^{\rm s}$			
BEGINNING BALANCE	\$2,399	\$3,989	\$1,673
Prior year adjustments	-441	-	-
Adjusted Beginning Balance	\$1,958	\$3,989	\$1,673
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	+ ,	+ - ,	+)
Revenues:			
150300 Income From Surplus Money Investments	20	21	21
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	14,338	13,777	13,367
Total Revenues, Transfers, and Other Adjustments	\$14,358	\$13,798	\$13,388
Total Resources	\$16,316	\$17,787	\$15,061
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	+ -,	÷ , -	+ -,
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	51	53	53
0840 State Controller (State Operations)	10	25	88
3540 Department of Forestry and Fire Protection (State Operations)	333	352	356
3600 Department of Fish and Game			
State Operations	2,103	2,104	2,075
Capital Outlay	330	730	720
3790 Department of Parks and Recreation (State Operations)	7,818	10,980	9,024
3940 State Water Resources Control Board (State Operations)	1,682	1,860	1,998

B880 Financial Information System for California (State Operations) - 10 9 Total Expenditures and Expenditure Adjustments \$12,227 \$16,114 \$14,323 Reserve for economic uncertainties 3,989 \$1,673 \$738 De236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund* \$55,599 \$9,512 \$7,815 Prior year adjustments 792 - - - Adjusted Edginoming Balance \$8,031 \$9,512 \$7,815 Revenues: 104 96 \$7,815 Transfers and Other Adjustments: 104 96 \$6,838 Todales and Tobacco Products Surtax Fund per Revenue and Taxaton 71,610 66,836 CodaS Exclino 30124 -14,113 -15,728 1.000 -1.000 Todal Expenditures \$46,547 \$46,838 \$46,838 1.000 -1.000 Todal Expenditures \$46,547 \$46,683 -1.000 -1.000 -1.000 Todal Expenditures \$46,547 \$46,683 -1.000 -1.000 -1.000 -1.000 -1.000 <th></th> <th>2009-10*</th> <th>2010-11*</th> <th>2011-12*</th>		2009-10*	2010-11*	2011-12*
FUND BALANCE \$3,989 \$1,673 \$738 Reserve for economic uncertainties 3,989 1,673 738 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund* 85,599 \$9,512 \$7,815 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund* \$5,599 \$9,512 \$7,815 Revenues: 104 96 \$6,391 \$3,512 \$7,815 Revenues: 104 96 96 \$6,391 \$2,525 Transfers and Other Adjustments: F0020 Fron Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation 71,691 66,838 -6,6838 Code Section 30124 Todager Reim Accounts Fund per Item 4280-112,0236, Budget Acts -19,447 -14,113 -15,728 TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 2736(x) -1,000	8880 Financial Information System for California (State Operations)		10	9
Reserve for economic uncertainties 3,989 1,673 738 0235 Unallocated Account, Cigarette and Tobacco Products Surtax Fund* 55,599 \$9,512 \$7,815 Perory ear adjustments 722 Adjusted Beginning Balance \$6,391 \$9,512 \$7,815 Revenues: 100000 Income From Surplus Money Investments 104 96 96 Transfers and Other Adjustments:	Total Expenditures and Expenditure Adjustments	\$12,327	\$16,114	\$14,323
USA Multiconted Account, Cigarette and Tobacco Products Surtax Fund* Solution BEGINNING BALANCE \$5,599 \$3,512 \$7,815 Prior year adjustments	FUND BALANCE	\$3,989	\$1,673	\$738
BEGINNING BALANCE \$5.599 \$9.512 \$7.815 Prior year adjustments	Reserve for economic uncertainties	3,989	1,673	738
Prior year adjustments 792 - Adjusted Beginning Balance \$6.391 \$9.512 \$7.815 REVEXUES, TRANSFERS, AND OTHER ADJUSTMENTS 104 96 96 Transfers and Other Adjustments 104 96 96 Toalsool income From Surplus Money Investments 104 96 96 Toalsos and Other Adjustments 104 96 96 Toals and Diard Kisk Medical Insurance Fund per Item 4280-112-0236, Budget Acts -19,447 -14,113 -15,728 Toalal Resources Toalan Resources 54,547 \$56,188 \$51,031 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$38,956 \$46,676 \$43,216 Total Resources \$446 580 581 Local Assistance 10,000 22,226 23,387 V26D Department of Health Care Services \$35,835 \$48,373 \$44,547	0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
Adjusted Beginning Balance \$6,391 \$9,512 \$7,815 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 104 96 96 Transfers and Other Adjustments 104 96 96 Transfers and Other Adjustments 104 96 96 Torasters and Other Adjustments 104 96 96 TO0222 To Prom Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation 71,691 66,898 66,693 TO0222 To Habitat Conservation Fund per Item 4280-111-0236, Budget Acts -19,447 -14,113 -15,728 TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts -2,65 -2,95 -2,95 Total Revenues, Transfers, and Other Adjustments \$38,956 \$46,676 \$43,216 Total Resources \$46,347 \$56,188 \$51,031 EXPENDITURES AND VENENDITURE ADJUSTMENTS \$2,860 581 Local Assistance 10,000 23,296 23,387 4260 Department of Public Health \$2,022 2,081 22,081 22,081 22,081 User Deprations 2,082 2,347 28,61,537	BEGINNING BALANCE	\$5,599	\$9,512	\$7,815
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 104 96 Transfers and Other Adjustments: 71,691 66,886 66,836 Code Section 30124 71,691 66,886 66,836 TO0282 To Habitat Conservation Fund per Item 4280-111-0236, Budget Acts -11,411 -15,728 TO0393 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts -5,212 -255 TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3) -1,000 -1,000 Total Revenues, Transfers, and Other Adjustments 538,965 \$46,676 \$43,216 EXPENDITURES NDE EXPENDITURE ADJUSTMENTS Expenditures: 446 580 581 Local Assistance 10,000 23,296 23,387 4260 Department of Health Care Services 332 446 580 581 Local Assistance 20,277 22,081 22,081 22,081 4260 Department of Public Health 330 32 34 State Operations 2,082 548,4373 \$48,547 \$485,973 \$48,647 <tr< td=""><td>Prior year adjustments</td><td>792</td><td></td><td></td></tr<>	Prior year adjustments	792		
Revenues: 100 96 96 Transfers and Other Adjustments: F00230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation 71,691 66,886 66,836 Code Section 30124 71,691 66,898 66,693 T00262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a) -7,180 -6,698 -6,693 T00309 To Perinatal Insurance Fund per Item 4280-112-0236, Budget Acts -19,447 -14,113 -15,728 T00313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts -5,212 -295 -295 Total Revenues, Transfers, and Other Adjustments -5,612 -5,618 \$51.000 -1,000 Total Resources \$46,5347 \$56,188 \$51.031 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4260 Department of Health Care Services \$110,000 23,226 23,387 State Operations 446 580 581 Local Assistance 20,827 22,081 24,644 Local Assistance 23,277 22,081 23,277 22,081 24,244 Local Assistance 23,277 22,081	Adjusted Beginning Balance	\$6,391	\$9,512	\$7,815
150300 Income From Surplus Money Investments 104 96 96 Transfers and Other Adjustments: FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation 71.691 668.866 66.836 Code Section 30124 71.691 668.866 66.836 66.836 TO0282 To Habitat Conservation Fund per Fish and Game Code Section 2795(a) -7.180 -6.898 -6.693 TO033 To Major Risk Medical Insurance Fund per Item 4280-111-0236, Budget Acts -5.212 -295 -295 TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3) -1.000 -1.000 -1.000 Total Revenues, Transfers, and Other Adjustments \$38.965 \$45.675 \$43.216 Total Revenues, Transfers, and Other Adjustments \$38.965 \$45.767 \$51.031 EXPENDITURES AD000 23.296 23.387 4260 Department of Health Care Services \$10.000 23.297 22.061 State Operations 2.082 2.387 23.387 4280 Managed Risk Medical Insurance Eoard (State Operations) 30 32 34 Total Expenditures and Expenditure Adjustments	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments: FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation 71.691 68.886 66.836 TO0262 To Habitat Conservation Fund per Ish and Game Code Section 2795(a) -7.180 -6.898 -6.693 TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts -19.447 -14.113 -15.728 TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3) -1.000 -1.000 -1.000 Total Revenues, Transfers, and Other Adjustments \$45,347 \$56,188 \$51.031 EXPENDTURES AND EXPENDITURE ADJUSTMENTS Expenditures: 446 580 581 Local Assistance 10.000 23.296 23.387 4265 State Operations 446 580 581 26.21 -2.682 3.48.547 FUND BALANCE 2.082 2.384 2.464 2.082 2.384 2.464 Local Assistance 2.082 2.387 3.48.547 52.081 2.081 2.464 Local Assistance 2.082 2.387 2.464 2.377 22.081 2.464	Revenues:			
F00230 From Cigaretie and Tobacco Products Surtax Fund per Revenue and Taxation 71,691 68,886 66,836 Code Section 30124 -	150300 Income From Surplus Money Investments	104	96	96
Code Section 30124 -7,180 -6,898 -6,693 TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a) -7,180 -6,898 -6,693 TO0303 To Major Risk Medical Insurance Fund per Item 4280-111-0236, Budget Acts -5,212 -295 -295 TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts 5,212 -295 -295 Total Revenues, Transfers, and Other Adjustments S38,956 \$46,676 \$43,216 Total Revenues, Transfers, and Other Adjustments S38,956 \$46,676 \$43,216 EXPENDITURES AND EXPENDITURE ADJUSTMENTS State Operations 446 560 581 Local Assistance 10.000 23,296 23,387 4260 Department of Public Health State Operations 2,082 2,384 2,464 Local Assistance 23,277 22,081 22,081 VLND BALANCE S35,835 \$46,373 \$46,547 \$2480 BEGININIG BALANCE \$9,512 7,815 \$2,484 Reverve for economic uncertainties 9,512 7,815 \$2,484 Reverve for economic uncertainties </td <td>Transfers and Other Adjustments:</td> <td></td> <td></td> <td></td>	Transfers and Other Adjustments:			
T00309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts -19,447 -14,113 -15,728 T00313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts -5,212 -295 -295 T00313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3) -1,000 -1,000 -1,000 Total Revenues, Transfers, and Other Adjustments \$38,956 \$46,676 \$43,216 Total Resources \$45,347 \$56,188 \$51,103 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 446 560 \$681 Local Assistance 10,000 23,296 23,387 4260 Department of Health Care Services \$36,353 \$48,373 \$46,547 State Operations 2.082 2.384 2,464 23,277 22,081 22,081 4280 Department of Health Care Services \$35,635 \$48,373 \$48,547 \$36,535 \$48,373 \$48,547 FUND BALANCE \$9,512 7,815 \$2,484 \$2,210 \$2,239 \$2,296 Prior year adjustments 23		71,691	68,886	66,836
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts -5,212 -295 -0295 TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3) -1,000 -1,000 -1,000 Total Revenues, Transfers, and Other Adjustments \$38,966 \$46,676 \$43,216 Total Resources \$56,188 \$51,031 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 446 580 581 4260 Department of Health Care Services \$38,966 \$2,082 2,384 2,464 Local Assistance 10,000 23,296 23,387 4265 24,081 22,081 22,081 22,081 22,081 22,081 22,081 22,081 22,081 23,277 22,081 24,084 A64 560 551,2 54,8,547 52,081 22,081 22,081 24,844 Reserve for economic uncertainties \$3,512 7,815 2,484 52,010 \$2,239 \$2,239 \$2,248 D247 Drinking Water Operator Certification Special Account * \$1,967 \$2,337 \$2,339 \$2,239 \$2,239	TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-7,180	-6,898	-6,693
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3) -1,000 -1,000 -1,000 Total Revenues, Transfers, and Other Adjustments \$38,956 \$46,676 \$43,216 Total Resources \$45,347 \$56,188 \$51,031 Expenditures: 4260 Department of Health Care Services \$45,347 \$56,188 \$581 State Operations 446 580 581 \$61 Local Assistance 10,000 23,296 23,387 4265 Department of Public Health 20,82 2,384 2,464 Local Assistance 23,277 22,081 22,081 4280 Managed Risk Medical Insurance Board (State Operations) 30 32 34 Total Expenditures and Expenditure Adjustments \$35,835 \$48,373 \$48,547 FUND BALANCE \$9,512 \$7,815 \$2,484 Reserve for economic uncertainties 9,512 \$7,815 \$2,484 Revenues: 122700 \$2,239 \$2,239 \$2,239 IDVID BALANCE \$2,010 \$2,239 \$2,239 \$2,239 Prior year adjustments .23	TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts	-19,447	-14,113	-15,728
Total Revenues, Transfers, and Other Adjustments \$38,956 \$46,676 \$43,216 Total Resources \$45,347 \$56,188 \$51,031 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$45,347 \$56,188 \$51,031 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$46,676 \$50,188 \$51,031 Expenditures: 4260 Department of Health Care Services \$46 580 581 Local Assistance 10,000 23,226 23,387 \$4265 Department of Public Health \$30 32 34 State Operations 2,082 2,384 2,464 Local Assistance 23,277 22,081 22,081 22,081 22,081 22,081 24,647 FUND BALANCE \$35,835 \$48,373 \$48,547 \$46,515 \$2,484 6247 Drinking Water Operator Certification Special Account 5 BEGINNING BALANCE \$2,210 \$2,239 \$2,239 \$2,239 \$2,239 \$2,239 \$2,239 \$2,239 \$2,239 \$2,239 \$2,239 \$2,239 \$2,239 \$2,239 \$2,239 \$2,239 <t< td=""><td>TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts</td><td>-5,212</td><td>-295</td><td>-295</td></t<>	TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts	-5,212	-295	-295
Total Resources \$45,347 \$56,188 \$51,031 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4260 Department of Health Care Services 51 58	TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3)	-1,000	-1,000	-1,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4260 Department of Health Care Services State Operations 446 580 581 Local Assistance 10,000 23,296 23,387 4265 Department of Public Health 2,082 2,384 2,464 Local Assistance 20,307 22,081 22,081 4280 Managed Risk Medical Insurance Board (State Operations) 30 32 34 Total Expenditures and Expenditure Adjustments \$35,835 \$48,547 FUND BALANCE \$9,512 \$7,815 \$2,484 Reserve for economic uncertainties 9,512 \$7,815 \$2,484 0247 Drinking Water Operator Certification Special Account * 9 \$2,209 \$2,209 Prior year adjustments -2.3 - - - Adjusted Beginning Balance \$1,987 \$2,239 \$2,2296 Prior year adjustments 1.5 1.5 1.6 125700 Other Regulatory Licenses and Permits \$1,483 \$1,715 \$1,760 125700 Other Regulatory Licenses and Permits	Total Revenues, Transfers, and Other Adjustments	\$38,956	\$46,676	\$43,216
Expenditures: 4260 Department of Health Care Services State Operations 446 580 581 Local Assistance 10,000 23,296 23,387 4265 Department of Public Health 2,062 2,384 2,464 Local Assistance 23,277 22,081 22,081 4280 Managed Risk Medical Insurance Board (State Operations) 30 32 34 Total Expenditures and Expenditure Adjustments \$35,835 \$48,543 \$48,647 FUND BALANCE \$9,512 \$7,815 \$2,444 Reserve for economic uncertainties 9,512 \$7,815 \$2,444 Reserve for economic uncertainties 9,512 \$7,815 \$2,444 Reserve for economic uncertainties 9,512 \$7,815 \$2,484 Reserve for economic uncertainties 9,512 \$7,815 \$2,484 Reserve for economic uncertainties 9,512 \$7,815 \$2,484 Reserve for economic uncertainties \$1,987 \$2,239 \$2,239 Prior year adjustments -23 - - - <tr< td=""><td>Total Resources</td><td>\$45,347</td><td>\$56,188</td><td>\$51,031</td></tr<>	Total Resources	\$45,347	\$56,188	\$51,031
4260 Department of Health Care ServicesState Operations446560581Local Assistance10,00023,29623,3874265 Department of Public Health32,0822,3842,464Local Assistance23,27722,08122,08122,0814280 Managed Risk Medical Insurance Board (State Operations)303234Total Expenditures and Expenditure Adjustments\$35,835\$48,373\$448,547FUND BALANCE\$9,512\$7,815\$2,484Reserve for economic uncertainties9,5127,8152,484O247 Drinking Water Operator Certification Special Account 5BEGINNING BALANCE\$2,010\$2,239\$2,296Prior year adjustments-23Adjusted Beginning Balance\$1,987\$2,239\$2,296REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$1,681,7001,750Revenues:151516Total Resources\$3,470\$3,954\$4,062EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$3,470\$3,954\$4,062EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$1,483\$1,1715\$1,66Expenditures:0840 State Controller (State Operations)2530840 State Controller (State Operations)2534255 Department of Public Health (State Operations)_17Total Expenditures\$1,2291,6521,726880 Financial Information System for California (State Operations)_<	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
State Operations 446 580 581 Local Assistance 10,000 23,296 23,387 4265 Department of Public Health State Operations 2,082 2,384 2,464 Local Assistance 23,277 22,081 22,081 4280 Managed Risk Medical Insurance Board (State Operations) .30 .32 .34 Total Expenditures and Expenditure Adjustments \$35,835 \$48,573 \$46,547 FUND BALANCE \$9,512 \$7,815 \$2,484 Reserve for economic uncertainties 9,512 7,815 \$2,484 0247 Drinking Water Operator Certification Special Account ^s \$2,239 \$2,239 Prior year adjustments .233 - - - Adjusted Beginning Balance \$1,987 \$2,239 \$2,239 \$2,239 Revenues: 125700 Other Regulatory Licenses and Permits 1,468 1,700 1,750 150300 Income From Surplus Money Investments .15 .16 1 1 Total Revenues, Transfers, and O	Expenditures:			
Local Assistance 10,000 23,296 23,387 4265 Department of Public Health 5 2,082 2,384 2,464 Local Assistance 2,027 22,081 22,081 4280 Managed Risk Medical Insurance Board (State Operations) 30 32 34 Total Expenditures and Expenditure Adjustments \$35,835 \$48,547 \$48,547 FUND BALANCE \$9,512 \$7,815 \$2,484 Reserve for economic uncertainties 9,512 7,815 \$2,484 0247 Drinking Water Operator Certification Special Account ⁵ \$2,239 \$2,239 \$2,239 Prior year adjustments -23 - - Adjusted Beginning Balance \$1,987 \$2,239 \$2,239 Revenues: 125700 Other Regulatory Licenses and Permits 1,468 1,700 1,750 150300 Income From Surplus Money Investments 15 15 16 Total Revenues, Transfers, and Other Adjustments \$1,483 \$1,715 \$1,766 Total Resources \$3,470 \$3,954 \$4,062 EXPENDITURES AND				
4265 Department of Public Health State Operations2,0822,3842,464Local Assistance23,27722,08122,0814280 Managed Risk Medical Insurance Board (State Operations)303234Total Expenditures and Expenditure Adjustments\$35,835\$48,373\$48,547FUND BALANCE\$9,512\$7,815\$2,484Reserve for economic uncertainties9,5127,815\$2,484 0247 Drinking Water Operator Certification Special Account \$BEGINNING BALANCE\$2,010\$2,239\$2,296Prior year adjustments-23Adjusted Beginning Balance\$1,987\$2,239\$2,296REVENUES; TRANSFERS, AND OTHER ADJUSTMENTS Revenues:1,4681,7001,750150300 Income From Surplus Money Investments151516Total Resources\$3,470\$3,954\$4,062EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:2530840 State Controller (State Operations)2534265 Department of Public Health (State Operations)1,2291,6521,7268880 Financial Information System for California (State Operations)-17Total Expenditures and Expenditure Adjustments\$1,231\$1,658\$1,736	State Operations	446	580	581
State Operations 2,082 2,384 2,464 Local Assistance 23,277 22,081 22,081 4280 Managed Risk Medical Insurance Board (State Operations) 30 32 34 Total Expenditures and Expenditure Adjustments \$35,835 \$48,373 \$445,547 FUND BALANCE \$9,512 \$7,815 \$2,484 Reserve for economic uncertainties 9,512 7,815 2,484 O247 Drinking Water Operator Certification Special Account * \$2,010 \$2,239 \$2,296 Prior year adjustments -23 - - - - Adjusted Beginning Balance \$1,987 \$2,239 \$2,296 \$2,239 \$2,239 \$2,296 Prior year adjustments -23 -	Local Assistance	10,000	23,296	23,387
Local Assistance 23,277 22,081 22,081 4280 Managed Risk Medical Insurance Board (State Operations)				
4280 Managed Risk Medical Insurance Board (State Operations)303234Total Expenditures and Expenditure Adjustments\$35,835\$48,373\$48,547FUND BALANCE\$9,512\$7,815\$2,484Reserve for economic uncertainties9,5127,815\$2,484O247 Drinking Water Operator Certification Special Account *BEGINNING BALANCE\$2,010\$2,239\$2,296Prior year adjustments-23Adjusted Beginning Balance\$1,987\$2,239\$2,296REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$1,4681,7001,750Revenues:11,750150300 Income From Surplus Money Investments1515Total Revenues, Transfers, and Other Adjustments\$1,483\$1,715\$1,766Total Resources\$3,470\$3,954\$4,062EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2534265 Department of Public Health (State Operations)1,2291,6521,7268880 Financial Information System for California (State Operations)-17Total Expenditures and Expenditure Adjustments\$1,231\$1,658\$1,736				
Total Expenditures and Expenditure Adjustments \$35,835 \$48,373 \$48,547 FUND BALANCE \$9,512 \$7,815 \$2,484 Reserve for economic uncertainties 9,512 7,815 \$2,484 O247 Drinking Water Operator Certification Special Account ⁸ \$2,010 \$2,239 \$2,296 Prior year adjustments -23 - - Adjusted Beginning Balance \$1,987 \$2,239 \$2,296 Revenues: -23 - - 125700 Other Regulatory Licenses and Permits 1,468 1,700 1,750 150300 Income From Surplus Money Investments 15 15 16 Total Revenues, Transfers, and Other Adjustments \$1,483 \$1,715 \$1,766 Total Resources \$3,470 \$3,954 \$4,062 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 5 3 6840 State Controller (State Operations) 2 5 3 4265 Department of Public Health (State Operations) 1,229 1,652 1,726 8880 Financial Information System for California (State Operations)				
FUND BALANCE\$9,512\$7,815\$2,484Reserve for economic uncertainties9,5127,8152,4840247 Drinking Water Operator Certification Special Account ⁵ BEGINNING BALANCE\$2,010\$2,239\$2,296Prior year adjustments-23Adjusted Beginning Balance\$1,987\$2,239\$2,296REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:1.4681,7001,750150300 Income From Surplus Money Investments151516Total Revenues, Transfers, and Other Adjustments\$1,483\$1,715\$1,766Total Resources\$3,470\$3,954\$4,062EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:0840 State Controller (State Operations)2534265 Department of Public Health (State Operations)1,2291,6521,7268880 Financial Information System for California (State Operations)-17Total Expenditures and Expenditure Adjustments\$1,231\$1,658\$1,736				
Reserve for economic uncertainties9,5127,8152,4840247 Drinking Water Operator Certification Special Account ^s BEGINNING BALANCE\$2,010\$2,239\$2,296Prior year adjustments-23Adjusted Beginning Balance\$1,987\$2,239\$2,296REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:1,4681,7001,750125700 Other Regulatory Licenses and Permits1,4681,7001,750150300 Income From Surplus Money Investments151516Total Revenues, Transfers, and Other Adjustments\$1,483\$1,715\$1,766Total Resources\$3,470\$3,954\$4,062EXPENDITURES AND EXPENDITURE ADJUSTMENTS2534265 Department of Public Health (State Operations)1,2291,6521,7268880 Financial Information System for California (State Operations)-17Total Expenditures and Expenditure Adjustments\$1,231\$1,658\$1,736			\$48,373	
0247 Drinking Water Operator Certification Special Account *BEGINNING BALANCE\$2,010\$2,239\$2,296Prior year adjustments-23Adjusted Beginning Balance\$1,987\$2,239\$2,296REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:1,4681,7001,750125700 Other Regulatory Licenses and Permits1,4681,7001,750150300 Income From Surplus Money Investments151516Total Revenues, Transfers, and Other Adjustments\$1,483\$1,715\$1,766Total Resources\$3,470\$3,954\$4,062EXPENDITURES AND EXPENDITURE ADJUSTMENTS2534265 Department of Public Health (State Operations)1,2291,6521,7268880 Financial Information System for California (State Operations)-17Total Expenditures and Expenditure Adjustments\$1,231\$1,658\$1,736	FUND BALANCE	\$9,512	\$7,815	\$2,484
BEGINNING BALANCE\$2,010\$2,239\$2,296Prior year adjustments-23Adjusted Beginning Balance\$1,987\$2,239\$2,296REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:14681,7001,750125700 Other Regulatory Licenses and Permits1,4681,7001,750150300 Income From Surplus Money Investments151516Total Revenues, Transfers, and Other Adjustments\$1,483\$1,715\$1,766Total Resources\$3,470\$3,954\$4,062EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)2534265 Department of Public Health (State Operations)1,2291,6521,7261,7268880 Financial Information System for California (State Operations)-177Total Expenditures and Expenditure Adjustments\$1,231\$1,658\$1,736	Reserve for economic uncertainties	9,512	7,815	2,484
Prior year adjustments-23-Adjusted Beginning Balance\$1,987\$2,239\$2,296REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:1\$1,987\$2,239\$2,296125700 Other Regulatory Licenses and Permits1,4681,7001,750150300 Income From Surplus Money Investments151516Total Revenues, Transfers, and Other Adjustments\$1,483\$1,715\$1,766Total Resources\$3,470\$3,954\$4,062EXPENDITURES AND EXPENDITURE ADJUSTMENTS2534265 Department of Public Health (State Operations)1,2291,6521,7268880 Financial Information System for California (State Operations)-17Total Expenditures and Expenditure Adjustments\$1,231\$1,658\$1,736	0247 Drinking Water Operator Certification Special Account ^s			
Adjusted Beginning Balance\$1,987\$2,239\$2,296REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	BEGINNING BALANCE	\$2,010	\$2,239	\$2,296
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits1,4681,7001,750150300 Income From Surplus Money Investments151516Total Revenues, Transfers, and Other Adjustments\$1,483\$1,715\$1,766Total Resources\$3,470\$3,954\$4,062EXPENDITURES AND EXPENDITURE ADJUSTMENTS2534265 Department of Public Health (State Operations)1,2291,6521,7268880 Financial Information System for California (State Operations)-17Total Expenditures and Expenditure Adjustments\$1,231\$1,658\$1,736	Prior year adjustments	-23	<u> </u>	
Revenues:125700 Other Regulatory Licenses and Permits1,4681,7001,750150300 Income From Surplus Money Investments151516Total Revenues, Transfers, and Other Adjustments\$1,483\$1,715\$1,766Total Resources\$3,470\$3,954\$4,062EXPENDITURES AND EXPENDITURE ADJUSTMENTS253expenditures:0840 State Controller (State Operations)2534265 Department of Public Health (State Operations)1,2291,6521,7268880 Financial Information System for California (State Operations)-17Total Expenditures and Expenditure Adjustments\$1,231\$1,658\$1,736	Adjusted Beginning Balance	\$1,987	\$2,239	\$2,296
125700 Other Regulatory Licenses and Permits1,4681,7001,750150300 Income From Surplus Money Investments151516Total Revenues, Transfers, and Other Adjustments\$1,483\$1,715\$1,766Total Resources\$3,470\$3,954\$4,062EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)2534265 Department of Public Health (State Operations)1,2291,6521,7268880 Financial Information System for California (State Operations)-17Total Expenditures and Expenditure Adjustments\$1,231\$1,658\$1,736	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments151516Total Revenues, Transfers, and Other Adjustments\$1,483\$1,715\$1,766Total Resources\$3,470\$3,954\$4,062EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$\$\$Expenditures:0840 State Controller (State Operations)2534265 Department of Public Health (State Operations)1,2291,6521,7268880 Financial Information System for California (State Operations)-17Total Expenditures and Expenditure Adjustments\$1,231\$1,658\$1,736	Revenues:			
Total Revenues, Transfers, and Other Adjustments\$1,483\$1,715\$1,766Total Resources\$3,470\$3,954\$4,062EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)2534265 Department of Public Health (State Operations)1,2291,6521,7268880 Financial Information System for California (State Operations)-17Total Expenditures and Expenditure Adjustments\$1,231\$1,658\$1,736	125700 Other Regulatory Licenses and Permits	1,468	1,700	1,750
Total Resources\$3,470\$3,954\$4,062EXPENDITURES AND EXPENDITURE ADJUSTMENTS </td <td>150300 Income From Surplus Money Investments</td> <td>15</td> <td>15</td> <td>16</td>	150300 Income From Surplus Money Investments	15	15	16
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)24265 Department of Public Health (State Operations)1,2291,6528880 Financial Information System for California (State Operations)-1,231\$1,258\$1,258	Total Revenues, Transfers, and Other Adjustments	\$1,483	\$1,715	\$1,766
Expenditures:2530840 State Controller (State Operations)2534265 Department of Public Health (State Operations)1,2291,6521,7268880 Financial Information System for California (State Operations)-17Total Expenditures and Expenditure Adjustments\$1,231\$1,658\$1,736	Total Resources	\$3,470	\$3,954	\$4,062
0840 State Controller (State Operations)2534265 Department of Public Health (State Operations)1,2291,6521,7268880 Financial Information System for California (State Operations)-17Total Expenditures and Expenditure Adjustments\$1,231\$1,658\$1,736	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)1,2291,6521,7268880 Financial Information System for California (State Operations)-17Total Expenditures and Expenditure Adjustments\$1,231\$1,658\$1,736	Expenditures:			
8880 Financial Information System for California (State Operations) - 1 7 Total Expenditures and Expenditure Adjustments \$1,231 \$1,658 \$1,736	0840 State Controller (State Operations)	2	5	3
Total Expenditures and Expenditure Adjustments \$1,231 \$1,658 \$1,736	4265 Department of Public Health (State Operations)	1,229	1,652	1,726
	8880 Financial Information System for California (State Operations)	<u> </u>	1	7
FUND BALANCE \$2,239 \$2,296 \$2,326	Total Expenditures and Expenditure Adjustments	\$1,231	\$1,658	\$1,736
	FUND BALANCE	\$2,239	\$2,296	\$2,326

Reserve for economic uncertainties 2.239 2.296 2.326 0260 Nursing Home Administrator's State License Examining Fund * 5221 5329 5335 Prior year adjustments		2009-10*	2010-11*	2011-12*
BEGININING BALANCE \$221 \$329 \$335 Prior year adjustments 66 Adjusted Beginning Balance \$287 \$232 \$335 REVENUES, TRANSERS, AND OTHER ADJUSTMENTS \$287 \$233 \$335 Revenues: 2 3 3 10100 Exchance \$365 \$384 384 10100 Exchance \$666 7041 Resources \$306 \$337 \$337 7042 Resources \$605 \$716 \$722 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3665 \$381 366 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$326 \$331 366 8805 Financial Information System for California (State Operations) 7 Ubil Expenditures and Expenditure Adjustments \$329 \$335 \$335 \$335 7 Ubil Expenditures and Expenditure Adjustments \$329 \$335 \$335 FUND BALANCE \$4,588 \$5,789 \$3,255 Prior year adjustments 749	Reserve for economic uncertainties	2,239	2,296	2,326
BEGININING BALANCE \$221 \$329 \$335 Prior year adjustments 66 Adjusted Beginning Balance \$287 \$232 \$335 REVENUES, TRANSERS, AND OTHER ADJUSTMENTS \$287 \$233 \$335 Revenues: 2 3 3 10100 Exchance \$365 \$384 384 10100 Exchance \$666 7041 Resources \$306 \$337 \$337 7042 Resources \$605 \$716 \$722 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3665 \$381 366 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$326 \$331 366 8805 Financial Information System for California (State Operations) 7 Ubil Expenditures and Expenditure Adjustments \$329 \$335 \$335 \$335 7 Ubil Expenditures and Expenditure Adjustments \$329 \$335 \$335 FUND BALANCE \$4,588 \$5,789 \$3,255 Prior year adjustments 749	0260 Nursing Home Administrator's State License Examining Fund ^s			
Adjusted Begimning Balance \$237 \$328 \$335 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$267 \$328 \$335 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 3 3 15000 Exchaet of Unclaimed Checks & Warrants 1 Total Revenues, Transfers, and Other Adjustments \$268 \$387 \$387 Total Revenues, Transfers, and Other Adjustments \$265 \$716 \$722 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$266 \$381 368 EXpenditures: 040 State Controller (State Operations) OALD Expenditures and Expenditure Adjustments \$322 \$335 \$353 \$353 OLD Expenditures and Expenditure Adjustments \$322 \$335 \$353 \$353 OLD Expenditures and Expenditure Adjustments \$329 \$335 \$353 OLD Expenditures and Expenditure Adjustments \$329 \$335 \$353 OLD Expenditures and Expenditure Adjustments \$329 \$335 \$353 OLD Expenditures and Expenditure a		\$221	\$329	\$335
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 365 384 384 10000 Escheat of Unclaimed Checks & Warrants 1 - - Total Revenues, Transfers, and Other Adjustments 5368 5387 5387 Total Revenues, Transfers, and Other Adjustments 5368 5382 5387 Total Revenues, Transfers, and Other Adjustments 5366 53716 5722 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expanditures: - - 0400 State Controller (State Operations) 266 381 366 0880 Financial Information System for California (State Operations) - - 2 Total Expenditures and Expenditure Adjustments 5329 5333 329 335 0272 Infant Botulism Treatment and Prevention Fund * EGINNING BALANCE \$4,568 \$5,789 \$3,255 Prior year adjustments 749 - - - 161400 Miscellaneous Revenue 3,760 3,896 3,896 - Total Revenues: 1 1	Prior year adjustments	66	-	-
Revenues: 365 384 384 125700 Other Regulatory Licenses and Permits 2 3 3 150300 Income From Surplus Money Investments 2 3 3 101000 Escheat of Unclaimed Checks & Warrants 1 - - Total Revenues: 3366 \$387 \$387 Total Revenues: 3368 \$386 \$5716 \$7722 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$655 \$716 \$7722 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$266 381 366 0840 State Controller (State Operations) - - 1 0440 State Controller (State Operations) - - 2 1041 Expenditures and Expenditure Adjustments \$326 3331 \$369 FUND BALANCE \$4588 \$5.789 \$3255 \$373 \$5.789 \$3255 Pior year adjustments 749 - - 4 4 34 34 34 163000 Income From Surplus Money Investments 163.300 3.696 3.696 3.	Adjusted Beginning Balance	\$287	\$329	\$335
125700 Other Regulatory Licenses and Permits 365 384 384 10000 Exclusion From Surplus Money Investments 2 3 3 101000 Exclusion Torus Money Investments 2 3 3 101000 Exclusion Torus Money Investments 2 3 3 101000 Exclusion Torus Money Investments 5368 5387 \$387 Total Resources \$655 \$716 \$722 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$260 341 366 Base Orizal Expenditures: 0840 State Controller (State Operations) - - 1 4265 Department of Public Health (State Operations) 326 3381 366 8880 Friancial Information System for California (State Operations) - - - 2 Total Expenditures and Expenditure Adjustments \$326 \$3353 \$3265 \$3361 FUND BALANCE \$329 \$335 \$353 \$255 Prior vera adjustments 749 - - 10300 Income From Surplus Money Investments 3 3 34	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 2 3 3 161000 Escheat of Unclaimed Checks & Warrants 1 - 1 - - - 1 - - - 1 - - - 1 - - 1 - - 1 - - 1 - - 1 - - 1 - - 1 - - 1 - - 1 - - 1 - - 1 - - 1 - - 1 - - - 1 - - - - - - - - - - - <t< td=""><td>Revenues:</td><td></td><td></td><td></td></t<>	Revenues:			
161000 Escheat of Unclaimed Checks & Warrants 1	125700 Other Regulatory Licenses and Permits	365	384	384
Total Revenues, Transfers, and Other Adjustments \$368 \$337 \$387 Total Resources \$655 \$716 \$722 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$655 \$716 \$722 Expenditures: 0440 State Controller (State Operations) 326 381 366 8880 Financial Information System for California (State Operations) 326 3331 \$369 FUND BALANCE \$329 \$335 \$353 0272 Infant Botulism Treatment and Prevention Fund * 84.588 \$5.769 \$3.255 Prior year adjustments 749 - - - 4/djusted Beginning Balance \$3.363 \$3.369 \$3.255 Revenues: 749 - - - 150300 Income From Surplus Money Investments 43 34 161400 Miscellaneous Revenue 3.760 3.386 3.390 Total Revenues, Transfers, and Other Adjustments \$3.40 \$3.40 \$3.140 \$3.140 \$3.140 \$3.140 \$3.140 \$3.310 \$3.330 \$3.330 \$3.330 \$3.351 \$5.644 <td>150300 Income From Surplus Money Investments</td> <td>2</td> <td>3</td> <td>3</td>	150300 Income From Surplus Money Investments	2	3	3
Total Resources \$665 \$716 \$722 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1 0840 State Controller (State Operations) 326 381 386 8880 Financial Information System for California (State Operations) - 2 Total Expenditures and Expenditure Adjustments \$326 \$381 368 FUND BALANCE \$329 \$335 \$353 Reserve for economic uncertainties 329 335 \$353 D272 Infant Botulism Treatment and Prevention Fund * BEGINNING BALANCE \$4,688 \$5,789 \$3,255 Prior year adjustments 749 - - - Adjusted Beginning Balance \$5,337 \$5,789 \$3,255 Revenues, Transfers, and Other Adjustments \$3,806 \$3,393 \$3,393 Total Resources \$9,140 \$9,719 \$7,165 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3,351 \$6,464 \$6,371 Total Resources \$9,140 \$9,719 \$7,185 EXPEnditures: 040 State Operations) 7	161000 Escheat of Unclaimed Checks & Warrants	1	<u> </u>	<u> </u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0440 State Controller (State Operations) - 1 4265 Department of Public Health (State Operations) 326 381 366 8880 Financial Information System for California (State Operations) - 2 2 Total Expenditure and Expenditure Adjustments \$329 \$335 \$353 Reserve for economic uncertainties 329 335 \$353 D272 Infant Botulism Treatment and Prevention Fund * 8 57.69 \$3.255 Prior year adjustments 749 - - - Adjusted Beginning Balance \$5.37 \$5.789 \$3.255 Revenues: 161400 Miscellaneous Revenue 3.760 3.896 3.896 Total Revenues, Transfers, and Other Adjustments \$3.803 \$3.930 \$3.930 Total Revenues, Transfers, and Other Adjustments \$3.860 \$3.896 \$3.895 Total Revenues, Transfers, and Other Adjustments \$3.340 \$3.430 \$3.930 Total Revenues, Transfers, and Other Adjustments \$3.341 \$6.431 \$3.895	Total Revenues, Transfers, and Other Adjustments	\$368	\$387	\$387
Expenditures: - - 1 0440 State Controller (State Operations) 26 36 366 8800 Financial Information System for California (State Operations)	Total Resources	\$655	\$716	\$722
0840 State Controller (State Operations) - - 1 4265 Department of Public Health (State Operations) 326 381 366 8880 Financial Information System for California (State Operations) - - 2 Total Expenditures and Expenditure Adjustments 5326 \$331 \$353 Reserve for economic uncertainties 329 335 \$353 0272 Infant Botulism Treatment and Prevention Fund * 84,588 \$5,789 \$3,255 Prior year adjustments 749 - - - Adjusted Beginning Balance \$5,337 \$5,789 \$3,255 Revenues: 150300 Income From Surplus Money Investments 43 34 34 161400 Miscellaneous Revenue 3,760 3,896 3,896 Total Revenues, Transfers, and Other Adjustments \$3,803 \$3,393 \$3,393 Total Revenues, Transfers, and Expenditure Adjustments 53,351 \$6,464 \$6,371 FUND BALANCE \$3,351 \$6,464 \$6,371 FUND BALANCE \$3,351 \$6,464 \$6,371 Total Expenditures \$7,789 \$3,255 \$144 <t< td=""><td>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</td><td></td><td></td><td></td></t<>	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations) 326 381 366 8880 Financial Information System for California (State Operations) 2 2 Total Expenditures and Expenditure Adjustments \$326 \$331 \$369 FUND BALANCE \$329 \$335 \$353 OZ72 Infant Botulism Treatment and Prevention Fund * BEGINNING BALANCE \$4,588 \$5,789 \$3,255 Prior year adjustments 749	•			
8880 Financial Information System for California (State Operations)		-	-	
Total Expenditures and Expenditure Adjustments \$326 \$381 \$3369 FUND BALANCE \$329 \$335 \$353 Reserve for economic uncertainties 329 335 \$353 OZ72 Infant Botulism Treatment and Prevention Fund ⁵ ####################################		326	381	
FUND BALANCE\$329\$335\$353Reserve for economic uncertainties3293353530272 Infant Botulism Treatment and Prevention Fund *BEGINNING BALANCE\$4,588\$5,789\$3,255Prior year adjustments		<u> </u>	<u> </u>	
Reserve for economic uncertainties 329 335 353 0272 Infant Botulism Treatment and Prevention Fund ^s \$4,588 \$5,789 \$3,255 Prior year adjustments 749 - - Adjusted Beginning Balance \$5,337 \$5,789 \$3,255 Revenues: 749 - - 150300 Income From Surplus Money Investments 43 34 34 161400 Miscellaneous Revenue 3,760 3,896 3,930 Total Revenues, Transfers, and Other Adjustments \$3,803 \$3,3930 \$3,3930 Cotal Revenues, Transfers, and Other Adjustments \$3,140 \$9,719 \$7,185 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3,344 6,443 6,331 B880 Financial Information System for California (State Operations) 7 7 7 12 VDB BALANCE \$5,789 \$3,255 \$814 Reserve for economic uncertainties \$7,89 \$3,255 \$814 Prior year adjustments \$6,114 \$7,361 \$7,361 Prior year adjustments \$9		· ·	<u> </u>	
0272 Infant Botulism Treatment and Prevention Fund ⁵ BEGINNING BALANCE \$4,588 \$5,789 \$3,255 Prior year adjustments .749 Adjusted Beginning Balance \$5,337 \$5,789 \$3,255 Revenues: \$5,337 \$5,789 \$3,255 Revenues: 150300 Income From Surplus Money Investments 43 34 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments \$3,803 \$3,930 \$3,930 \$3,930 Total Resources \$9,140 \$9,719 \$7,185 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 7 7 12 4265 Department of Public Health (State Operations) 4 28 Total Expenditures and Expenditure Adjustments \$3,351 \$6,464 \$6,371 FUND BALANCE \$5,789 \$3,255 \$814 Res				
BEGINNING BALANCE \$4,588 \$5,789 \$3,255 Prior year adjustments 749	Reserve for economic uncertainties	329	335	353
Prior year adjustments 749 . Adjusted Beginning Balance \$5,337 \$5,789 \$3,255 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 43 34 34 161400 Miscellaneous Revenue 3,760 3,896 3,896 Total Revenues, Transfers, and Other Adjustments 53,893 \$3,393 \$3,393 Total Resources \$9,140 \$9,719 \$7,185 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$9,140 \$9,719 \$7,185 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$9,140 \$9,719 \$7,185 Expenditures: 0840 State Controller (State Operations) 7 17 12 4265 Department of Public Health (State Operations) 3,344 6,443 6,331 FUND BALANCE \$5,789 \$3,255 \$814 Reserve for economic uncertainties 5,789 \$3,255 \$814 Reserve for economic uncertainties 5,789 \$3,255 \$814 Reserve for economic uncertainties 5,789 \$3,255 \$814 Revenues: 12,570 14 \$7,	0272 Infant Botulism Treatment and Prevention Fund ^s			
Adjusted Beginning Balance \$5,337 \$5,789 \$3,255 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 43 34 34 161400 Miscellaneous Revenue 3,760 3,896 3,896 Total Revenues, Transfers, and Other Adjustments \$3,803 \$3,930 \$3,930 Total Resources \$9,140 \$9,719 \$7,185 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$9,140 \$9,719 \$7,185 Expenditures: 0840 State Controller (State Operations) 7 17 12 4265 Department of Public Health (State Operations) - 4 28 Total Expenditures and Expenditure Adjustments \$3,351 \$5,644 \$6,371 FUND BALANCE \$5,789 \$3,255 \$814 Reserve for economic uncertainties 5,789 \$3,255 \$814 O306 Safe Drinking Water Account ⁵ 50 - - BEGINNING BALANCE \$4,787 \$6,114 \$7,361 Prior year adjustments 50 - - 125700 Other Regulatory Licenses and Permits 12,59	BEGINNING BALANCE	\$4,588	\$5,789	\$3,255
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:150300 Income From Surplus Money Investments4334161400 Miscellaneous Revenue3,7603,896Total Revenues, Transfers, and Other Adjustments\$3,803\$3,930Synta\$9,140\$9,719\$7,185Expenditures0840 State Controller (State Operations)717124265 Department of Public Health (State Operations)717124265 Department of Public Health (State Operations)-428Total Expenditures and Expenditure Adjustments\$3,351\$6,464\$6,371FUND BALANCE\$5,789\$3,255\$814Reserve for economic uncertainties5,7893,255814O306 Safe Drinking Water Account *BEGINNING BALANCE\$4,737\$6,114\$7,361Prior year adjustments50Adjusted Beginning Balance\$4,737\$6,114\$7,361REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS12,59013,15213,676150300 Income From Surplus Money Investments444Total Revenues:12,59013,15213,676150300 Income From Surplus Money Investments444	Prior year adjustments	749	-	-
Revenues: 43 34 34 150300 Income From Surplus Money Investments 43 34 34 34 161400 Miscellaneous Revenue 3,760 3,896 3,896 Total Revenues, Transfers, and Other Adjustments \$3,803 \$3,930 \$5,3930 Total Resources \$9,140 \$9,719 \$7,185 Expenditures: 0840 State Controller (State Operations) 7 17 12 4265 Department of Public Health (State Operations) 3,344 6,443 6,331 8880 Financial Information System for California (State Operations) - 4 28 Total Expenditures and Expenditure Adjustments \$3,351 \$6,464 \$6,371 FUND BALANCE \$5,789 \$3,255 \$814 Reserve for economic uncertainties 5,789 \$3,255 \$814 O306 Safe Drinking Water Account ^a 50 - - BEGINNING BALANCE \$4,737 \$6,114 \$7,361 Prior year adjustments 50 - - Adjused Beginning Balance \$4,787 <td< td=""><td>Adjusted Beginning Balance</td><td>\$5,337</td><td>\$5,789</td><td>\$3,255</td></td<>	Adjusted Beginning Balance	\$5,337	\$5,789	\$3,255
150300 Income From Surplus Money Investments 43 34 34 161400 Miscellaneous Revenue 3,760 3,896 3,896 Total Revenues, Transfers, and Other Adjustments \$3,803 \$3,930 \$3,930 Total Resources \$9,140 \$9,719 \$7,185 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$9,140 \$9,719 \$7,185 Expenditures: 0840 State Controller (State Operations) 7 17 12 4265 Department of Public Health (State Operations) 3,344 6,443 6,331 8800 Financial Information System for California (State Operations) - 4 28 Total Expenditures and Expenditure Adjustments \$3,351 \$6,464 \$6,371 FUND BALANCE \$3,255 \$814 Reserve for economic uncertainties 5,789 \$3,255 \$814 Prior year adjustments 50 - - Adjusted Beginning Balance \$4,787 \$6,114 \$7,361 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 12,590 13,152 13,676 150300 Income From Surplus Money Investments 12,590 13,152 13,676 <t< td=""><td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td><td></td><td></td><td></td></t<>	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
161400 Miscellaneous Revenue 3,760 3,896 3,896 Total Revenues, Transfers, and Other Adjustments \$3,803 \$3,930 \$3,930 Total Resources \$9,140 \$9,719 \$7,185 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$9,140 \$9,719 \$7,185 Expenditures: 0840 State Controller (State Operations) 7 17 12 4265 Department of Public Health (State Operations) 3,344 6,443 6,331 880 Financial Information System for California (State Operations) - 4 28 Total Expenditures and Expenditure Adjustments \$3,351 \$6,464 \$6,371 FUND BALANCE \$5,789 \$3,255 \$814 Reserve for economic uncertainties 5,789 3,255 \$814 Reserve for economic uncertainties 5,789 3,255 \$814 Prior year adjustments 50 - - Adjusted Beginning Balance \$4,787 \$6,114 \$7,361 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 12,590 13,152 13,676 150300 Income From Surplus Money Investments 4 4 4	Revenues:			
Total Revenues, Transfers, and Other Adjustments\$3,803\$3,930\$3,930Total Resources\$9,140\$9,719\$7,185EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$9,140\$9,719\$7,185Expenditures:0840 State Controller (State Operations)717124265 Department of Public Health (State Operations)3,3446,4436,3318880 Financial Information System for California (State Operations)-428Total Expenditures and Expenditure Adjustments\$3,351\$6,464\$6,371FUND BALANCE\$5,789\$3,255\$814Reserve for economic uncertainties5,7893,255814O306 Safe Drinking Water Account *BEGINNING BALANCE\$4,737\$6,114\$7,361Prior year adjustments50Adjusted Beginning Balance\$4,787\$6,114\$7,361REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS12,59013,15213,676150300 Income From Surplus Money Investments444Total Revenues, Transfers, and Other Adjustments\$12,594\$13,156\$13,680	150300 Income From Surplus Money Investments	43	34	34
Total Resources\$9,140\$9,719\$7,185EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)717124265 Department of Public Health (State Operations)3,3446,4436,3318800 Financial Information System for California (State Operations)-428Total Expenditures and Expenditure Adjustments\$3,351\$6,464\$6,371FUND BALANCE\$5,789\$3,255\$814Reserve for economic uncertainties5,7893,255\$814O306 Safe Drinking Water Account ⁵ BEGINNING BALANCE\$4,737\$6,114\$7,361Prior year adjustments50Adjusted Beginning Balance\$4,787\$6,114\$7,361REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:12,59013,15213,676125700 Other Regulatory Licenses and Permits12,59013,15213,676150300 Income From Surplus Money Investments444Total Revenues, Transfers, and Other Adjustments\$12,594\$13,13.66\$13,680	161400 Miscellaneous Revenue	3,760	3,896	3,896
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)717124265 Department of Public Health (State Operations)3,3446,4436,3318800 Financial Information System for California (State Operations)428Total Expenditures and Expenditure Adjustments\$3,351\$6,464\$6,371FUND BALANCE\$5,789\$3,255\$814Reserve for economic uncertainties5,7893,255\$814O306 Safe Drinking Water Account 5BEGINNING BALANCE\$4,737\$6,114\$7,361Prior year adjustmentsAdjusted Beginning Balance\$4,787\$6,114\$7,361REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,59013,15213,676125700 Other Regulatory Licenses and Permits12,59013,15213,676150300 Income From Surplus Money Investments	Total Revenues, Transfers, and Other Adjustments	\$3,803	\$3,930	\$3,930
Expenditures:0840 State Controller (State Operations)717124265 Department of Public Health (State Operations)3,3446,4436,331880 Financial Information System for California (State Operations)-428Total Expenditures and Expenditure Adjustments\$3,351\$6,464\$6,371FUND BALANCE\$5,789\$3,255\$814Reserve for economic uncertainties5,7893,255\$814O306 Safe Drinking Water Account \$BEGINNING BALANCE\$4,737\$6,114\$7,361Prior year adjustments50Adjusted Beginning Balance\$4,787\$6,114\$7,361REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,59013,15213,676125700 Other Regulatory Licenses and Permits12,59013,15213,676150300 Income From Surplus Money Investments444Total Revenues, Transfers, and Other Adjustments\$12,594\$13,156\$13,680	Total Resources	\$9,140	\$9,719	\$7,185
0840 State Controller (State Operations) 7 17 12 4265 Department of Public Health (State Operations) 3,344 6,443 6,331 880 Financial Information System for California (State Operations) - 4 28 Total Expenditures and Expenditure Adjustments \$3,351 \$6,464 \$6,371 FUND BALANCE \$5,789 \$3,255 \$814 Reserve for economic uncertainties 5,789 3,255 \$814 O306 Safe Drinking Water Account \$ \$4,737 \$6,114 \$7,361 Prior year adjustments 50 - - - Adjusted Beginning Balance \$4,787 \$6,114 \$7,361 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$12,590 13,152 13,676 125700 Other Regulatory Licenses and Permits 12,590 13,152 13,676 150300 Income From Surplus Money Investments 4 4 4 Total Revenues, Transfers, and Other Adjustments \$12,594 \$13,156 \$13,680	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations) $3,344$ $6,443$ $6,331$ 8880 Financial Information System for California (State Operations)428Total Expenditures and Expenditure Adjustments $$3,351$ $$6,464$ $$6,371$ FUND BALANCE $$5,789$ $$3,255$ $$814$ Reserve for economic uncertainties $5,789$ $3,255$ $$814$ O306 Safe Drinking Water Account ^{\$} BEGINNING BALANCE $$4,737$ $$6,114$ $$7,361$ Prior year adjustments 50 Adjusted Beginning Balance $$4,787$ $$6,114$ $$7,361$ REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:12,59013,15213,676150300 Income From Surplus Money Investments 4 4 4 Total Revenues, Transfers, and Other Adjustments $$12,594$ $$13,156$ $$13,680$		_		10
8880 Financial Information System for California (State Operations)-428Total Expenditures and Expenditure Adjustments\$3,351\$6,464\$6,371FUND BALANCE\$5,789\$3,255\$814Reserve for economic uncertainties5,7893,255\$814O306 Safe Drinking Water Account *BEGINNING BALANCE\$4,737\$6,114\$7,361Prior year adjustments50Adjusted Beginning Balance\$4,787\$6,114\$7,361REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$4,787\$6,114\$7,361Revenues:12,59013,15213,676150300 Income From Surplus Money Investments444Total Revenues, Transfers, and Other Adjustments\$12,594\$13,156\$13,680				
Total Expenditures and Expenditure Adjustments\$3,351\$6,464\$6,371FUND BALANCE\$5,789\$3,255\$814Reserve for economic uncertainties5,7893,255\$8140306 Safe Drinking Water Account ^s BEGINNING BALANCE\$4,737\$6,114\$7,361Prior year adjustments50Adjusted Beginning Balance\$4,787\$6,114\$7,361REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$4,787\$6,114\$7,361125700 Other Regulatory Licenses and Permits12,59013,15213,676150300 Income From Surplus Money Investments444Total Revenues, Transfers, and Other Adjustments\$12,594\$13,156\$13,680		3,344		
FUND BALANCE\$5,789\$3,255\$814Reserve for economic uncertainties5,7893,2558140306 Safe Drinking Water Account ^s BEGINNING BALANCE\$4,737\$6,114\$7,361Prior year adjustments50Adjusted Beginning Balance\$4,787\$6,114\$7,361REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:12,59013,15213,676125700 Other Regulatory Licenses and Permits12,59013,15213,676150300 Income From Surplus Money Investments444Total Revenues, Transfers, and Other Adjustments\$12,594\$13,156\$13,680				
Reserve for economic uncertainties5,7893,2558140306 Safe Drinking Water Account sBEGINNING BALANCE\$4,737\$6,114\$7,361Prior year adjustments50Adjusted Beginning Balance\$4,787\$6,114\$7,361REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:12,59013,15213,676125700 Other Regulatory Licenses and Permits12,59013,15213,676150300 Income From Surplus Money Investments444Total Revenues, Transfers, and Other Adjustments\$12,594\$13,156\$13,680				
0306 Safe Drinking Water Account sBEGINNING BALANCE\$4,737\$6,114\$7,361Prior year adjustments50Adjusted Beginning Balance\$4,787\$6,114\$7,361REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125700 Other Regulatory Licenses and Permits12,59013,15213,676150300 Income From Surplus Money Investments-44Total Revenues, Transfers, and Other Adjustments\$12,594\$13,156\$13,680				
BEGINNING BALANCE\$4,737\$6,114\$7,361Prior year adjustments50Adjusted Beginning Balance\$4,787\$6,114\$7,361REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:50125700 Other Regulatory Licenses and Permits12,59013,15213,676150300 Income From Surplus Money Investments444Total Revenues, Transfers, and Other Adjustments\$12,594\$13,156\$13,680	Reserve for economic uncertainties	5,789	3,255	814
Prior year adjustments50-Adjusted Beginning Balance\$4,787\$6,114\$7,361REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125700 Other Regulatory Licenses and Permits12,59013,15213,676150300 Income From Surplus Money Investments-444Total Revenues, Transfers, and Other Adjustments\$12,594\$13,156\$13,680	0306 Safe Drinking Water Account ^s			
Adjusted Beginning Balance\$4,787\$6,114\$7,361REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits12,59013,15213,676150300 Income From Surplus Money Investments444Total Revenues, Transfers, and Other Adjustments\$12,594\$13,156\$13,680	BEGINNING BALANCE	\$4,737	\$6,114	\$7,361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125700 Other Regulatory Licenses and Permits12,59013,15213,676150300 Income From Surplus Money Investments44Total Revenues, Transfers, and Other Adjustments\$12,594\$13,156\$13,680	Prior year adjustments	50	<u> </u>	-
Revenues:125700 Other Regulatory Licenses and Permits12,59013,15213,676150300 Income From Surplus Money Investments44Total Revenues, Transfers, and Other Adjustments\$12,594\$13,156\$13,680	Adjusted Beginning Balance	\$4,787	\$6,114	\$7,361
125700 Other Regulatory Licenses and Permits12,59013,15213,676150300 Income From Surplus Money InvestmentsTotal Revenues, Transfers, and Other Adjustments\$12,594\$13,156\$13,680	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments44Total Revenues, Transfers, and Other Adjustments\$12,594\$13,156\$13,680			40.455	10.000
Total Revenues, Transfers, and Other Adjustments\$12,594\$13,156\$13,680				
I otal Resources \$17,381 \$19,270 \$21,041	·			
	I OTAI RESOURCES	\$17,381	\$19,270	\$21,041

	2009-10*	2010-11*	2011-12*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	31	26
4265 Department of Public Health (State Operations)	11,254	11,870	13,492
8880 Financial Information System for California (State Operations)		8	57
Total Expenditures and Expenditure Adjustments	\$11,267	\$11,909	\$13,575
FUND BALANCE	\$6,114	\$7,361	\$7,466
Reserve for economic uncertainties	6,114	7,361	7,466
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$622	\$628	\$615
Prior year adjustments	-10	<u>-</u> .	
Adjusted Beginning Balance	\$612	\$628	\$615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	353	395	395
150300 Income From Surplus Money Investments	5	7	7
Total Revenues, Transfers, and Other Adjustments	\$358	\$402	\$402
Total Resources	\$970	\$1,030	\$1,017
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	342	415	409
Total Expenditures and Expenditure Adjustments	\$342	\$415	\$410
FUND BALANCE	\$628	\$615	\$607
Reserve for economic uncertainties	628	615	607
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$257	\$240	\$262
Prior year adjustments	-6	<u> </u>	-
Adjusted Beginning Balance	\$251	\$240	\$262
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161400 Miscellaneous Revenue	59	120	120
Total Revenues, Transfers, and Other Adjustments	\$59	\$121	\$121
Total Resources	\$310	\$361	\$383
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	70	99	101
Total Expenditures and Expenditure Adjustments	\$70	\$99	\$101
FUND BALANCE	\$240	\$262	\$282
Reserve for economic uncertainties	240	262	282
0589 Cancer Research Fund ^s			
BEGINNING BALANCE	\$1,624	\$1,617	-
Prior year adjustments	7		
Adjusted Beginning Balance	\$1,617	\$1,617	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-011-0589, Budget Act of 2010	-	-1,617	-

	2009-10*	2010-11*	2011-12*
Total Revenues, Transfers, and Other Adjustments		-\$1,617	-
Total Resources	\$1,617	_	-
FUND BALANCE	\$1,617	_	-
Reserve for economic uncertainties	1,617	-	-
0622 Drinking Water Treatment and Research Fund ^s			
BEGINNING BALANCE	\$5,453	\$1,528	\$1,526
Prior year adjustments	65	-	
Adjusted Beginning Balance	\$5,518	\$1,528	\$1,526
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	<i>\\</i> 0,010	<i></i>	<i><i>ψ</i>1,020</i>
Expenditures:			
0840 State Controller (State Operations)	1	2	-
4265 Department of Public Health			
State Operations	65	-	-
Local Assistance	3,924	<u> </u>	
Total Expenditures and Expenditure Adjustments	\$3,990	\$2	-
FUND BALANCE	\$1,528	\$1,526	\$1,526
Reserve for economic uncertainties	1,528	1,526	1,526
0625 Administration Account ^F			
	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	\$6,474	\$5,840	\$5,529
Total Revenues, Transfers, and Other Adjustments	\$6,474	\$5,840	\$5,529
Total Resources	\$6,474	<u>\$5,840</u> \$5,840	<u>\$5,529</u> \$5,529
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ0,474	ψ0,040	ψ0,029
Expenditures:			
4265 Department of Public Health (State Operations)	6,474	5,840	5,529
Total Expenditures and Expenditure Adjustments	\$6,474	\$5,840	\$5,529
FUND BALANCE		-	-
OCOC Mater System Delichility Account F			
0626 Water System Reliability Account ^F BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	-	-	-
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	\$1,818	\$2,567	\$2,627
Total Revenues, Transfers, and Other Adjustments	\$1,818	\$2,567	\$2,627
Total Resources	\$1,818	\$2,567	\$2,627
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	¢ 1,0 10	<i><i><i></i></i></i>	<i><i><i></i></i></i>
Expenditures:			
4265 Department of Public Health (State Operations)	1,818	2,567	2,627
Total Expenditures and Expenditure Adjustments	\$1,818	\$2,567	\$2,627
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	\$3,548	\$1,483	\$1,493
Total Revenues, Transfers, and Other Adjustments	\$3,548	\$1,483	\$1,493
Total Resources	\$3,548	\$1,483	\$1,493
		-	

EXPENDITURES AND EXPENDITURE ADJUSTMENTS 2485 Department of Public Health (State Operations) 3.548 1.483 1.483 1041 Expenditures and Expenditure Adjustments 33.548 31.483 51.483 104D BALANCE \$78,741 \$119.635 \$159.167 Phory year adjustments 10.805 . . Adjusted Beginning Balance \$89.546 \$119.635 \$150.187 Phory year adjustments 10.805 . . 21400 Indirest Income From Loans 9.768 13.564 13.564 20030 Income From Surput Monry Investment Fund 600 962 59.038 2014 Revenues, Transfers, and Other Adjustments \$10.805 \$150.187 \$118.735 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$108.035 \$150.187 \$118.735 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$119.635 \$150.187 \$118.735 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$119.635 \$150.187 \$118.735 Expenditure Adjustments \$108.035 \$150.187 \$118.735 EXPENDITURE ADJUSTMENTS \$100.015 \$10.2.2		2009-10*	2010-11*	2011-12*
4265 Department of Public Health (State Operations) 3,548 1.483 1.483 Total Expenditures and Expenditure Adjustments \$3,548 \$1.483 \$1.483 FUND BALANCE \$78,741 \$119,635 \$159,187 BEGINNING BALANCE \$89,546 \$119,635 \$159,187 Revenues: \$29,546 \$119,635 \$159,187 Revenues: \$214900 Interest Income From Loans \$9,768 \$13,564 \$13,564 20000 Loan Repayment 19,861 \$25,036 \$250,036 \$25,036	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments \$3,549 \$1,483 \$1,493 FUND BALANCE 0629 Safe Drinking Water State Revolving Fund * 589,546 \$119,635 \$159,167 Prior year adjustments 10,805 \$19,635 \$159,167 Adjusted Beginning Balance \$89,546 \$119,635 \$159,167 Revenues: 214500 Interest Income From Loans 9,766 13,564 13,564 253000 Loan Repayment 19,661 25,036 25,036 25,036 Total Resources \$119,635 \$19,187 \$19,851 179,851 \$19,853 \$159,187 \$19,853 \$19,853 \$19,853 \$19,851 \$19,853 \$159,187 \$12,455 \$16,853 \$159,187 \$12,455 \$1	Expenditures:			
FUND BALANCE - 0623 Safe Drinking Water State Revolving Fund * BEGINNING BALANCE \$78,741 \$119,635 \$159,187 Adjusted Baginning Balance \$89,546 \$119,635 \$159,187 Revenues: 214500 Interest Income From Loans 9,768 13,564 13,564 200300 Loane From Surplus Money Investment Fund 660 952 530000 Loan Repayment 19,661 25,036 25,036 Total Revenues: Transfers, and Other Adjustments \$30,089 \$33,552 \$39,552 \$39,652 \$30,069 \$35,552 \$39,652 \$30,069 \$25,036 \$159,187 \$198,739 EXpenditures: 4265 Department of Public Health Local Assistance) 161,636 179,851	4265 Department of Public Health (State Operations)	3,548	1,483	1,493
0629 Safe Drinking Water State Revolving Fund * \$78,741 \$119,635 \$159,187 Piror year adjustments 10,805 Adjusted Beginning Balance \$89,546 \$119,635 \$159,187 Revenues: 214500 Interest Income From Loans 9,768 13,564 13,564 203000 Loan Repayment 156,61 250,398 250,395 203000 Loan Repayment 156,61 250,398 250,395 7otal Revenues, Transfers, and Other Adjustments \$30,099 \$33,552 \$33,552 7otal Resources \$119,635 \$159,187 \$198,739 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (Local Assistance) 161,636 179,851 179,805 Expenditures and Expenditure Adjustments 4265 Department of Public Health (Local Assistance) Less funding provided by the Water Security, Clean Drinking Water, Coastat and Beach P.277 <td< td=""><td>Total Expenditures and Expenditure Adjustments</td><td>\$3,548</td><td>\$1,483</td><td>\$1,493</td></td<>	Total Expenditures and Expenditure Adjustments	\$3,548	\$1,483	\$1,493
BEGINNING BALANCE \$78,741 \$119,635 \$159,187 Prior year adjustments	FUND BALANCE	-	-	-
BEGINNING BALANCE \$78,741 \$119,635 \$159,187 Prior year adjustments	0629 Safe Drinking Water State Revolving Fund ^N			
Adjusted Beginning Balance \$89,546 \$119,635 \$159,187 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 214500 Interest Income From Loans 9,768 13,564 13,564 214500 Interest Income From Loans 9,768 13,564 13,564 13,564 25000 Loans Repayment 19,661 22,503 520 530,039 \$39,552 \$39,552 Total Revenues, Transfers, and Other Adjustments \$30,089 \$39,552 \$19,675 \$19,873 \$152,451 \$152,455		\$78,741	\$119,635	\$159,187
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 214500 Interest Income From Loans 9,768 13,564 13,564 250300 Income From Surplus Money Investment Fund 660 952 952 503000 Loan Repayment 19,661 25,036 25,036 Total Revenues, Transfers, and Other Adjustments \$30,098 530,552 \$398,552 Total Revenues, Transfers, and Other Adjustments \$119,635 \$115,187 \$198,739 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health 1452,451 152,451 152,451 152,455 152,455 152,455 152,455 152,455 152,455 152,455 152,455 152,455 152,455 152,455 152,455 152,455 152,455 152,455 152,455 153,136 7518,739 Funding provided by the Federal Trust Fund (Local Assistance) -152,359 -152,451 -152,455 156,167 \$198,739 Edestinning Balance \$25 520 51033 \$921 \$660 Prior year adjustments -48 - <t< td=""><td>Prior year adjustments</td><td>10,805</td><td></td><td>-</td></t<>	Prior year adjustments	10,805		-
Revenues: 9,768 13,564 13,564 243500 Interest Income From Loans 9,768 13,564 13,564 13,564 250300 Income From Surplus Money Investment Fund 660 952 530000 25,036 25,036 Total Revenues, Transfers, and Other Adjustments 530,089 533,552 539,552 539,552 Total Revenues, Transfers, and Other Adjustments 530,009 539,552 519,167 \$198,739 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health 152,451 179,805 Less funding provided by the Veter Security, Clean Drinking Water, Coastal and Beach -9,277 -27,400 -27,400 Protection Fund of 2002 (Local Assistance) -152,359 -152,451 -152,451 -152,457 Total Expenditures and Expenditure Adjustments \$119,633 \$159,167 \$198,739 0642 Domestic Violence Training and Education Fund ⁴ 5000 - - Drior year adjustments -48 - - - Adjusted Beginning Balance \$1003 \$921 \$660 \$772 \$77	Adjusted Beginning Balance	\$89,546	\$119,635	\$159,187
214500 Interest Income From Loans 9,768 13,564 13,564 250300 Income From Surplus Money Investment Fund 660 952 952 530000 Loan Repayment 19,661 25,036 25,036 Total Revenues, Transfers, and Other Adjustments \$30,069 \$33,552 \$33,552 Total Revenues, Transfers, and Other Adjustments \$119,635 \$159,187 \$188,739 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health 152,455 179,805 Less funding provided by the Foderal Trust Fund (Local Assistance) -152,359 -152,451 -152,405 Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach -9,277 -27,400 -27,400 Protection Fund of 2002 (Local Assistance) -9,277 -27,400 -27,400 -27,400 Otal Expenditure Adjustments -46 - - - - FUND BALANCE \$119,635 \$199,739 \$198,739 BEGINNING BALANCE \$1003 \$921 \$660 Prior year adjustments -48 - - Adjusted Beginning Balance \$927 \$572 \$727	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
250300 Income From Surplus Money Investment Fund 660 952 952 530000 Loan Repayment 19,661 25,036 25,036 Total Revenues, Transfers, and Other Adjustments \$30,059 \$33,552 \$33,552 Total Revenues, Transfers, and Other Adjustments \$119,635 \$159,137 \$198,739 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4285 Department of Public Health 1152,359 1752,451 1752,405 Less funding provided by the Federal Trust Fund (Local Assistance) 1152,359 1152,451 1152,405 Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach 9,277 -27,400 -27,400 Protection Fund of 2002 (Local Assistance) \$119,635 \$159,187 \$198,739 642 Domestic Violence Training and Education Fund * 8 - - FUND BALANCE \$119,635 \$159,187 \$198,739 642 Domestic Violence Training and Education Fund * 8 - - Fund Expenditures and Expenditure Adjustments \$129,52 \$2660 \$277 Total Expendintres AND CHER ADJUSTMENTS \$13700 Misc Revenue	Revenues:			
530000 Loan Repayment 19.661 25.036 25.036 Total Revenues, Transfers, and Other Adjustments \$30.089 \$39.552 \$39.552 Total Revenues, Transfers, and Other Adjustments \$119.635 \$119.635 \$159.167 \$198.739 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (Local Assistance) 161.636 179.851 179.805 Expenditure Adjustments: 4265 Department of Public Health - </td <td>214500 Interest Income From Loans</td> <td>9,768</td> <td>13,564</td> <td>13,564</td>	214500 Interest Income From Loans	9,768	13,564	13,564
Total Revenues, Transfers, and Other Adjustments \$30.089 \$39.552 \$39.552 Total Resources \$119.635 \$159,187 \$198,739 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ************************************	250300 Income From Surplus Money Investment Fund	660	952	952
Total Resources \$119,635 \$159,187 \$198,739 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures. 4265 Department of Public Health (Local Assistance) 161,636 179,851 179,805 Expenditure Adjustments: 4265 Department of Public Health (Local Assistance) -152,359 -152,451 -152,405 Less funding provided by the Federal Trust Fund (Local Assistance) -152,359 -152,451 -152,405 Less funding provided by the Federal Trust Fund (Local Assistance) -9,277 -27,400 -27,400 Protection Fund of 2002 (Local Assistance) -152,359 -152,451 -152,405 FUND BALANCE \$119,635 \$159,187 \$198,739 0642 Domestic Violence Training and Education Fund ^a - - - BEGINNING BALANCE \$119,635 \$159,187 \$198,739 Revenues: 131700 Misc Revenue From Local Agencies - - - Revenues: Total Revonues, Transfers, and Other Adjustments 5872 \$872 \$872 Total Resources \$1,857 \$1,793 \$1,532 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	530000 Loan Repayment	19,661	25,036	25,036
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (Local Assistance) 161,636 179,851 179,805 4265 Department of Public Health (Local Assistance) -152,359 -152,451 -152,405 Less funding provided by the Federal Trust Fund (Local Assistance) -152,359 -152,451 -152,405 Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach -9,277 -27,400 -27,400 Protection Fund of 2002 (Local Assistance) - <td>Total Revenues, Transfers, and Other Adjustments</td> <td>\$30,089</td> <td>\$39,552</td> <td>\$39,552</td>	Total Revenues, Transfers, and Other Adjustments	\$30,089	\$39,552	\$39,552
Expenditures:161.636179.851179.8054265 Department of Public Health Less funding provided by the Federal Trust Fund (Local Assistance)-152,359-152,451-152,405Less funding provided by the Vater Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)-27,400-27,400Total Expenditures and Expenditure AdjustmentsFUND BALANCE\$119.635\$159.187\$198.7390642 Domestic Violence Training and Education Fund *BEGINNING BALANCE\$1.033\$921\$660Prior year adjustmentsAdjusted Beginning Balance\$985\$921\$660Revenues:\$13700 Misc Revenue From Local Agencies\$72\$872Total Revenues, Transfers, and Other Adjustments\$872\$872\$872Total Resources\$1,857\$1,793\$1,532EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$872\$872\$872Cotal Resources\$11,857\$1,793\$1,532EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$872\$872\$872Cotal Resources\$1,857\$1,793\$1,532EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$1672252358880 Financial Information System for California (State Operations)111Total Expenditures and Expenditure Adjustments\$926\$1,133\$1,153FUND BALANCE\$921\$660\$379\$379\$379Reserve for economic uncertainties\$921\$660<	Total Resources	\$119,635	\$159,187	\$198,739
4265 Department of Public Health (Local Assistance) 161,636 179,851 179,805 Expenditure Adjustments: 4265 Department of Public Health	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:4265 Department of Public HealthLess funding provided by the Yaederal Trust Fund (Local Assistance)-152,359-152,451-152,405Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach-9,277-27,400-27,400Protection Fund of 2002 (Local Assistance)				
4265 Department of Public Health Less funding provided by the Federal Trust Fund (Local Assistance)-152,359-152,451-152,451Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)-9,277-27,400Total Expenditures and Expenditure AdjustmentsFUND BALANCE\$119,635\$159,187\$198,7390642 Domestic Violence Training and Education Fund sBEGINNING BALANCE\$1,033\$921\$660Prior year adjustments-48Adjusted Beginning Balance\$985\$921\$660Revenues: 131700 Misc Revenue From Local Agencies\$172\$172\$172Total Revenues, Transfers, and Other Adjustments\$872\$872\$872Total Revenues, Total Coperations)12224265 Department of Public Health51.033\$915\$1.532Expenditures: 0840 State Controller (State Operations)12224265 Department of Public Health\$936\$1.133\$1.532Local Assistance1111Total Expenditures and Expenditure Adjustments\$936\$1.133\$1.153FUND BALANCE\$936\$1.133\$1.153\$1.532Rever for economic uncertainties921\$660\$379Rever for economic uncertainties921\$660\$379Reserve for economic uncertainties921\$660\$379Reserve for economic uncertainties921\$660		161,636	179,851	179,805
Less funding provided by the Federal Trust Fund (Local Assistance)-152,359-152,451-152,451Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach-9,277-27,400-27,400Protection Fund of 2002 (Local Assistance)				
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)27,40027,400Total Expenditures and Expenditure Adjustments		-152 359	-152 451	-152 405
Protection Fund of 2002 (Local Assistance)		·		
Total Expenditures and Expenditure Adjustments		-5,211	-27,400	-27,400
FUND BALANCE \$119,635 \$159,187 \$198,739 0642 Domestic Violence Training and Education Fund ⁵ BEGINNING BALANCE \$1,033 \$921 \$660 Prior year adjustments -48 - - Adjusted Beginning Balance \$985 \$921 \$660 Revenues: \$985 \$921 \$660 Revenues: 131700 Misc Revenue From Local Agencies 872 872 872 Total Revenues, Transfers, and Other Adjustments \$872 \$872 \$872 Total Revenues, Transfers, and Other Adjustments \$1,857 \$1,793 \$1,532 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,857 \$1,793 \$1,532 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,857 \$1,793 \$1,532 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,857 \$1,793 \$1,532 Expenditures: \$1,857 \$1,793 \$1,532 Expenditures \$1,857 \$1,793 \$1,532 Expenditures \$1 \$1 \$2 \$2 4265 Department of		_		-
BEGINNING BALANCE\$1,033\$921\$660Prior year adjustments-48-Adjusted Beginning Balance\$985\$921\$660REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$985\$921\$660Revenues:131700 Misc Revenue From Local Agencies872872872131700 Misc Revenue, Transfers, and Other Adjustments\$872\$872\$872\$872Total Resources\$1,857\$1,793\$1,532\$1,532EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$1224265 Department of Public Health1224265 Department of Public Health51611224265 Department of Public Health11111111Total Expenditures:187235235880 Financial Information System for California (State Operations)-11111Total Expenditures and Expenditure Adjustments\$936\$11,133\$11,153<		\$119,635	\$159,187	\$198,739
BEGINNING BALANCE\$1,033\$921\$660Prior year adjustments-48-Adjusted Beginning Balance\$985\$921\$660REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$985\$921\$660Revenues:131700 Misc Revenue From Local Agencies872872872131700 Misc Revenue, Transfers, and Other Adjustments\$872\$872\$872\$872Total Resources\$1,857\$1,793\$1,532\$1,532EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$1224265 Department of Public Health1224265 Department of Public Health51611224265 Department of Public Health11111111Total Expenditures:187235235880 Financial Information System for California (State Operations)-11111Total Expenditures and Expenditure Adjustments\$936\$11,133\$11,153<	0642 Domestic Violence Training and Education Fund $^{\rm s}$			
Prior year adjustments-48-Adjusted Beginning Balance\$985\$921\$660REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$985\$921\$660Revenues:131700 Misc Revenue From Local Agencies872872872Total Revenues, Transfers, and Other Adjustments\$872\$872\$872Total Resources\$1,857\$1,793\$1,532EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$1,857\$1,793\$1,532Expenditures:0840 State Controller (State Operations)1224265 Department of Public Health748895915Local Assistance1872352358880 Financial Information System for California (State Operations)-11Total Expenditures and Expenditure Adjustments\$936\$1,133\$1,153FUND BALANCE\$921\$660\$379Reserve for economic uncertainties921660\$379BEGINNING BALANCE\$2,012\$1,741\$1,392Prior year adjustments\$2,012\$1,741\$1,392Prior year adjustments1	-	\$1.033	\$921	\$660
Adjusted Beginning Balance\$985\$921\$660REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 131700 Misc Revenue From Local Agencies872872872131700 Misc Revenue From Local Agencies\$872\$872\$872\$872Total Revenues, Transfers, and Other Adjustments\$872\$872\$872\$872Total Resources\$1,857\$1,793\$1,532EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$1,857\$1,793\$1,532Expenditures: 0840 State Controller (State Operations)1224265 Department of Public Health State Operations748895915Local Assistance1872352358880 Financial Information System for California (State Operations)-11Total Expenditures and Expenditure Adjustments\$936\$1,133\$1,153FUND BALANCE\$921\$660\$379Reserve for economic uncertainties9216603790823 California Alzheimer's Disease and Related Disorders Research Fund "\$2,012\$1,741\$1,392Prior year adjustments1			-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 131700 Misc Revenue From Local Agencies872872872131700 Misc Revenues, Transfers, and Other Adjustments\$872\$872\$872Total Resources\$1,857\$1,793\$1,532EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$1,857\$1,793\$1,532Expenditures: 0840 State Controller (State Operations)1224265 Department of Public Health State Operations748895915Local Assistance1872352358880 Financial Information System for California (State Operations)-11Total Expenditures and Expenditure Adjustments\$936\$1,133\$1,153FUND BALANCE\$921\$660\$379Reserve for economic uncertainties9216603790823 California Alzheimer's Disease and Related Disorders Research Fund **\$2,012\$1,741\$1,392Prior year adjustments1			\$921	\$660
Revenues:131700 Misc Revenue From Local Agencies872872131700 Misc Revenues, Transfers, and Other Adjustments\$872\$872Total Resources\$1,857\$1,793\$1,532EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$1,857\$1,793\$1,532Expenditures:0840 State Controller (State Operations)1224265 Department of Public Health748895915Local Assistance1872352358880 Financial Information System for California (State Operations)-11Total Expenditures and Expenditure Adjustments\$936\$1,133\$1,153FUND BALANCE\$921\$660\$379Reserve for economic uncertainties921660379BEGINNING BALANCE\$2,012\$1,741\$1,392Prior year adjustments\$2,012\$1,741\$1,392Prior year adjustments			••	
Total Revenues, Transfers, and Other Adjustments\$872\$872\$872\$872Total Resources\$1,857\$1,793\$1,532EXPENDITURES AND EXPENDITURE ADJUSTMENTS </td <td></td> <td></td> <td></td> <td></td>				
Total Resources\$1,857\$1,793\$1,532EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)1224265 Department of Public HealthState Operations748895915Local Assistance1872352358880 Financial Information System for California (State Operations)-11Total Expenditures and Expenditure Adjustments\$936\$1,133\$1,153FUND BALANCE\$921\$660\$379Reserve for economic uncertainties9216603790823 California Alzheimer's Disease and Related Disorders Research Fund N\$2,012\$1,741\$1,392Prior year adjustments1	131700 Misc Revenue From Local Agencies	872	872	872
EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)1224265 Department of Public Health748895915State Operations7488952358880 Financial Information System for California (State Operations)-11Total Expenditures and Expenditure Adjustments\$936\$1,133\$1,153FUND BALANCE921\$660\$379Reserve for economic uncertainties921660379BEGINNING BALANCE\$2,012\$1,741\$1,392Prior year adjustments\$2,012\$1,741\$1,392	Total Revenues, Transfers, and Other Adjustments	\$872	\$872	\$872
Expenditures:1220840 State Controller (State Operations)1224265 Department of Public Health748895915State Operations748895915Local Assistance1872352358880 Financial Information System for California (State Operations)-11Total Expenditures and Expenditure Adjustments\$936\$1,133\$1,153FUND BALANCE\$921\$660\$379Reserve for economic uncertainties9216603790823 California Alzheimer's Disease and Related Disorders Research Fund N\$2,012\$1,741\$1,392Prior year adjustments\$2,012\$1,741\$1,392	Total Resources	\$1,857	\$1,793	\$1,532
0840 State Controller (State Operations)1224265 Department of Public Health748895915State Operations748895915Local Assistance1872352358880 Financial Information System for California (State Operations)-11Total Expenditures and Expenditure Adjustments\$936\$11,133\$1,153FUND BALANCE\$921\$660\$379Reserve for economic uncertainties9216603790823 California Alzheimer's Disease and Related Disorders Research Fund N\$2,012\$1,741\$1,392Prior year adjustments\$2,012\$1,741\$1,392	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health State Operations748895915State Operations748895915Local Assistance1872352358880 Financial Information System for California (State Operations)-11Total Expenditures and Expenditure Adjustments\$936\$1,133\$1,153FUND BALANCE\$921\$660\$379Reserve for economic uncertainties9216603790823 California Alzheimer's Disease and Related Disorders Research Fund *\$2,012\$1,741\$1,392Prior year adjustments1	Expenditures:			
State Operations748895915Local Assistance1872352358880 Financial Information System for California (State Operations)11Total Expenditures and Expenditure Adjustments\$936\$1,133\$1,153FUND BALANCE\$921\$660\$379Reserve for economic uncertainties9216603790823 California Alzheimer's Disease and Related Disorders Research Fund *BEGINNING BALANCE\$2,012\$1,741\$1,392Prior year adjustments1	0840 State Controller (State Operations)	1	2	2
Local Assistance1872352358880 Financial Information System for California (State Operations)11Total Expenditures and Expenditure Adjustments\$936\$1,133\$1,153FUND BALANCE\$921\$660\$379Reserve for economic uncertainties9216603790823 California Alzheimer's Disease and Related Disorders Research Fund NBEGINNING BALANCE\$2,012\$1,741\$1,392Prior year adjustments1				
8880 Financial Information System for California (State Operations)-11Total Expenditures and Expenditure Adjustments\$936\$11,133\$11,153FUND BALANCE\$921\$660\$379Reserve for economic uncertainties9216603790823 California Alzheimer's Disease and Related Disorders Research Fund N\$2,012\$1,741\$1,392Prior year adjustments1				
Total Expenditures and Expenditure Adjustments\$936\$1,133\$1,153FUND BALANCE\$921\$660\$379Reserve for economic uncertainties9216603790823 California Alzheimer's Disease and Related Disorders Research Fund NBEGINNING BALANCE\$2,012\$1,741\$1,392Prior year adjustments1		187		235
FUND BALANCE\$921\$660\$379Reserve for economic uncertainties9216603790823 California Alzheimer's Disease and Related Disorders Research Fund NBEGINNING BALANCE\$2,012\$1,741\$1,392Prior year adjustments1		-		
Reserve for economic uncertainties9216603790823 California Alzheimer's Disease and Related Disorders Research Fund NVVBEGINNING BALANCE\$2,012\$1,741\$1,392Prior year adjustments1				
0823 California Alzheimer's Disease and Related Disorders Research Fund NBEGINNING BALANCE\$2,012\$1,741\$1,392Prior year adjustments1				
BEGINNING BALANCE \$2,012 \$1,741 \$1,392 Prior year adjustments	Reserve for economic uncertainties	921	660	379
Prior year adjustments1	0823 California Alzheimer's Disease and Related Disorders Research Fund [№]			
	BEGINNING BALANCE	\$2,012	\$1,741	\$1,392
Adjusted Beginning Balance \$2,013 \$1,741 \$1,392	Prior year adjustments	1	<u> </u>	-
	Adjusted Beginning Balance	\$2,013	\$1,741	\$1,392

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	412	506	506
Total Revenues, Transfers, and Other Adjustments	\$412	\$506	\$506
Total Resources	\$2,425	\$2,247	\$1,898
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			_
0840 State Controller (State Operations)	1	2	2
1730 Franchise Tax Board (State Operations)	8	11	12
4265 Department of Public Health (State Operations)	675	841	806
8880 Financial Information System for California (State Operations)		1	1
Total Expenditures and Expenditure Adjustments	\$684	\$855	\$821
FUND BALANCE	\$1,741	\$1,392	\$1,077
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$898	\$3,321	\$4,956
Prior year adjustments	2	-	-
Adjusted Beginning Balance	\$900	\$3,321	\$4,956
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		. ,	
Revenues:			
217600 Fines and Penalties	2,414	2,414	2,414
250300 Income from Surplus Money	7	7	7
Total Revenues, Transfers, and Other Adjustments	\$2,421	\$2,421	\$2,421
Total Resources	\$3,321	\$5,742	\$7,377
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u> </u>	786	395
Total Expenditures and Expenditure Adjustments	<u> </u>	\$786	\$395
FUND BALANCE	\$3,321	\$4,956	\$6,982
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$4,817	\$6,518	\$6,274
Prior year adjustments	-15	¢0,010	¢0,27 i
Adjusted Beginning Balance	\$4,802	\$6,518	\$6,274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ+,002	ψ0,010	ψ0,2 <i>1</i> -
Revenues:			
217600 Fines and Penalties (External): State Licensing	1,904	1,904	1,904
250300 Income from Surplus Money	1	1	<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$1,905	\$1,905	\$1,905
Total Resources	\$6,707	\$8,423	\$8,179
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	<i>•••</i> ,•••	<i>•••</i> ,	<i>•••</i> ,•••
Expenditures:			
4265 Department of Public Health (State Operations)	189	2,149	2,149
4170 Department of Aging	-	-	1,188
Total Expenditures and Expenditure Adjustments	\$189	\$2,149	\$3,337
FUND BALANCE	\$6,518	\$6,274	\$4,842
		. ,	. ,
0942 Special Deposit Fund ^N	* • • • • • •	* • • • •	* ~~~
BEGINNING BALANCE	\$11,865	\$148	\$329
Prior year adjustments	-9,791	<u> </u>	-
Adjusted Beginning Balance	\$2,074	\$148	\$329

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 217400 Fines and Penalties (External): Federal Certification 492 688 5689 Total Resources 82.266 5836 \$1,017 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 2.418 5007 - 973 4170 Department of Aging 2.418 5007 - 973 4170 Department of Aging 2.418 5007 - 973 FUND BALANCE \$148 \$329 \$44 Department of Aging 2.418 5007 - - FUND BALANCE \$148 \$329 \$44 Department of Aging 2.814 \$8,127 \$7,342 Prior year adjustments 80 - - - Adjustad Beginning Balance \$8,444 \$8,127 \$7,342 Revenues: 125700 Other Regulatory Licenses and Permits 4.242 4.500 4.500 Total Resources \$12,686 \$12,627 \$11,842 EXPENDITURE AND EXPENDITURE ADJUSTMENTS EXPENDITURE ADJUSTMENTS EXPENDITURE ADJUSTMENTS \$2,277		2009-10*	2010-11*	2011-12*
217400 Fines and Penaties (External): Federal Certification 492 688 688 Total Resources \$2,566 5336 \$1,017 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,566 \$335 \$1,017 Expenditures: - 973 4170 Department of Aping 2,418 \$507 - 973 4170 Department of Aping 2,418 \$507 - 973 FUND BALANCE \$148 \$329 \$44 Dill Expenditures and Expenditure Adjustments \$2,418 \$329 \$44 BEIGINNING BALANCE \$8,364 \$8,127 \$7,342 Prior year adjustments 80 - - - Adjusted Beginning Balance \$8,444 \$8,127 \$7,342 Revenues: Transfers, and Other Adjustments \$4,242 \$4,500 4,500 Total Revenues: Transfers, and Other Adjustments \$4,242 \$4,500 \$4,500 Total Revenues: Transfers, and Other Adjustments \$4,242 \$4,500 \$4,500 Total Revenues: Transfers, and Other Ad	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments \$492 \$688 \$5688 Total Resources \$2,666 \$336 \$1,017 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,666 \$336 \$1,017 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,418 \$507 \$973 4265 Department of Public Health (State Operations) - \$973 \$170 Total Expenditures and Expenditure Adjustments \$2,418 \$507 \$973 FUND BALANCE \$8,364 \$8,127 \$7,342 Prory year adjustments \$00 - - Adjusted Beginning Balance \$8,444 \$8,127 \$7,342 Revenues, Transfers, AND OTHER ADJUSTMENTS \$4,242 4,500 4,500 Total Revenues, Transfers, and Other Adjustments \$4,242 \$4,500 \$4,500 Total Revenues, Transfers, and Other Adjustments \$4,242 \$4,500 \$4,500 Total Revenues, Transfers, and Other Adjustments \$4,555 \$5,287 6,609 BE30 Financial Information System for California (State Operations) 6 15 11 <td< td=""><td>Revenues:</td><td></td><td></td><td></td></td<>	Revenues:			
Total Resources \$2,566 \$838 \$1,017 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,566 \$838 \$1,017 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,418 \$507 \$73 4170 Department of Aging \$2,418 \$507 \$973 7 total Expenditures and Expenditure Adjustments \$2,418 \$5307 \$973 FUND BALANCE \$148 \$329 \$44 3018 Drug and Device Safety Fund * Be GINNING BALANCE \$8,364 \$8,127 \$7,342 Prior year adjustments \$0	217400 Fines and Penalties (External): Federal Certification			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS 507 2465 Department of Public Health (State Operations) - 973 1700 Department of Aging 2.418 507 - Total Expenditures and Expenditure Adjustments \$2,418 \$329 \$44 BEGINNING BALANCE \$3,364 \$8,127 \$7,342 Phor year adjustments 80 - - Adjusted Beginning Balance \$8,444 \$8,127 \$7,342 Revenues: 125700 Other Regulation Licenses and Permits 4,242 4,600 4,500 Total Revenues, Transfers, and Other Adjustments \$4,242 \$4,600 \$4,500 \$4,500 Total Revenues, Transfers, and Other Adjustments \$4,242 \$4,600 \$4,500 \$4,500 Cotal Revenues, Transfers, and Other Adjustments \$4,526 \$11,442 \$4,500 \$4,500 \$4,500 Otal Resources \$12,686 \$12,627 \$11,442 \$4,500 \$4,500 \$5,267 \$6,009 8806 Financial Information System for California (State Operations) - 3 24 Total Expenditures and E	Total Revenues, Transfers, and Other Adjustments			
Expenditures: - 973 4205 Department of Public Health (State Operations) - 973 1700 Department of Aging 2.418 507 - Total Expenditures and Expenditure Adjustments \$2,418 \$507 \$973 FUND BALANCE 3018 Drug and Device Safety Fund * BE BE 58,364 \$8,127 \$7,342 Prior year adjustments 80 - - - - - Adjusted Beginning Balance \$8,444 \$8,127 \$7,342 \$7,342 Revenues: 125700 Other Regulatory Licenses and Permits 4.242 4.500 \$4,500 Total Revenues: 312,686 \$12,627 \$11,842 \$4,500 \$4,500 Total Revenues: 512,686 \$12,627 \$11,842 \$4,500 \$4,500 Expenditures: 0840 State Controller (State Operations) 4,553 5,627 6,009 8880 Financial Information System for California (State Operations) 4,553 5,628 56,104 VIND BALANCE \$20,300 \$2,286 - -	Total Resources	\$2,566	\$836	\$1,017
4170 Department of Aging 2,418 507 Total Expenditures and Expenditure Adjustments \$2,418 \$507 FUND BALANCE \$148 \$329 \$44 BEGINNING BALANCE \$8,844 \$8,127 \$7,342 Prior year adjustmenting balance \$8,844 \$8,127 \$7,342 Prior year adjustmenting balance \$8,444 \$8,127 \$7,342 Revenues: 125700 Other Regulatory Licenses and Permits 4,242 4,500 4,500 Total Revenues, Transfers, and Other Adjustments \$4,242 \$4,500 \$4,500 Total Revenues, Transfers, and Other Adjustments \$12,686 \$12,687 \$11,422 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$12,686 \$12,687 \$11,422 CASE Department of Public Health (State Operations) 6 15 11 4265 Department of Public Health (State Operations) - 3 24 Total Expenditures and Expenditure Adjustments \$4,553 \$5,285 \$6,104 FUND BALANCE \$30,103 \$359 \$517 Reserve for economic uncertainties \$1,27 \$7,342 \$5,738				
Total Expenditures and Expenditure Adjustments \$2,418 \$507 \$973 FUND BALANCE \$318 Drug and Device Safety Fund * BEGINNING BALANCE \$8,3148 \$329 \$44 DECINNING BALANCE \$8,3148 \$329 \$44 Adjusted Beginning Balance \$8,3127 \$7,342 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$8,444 \$8,127 \$7,342 Revenues, Transfers, and Other Adjustments \$4,242 4,500 \$4,500 Total Revenues, Transfers, and Other Adjustments \$4,242 \$4,500 \$4,600 Total Revenues, Transfers, and Other Adjustments \$4,242 \$4,500 \$4,600 Total Revenues, Transfers, and Other Adjustments \$4,255 \$5,267 \$6,109 8806 Financial Information System for California (State Operations) 6 15 11 4265 Department of Public Health (State Operations) \$4,559 \$5,285 \$6,610 FUND BALANCE \$30,103 \$359 \$517 BEGINNING BALANCE \$30,103 \$359 \$517 Prior year adjustments .29,456	4265 Department of Public Health (State Operations)	-	-	973
FUND BALANCE \$148 \$329 \$44 3018 Drug and Device Safety Fund * BEGINNING BALANCE \$8,364 \$8,127 \$7,342 Prior year adjustments 80 - - Adjusted Beginning Balance \$8,444 \$8,127 \$7,342 REVENUES; TRANSFERS, AND OTHER ADJUSTMENTS \$8,444 \$8,127 \$7,342 Revenues; 125700 Other Regulatory Licenses and Permits 4,242 4,500 \$4,500 Total Resources \$12,686 \$12,627 \$11,422 \$4,500 \$4,500 Total Resources \$12,686 \$12,627 \$11,422 \$4,500 \$4,500 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,285 \$2,627 \$6,089 \$880 Financial Information System for California (State Operations) - - 3 24 Total Expenditures and Expenditure Adjustments \$4,553 \$5,287 \$6,099 8880 Financial Information System for California (State Operations) - - 3 24 Total Expenditures and Expenditure Adjustments \$4,553 \$5,287 \$5,178 <td>4170 Department of Aging</td> <td>2,418</td> <td>507</td> <td>-</td>	4170 Department of Aging	2,418	507	-
3018 Drug and Device Safety Fund * BEGINNING BALANCE \$8,364 \$8,127 \$7,342 Prior year adjustmentis	Total Expenditures and Expenditure Adjustments	\$2,418	\$507	\$973
BEGINNING BALANCE \$8,364 \$8,127 \$7,342 Prior year adjustments 80 Adjusted Beginning Balance \$8,444 \$8,127 \$7,342 Revenues: 125700 Other Regulatory Licenses and Permits 4,242 4,500 4,500 Total Revenues, Transfers, and Other Adjustments \$4,242 \$4,500 \$45,000 Total Resources \$12,686 \$12,627 \$11,842 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 6 15 11 4255 Department of Public Health (State Operations) 6 15 11 4255 55,285 56,104 FUND BALANCE \$8,127 \$7,342 \$5,738 8 8,127 7,342 5,738 Second Loncertainties \$12,77 7,342 \$5,738 8,127 7,342 5,738 BEGINNING BALANCE \$30,103 \$359 \$517 \$517 \$22,333 222,000 227,000 141200 Sale of Documents \$23,333 \$22,000 \$227,158	FUND BALANCE	\$148	\$329	\$44
BEGINNING BALANCE \$8,364 \$8,127 \$7,342 Prior year adjustments 80 Adjusted Beginning Balance \$8,444 \$8,127 \$7,342 Revenues: 125700 Other Regulatory Licenses and Permits 4,242 4,500 4,500 Total Revenues, Transfers, and Other Adjustments \$4,242 \$4,500 \$45,000 Total Resources \$12,686 \$12,627 \$11,842 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 6 15 11 4255 Department of Public Health (State Operations) 6 15 11 4255 55,285 56,104 FUND BALANCE \$8,127 \$7,342 \$5,738 8 8,127 7,342 5,738 Second Loncertainties \$12,77 7,342 \$5,738 8,127 7,342 5,738 BEGINNING BALANCE \$30,103 \$359 \$517 \$517 \$22,333 222,000 227,000 141200 Sale of Documents \$23,333 \$22,000 \$227,158	3018 Drug and Device Safety Fund ^s			
Adjusted Beginning Balance \$8,444 \$8,127 \$7,342 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 4,242 4,500 4,500 Total Revenues, Transfers, and Other Adjustments \$4,242 \$4,500 \$4,500 Total Revenues, Transfers, and Other Adjustments \$4,242 \$4,500 \$4,500 Total Resources \$12,686 \$12,627 \$11,842 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 6 15 11 4265 Department of Public Health (State Operations) 4,553 5,267 6,069 8880 Financial Information System for California (State Operations) -3 24 Total Expenditures and Expenditure Adjustments \$4,559 \$5,285 \$6,104 FUND BALANCE \$30,103 \$3359 \$517 Prior year adjustments -29,456 - - Adjusted Beginning Balance \$647 \$359 \$517 Revenues: 20300 Income from Surplus Money Investments 5 24 24 Total Revenues, Transfers, and Other Adjustments \$235,393 222,000 </td <td>BEGINNING BALANCE</td> <td>\$8,364</td> <td>\$8,127</td> <td>\$7,342</td>	BEGINNING BALANCE	\$8,364	\$8,127	\$7,342
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 125700 Other Adjustments 1257700 Other Adju	Prior year adjustments	80	<u> </u>	-
Revenues: 4.242 4.500 4.500 Total Revenues, Transfers, and Other Adjustments \$4.242 \$4.500 \$4.500 Total Revenues, Transfers, and Other Adjustments \$4.242 \$4.500 \$4.500 Total Resources \$12.686 \$12.627 \$11.842 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Operations) 6 15 11 0840 State Controller (State Operations) 6 15 11 4265 Department of Public Health (State Operations) - 3 24 Total Expenditures and Expenditure Adjustments \$4.559 \$5.226 \$6.104 FUND BALANCE \$8,127 \$7.342 \$5.738 Reserve for economic uncertainties 8,127 7.342 \$5.738 Reserve for economic uncertainties \$6.17 \$3.177 \$7.342 \$5.738 Revenues: 29.456 - - - - Prior year adjustments 72 134 134 299000 133 222,000 227,000 Revenues: 20.53,933 <t< td=""><td>Adjusted Beginning Balance</td><td>\$8,444</td><td>\$8,127</td><td>\$7,342</td></t<>	Adjusted Beginning Balance	\$8,444	\$8,127	\$7,342
125700 Other Regulatory Licenses and Permits 4.242 4.500 4.500 Total Revenues, Transfers, and Other Adjustments \$4,242 \$4,500 \$41,600 Total Resources \$12,686 \$12,627 \$11,842 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 6 15 11 4265 Department of Public Health (State Operations) 4,553 5,267 6,069 8880 Financial Information System for California (State Operations) - 3 24 Total Expenditures and Expenditure Adjustments \$4,559 \$5,285 \$6,104 FUND BALANCE \$8,127 \$7,342 \$5,738 Reserve for economic uncertainties 8,127 7,342 \$5,738 023 WIC Manufacturer Rebate Fund * 830,103 \$359 \$517 Revenues: 29,456 - - - Adjusted Beginning Balance \$647 \$359 \$517 Revenues: 250300 Income from Surplus Money Investments 72 134 134 299000 Miscellaneous Revenue 235,333 222,000 227,000 14120 Sate of Documents				
Total Revenues, Transfers, and Other Adjustments \$4,242 \$4,500 \$4,500 Total Resources \$12,686 \$12,627 \$11,842 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,627 \$11,842 Expenditures: 0840 State Controller (State Operations) 6 15 11 4265 Department of Public Health (State Operations) 4,553 5,267 6,069 8880 Financial Information System for California (State Operations) - 3 24 Total Expenditures and Expenditure Adjustments \$4,559 \$5,285 \$6,104 FUND BALANCE \$8,127 \$7,342 \$5,738 Reserve for economic uncertainties 8,127 7,342 \$5,738 BEGINNING BALANCE \$30,103 \$359 \$517 Prior year adjustments -29,456 - - Adjusted Beginning Balance \$647 \$359 \$517 Revenues: 250300 Income from Surplus Money Investments 72 134 134 290000 Miscellaneous Revenue 235,393 222,000 227,000 14120 Sale of Documents 5 24 24 Total Revenues, Trans		4,242	4,500	4,500
Total Resources\$12,686\$12,627\$11,842EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)615114265 Department of Public Health (State Operations)4,5535,2676,0698880 Financial Information System for California (State Operations)-324Total Expenditures and Expenditure Adjustments\$4,559\$5,285\$6,104FUND BALANCE\$81,127\$7,342\$5,738Reserve for economic uncertainties8,1277,342\$5,738BEGINNING BALANCE\$30,103\$359\$517Prior year adjustmentsAdjusted Beginning Balance\$647\$339\$517Revenues:229,456250300 Income from Surplus Money Investments72134134299000 Miscellaneous Revenue235,393222,000227,000141200 Sale of Documents52424Total Revenues, Transfers, and Other Adjustments5242424265 Department of Public Health (Local Assistance)\$235,758\$222,000\$227,000Total Revenues, and Expenditure Adjustments\$235,758\$222,000\$227,000Total Expenditures and Expenditure Adjustments\$235,758\$222,000\$227,000Total Revenues, Transfers, and Other Adjustments\$235,758\$222,000\$227,000Total Revenues, Total Expenditures and Expenditure Adjustments\$35,758\$222,000\$227,000Total Expend				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 6 15 11 4265 Department of Public Health (State Operations) 4,553 5,267 6,069 8880 Financial Information System for California (State Operations) . 3 24 Total Expenditures and Expenditure Adjustments \$4,559 \$5,285 \$6,104 FUND BALANCE \$81,27 \$7,342 \$5,738 Reserve for economic uncertainties 8,127 7,342 \$5,738 Departments -29,456 . . Adjusted Beginning Balance \$647 \$359 \$517 Prior year adjustments -29,456 . . . Adjusted Beginning Balance \$30,103 \$359 \$517 Revenues: 250300 Income from Surplus Money Investments 72 134 134 290000 Miscellaneous Revenue 235,393 222,000 227,000 141200 Sale of Documents 5 24 24 Total Revenues, Transfers, and Other Adjustments \$235,470			\$12,627	
0840 State Controller (State Operations) 6 15 11 4265 Department of Public Health (State Operations) 4,553 5,267 6,069 880 Financial Information System for California (State Operations) - 3 24 Total Expenditures and Expenditure Adjustments \$4,559 \$5,285 \$6,104 FUND BALANCE \$8,127 \$7,342 \$5,738 Reserve for economic uncertainties 81,27 \$7,342 \$5,738 BEGINNING BALANCE \$30,103 \$359 \$517 Prior year adjustments -29,456 - - Adjusted Beginning Balance \$647 \$359 \$517 Revenues: 220,300 Income from Surplus Money Investments 72 134 134 299000 Miscellaneous Revenue 235,393 222,000 227,000 141200 Sale of Documents 5 24 24 Total Revenues, Transfers, and Other Adjustments \$235,758 \$222,000 227,000 14120 Sale of Documents \$235,758 \$222,000 \$227,000 Total Revenues, Transfers, and Other Adjustmen	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations) 4,553 5,267 6,069 8880 Financial Information System for California (State Operations) 3 24 Total Expenditures and Expenditure Adjustments \$4,559 \$5,285 \$6,104 FUND BALANCE \$8,127 \$7,342 \$5,738 Reserve for economic uncertainties 8,127 7,342 \$5,738 3023 WIC Manufacturer Rebate Fund * BEGINNING BALANCE \$30,103 \$359 \$517 Prior year adjustments -29,456 - - Adjusted Beginning Balance \$647 \$359 \$517 Revenues: 2250300 Income from Surplus Money Investments 72 134 134 299000 Miscellaneous Revenue 235,393 222,000 227,000 141200 Sale of Documents 5 24 24 Total Revenues; 5236,470 \$222,158 \$227,158 Total Revenues \$236,117 \$222,000 \$227,000 Total Revenues, Transfers, and Other Adjustments \$235,758 \$222,000 \$227,000 Total Revenues \$236,117 \$222,617 \$227,000	Expenditures:			
8880 Financial Information System for California (State Operations)34Total Expenditures and Expenditure Adjustments\$4,559\$5,285\$6,104FUND BALANCE\$8,127\$7,342\$5,738Reserve for economic uncertainties8,1277,342\$5,7383023 WIC Manufacturer Rebate Fund *BEGINNING BALANCE\$30,103\$359\$517Prior year adjustments-29,456Adjusted Beginning Balance\$647\$359\$517Revenues:250300 Income from Surplus Money Investments72134134299000 Miscellaneous Revenue235,393222,000227,000141200 Sale of Documents52424Total Revenues, Transfers, and Other Adjustments\$235,470\$222,158\$227,158Total Revenues235,758\$222,000227,000141200 Sale of Documents52424Total Revenues, Transfers, and Other Adjustments\$235,470\$222,158\$227,158Total Revenues\$235,470\$222,158\$227,000\$27,000Total Revenues and Expenditure Adjustments\$235,758\$222,000\$227,000Total Expenditures and Expenditure Adjustments\$235,758\$222,000\$227,000FUND BALANCE\$359\$517\$675BEGINNING BALANCE\$296\$967\$865Prior year adjustments139	0840 State Controller (State Operations)	6	15	11
Total Expenditures and Expenditure Adjustments \$4,559 \$5,285 \$6,104 FUND BALANCE \$8,127 \$7,342 \$5,738 Reserve for economic uncertainties 8,127 7,342 \$5,738 BEGINNING BALANCE \$30,103 \$359 \$517 Prior year adjustments -29,456 - - Adjusted Beginning Balance \$647 \$359 \$517 Revenues: 250300 Income from Surplus Money Investments 72 134 134 299000 Miscellaneous Revenue 235,393 222,000 227,000 141200 Sale of Documents 5 24 24 Total Revenues, Transfers, and Other Adjustments \$235,470 \$222,158 \$227,158 Total Revenues, Transfers, and Other Adjustments \$236,117 \$222,000 \$227,057 Expenditures 4265 Department of Public Health (Local Assistance) 235,758 \$222,000 \$227,000 Total Expenditures and Expenditure Adjustments \$359 \$517 \$675 Expenditures \$359 \$517 \$675 4265 Department o	4265 Department of Public Health (State Operations)	4,553	5,267	6,069
FUND BALANCE \$8,127 \$7,342 \$5,738 Reserve for economic uncertainties 8,127 7,342 5,738 BEGINNING BALANCE \$30,103 \$359 \$517 Prior year adjustments -29,456 - - Adjusted Beginning Balance \$647 \$359 \$517 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$647 \$339 \$517 Revenues: 250300 Income from Surplus Money Investments 72 134 134 290000 Miscellaneous Revenue 235,393 222,000 227,000 141200 Sale of Documents 5 24 24 Total Revenues, Transfers, and Other Adjustments \$236,117 \$222,2158 \$227,158 Total Resources \$236,758 \$222,000 \$227,000 Expenditures: 4265 Department of Public Health (Local Assistance) 235,758 \$222,000 \$227,000 Total Expenditures and Expenditure Adjustments \$235,758 \$222,000 \$227,000 FUND BALANCE \$359 \$517 \$675 BEGINNING BALANCE \$296 \$967 \$865 Prior year adjustments 139 </td <td>8880 Financial Information System for California (State Operations)</td> <td></td> <td>3</td> <td>24</td>	8880 Financial Information System for California (State Operations)		3	24
Reserve for economic uncertainties 8,127 7,342 5,738 3023 WIC Manufacturer Rebate Fund * BEGINNING BALANCE \$30,103 \$359 \$517 Prior year adjustments -29,456 - - Adjusted Beginning Balance \$647 \$359 \$517 Revenues; 250300 Income from Surplus Money Investments 72 134 134 299000 Miscellaneous Revenue 235,393 222,000 227,000 141200 Sale of Documents 5 24 24 Total Revenues, Transfers, and Other Adjustments \$235,470 \$222,158 \$227,158 Total Resources \$235,758 222,000 227,000 Z4265 Department of Public Health (Local Assistance) 235,758 222,000 \$227,000 Total Expenditures and Expenditure Adjustments \$235,758 \$222,000 \$227,000 FUND BALANCE \$359 \$517 \$675 SO74 Medical Marijuana Program Fund * BEGINNING BALANCE \$296 \$967 \$865 Prior year adjustments 139	Total Expenditures and Expenditure Adjustments	\$4,559	\$5,285	\$6,104
3023 WIC Manufacturer Rebate Fund " BEGINNING BALANCE \$30,103 \$359 \$517 Prior year adjustments -29,456 - - Adjusted Beginning Balance \$647 \$359 \$517 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$647 \$359 \$517 Revenues: 250300 Income from Surplus Money Investments 72 134 134 299000 Miscellaneous Revenue 235,393 222,000 227,000 141200 Sale of Documents 5 24 24 Total Revenues, Transfers, and Other Adjustments \$235,470 \$222,158 \$227,158 Total Resources \$236,117 \$222,517 \$227,600 Expenditures: 4265 Department of Public Health (Local Assistance) 235,758 222,000 227,000 Total Expenditures and Expenditure Adjustments \$235,758 \$222,000 \$227,000 FUND BALANCE \$359 \$517 \$675 SO74 Medical Marijuana Program Fund * BEGINNING BALANCE \$296 \$967 \$865 Prior year adjustment	FUND BALANCE	\$8,127	\$7,342	\$5,738
BEGINNING BALANCE \$30,103 \$359 \$517 Prior year adjustments -29,456 - - Adjusted Beginning Balance \$647 \$359 \$517 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$647 \$359 \$517 Revenues: 250300 Income from Surplus Money Investments 72 134 134 299000 Miscellaneous Revenue 235,393 222,000 227,000 141200 Sale of Documents 5 24 24 Total Revenues, Transfers, and Other Adjustments \$235,470 \$222,158 \$227,158 Total Resources \$236,117 \$222,517 \$227,675 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$236,758 222,000 227,000 Total Resources 235,758 222,000 \$227,000 Total Expenditures: 4265 Department of Public Health (Local Assistance) \$235,758 \$222,000 \$227,000 FUND BALANCE \$359 \$517 \$675 BEGINNING BALANCE \$296 \$967 \$865 Prior year adjustments 139 </td <td>Reserve for economic uncertainties</td> <td>8,127</td> <td>7,342</td> <td>5,738</td>	Reserve for economic uncertainties	8,127	7,342	5,738
BEGINNING BALANCE \$30,103 \$359 \$517 Prior year adjustments -29,456 - - Adjusted Beginning Balance \$647 \$359 \$517 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$647 \$359 \$517 Revenues: 250300 Income from Surplus Money Investments 72 134 134 299000 Miscellaneous Revenue 235,393 222,000 227,000 141200 Sale of Documents 5 24 24 Total Revenues, Transfers, and Other Adjustments \$235,470 \$222,158 \$227,158 Total Resources \$236,117 \$222,517 \$227,675 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$236,758 222,000 227,000 Total Resources 235,758 222,000 \$227,000 Total Expenditures: 4265 Department of Public Health (Local Assistance) \$235,758 \$222,000 \$227,000 FUND BALANCE \$359 \$517 \$675 BEGINNING BALANCE \$296 \$967 \$865 Prior year adjustments 139 </td <td>3023 WIC Manufacturer Rebate Fund [№]</td> <td></td> <td></td> <td></td>	3023 WIC Manufacturer Rebate Fund [№]			
Adjusted Beginning Balance \$647 \$359 \$517 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$250300 Income from Surplus Money Investments 72 134 134 299000 Miscellaneous Revenue 235,393 222,000 227,000 141200 Sale of Documents 5 24 24 Total Revenues, Transfers, and Other Adjustments \$2235,470 \$222,158 \$227,158 Total Resources \$236,117 \$222,517 \$227,675 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$235,758 \$222,000 227,000 Total Reponditures: 4265 Department of Public Health (Local Assistance) 235,758 \$222,000 \$227,000 Total Expenditures and Expenditure Adjustments \$235,758 \$222,000 \$227,000 FUND BALANCE \$359 \$517 \$675 3074 Medical Marijuana Program Fund ^{\$} \$296 \$967 \$865 Prior year adjustments 139	BEGINNING BALANCE	\$30,103	\$359	\$517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 250300 Income from Surplus Money Investments 72 134 134 299000 Miscellaneous Revenue 235,393 222,000 227,000 141200 Sale of Documents 5 24 24 Total Revenues, Transfers, and Other Adjustments \$235,470 \$222,158 \$227,158 Total Resources \$236,117 \$222,517 \$227,675 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$236,117 \$222,000 227,000 Total Expenditures: 4265 Department of Public Health (Local Assistance) 235,758 222,000 227,000 Total Expenditures and Expenditure Adjustments \$235,758 \$222,000 \$227,000 FUND BALANCE \$359 \$517 \$675 3074 Medical Marijuana Program Fund ⁸ BEGINNING BALANCE \$296 \$967 \$865 Prior year adjustments 139	Prior year adjustments	-29,456		_
Revenues: 250300 Income from Surplus Money Investments 72 134 134 299000 Miscellaneous Revenue 235,393 222,000 227,000 141200 Sale of Documents 5 24 24 Total Revenues, Transfers, and Other Adjustments \$235,470 \$222,158 \$227,158 Total Resources \$236,117 \$222,517 \$227,675 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$236,117 \$222,000 227,000 Total Expenditures: 4265 Department of Public Health (Local Assistance) 235,758 222,000 \$227,000 Total Expenditures and Expenditure Adjustments \$235,758 \$222,000 \$227,000 FUND BALANCE \$359 \$517 \$675 BEGINNING BALANCE \$296 \$967 \$865 Prior year adjustments 139	Adjusted Beginning Balance	\$647	\$359	\$517
299000 Miscellaneous Revenue 235,393 222,000 227,000 141200 Sale of Documents 5 24 24 Total Revenues, Transfers, and Other Adjustments \$235,470 \$222,158 \$227,158 Total Resources \$236,117 \$222,517 \$227,675 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$235,758 222,000 227,000 Total Expenditures 235,758 222,000 227,000 Total Expenditures and Expenditure Adjustments \$235,758 \$222,000 \$227,000 FUND BALANCE \$359 \$517 \$675 BEGINNING BALANCE \$296 \$967 \$865 Prior year adjustments 139				
141200 Sale of Documents 5 24 24 Total Revenues, Transfers, and Other Adjustments \$235,470 \$222,158 \$227,158 Total Resources \$236,117 \$222,517 \$227,675 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$235,758 222,000 227,000 Total Expenditures 235,758 222,000 227,000 Total Expenditures and Expenditure Adjustments \$235,758 \$222,000 \$227,000 FUND BALANCE \$359 \$517 \$675 BEGINNING BALANCE Prior year adjustments \$296 \$967 \$865 Prior year adjustments 139	250300 Income from Surplus Money Investments	72	134	134
Total Revenues, Transfers, and Other Adjustments \$235,470 \$222,158 \$227,158 Total Resources \$236,117 \$222,517 \$227,675 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$235,758 222,000 227,000 Total Expenditures and Expenditure Adjustments \$235,758 222,000 227,000 Total Expenditures and Expenditure Adjustments \$235,758 \$222,000 \$227,000 FUND BALANCE \$359 \$517 \$675 BEGINNING BALANCE Prior year adjustments \$296 \$967 \$865 Prior year adjustments 139 - -	299000 Miscellaneous Revenue	235,393	222,000	227,000
Total Resources \$236,117 \$222,517 \$227,675 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (Local Assistance) 235,758 222,000 227,000 Total Expenditures and Expenditure Adjustments \$235,758 \$222,000 \$227,000 FUND BALANCE \$359 \$517 \$675 BEGINNING BALANCE Prior year adjustments \$296 \$967 \$865 Prior year adjustments 139	141200 Sale of Documents	5	24	24
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:4265 Department of Public Health (Local Assistance)235,758222,000227,000Total Expenditures and Expenditure Adjustments\$235,758\$222,000\$227,000FUND BALANCE\$359\$517\$675BEGINNING BALANCE\$296\$967\$865Prior year adjustments139	Total Revenues, Transfers, and Other Adjustments	\$235,470	\$222,158	\$227,158
Expenditures: 235,758 222,000 227,000 4265 Department of Public Health (Local Assistance) \$235,758 222,000 \$227,000 Total Expenditures and Expenditure Adjustments \$235,758 \$222,000 \$227,000 FUND BALANCE \$359 \$517 \$675 3074 Medical Marijuana Program Fund ^{\$} BEGINNING BALANCE \$296 \$967 \$865 Prior year adjustments 139 - -	Total Resources	\$236,117	\$222,517	\$227,675
4265 Department of Public Health (Local Assistance) 235,758 222,000 227,000 Total Expenditures and Expenditure Adjustments \$235,758 \$222,000 \$227,000 FUND BALANCE \$359 \$517 \$675 3074 Medical Marijuana Program Fund ^{\$} BEGINNING BALANCE \$296 \$967 \$865 Prior year adjustments 139 - -	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments\$235,758\$222,000\$227,000FUND BALANCE\$359\$517\$6753074 Medical Marijuana Program Fund ^s BEGINNING BALANCE\$296\$967\$865Prior year adjustments139	Expenditures:			
FUND BALANCE\$359\$517\$6753074 Medical Marijuana Program Fund ^s BEGINNING BALANCE\$296\$967\$865Prior year adjustments139	4265 Department of Public Health (Local Assistance)		222,000	227,000
3074 Medical Marijuana Program Fund ^s BEGINNING BALANCE \$296 \$967 \$865 Prior year adjustments	Total Expenditures and Expenditure Adjustments	\$235,758	\$222,000	\$227,000
BEGINNING BALANCE\$296\$967\$865Prior year adjustments139	FUND BALANCE	\$359	\$517	\$675
Prior year adjustments 139	3074 Medical Marijuana Program Fund ^s			
	BEGINNING BALANCE	\$296	\$967	\$865
Adjusted Beginning Balance\$435\$967\$865	Prior year adjustments	139	<u> </u>	-
	Adjusted Beginning Balance	\$435	\$967	\$865

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114400 Identification Card Fees	804	804	804
Transfers and Other Adjustments:			
TO0099 To Health Statistics Special Fund Loan repayment per Item 4265-401, Budget Act of 2009	-	-500	-1,000
Total Revenues, Transfers, and Other Adjustments	\$804	\$304	-\$196
Total Resources	\$1,239	\$1,271	\$669
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	<i>ф.</i> , _ ссс	<i><i>v</i>,<i>=</i>,<i>-</i>,<i>-</i>,</i>	<i>Q</i> UUU
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	272	406	461
8880 Financial Information System for California (State Operations)		<u> </u>	2
Total Expenditures and Expenditure Adjustments	\$272	\$406	\$464
FUND BALANCE	\$967	\$865	\$205
Reserve for economic uncertainties	967	865	205
2000 AIDS Dave Assistance Drowney Datate Fund S			
3080 AIDS Drug Assistance Program Rebate Fund ^s BEGINNING BALANCE	\$91,183	\$11,309	\$8,352
Prior year adjustments		φ11,509	ψ0,002
Adjusted Beginning Balance	<u>-85</u> \$91,098	<u>-</u>	\$8,352
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ91,090	\$11,509	φ0,332
Revenues:			
150300 Income From Surplus Money Investments	315	300	300
161400 Miscellaneous Revenue	171,085	225,799	259,021
Total Revenues, Transfers, and Other Adjustments	\$171,400	\$226,099	\$259,321
Total Resources	\$262,498	\$237,408	\$267,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	, , ,	· · , · ·	• - <i>)</i>
Expenditures:			
0840 State Controller (State Operations)	23	56	33
4260 Department of Health Care Services (State Operations)	15	-	-
4265 Department of Public Health			
State Operations	905	896	997
Local Assistance	250,246	228,103	257,007
8880 Financial Information System for California (State Operations)	<u> </u>	1	5
Total Expenditures and Expenditure Adjustments	\$251,189	\$229,056	\$258,042
FUND BALANCE	\$11,309	\$8,352	\$9,631
Reserve for economic uncertainties	11,309	8,352	9,631
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	\$1,371	\$1,512	\$1,457
Prior year adjustments	83	-	-
Adjusted Beginning Balance	\$1,454	\$1,512	\$1,457
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	· , -	÷)-	+ <i>j</i> -
Revenues:			
125700 Other Regulatory Licenses and Permits	1,740	2,170	2,170
Total Revenues, Transfers, and Other Adjustments	\$1,740	\$2,170	\$2,170
Total Resources	\$3,194	\$3,682	\$3,627
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	4

1265 Department of Public Health (State Operations)			2011-12*
4265 Department of Public Health (State Operations)	1,680	2,219	2,360
8880 Financial Information System for California (State Operations)		1	3
Total Expenditures and Expenditure Adjustments	\$1,682	\$2,225	\$2,367
FUND BALANCE	\$1,512	\$1,457	\$1,260
Reserve for economic uncertainties	1,512	1,457	1,260
3098 State Department of Public Health Licensing and Certification Program Fund ^s			
BEGINNING BALANCE	\$35,267	\$48,454	\$38,403
Prior year adjustments	2,419	<u> </u>	-
Adjusted Beginning Balance	\$37,686	\$48,454	\$38,403
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	75,269	70,998	83,287
142500 Miscellaneous Services to the Public	17	17	17
150300 Income From Surplus Money Investments	346	324	324
Total Revenues, Transfers, and Other Adjustments	\$75,632	\$71,339	\$83,628
Total Resources	\$113,318	\$119,793	\$122,031
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	80	194	170
4265 Department of Public Health (State Operations)	72,789	88,471	93,298
8880 Financial Information System for California (State Operations)	-	50	71
Expenditure Adjustments: 4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	-8,005	-7,325	-7,325
Total Expenditures and Expenditure Adjustments	\$64,864	\$81,390	\$86,214
FUND BALANCE	\$48,454	\$38,403	\$35,817
Reserve for economic uncertainties	48,454	38,403	35,817
3111 Retail Food Safety and Defense Fund ^s			
BEGINNING BALANCE	\$20	\$20	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ΨĽΰ	\$ 2 0	ψισ
Revenues:			
125600 Other Regulatory Fees	-	20	20
Total Revenues, Transfers, and Other Adjustments	_	\$20	\$20
Total Resources	\$20	\$40	\$38
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)		22	23
Total Expenditures and Expenditure Adjustments		\$22	\$23
FUND BALANCE	\$20	\$18	\$15
Reserve for economic uncertainties	20	18	15
3114 Birth Defects Monitoring Fund ^s			
BEGINNING BALANCE	\$1,591	\$5,668	\$6,180
Prior year adjustments	2,131		-
Adjusted Beginning Balance	\$3,722	\$5,668	\$6,180
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		,	-
Revenues:			
121100 Genetic Disease Testing Fees	4,053	4,192	4,251
		23	23

	2009-10*	2010-11*	2011-12*
Total Revenues, Transfers, and Other Adjustments	\$4,076	\$4,215	\$4,274
Total Resources	\$7,798	\$9,883	\$10,454
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	7
4265 Department of Public Health (State Operations)	2,126	3,691	3,791
8880 Financial Information System for California (State Operations)		2	16
Total Expenditures and Expenditure Adjustments	\$2,130	\$3,703	\$3,814
FUND BALANCE	\$5,668	\$6,180	\$6,640
Reserve for economic uncertainties	5,668	6,180	6,640
3155 Lead-Related Construction Fund ^s			
BEGINNING BALANCE	-	-	\$500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 161400 Miscellaneous Revenue		¢500	E00
		<u>\$500</u> \$500	<u>500</u>
Total Revenues, Transfers, and Other Adjustments Total Resources	<u>-</u> .	<u>\$500</u> \$500	<u>\$500</u> \$1,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	-	\$500	φ1,000
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	443
Total Expenditures and Expenditure Adjustments			\$443
FUND BALANCE	-	\$500	\$557
Reserve for economic uncertainties	-	500	557
3157 Recreational Health Fund ^s			
BEGINNING BALANCE	-	\$36	\$199
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			* · · · ·
Revenues:			
161400 Miscellaneous Revenue	\$36	400	400
Total Revenues, Transfers, and Other Adjustments	\$36	\$400	\$400
Total Resources	\$36	\$436	\$599
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	<u> </u>	237	236
Total Expenditures and Expenditure Adjustments		\$237	\$237
FUND BALANCE	\$36	\$199	\$362
Reserve for economic uncertainties	36	199	362
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	\$568	\$3,179	¢2 176
Total Revenues, Transfers, and Other Adjustments	<u>\$568</u>	\$3,179	<u>\$3,176</u> \$3,176
Total Resources	<u> </u>	<u>\$3,179</u> \$3,179	\$3,176
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ500	ψ3,173	ψ3,170
Expenditures:			
4265 Department of Public Health (State Operations)	568	3,179	3,176
Total Expenditures and Expenditure Adjustments	\$568	\$3,179	\$3,176
FUND BALANCE	-	-	-