

## 4265 Department of Public Health

## FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0004 Breast Cancer Fund <sup>s</sup></b>			
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	<u>\$589</u>	<u>\$768</u>	<u>\$767</u>
Total Resources	\$4,977	\$5,195	\$5,201
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>550</u>	<u>761</u>	<u>776</u>
Total Expenditures and Expenditure Adjustments	<u>\$550</u>	<u>\$761</u>	<u>\$776</u>
FUND BALANCE	\$4,427	\$4,434	\$4,425
Reserve for economic uncertainties	4,427	4,434	4,425
<b>0007 Breast Cancer Research Account <sup>s</sup></b>			
BEGINNING BALANCE	\$473	\$1,429	\$567
Prior year adjustments	<u>3,301</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,774	\$1,429	\$567
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	<u>11,808</u>	<u>11,379</u>	<u>10,879</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,988</u>	<u>\$11,523</u>	<u>\$11,023</u>
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)	<u>12,776</u>	<u>11,219</u>	<u>9,959</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,333</u>	<u>\$12,385</u>	<u>\$11,108</u>
FUND BALANCE	\$1,429	\$567	\$482
Reserve for economic uncertainties	1,429	567	482
<b>0009 Breast Cancer Control Account <sup>s</sup></b>			
BEGINNING BALANCE	\$13,827	\$5,468	\$5,240
Prior year adjustments	<u>6,095</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,922	\$5,468	\$5,240
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	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
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
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
<b>0066 Sale of Tobacco to Minors Control Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,383	\$1,826	\$2,006
Prior year adjustments	156	-	-
Adjusted Beginning Balance	\$1,539	\$1,826	\$2,006
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
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
<b>0070 Occupational Lead Poisoning Prevention Account <sup>s</sup></b>			
BEGINNING BALANCE	\$3,185	\$3,874	\$3,706
Prior year adjustments	498	-	-
Adjusted Beginning Balance	\$3,683	\$3,874	\$3,706
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	3,637	3,600	3,600
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,642	\$3,600	\$3,600
Total Resources	\$7,325	\$7,474	\$7,306
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
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

\* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
FUND BALANCE	\$3,874	\$3,706	\$3,162
Reserve for economic uncertainties	3,874	3,706	3,162
<b>0074 Medical Waste Management Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,215	\$1,885	\$2,238
Prior year adjustments	-20	-	-
Adjusted Beginning Balance	\$1,195	\$1,885	\$2,238
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, Transfers, and Other Adjustments	\$2,040	\$2,412	\$2,212
Total Resources	\$3,235	\$4,297	\$4,450
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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
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
<b>0075 Radiation Control Fund<sup>s</sup></b>			
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:			
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			
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
<b>0076 Tissue Bank License Fund<sup>s</sup></b>			
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			
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
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	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)	-	-	2
Total Expenditures and Expenditure Adjustments	<u>\$322</u>	<u>\$478</u>	<u>\$513</u>
FUND BALANCE	\$1,535	\$1,647	\$1,777
Reserve for economic uncertainties	1,535	1,647	1,777
<b>0080 Childhood Lead Poisoning Prevention Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$38,649	\$60,806	\$59,239
Prior year adjustments	<u>13,049</u>	<u>-</u>	<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	<u>4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28,074</u>	<u>\$21,222</u>	<u>\$21,222</u>
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			
State Operations	9	152	181
Local Assistance	-	123	123
4265 Department of Public Health			
State Operations	8,247	10,920	11,834
Local Assistance	10,245	11,000	11,000
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>6</u>	<u>52</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,966</u>	<u>\$22,789</u>	<u>\$23,767</u>
FUND BALANCE	\$60,806	\$59,239	\$56,694
Reserve for economic uncertainties	60,806	59,239	56,694
<b>0082 Export Document Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,583	\$1,697	\$1,772
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,581	\$1,697	\$1,772
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>301</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$301</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$1,882	\$1,997	\$2,072
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
4265 Department of Public Health (State Operations)	184	223	238
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$185</u>	<u>\$225</u>	<u>\$240</u>
FUND BALANCE	\$1,697	\$1,772	\$1,832
Reserve for economic uncertainties	1,697	1,772	1,832

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2009-10*	2010-11*	2011-12*
<b>0098 Clinical Laboratory Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,633	\$5,763	\$5,686
Prior year adjustments	182	-	-
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)	-	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
<b>0099 Health Statistics Special Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$12,052	\$9,484	\$6,784
Prior year adjustments	2,262	-	-
Adjusted Beginning Balance	\$14,314	\$9,484	\$6,784
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
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:			
FO3074 From Medical Marijuana Program Fund Loan repayment per Item 4265-401, Budget Act of 2009	-	500	1,000
Total Revenues, Transfers, and Other Adjustments	\$17,109	\$19,966	\$20,895
Total Resources	\$31,423	\$29,450	\$27,679
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	24	58	47
4265 Department of Public Health			
State Operations	21,405	22,082	23,401
Local Assistance	510	510	510
8880 Financial Information System for California (State Operations)	-	16	25
Total Expenditures and Expenditure Adjustments	\$21,939	\$22,666	\$23,983
FUND BALANCE	\$9,484	\$6,784	\$3,696
Reserve for economic uncertainties	9,484	6,784	3,696
<b>0116 Wine Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$180	\$180	\$121
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	59	60
Total Expenditures and Expenditure Adjustments	-	\$59	\$60
FUND BALANCE	\$180	\$121	\$61

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	180	121	61
<b>0129 Water Device Certification Special Account <sup>s</sup></b>			
BEGINNING BALANCE	\$677	\$743	\$729
Prior year adjustments	<u>-10</u>	<u>-</u>	<u>-</u>
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	<u>4</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$230</u>	<u>\$230</u>	<u>\$235</u>
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>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$154</u>	<u>\$244</u>	<u>\$273</u>
FUND BALANCE	\$743	\$729	\$691
Reserve for economic uncertainties	743	729	691
<b>0174 Clandestine Drug Lab Clean-Up Account <sup>s</sup></b>			
BEGINNING BALANCE	\$14	\$9	\$9
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8	\$9	\$9
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$9</u>	<u>\$9</u>	<u>\$9</u>
FUND BALANCE	\$9	\$9	\$9
Reserve for economic uncertainties	9	9	9
<b>0177 Food Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,079	\$5,718	\$6,349
Prior year adjustments	<u>97</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,176	\$5,718	\$6,349
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	30
161400 Miscellaneous Revenue	<u>88</u>	<u>53</u>	<u>53</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,367</u>	<u>\$7,283</u>	<u>\$7,283</u>
Total Resources	\$11,543	\$13,001	\$13,632
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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)	<u>-</u>	<u>4</u>	<u>29</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,825</u>	<u>\$6,652</u>	<u>\$7,444</u>

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2009-10*	2010-11*	2011-12*
FUND BALANCE	\$5,718	\$6,349	\$6,188
Reserve for economic uncertainties	5,718	6,349	6,188
<b>0179 Environmental Laboratory Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$826	\$982	\$635
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
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	<u>7</u>	<u>9</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,625</u>	<u>\$2,809</u>	<u>\$2,909</u>
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)	<u>-</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,471</u>	<u>\$3,156</u>	<u>\$3,423</u>
FUND BALANCE	\$982	\$635	\$121
Reserve for economic uncertainties	982	635	121
<b>0203 Genetic Disease Testing Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,912	\$1,413	\$3,798
Prior year adjustments	<u>-1,945</u>	<u>-</u>	<u>-</u>
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	<u>-4,240</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$110,324</u>	<u>\$117,439</u>	<u>\$119,082</u>
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>	<u>70</u>	<u>97</u>
Total Expenditures and Expenditure Adjustments	<u>\$112,878</u>	<u>\$115,054</u>	<u>\$116,588</u>
FUND BALANCE	\$1,413	\$3,798	\$6,292
Reserve for economic uncertainties	1,413	3,798	6,292
<b>0227 Low-Level Radioactive Waste Disposal Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$128	\$122	\$124
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$121	\$122	\$124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2009-10*	2010-11*	2011-12*
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>2</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$2</u>	<u>-</u>
Total Resources	<u>\$122</u>	<u>\$124</u>	<u>\$124</u>
FUND BALANCE	\$122	\$124	\$124
Reserve for economic uncertainties	122	124	124
<b>0230 Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
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:			
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 Revenue and Taxation Code Section 30124	-100,368	-96,440	-93,571
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-28,677	-27,554	-26,735
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-14,338	-13,777	-13,367
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-14,338	-13,777	-13,367
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-71,691	-68,886	-66,836
Total Revenues, Transfers, and Other Adjustments	<u>\$7,005</u>	<u>\$9,557</u>	<u>\$9,755</u>
Total Resources	<u>\$7,459</u>	<u>\$10,128</u>	<u>\$10,427</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>6,888</u>	<u>9,456</u>	<u>9,650</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,888</u>	<u>\$9,456</u>	<u>\$9,650</u>
FUND BALANCE	\$571	\$672	\$777
Reserve for economic uncertainties	571	672	777
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$19,415	\$19,780	\$6,950
Prior year adjustments	<u>1,521</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$20,936</u>	<u>\$19,780</u>	<u>\$6,950</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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 Code Section 130105	13,530	12,560	12,560
Total Revenues, Transfers, and Other Adjustments	<u>\$71,298</u>	<u>\$68,015</u>	<u>\$66,375</u>
Total Resources	<u>\$92,234</u>	<u>\$87,795</u>	<u>\$73,325</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	42	35

\* Dollars in thousands, except in Salary Range.



## 4265 Department of Public Health

	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)	-	5	5
Total Expenditures and Expenditure Adjustments	<u>\$72,454</u>	<u>\$80,845</u>	<u>\$69,851</u>
FUND BALANCE	\$19,780	\$6,950	\$3,474
Reserve for economic uncertainties	19,780	6,950	3,474
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$12,006	\$17,903	\$13,003
Prior year adjustments	316	-	-
Adjusted Beginning Balance	<u>\$12,322</u>	<u>\$17,903</u>	<u>\$13,003</u>
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)	-	-18,000	-18,000
Total Revenues, Transfers, and Other Adjustments	<u>\$97,659</u>	<u>\$64,174</u>	<u>\$61,305</u>
Total Resources	\$109,981	\$82,077	\$74,308
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	92,078	69,074	70,593
Total Expenditures and Expenditure Adjustments	<u>\$92,078</u>	<u>\$69,074</u>	<u>\$70,593</u>
FUND BALANCE	\$17,903	\$13,003	\$3,715
Reserve for economic uncertainties	17,903	13,003	3,715
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,030	\$2,802	\$1,866
Prior year adjustments	86	-	-
Adjusted Beginning Balance	<u>\$2,116</u>	<u>\$2,802</u>	<u>\$1,866</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	<u>\$686</u>	<u>-\$936</u>	<u>-\$1,755</u>
Total Resources	\$2,802	\$1,866	\$111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2009-10*	2010-11*	2011-12*
4260 Department of Health Care Services (Local Assistance)	-	-	105
Total Expenditures and Expenditure Adjustments	-	-	\$105
FUND BALANCE	\$2,802	\$1,866	\$6
Reserve for economic uncertainties	2,802	1,866	6
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
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:			
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 Code Section 30124	14,338	13,777	13,367
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,380	3,140	3,140
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)	-	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
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
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

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2009-10*	2010-11*	2011-12*
8880 Financial Information System for California (State Operations)	-	10	9
Total Expenditures and Expenditure Adjustments	\$12,327	\$16,114	\$14,323
FUND BALANCE	\$3,989	\$1,673	\$738
Reserve for economic uncertainties	3,989	1,673	738
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,599	\$9,512	\$7,815
Prior year adjustments	792	-	-
Adjusted Beginning Balance	\$6,391	\$9,512	\$7,815
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
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 Code Section 30124	71,691	68,886	66,836
TO0262 To Habitat Conservation Fund per Fish 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 Item 4280-112-0236, 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	\$38,956	\$46,676	\$43,216
Total Resources	\$45,347	\$56,188	\$51,031
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			
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	\$48,547
FUND BALANCE	\$9,512	\$7,815	\$2,484
Reserve for economic uncertainties	9,512	7,815	2,484
<b>0247 Drinking Water Operator Certification Special Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,010	\$2,239	\$2,296
Prior year adjustments	-23	-	-
Adjusted Beginning Balance	\$1,987	\$2,239	\$2,296
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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 EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 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)	-	1	7
Total Expenditures and Expenditure Adjustments	\$1,231	\$1,658	\$1,736
FUND BALANCE	\$2,239	\$2,296	\$2,326

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	2,239	2,296	2,326
<b>0260 Nursing Home Administrator's State License Examining Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$221	\$329	\$335
Prior year adjustments	66	-	-
Adjusted Beginning Balance	\$287	\$329	\$335
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	365	384	384
150300 Income From Surplus Money Investments	2	3	3
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$368	\$387	\$387
Total Resources	\$655	\$716	\$722
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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	\$326	\$381	\$369
FUND BALANCE	\$329	\$335	\$353
Reserve for economic uncertainties	329	335	353
<b>0272 Infant Botulism Treatment and Prevention Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,588	\$5,789	\$3,255
Prior year adjustments	749	-	-
Adjusted Beginning Balance	\$5,337	\$5,789	\$3,255
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	\$3,930	\$3,930
Total Resources	\$9,140	\$9,719	\$7,185
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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
<b>0306 Safe Drinking Water Account <sup>s</sup></b>			
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:			
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
Total Resources	\$17,381	\$19,270	\$21,041

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

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

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	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	-	-
<b>0622 Drinking Water Treatment and Research Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$5,453	\$1,528	\$1,526
Prior year adjustments	65	-	-
Adjusted Beginning Balance	\$5,518	\$1,528	\$1,526
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	2	-
4265 Department of Public Health			
State Operations	65	-	-
Local Assistance	3,924	-	-
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
<b>0625 Administration Account <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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	\$5,840	\$5,529
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
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	-	-	-
<b>0626 Water System Reliability Account <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
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	-	-	-
<b>0628 Small System Technical Assistance Account <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2009-10*	2010-11*	2011-12*
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	3,548	1,483	1,493
Total Expenditures and Expenditure Adjustments	<u>\$3,548</u>	<u>\$1,483</u>	<u>\$1,493</u>
FUND BALANCE	-	-	-
<b>0629 Safe Drinking Water State Revolving Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$78,741	\$119,635	\$159,187
Prior year adjustments	10,805	-	-
Adjusted Beginning Balance	<u>\$89,546</u>	<u>\$119,635</u>	<u>\$159,187</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
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	<u>\$30,089</u>	<u>\$39,552</u>	<u>\$39,552</u>
Total Resources	\$119,635	\$159,187	\$198,739
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (Local Assistance)	161,636	179,851	179,805
Expenditure Adjustments:			
4265 Department of Public Health			
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 Protection Fund of 2002 (Local Assistance)	-9,277	-27,400	-27,400
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$119,635	\$159,187	\$198,739
<b>0642 Domestic Violence Training and Education Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$1,033	\$921	\$660
Prior year adjustments	-48	-	-
Adjusted Beginning Balance	<u>\$985</u>	<u>\$921</u>	<u>\$660</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131700 Misc Revenue From Local Agencies	872	872	872
Total Revenues, Transfers, and Other Adjustments	<u>\$872</u>	<u>\$872</u>	<u>\$872</u>
Total Resources	\$1,857	\$1,793	\$1,532
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
4265 Department of Public Health			
State Operations	748	895	915
Local Assistance	187	235	235
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	<u>\$936</u>	<u>\$1,133</u>	<u>\$1,153</u>
FUND BALANCE	\$921	\$660	\$379
Reserve for economic uncertainties	921	660	379
<b>0823 California Alzheimer's Disease and Related Disorders Research Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$2,012	\$1,741	\$1,392
Prior year adjustments	1	-	-
Adjusted Beginning Balance	<u>\$2,013</u>	<u>\$1,741</u>	<u>\$1,392</u>

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	412	506	506
Total Revenues, Transfers, and Other Adjustments	<u>\$412</u>	<u>\$506</u>	<u>\$506</u>
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	<u>\$684</u>	<u>\$855</u>	<u>\$821</u>
FUND BALANCE	\$1,741	\$1,392	\$1,077
<b>0942 Special Deposit Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$898	\$3,321	\$4,956
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
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	<u>7</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,421</u>	<u>\$2,421</u>	<u>\$2,421</u>
Total Resources	\$3,321	\$5,742	\$7,377
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>-</u>	<u>786</u>	<u>395</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$786</u>	<u>\$395</u>
FUND BALANCE	\$3,321	\$4,956	\$6,982
<b>0942 Special Deposit Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$4,817	\$6,518	\$6,274
Prior year adjustments	<u>-15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,802	\$6,518	\$6,274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	1,904	1,904	1,904
250300 Income from Surplus Money	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,905</u>	<u>\$1,905</u>	<u>\$1,905</u>
Total Resources	\$6,707	\$8,423	\$8,179
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	189	2,149	2,149
4170 Department of Aging	<u>-</u>	<u>-</u>	<u>1,188</u>
Total Expenditures and Expenditure Adjustments	<u>\$189</u>	<u>\$2,149</u>	<u>\$3,337</u>
FUND BALANCE	\$6,518	\$6,274	\$4,842
<b>0942 Special Deposit Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$11,865	\$148	\$329
Prior year adjustments	<u>-9,791</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,074	\$148	\$329

\* Dollars in thousands, except in Salary Range.



## 4265 Department of Public Health

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217400 Fines and Penalties (External): Federal Certification	492	688	688
Total Revenues, Transfers, and Other Adjustments	<u>\$492</u>	<u>\$688</u>	<u>\$688</u>
Total Resources	\$2,566	\$836	\$1,017
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	973
4170 Department of Aging	2,418	507	-
Total Expenditures and Expenditure Adjustments	<u>\$2,418</u>	<u>\$507</u>	<u>\$973</u>
FUND BALANCE	\$148	\$329	\$44
<b>3018 Drug and Device Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$8,364	\$8,127	\$7,342
Prior year adjustments	80	-	-
Adjusted Beginning Balance	<u>\$8,444</u>	<u>\$8,127</u>	<u>\$7,342</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	4,242	4,500	4,500
Total Revenues, Transfers, and Other Adjustments	<u>\$4,242</u>	<u>\$4,500</u>	<u>\$4,500</u>
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	<u>\$4,559</u>	<u>\$5,285</u>	<u>\$6,104</u>
FUND BALANCE	\$8,127	\$7,342	\$5,738
Reserve for economic uncertainties	8,127	7,342	5,738
<b>3023 WIC Manufacturer Rebate Fund <sup>n</sup></b>			
BEGINNING BALANCE	\$30,103	\$359	\$517
Prior year adjustments	-29,456	-	-
Adjusted Beginning Balance	<u>\$647</u>	<u>\$359</u>	<u>\$517</u>
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	<u>\$235,470</u>	<u>\$222,158</u>	<u>\$227,158</u>
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	<u>\$235,758</u>	<u>\$222,000</u>	<u>\$227,000</u>
FUND BALANCE	\$359	\$517	\$675
<b>3074 Medical Marijuana Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$296	\$967	\$865
Prior year adjustments	139	-	-
Adjusted Beginning Balance	<u>\$435</u>	<u>\$967</u>	<u>\$865</u>

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	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	<u>\$804</u>	<u>\$304</u>	<u>-\$196</u>
Total Resources	\$1,239	\$1,271	\$669
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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)	-	-	2
Total Expenditures and Expenditure Adjustments	<u>\$272</u>	<u>\$406</u>	<u>\$464</u>
FUND BALANCE	\$967	\$865	\$205
Reserve for economic uncertainties	967	865	205
<b>3080 AIDS Drug Assistance Program Rebate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$91,183	\$11,309	\$8,352
Prior year adjustments	<u>-85</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$91,098	\$11,309	\$8,352
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	315	300	300
161400 Miscellaneous Revenue	<u>171,085</u>	<u>225,799</u>	<u>259,021</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$171,400</u>	<u>\$226,099</u>	<u>\$259,321</u>
Total Resources	\$262,498	\$237,408	\$267,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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)	-	1	5
Total Expenditures and Expenditure Adjustments	<u>\$251,189</u>	<u>\$229,056</u>	<u>\$258,042</u>
FUND BALANCE	\$11,309	\$8,352	\$9,631
Reserve for economic uncertainties	11,309	8,352	9,631
<b>3081 Cannery Inspection Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,371	\$1,512	\$1,457
Prior year adjustments	<u>83</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,454	\$1,512	\$1,457
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>1,740</u>	<u>2,170</u>	<u>2,170</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,740</u>	<u>\$2,170</u>	<u>\$2,170</u>
Total Resources	\$3,194	\$3,682	\$3,627
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	4

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2009-10*	2010-11*	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	<u>\$1,682</u>	<u>\$2,225</u>	<u>\$2,367</u>
FUND BALANCE	\$1,512	\$1,457	\$1,260
Reserve for economic uncertainties	1,512	1,457	1,260
<b>3098 State Department of Public Health Licensing and Certification Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$35,267	\$48,454	\$38,403
Prior year adjustments	<u>2,419</u>	<u>-</u>	<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	<u>346</u>	<u>324</u>	<u>324</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$75,632</u>	<u>\$71,339</u>	<u>\$83,628</u>
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)	<u>-8,005</u>	<u>-7,325</u>	<u>-7,325</u>
Total Expenditures and Expenditure Adjustments	<u>\$64,864</u>	<u>\$81,390</u>	<u>\$86,214</u>
FUND BALANCE	\$48,454	\$38,403	\$35,817
Reserve for economic uncertainties	48,454	38,403	35,817
<b>3111 Retail Food Safety and Defense Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$20	\$20	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$20</u>	<u>\$20</u>
Total Resources	\$20	\$40	\$38
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>-</u>	<u>22</u>	<u>23</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$22</u>	<u>\$23</u>
FUND BALANCE	\$20	\$18	\$15
Reserve for economic uncertainties	20	18	15
<b>3114 Birth Defects Monitoring Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,591	\$5,668	\$6,180
Prior year adjustments	<u>2,131</u>	<u>-</u>	<u>-</u>
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
150300 Income From Surplus Money Investments	23	23	23

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Revenues, Transfers, and Other Adjustments	\$4,076	\$4,215	\$4,274
Total Resources	\$7,798	\$9,883	\$10,454
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
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	<u>\$2,130</u>	<u>\$3,703</u>	<u>\$3,814</u>
FUND BALANCE	\$5,668	\$6,180	\$6,640
Reserve for economic uncertainties	5,668	6,180	6,640
<b>3155 Lead-Related Construction Fund <sup>§</sup></b>			
BEGINNING BALANCE	-	-	\$500
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
161400 Miscellaneous Revenue	-	\$500	500
Total Revenues, Transfers, and Other Adjustments	-	<u>\$500</u>	<u>\$500</u>
Total Resources	-	\$500	\$1,000
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	443
Total Expenditures and Expenditure Adjustments	-	-	<u>\$443</u>
FUND BALANCE	-	\$500	\$557
Reserve for economic uncertainties	-	500	557
<b>3157 Recreational Health Fund <sup>§</sup></b>			
BEGINNING BALANCE	-	\$36	\$199
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
161400 Miscellaneous Revenue	\$36	400	400
Total Revenues, Transfers, and Other Adjustments	<u>\$36</u>	<u>\$400</u>	<u>\$400</u>
Total Resources	\$36	\$436	\$599
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	-	237	236
Total Expenditures and Expenditure Adjustments	-	<u>\$237</u>	<u>\$237</u>
FUND BALANCE	\$36	\$199	\$362
Reserve for economic uncertainties	36	199	362
<b>7500 Public Water System, Safe Drinking Water State Revolving Fund <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	\$568	\$3,179	\$3,176
Total Revenues, Transfers, and Other Adjustments	<u>\$568</u>	<u>\$3,179</u>	<u>\$3,176</u>
Total Resources	\$568	\$3,179	\$3,176
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	568	3,179	3,176
Total Expenditures and Expenditure Adjustments	<u>\$568</u>	<u>\$3,179</u>	<u>\$3,176</u>
FUND BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range.