

4265 Department of Public Health

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0004 Breast Cancer Fund ^s			
BEGINNING BALANCE	\$374	\$77	\$1
Prior year adjustments	3,814	-	-
Adjusted Beginning Balance	\$4,188	\$77	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	18,840	18,000	18,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,700	3,400	3,400
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-12,967	-10,345	-10,298
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-12,967	-10,345	-10,298
Total Revenues, Transfers, and Other Adjustments	<u>-\$3,394</u>	<u>\$710</u>	<u>\$804</u>
Total Resources	\$794	\$787	\$805
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	717	786	805
Total Expenditures and Expenditure Adjustments	<u>\$717</u>	<u>\$786</u>	<u>\$805</u>
FUND BALANCE	\$77	\$1	-
Reserve for economic uncertainties	77	1	-
0007 Breast Cancer Research Account ^s			
BEGINNING BALANCE	\$555	\$2,931	\$2,356
Prior year adjustments	16,183	-	-
Adjusted Beginning Balance	\$16,738	\$2,931	\$2,356
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	108	144	144
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	12,967	10,345	10,298
Total Revenues, Transfers, and Other Adjustments	<u>\$13,075</u>	<u>\$10,489</u>	<u>\$10,442</u>
Total Resources	\$29,813	\$13,420	\$12,798
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,063	1,105	1,170
6440 University of California (State Operations)	25,819	9,959	11,058
Total Expenditures and Expenditure Adjustments	<u>\$26,882</u>	<u>\$11,064</u>	<u>\$12,228</u>
FUND BALANCE	\$2,931	\$2,356	\$570
Reserve for economic uncertainties	2,931	2,356	570
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$2,605	\$2,333	\$2,062
Prior year adjustments	25	-	-
Adjusted Beginning Balance	\$2,630	\$2,333	\$2,062
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	7	7
164400 Civil & Criminal Violation Assessment	201	200	200

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2011-12*	2012-13*	2013-14*
Total Revenues, Transfers, and Other Adjustments	\$209	\$207	\$207
Total Resources	\$2,839	\$2,540	\$2,269
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	6	-
4265 Department of Public Health (State Operations)	2,270	2,459	2,770
8880 Financial Information System for California (State Operations)	-	13	2
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by Federal Trust Fund (State Operations)	-1,769	-2,000	-
4260 Department of Health Care Services			
Less funding provided by Federal Trust Fund (State Operations)	-	-	-2,000
Total Expenditures and Expenditure Adjustments	\$506	\$478	\$772
FUND BALANCE	\$2,333	\$2,062	\$1,497
Reserve for economic uncertainties	2,333	2,062	1,497
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$3,644	\$2,876	\$1,981
Prior year adjustments	-39	-	-
Adjusted Beginning Balance	\$3,605	\$2,876	\$1,981
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,122	3,100	3,100
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
162100 Delinquent Receivables-Cost Recoveries	24	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,154	\$3,100	\$3,100
Total Resources	\$6,759	\$5,976	\$5,081
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	15	-
0860 State Board of Equalization (State Operations)	744	787	827
4265 Department of Public Health (State Operations)	3,119	3,171	3,233
8880 Financial Information System for California (State Operations)	9	22	18
Total Expenditures and Expenditure Adjustments	\$3,883	\$3,995	\$4,078
FUND BALANCE	\$2,876	\$1,981	\$1,003
Reserve for economic uncertainties	2,876	1,981	1,003
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$2,594	\$2,893	\$2,861
Prior year adjustments	11	-	-
Adjusted Beginning Balance	\$2,605	\$2,893	\$2,861
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,098	2,100	2,100
150300 Income From Surplus Money Investments	10	7	7
Total Revenues, Transfers, and Other Adjustments	\$2,108	\$2,107	\$2,107
Total Resources	\$4,713	\$5,000	\$4,968
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	-
4265 Department of Public Health (State Operations)	1,816	2,122	2,221

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2011-12*	2012-13*	2013-14*
8880 Financial Information System for California (State Operations)	-	12	10
Total Expenditures and Expenditure Adjustments	<u>\$1,820</u>	<u>\$2,139</u>	<u>\$2,231</u>
FUND BALANCE	\$2,893	\$2,861	\$2,737
Reserve for economic uncertainties	2,893	2,861	2,737
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$7,723	\$7,963	\$7,105
Prior year adjustments	<u>1,423</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,146	\$7,963	\$7,105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	20,426	22,200	22,200
150300 Income From Surplus Money Investments	<u>33</u>	<u>41</u>	<u>41</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,459</u>	<u>\$22,241</u>	<u>\$22,241</u>
Total Resources	\$29,605	\$30,204	\$29,346
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	45	52	-
4265 Department of Public Health (State Operations)	21,544	22,923	22,549
8880 Financial Information System for California (State Operations)	<u>53</u>	<u>124</u>	<u>107</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,642</u>	<u>\$23,099</u>	<u>\$22,656</u>
FUND BALANCE	\$7,963	\$7,105	\$6,690
Reserve for economic uncertainties	7,963	7,105	6,690
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$1,783	\$1,989	\$2,092
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,784	\$1,989	\$2,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	616	605	610
150300 Income From Surplus Money Investments	<u>7</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$623</u>	<u>\$613</u>	<u>\$618</u>
Total Resources	\$2,407	\$2,602	\$2,710
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	417	506	524
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>3</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$418</u>	<u>\$510</u>	<u>\$526</u>
FUND BALANCE	\$1,989	\$2,092	\$2,184
Reserve for economic uncertainties	1,989	2,092	2,184
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$54,590	\$63,032	\$60,556
Prior year adjustments	<u>17,315</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$71,905	\$63,032	\$60,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	20,070	21,000	21,000
150300 Income From Surplus Money Investments	202	202	202

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-011-0080, Budget Act 2011	-9,062	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$11,210</u>	<u>\$21,202</u>	<u>\$21,202</u>
Total Resources	\$83,115	\$84,234	\$81,758
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	54	58	-
0860 State Board of Equalization (State Operations)	497	552	581
3960 Department of Toxic Substances Control (State Operations)	-	45	45
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	123	126
4260 Department of Health Care Services			
State Operations	39	149	142
Local Assistance	-	152	154
4265 Department of Public Health			
State Operations	9,487	11,534	11,714
Local Assistance	9,978	11,000	11,000
8880 Financial Information System for California (State Operations)	<u>28</u>	<u>65</u>	<u>108</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,083</u>	<u>\$23,678</u>	<u>\$23,870</u>
FUND BALANCE	\$63,032	\$60,556	\$57,888
Reserve for economic uncertainties	63,032	60,556	57,888
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	\$1,832	\$1,941	\$2,033
Prior year adjustments	<u>-20</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,812	\$1,941	\$2,033
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2	-	-
125700 Other Regulatory Licenses and Permits	<u>342</u>	<u>325</u>	<u>325</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$344</u>	<u>\$325</u>	<u>\$325</u>
Total Resources	\$2,156	\$2,266	\$2,358
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4265 Department of Public Health (State Operations)	215	231	498
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$215</u>	<u>\$233</u>	<u>\$499</u>
FUND BALANCE	\$1,941	\$2,033	\$1,859
Reserve for economic uncertainties	1,941	2,033	1,859
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$9,536	\$12,474	\$12,357
Prior year adjustments	<u>-53</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,483	\$12,474	\$12,357
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,479	2,558	2,779
125700 Other Regulatory Licenses and Permits	7,380	7,918	8,200
150300 Income From Surplus Money Investments	41	45	45
164400 Civil & Criminal Violation Assessment	<u>11</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,911</u>	<u>\$10,521</u>	<u>\$11,024</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2011-12*	2012-13*	2013-14*
Total Resources	\$19,394	\$22,995	\$23,381
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	21	-
4265 Department of Public Health (State Operations)	6,880	10,560	10,837
8880 Financial Information System for California (State Operations)	<u>22</u>	<u>57</u>	<u>49</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,920</u>	<u>\$10,638</u>	<u>\$10,886</u>
FUND BALANCE	\$12,474	\$12,357	\$12,495
Reserve for economic uncertainties	12,474	12,357	12,495
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$7,067	\$4,101	\$2,873
Prior year adjustments	<u>1,072</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,139	\$4,101	\$2,873
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	19,138	20,405	21,605
150300 Income From Surplus Money Investments	18	10	10
150500 Interest Income From Interfund Loans	180	87	32
Transfers and Other Adjustments:			
FO3074 From Medical Marijuana Program Fund Loan repayment per Item 4265-401, Budget Act of 2009	<u>-</u>	<u>163</u>	<u>517</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,336</u>	<u>\$20,665</u>	<u>\$22,164</u>
Total Resources	\$27,475	\$24,766	\$25,037
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	47	43	-
4265 Department of Public Health			
State Operations	22,804	21,725	23,207
Local Assistance	510	-	510
8880 Financial Information System for California (State Operations)	<u>13</u>	<u>125</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,374</u>	<u>\$21,893</u>	<u>\$23,717</u>
FUND BALANCE	\$4,101	\$2,873	\$1,320
Reserve for economic uncertainties	4,101	2,873	1,320
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$179	\$160	\$160
Prior year adjustments	<u>-15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$164	\$160	\$160
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>4</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$160	\$160	\$160
Reserve for economic uncertainties	160	160	160
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$822	\$848	\$666
Prior year adjustments	<u>-27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$795	\$848	\$666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2011-12*	2012-13*	2013-14*
125700 Other Regulatory Licenses and Permits	175	194	198
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$178</u>	<u>\$197</u>	<u>\$200</u>
Total Resources	\$973	\$1,045	\$866
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	125	377	404
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$125</u>	<u>\$379</u>	<u>\$406</u>
FUND BALANCE	\$848	\$666	\$460
Reserve for economic uncertainties	848	666	460
0135 AIDS Vaccine Reserch and Development Grant Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$27</u>	-	-
Adjusted Beginning Balance	\$27	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Chapter 294, Statutes of 1997	<u>-27</u>	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$27</u>	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0174 Clandestine Drug Lab Clean-Up Account ^s			
BEGINNING BALANCE	\$9	\$8	\$8
Prior year adjustments	<u>-1</u>	-	-
Adjusted Beginning Balance	<u>\$8</u>	<u>\$8</u>	<u>\$8</u>
FUND BALANCE	\$8	\$8	\$8
Reserve for economic uncertainties	8	8	8
0177 Food Safety Fund ^s			
BEGINNING BALANCE	\$6,718	\$8,094	\$7,944
Prior year adjustments	<u>-33</u>	-	-
Adjusted Beginning Balance	<u>\$6,685</u>	<u>\$8,094</u>	<u>\$7,944</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,306	5,200	5,200
125700 Other Regulatory Licenses and Permits	2,020	2,000	2,000
150300 Income From Surplus Money Investments	25	25	25
161400 Miscellaneous Revenue	<u>63</u>	<u>73</u>	<u>73</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,414</u>	<u>\$7,298</u>	<u>\$7,298</u>
Total Resources	\$14,099	\$15,392	\$15,242
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	16	-
4265 Department of Public Health (State Operations)	5,976	7,392	7,761
8880 Financial Information System for California (State Operations)	<u>16</u>	<u>40</u>	<u>34</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,005</u>	<u>\$7,448</u>	<u>\$7,795</u>
FUND BALANCE	\$8,094	\$7,944	\$7,447
Reserve for economic uncertainties	8,094	7,944	7,447

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2011-12*	2012-13*	2013-14*
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$727	\$1,209	\$1,230
Prior year adjustments	56	-	-
Adjusted Beginning Balance	\$783	\$1,209	\$1,230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,792	2,901	2,901
150300 Income From Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$2,795	\$2,904	\$2,904
Total Resources	\$3,578	\$4,113	\$4,134
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	8	-
4265 Department of Public Health (State Operations)	2,362	2,859	3,148
8880 Financial Information System for California (State Operations)	-	16	13
Total Expenditures and Expenditure Adjustments	\$2,369	\$2,883	\$3,161
FUND BALANCE	\$1,209	\$1,230	\$973
Reserve for economic uncertainties	1,209	1,230	973
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$6,502	\$4,517	\$925
Prior year adjustments	540	-	-
Adjusted Beginning Balance	\$7,042	\$4,517	\$925
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	108,600	111,125	115,679
150300 Income From Surplus Money Investments	7	7	7
161000 Escheat of Unclaimed Checks & Warrants	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$108,611	\$111,136	\$115,690
Total Resources	\$115,653	\$115,653	\$116,615
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	42	47	-
4265 Department of Public Health			
State Operations	18,883	26,803	27,985
Local Assistance	92,159	87,733	87,749
8880 Financial Information System for California (State Operations)	52	145	125
Total Expenditures and Expenditure Adjustments	\$111,136	\$114,728	\$115,859
FUND BALANCE	\$4,517	\$925	\$756
Reserve for economic uncertainties	4,517	925	756
0227 Low-Level Radioactive Waste Disposal Fund ^s			
BEGINNING BALANCE	\$122	-	-
Prior year adjustments	-122	-	-
Adjusted Beginning Balance	-	-	-
FUND BALANCE	-	-	-
0230 Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	-	-\$8	\$91
Prior year adjustments	\$47	-	-
Adjusted Beginning Balance	\$47	-\$8	\$91

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	283,352	272,000	264,000
150300 Income From Surplus Money Investments	61	99	76
162100 Delinquent Receivables-Cost Recoveries	7	-	-
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-54,908	-52,448	-50,802
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-96,089	-91,784	-88,904
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-27,454	-26,224	-25,401
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-13,727	-13,112	-12,701
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-13,727	-13,112	-12,701
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-68,635	-65,560	-63,503
Total Revenues, Transfers, and Other Adjustments	<u>\$8,880</u>	<u>\$9,859</u>	<u>\$10,064</u>
Total Resources	\$8,927	\$9,851	\$10,155
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>8,935</u>	<u>9,760</u>	<u>9,987</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,935</u>	<u>\$9,760</u>	<u>\$9,987</u>
FUND BALANCE	-\$8	\$91	\$168
Reserve for economic uncertainties	-8	91	168
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$17,297	\$17,593	\$7,929
Prior year adjustments	<u>1,505</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,802	\$17,593	\$7,929
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	241	231	231
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	54,908	52,448	50,802
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	10,200	9,300	9,300
Total Revenues, Transfers, and Other Adjustments	<u>\$65,349</u>	<u>\$61,979</u>	<u>\$60,333</u>
Total Resources	\$84,151	\$79,572	\$68,262
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	35	40	-
4265 Department of Public Health			
State Operations	7,536	11,557	12,559
Local Assistance	42,335	33,277	35,185
6110 Department of Education			
State Operations	789	1,037	901
Local Assistance	15,863	25,664	16,146
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>68</u>	<u>58</u>
Total Expenditures and Expenditure Adjustments	\$66,558	\$71,643	\$64,849

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2011-12*	2012-13*	2013-14*
FUND BALANCE	\$17,593	\$7,929	\$3,413
Reserve for economic uncertainties	17,593	7,929	3,413
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$16,318	\$8,854	\$7,337
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$16,317	\$8,854	\$7,337
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	115	67	67
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	96,089	91,784	88,904
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts	-15,074	-16,422	-16,260
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739 (b)(1)(A)	-18,000	-18,000	-18,000
Total Revenues, Transfers, and Other Adjustments	\$63,130	\$57,429	\$54,711
Total Resources	\$79,447	\$66,283	\$62,048
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	70,593	58,946	58,946
Total Expenditures and Expenditure Adjustments	\$70,593	\$58,946	\$58,946
FUND BALANCE	\$8,854	\$7,337	\$3,102
Reserve for economic uncertainties	8,854	7,337	3,102
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$2,648	\$1,320	\$1,318
Prior year adjustments	23	-	-
Adjusted Beginning Balance	\$2,671	\$1,320	\$1,318
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	19	19	19
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	27,454	26,224	25,401
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts	-17,448	-14,643	-15,130
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts	-271	-497	-497
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	-\$1,246	\$103	-\$1,207
Total Resources	\$1,425	\$1,423	\$111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	105	105	105
Total Expenditures and Expenditure Adjustments	\$105	\$105	\$105
FUND BALANCE	\$1,320	\$1,318	\$6
Reserve for economic uncertainties	1,320	1,318	6
0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$25,054	\$1,910	\$1,623
Prior year adjustments	-14,552	-	-
Adjusted Beginning Balance	\$10,502	\$1,910	\$1,623
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2011-12*	2012-13*	2013-14*
Revenues:			
150300 Income From Surplus Money Investments	79	64	64
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	13,727	13,112	12,701
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	2,600	2,300	2,300
Total Revenues, Transfers, and Other Adjustments	<u>\$16,406</u>	<u>\$15,476</u>	<u>\$15,065</u>
Total Resources	\$26,908	\$17,386	\$16,688
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	12	-
4265 Department of Public Health (State Operations)	5,131	4,533	4,532
6440 University of California (State Operations)	19,849	11,115	11,249
8880 Financial Information System for California (State Operations)	8	103	72
Total Expenditures and Expenditure Adjustments	<u>\$24,998</u>	<u>\$15,763</u>	<u>\$15,853</u>
FUND BALANCE	\$1,910	\$1,623	\$835
Reserve for economic uncertainties	1,910	1,623	835
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$1,936	\$2,328	\$2,324
Prior year adjustments	205	-	-
Adjusted Beginning Balance	<u>\$2,141</u>	<u>\$2,328</u>	<u>\$2,324</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	12	12
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	13,727	13,112	12,701
TO0262 To Habitat Conservation Fund per Item 3640-311-0235, Budget Act of 2013	-	-	-3,076
Total Revenues, Transfers, and Other Adjustments	<u>\$13,737</u>	<u>\$13,124</u>	<u>\$9,637</u>
Total Resources	\$15,878	\$15,452	\$11,961
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	51	53	58
0840 State Controller (State Operations)	88	41	-
3540 Department of Forestry and Fire Protection (State Operations)	358	185	-
3600 Department of Fish and Wildlife			
State Operations	1,658	2,074	2,102
Capital Outlay	720	-	-
3790 Department of Parks and Recreation (State Operations)	9,122	10,019	8,269
3940 State Water Resources Control Board (State Operations)	1,548	685	720
8880 Financial Information System for California (State Operations)	5	71	60
Total Expenditures and Expenditure Adjustments	<u>\$13,550</u>	<u>\$13,128</u>	<u>\$11,209</u>
FUND BALANCE	\$2,328	\$2,324	\$752
Reserve for economic uncertainties	2,328	2,324	752
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$10,564	\$7,312	\$6,042
Prior year adjustments	347	-	-
Adjusted Beginning Balance	<u>\$10,911</u>	<u>\$7,312</u>	<u>\$6,042</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	82	61	61
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	68,635	65,560	63,503
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-6,673	-6,562	-6,356
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts	-15,403	-9,646	-10,224
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts	-295	-295	-1,253
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	<u>\$45,346</u>	<u>\$48,118</u>	<u>\$44,731</u>
Total Resources	\$56,257	\$55,430	\$50,773
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	92	-
4260 Department of Health Care Services			
State Operations	519	633	624
Local Assistance	24,589	46,670	45,651
4265 Department of Public Health			
State Operations	1,744	1,958	1,912
Local Assistance	22,081	-	-
4280 Managed Risk Medical Insurance Board (State Operations)	12	35	34
8880 Financial Information System for California (State Operations)	-	-	13
Total Expenditures and Expenditure Adjustments	<u>\$48,945</u>	<u>\$49,388</u>	<u>\$48,234</u>
FUND BALANCE	\$7,312	\$6,042	\$2,539
Reserve for economic uncertainties	7,312	6,042	2,539
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$2,268	\$2,693	\$2,656
Prior year adjustments	170	-	-
Adjusted Beginning Balance	<u>\$2,438</u>	<u>\$2,693</u>	<u>\$2,656</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,616	1,650	1,700
150300 Income From Surplus Money Investments	11	9	7
Total Revenues, Transfers, and Other Adjustments	<u>\$1,627</u>	<u>\$1,659</u>	<u>\$1,707</u>
Total Resources	\$4,065	\$4,352	\$4,363
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
4265 Department of Public Health (State Operations)	1,365	1,683	1,810
8880 Financial Information System for California (State Operations)	4	9	8
Total Expenditures and Expenditure Adjustments	<u>\$1,372</u>	<u>\$1,696</u>	<u>\$1,818</u>
FUND BALANCE	\$2,693	\$2,656	\$2,545
Reserve for economic uncertainties	2,693	2,656	2,545
0260 Nursing Home Administrator's State License Examining Fund ^s			
BEGINNING BALANCE	\$489	\$679	\$723
Prior year adjustments	121	-	-
Adjusted Beginning Balance	<u>\$610</u>	<u>\$679</u>	<u>\$723</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2011-12*	2012-13*	2013-14*
Revenues:			
125700 Other Regulatory Licenses and Permits	354	369	369
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$357</u>	<u>\$372</u>	<u>\$372</u>
Total Resources	\$967	\$1,051	\$1,095
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	287	325	342
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$288</u>	<u>\$328</u>	<u>\$344</u>
FUND BALANCE	\$679	\$723	\$751
Reserve for economic uncertainties	679	723	751
0272 Infant Botulism Treatment and Prevention Fund^s			
BEGINNING BALANCE	\$7,058	\$8,686	\$6,670
Prior year adjustments	<u>425</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,483	\$8,686	\$6,670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	32	20	20
161400 Miscellaneous Revenue	<u>5,979</u>	<u>4,213</u>	<u>4,213</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,011</u>	<u>\$4,233</u>	<u>\$4,233</u>
Total Resources	\$13,494	\$12,919	\$10,903
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	14	-
4265 Department of Public Health (State Operations)	4,781	6,202	6,172
8880 Financial Information System for California (State Operations)	<u>15</u>	<u>33</u>	<u>29</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,808</u>	<u>\$6,249</u>	<u>\$6,201</u>
FUND BALANCE	\$8,686	\$6,670	\$4,702
Reserve for economic uncertainties	8,686	6,670	4,702
0306 Safe Drinking Water Account^s			
BEGINNING BALANCE	\$7,541	\$7,738	\$8,497
Prior year adjustments	<u>-12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,529	\$7,738	\$8,497
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	13,472	13,888	14,452
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,476</u>	<u>\$13,892</u>	<u>\$14,456</u>
Total Resources	\$21,005	\$21,630	\$22,953
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	26	30	-
4265 Department of Public Health (State Operations)	13,210	13,032	13,781
8880 Financial Information System for California (State Operations)	<u>31</u>	<u>71</u>	<u>61</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,267</u>	<u>\$13,133</u>	<u>\$13,842</u>
FUND BALANCE	\$7,738	\$8,497	\$9,111
Reserve for economic uncertainties	7,738	8,497	9,111

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2011-12*	2012-13*	2013-14*
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$623	\$538	\$514
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$633	\$538	\$514
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	298	316	316
150300 Income From Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$301	\$319	\$319
Total Resources	\$934	\$857	\$833
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	395	340	346
8880 Financial Information System for California (State Operations)	-	2	2
Total Expenditures and Expenditure Adjustments	\$396	\$343	\$348
FUND BALANCE	\$538	\$514	\$485
Reserve for economic uncertainties	538	514	485
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$261	\$286	\$284
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$259	\$286	\$284
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161400 Miscellaneous Revenue	111	120	120
Total Revenues, Transfers, and Other Adjustments	\$111	\$121	\$121
Total Resources	\$370	\$407	\$405
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	84	122	131
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	\$84	\$123	\$132
FUND BALANCE	\$286	\$284	\$273
Reserve for economic uncertainties	286	284	273
0622 Drinking Water Treatment and Research Fund ^s			
BEGINNING BALANCE	\$1,534	\$2,604	\$2,614
Prior year adjustments	1,060	-	-
Adjusted Beginning Balance	\$2,594	\$2,604	\$2,614
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$2,604	\$2,614	\$2,624
FUND BALANCE	\$2,604	\$2,614	\$2,624
Reserve for economic uncertainties	2,604	2,614	2,624
0625 Administration Account ^f			
BEGINNING BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2011-12*	2012-13*	2013-14*
Prior year adjustments	<u>-\$1,017</u>	-	-
Adjusted Beginning Balance	-\$1,017	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>6,370</u>	<u>\$5,048</u>	<u>\$4,454</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,370</u>	<u>\$5,048</u>	<u>\$4,454</u>
Total Resources	\$5,353	\$5,048	\$4,454
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>5,353</u>	<u>5,048</u>	<u>4,454</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,353</u>	<u>\$5,048</u>	<u>\$4,454</u>
FUND BALANCE	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>-\$832</u>	-	-
Adjusted Beginning Balance	-\$832	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>3,284</u>	<u>\$2,534</u>	<u>\$2,589</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,284</u>	<u>\$2,534</u>	<u>\$2,589</u>
Total Resources	\$2,452	\$2,534	\$2,589
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>2,452</u>	<u>2,534</u>	<u>2,589</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,452</u>	<u>\$2,534</u>	<u>\$2,589</u>
FUND BALANCE	-	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>-\$666</u>	-	-
Adjusted Beginning Balance	-\$666	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>2,556</u>	<u>\$1,656</u>	<u>\$1,646</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,556</u>	<u>\$1,656</u>	<u>\$1,646</u>
Total Resources	\$1,890	\$1,656	\$1,646
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>1,890</u>	<u>1,656</u>	<u>1,646</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,890</u>	<u>\$1,656</u>	<u>\$1,646</u>
FUND BALANCE	-	-	-
0642 Domestic Violence Training and Education Fund ^S			
BEGINNING BALANCE	\$684	\$191	\$98
Prior year adjustments	<u>6</u>	-	-
Adjusted Beginning Balance	\$690	\$191	\$98
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>637</u>	<u>712</u>	<u>792</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$637</u>	<u>\$712</u>	<u>\$792</u>
Total Resources	\$1,327	\$903	\$890

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2011-12*	2012-13*	2013-14*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
4265 Department of Public Health			
State Operations	899	565	557
Local Assistance	235	235	235
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,136</u>	<u>\$805</u>	<u>\$795</u>
FUND BALANCE	\$191	\$98	\$95
Reserve for economic uncertainties	191	98	95
0823 California Alzheimer's Disease and Related Disorders Research Fund ^N			
BEGINNING BALANCE	\$1,780	\$1,835	\$1,526
Prior year adjustments	<u>44</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,824	\$1,835	\$1,526
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	<u>491</u>	<u>491</u>	<u>491</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$491</u>	<u>\$491</u>	<u>\$491</u>
Total Resources	\$2,315	\$2,326	\$2,017
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4265 Department of Public Health (State Operations)	467	784	770
7730 Franchise Tax Board (State Operations)	11	11	11
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>4</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$480</u>	<u>\$800</u>	<u>\$785</u>
FUND BALANCE	\$1,835	\$1,526	\$1,232
3018 Drug and Device Safety Fund ^S			
BEGINNING BALANCE	\$7,523	\$6,845	\$5,307
Prior year adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,534	\$6,845	\$5,307
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	4,438	4,300	4,300
150300 Income From Surplus Money Investments	<u>28</u>	<u>25</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,466</u>	<u>\$4,325</u>	<u>\$4,325</u>
Total Resources	\$12,000	\$11,170	\$9,632
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	14	-
4265 Department of Public Health (State Operations)	5,131	5,817	6,231
8880 Financial Information System for California (State Operations)	<u>13</u>	<u>32</u>	<u>27</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,155</u>	<u>\$5,863</u>	<u>\$6,258</u>
FUND BALANCE	\$6,845	\$5,307	\$3,374
Reserve for economic uncertainties	6,845	5,307	3,374
3020 Tobacco Settlement Fund ^S			
BEGINNING BALANCE	-	\$2,273	\$2,273
Prior year adjustments	<u>\$2,273</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2011-12*	2012-13*	2013-14*
Adjusted Beginning Balance	\$2,273	\$2,273	\$2,273
FUND BALANCE	\$2,273	\$2,273	\$2,273
Reserve for economic uncertainties	2,273	2,273	2,273
3023 WIC Manufacturer Rebate Fund^N			
BEGINNING BALANCE	\$306	\$256	\$272
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$302	\$256	\$272
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	52	134	225
299000 Miscellaneous Revenue	226,899	252,858	254,535
141200 Sale of Documents	3	24	25
Total Revenues, Transfers, and Other Adjustments	\$226,954	\$253,016	\$254,785
Total Resources	\$227,256	\$253,272	\$255,057
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	227,000	253,000	255,000
Total Expenditures and Expenditure Adjustments	\$227,000	\$253,000	\$255,000
FUND BALANCE	\$256	\$272	\$57
3074 Medical Marijuana Program Fund^S			
BEGINNING BALANCE	\$643	\$304	\$308
Prior year adjustments	-520	-	-
Adjusted Beginning Balance	\$123	\$304	\$308
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114400 Identification Card Fees	455	455	455
150300 Income From Surplus Money Investments	2	2	1
Transfers and Other Adjustments:			
TO0099 To Health Statistics Special Fund Loan repayment per Item 4265-401, Budget Act of 2009	-	-163	-517
Total Revenues, Transfers, and Other Adjustments	\$457	\$294	-\$61
Total Resources	\$580	\$598	\$247
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	275	289	208
Total Expenditures and Expenditure Adjustments	\$276	\$290	\$208
FUND BALANCE	\$304	\$308	\$39
Reserve for economic uncertainties	304	308	39
3080 AIDS Drug Assistance Program Rebate Fund^S			
BEGINNING BALANCE	\$57,874	\$5,036	\$3,304
Prior year adjustments	-5,828	-	-
Adjusted Beginning Balance	\$52,046	\$5,036	\$3,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	254	120	120
161400 Miscellaneous Revenue	241,814	307,739	285,004
Total Revenues, Transfers, and Other Adjustments	\$242,068	\$307,859	\$285,124

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2011-12*	2012-13*	2013-14*
Total Resources	\$294,114	\$312,895	\$288,428
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	33	3	-
4265 Department of Public Health			
State Operations	1,021	900	917
Local Assistance	288,024	308,683	264,158
8880 Financial Information System for California (State Operations)	-	5	4
Total Expenditures and Expenditure Adjustments	<u>\$289,078</u>	<u>\$309,591</u>	<u>\$265,079</u>
FUND BALANCE	\$5,036	\$3,304	\$23,349
Reserve for economic uncertainties	5,036	3,304	23,349
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	\$1,612	\$1,799	\$1,594
Prior year adjustments	21	-	-
Adjusted Beginning Balance	<u>\$1,633</u>	<u>\$1,799</u>	<u>\$1,594</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,139	2,170	2,170
150300 Income From Surplus Money Investments	7	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$2,146</u>	<u>\$2,176</u>	<u>\$2,176</u>
Total Resources	\$3,779	\$3,975	\$3,770
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	-
4265 Department of Public Health (State Operations)	1,976	2,363	2,398
8880 Financial Information System for California (State Operations)	-	13	11
Total Expenditures and Expenditure Adjustments	<u>\$1,980</u>	<u>\$2,381</u>	<u>\$2,409</u>
FUND BALANCE	\$1,799	\$1,594	\$1,361
Reserve for economic uncertainties	1,799	1,594	1,361
3098 State Department of Public Health Licensing and Certification Program Fund ^s			
BEGINNING BALANCE	\$39,900	\$52,393	\$40,936
Prior year adjustments	4,486	-	-
Adjusted Beginning Balance	<u>\$44,386</u>	<u>\$52,393</u>	<u>\$40,936</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	78,087	75,196	76,751
142500 Miscellaneous Services to the Public	7	8	8
150300 Income From Surplus Money Investments	193	196	196
Total Revenues, Transfers, and Other Adjustments	<u>\$78,287</u>	<u>\$75,400</u>	<u>\$76,955</u>
Total Resources	\$122,673	\$127,793	\$117,891
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	170	209	-
4265 Department of Public Health (State Operations)	75,072	89,879	92,337
8880 Financial Information System for California (State Operations)	38	469	402
Expenditure Adjustments:			
4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	<u>-5,000</u>	<u>-3,700</u>	<u>-3,700</u>
Total Expenditures and Expenditure Adjustments	<u>\$70,280</u>	<u>\$86,857</u>	<u>\$89,039</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
FUND BALANCE	\$52,393	\$40,936	\$28,852
Reserve for economic uncertainties	52,393	40,936	28,852
3111 Retail Food Safety and Defense Fund ^s			
BEGINNING BALANCE	\$21	\$8	\$8
Prior year adjustments	<u>-22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$1	\$8	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>11</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11</u>	<u>-</u>	<u>-</u>
Total Resources	\$10	\$8	\$8
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>2</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$8	\$8	\$8
Reserve for economic uncertainties	8	8	8
3114 Birth Defects Monitoring Fund ^s			
BEGINNING BALANCE	\$6,079	\$6,945	\$6,422
Prior year adjustments	<u>88</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,167	\$6,945	\$6,422
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	3,698	3,605	3,850
150300 Income From Surplus Money Investments	<u>25</u>	<u>25</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,723</u>	<u>\$3,630</u>	<u>\$3,875</u>
Total Resources	\$9,890	\$10,575	\$10,297
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	9	-
3960 Department of Toxic Substances Control (State Operations)	-	45	45
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	123	126
4265 Department of Public Health (State Operations)	2,929	3,956	4,002
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>20</u>	<u>19</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,945</u>	<u>\$4,153</u>	<u>\$4,192</u>
FUND BALANCE	\$6,945	\$6,422	\$6,105
Reserve for economic uncertainties	6,945	6,422	6,105
3155 Lead-Related Construction Fund ^s			
BEGINNING BALANCE	\$511	\$607	\$619
Prior year adjustments	<u>17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$528	\$607	\$619
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>516</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$516</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$1,044	\$1,107	\$1,119
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2011-12*	2012-13*	2013-14*
0840 State Controller (State Operations)	-	1	-
4265 Department of Public Health (State Operations)	437	484	536
8880 Financial Information System for California (State Operations)	-	3	2
Total Expenditures and Expenditure Adjustments	<u>\$437</u>	<u>\$488</u>	<u>\$538</u>
FUND BALANCE	\$607	\$619	\$581
Reserve for economic uncertainties	607	619	581
3157 Recreational Health Fund^s			
BEGINNING BALANCE	\$253	\$438	\$96
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$255	\$438	\$96
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	-
161400 Miscellaneous Revenue	241	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-001-3157, Budget Act of 2011	<u>-</u>	<u>-341</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$242</u>	<u>-\$341</u>	<u>-</u>
Total Resources	\$497	\$97	\$96
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	58	-	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$59</u>	<u>\$1</u>	<u>-</u>
FUND BALANCE	\$438	\$96	\$96
Reserve for economic uncertainties	438	96	96
7500 Public Water System, Safe Drinking Water State Revolving Fund^f			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>-\$598</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$598	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	<u>3,728</u>	<u>\$3,101</u>	<u>\$3,177</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,728</u>	<u>\$3,101</u>	<u>\$3,177</u>
Total Resources	\$3,130	\$3,101	\$3,177
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>3,130</u>	<u>3,101</u>	<u>3,177</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,130</u>	<u>\$3,101</u>	<u>\$3,177</u>
FUND BALANCE	-	-	-

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