FUND CONDITION STATEMENTS	2014-15*	2015-16*	2016-17*
0004 Breest Concer Fund S	2014 10	2010 10	2010 11
0004 Breast Cancer Fund * BEGINNING BALANCE	\$77	\$77	\$785
Prior Year Adjustments	2,740	Ψ,,	ψ/ 00 -
Adjusted Beginning Balance	\$2,817	\$77	\$785
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ2,017	Ψ, ,	ψίου
Revenues:			
4110400 Cigarette Tax	17,225	15,934	15,473
4171100 Cost Recoveries - Other	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account,	-11,264	-9,000	-9,000
Breast Cancer Fund (0009), per Revenue and Taxation Code Section 30461.6.			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Research Account,	-11,264	-9,000	-9,000
Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6.			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast	3,300	3,600	3,600
Cancer Fund (0004) per Health and Safety Code Section 130105.  Total Revenues, Transfers, and Other Adjustments	-\$2,002	\$1,535	\$1,074
Total Resources	\$815	\$1,535 \$1,612	
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	φο13	\$1,612	\$1,859
Expenditures:			
0860 State Board of Equalization (State Operations)	738	826	834
8880 Financial Information System for California (State Operations)	-	1	_
Total Expenditures and Expenditure Adjustments	\$738	\$827	\$834
FUND BALANCE	\$77	\$785	\$1,025
Reserve for economic uncertainties	77	785	1,025
	• • • • • • • • • • • • • • • • • • • •	700	1,020
0007 Breast Cancer Research Account, Breast Cancer Fund <sup>s</sup> BEGINNING BALANCE	\$26,632	\$11,337	\$500
Prior Year Adjustments	-9,793	φ11,337	φ300
	\$16,839	\$11,337	<u>-</u> \$500
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$10,039	Φ11,337	\$500
Revenues:			
4163000 Investment Income - Surplus Money Investments	61	55	55
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Research Account,	11,264	9,000	9,000
Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6.			
Total Revenues, Transfers, and Other Adjustments	\$11,325	\$9,055	\$9,055
Total Resources	\$28,164	\$20,392	\$9,555
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,142	1,159	1,149
6440 University of California (State Operations)	15,685	18,733	7,906
Total Expenditures and Expenditure Adjustments	\$16,827	\$19,892	\$9,055
FUND BALANCE	\$11,337	\$500	\$500
Reserve for economic uncertainties	11,337	500	500
0066 Sale of Tobacco to Minors Control Account s			
BEGINNING BALANCE	\$761	\$1,625	\$1,173
Prior Year Adjustments	1,283		
Adjusted Beginning Balance	\$2,044	\$1,625	\$1,173
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

	2014-15*	2015-16*	2016-17*
Revenues: 4163000 Investment Income - Surplus Money Investments	2	2	2
4170700 Civil and Criminal Violation Assessment		175	
	149		<u>175</u> \$177
Total Revenues, Transfers, and Other Adjustments  Total Resources	\$151 \$2,195	\$1,802	\$1,350
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	\$2,195	Φ1,602	φ1,330
Expenditures:			
4265 Department of Public Health (State Operations)	2,569	2,628	2,843
8880 Financial Information System for California (State Operations)	1	1	-
Expenditure Adjustments:	·	•	
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	-2,000	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	\$570	\$629	\$843
FUND BALANCE	\$1,625	\$1,173	\$508
Reserve for economic uncertainties	1,625	1,173	508
	,-	, -	
0070 Occupational Lead Poisoning Prevention Account <sup>s</sup> BEGINNING BALANCE	\$1,727	\$2,831	\$1,687
		φ2,031	φ1,007
Prior Year Adjustments	96 \$1,823	<del>-</del> . \$2,831	\$1,687
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$1,023	Φ∠,631	φ1,007
Revenues:			
4129200 Other Regulatory Fees	3,239	2,950	2,900
4171000 Cost Recoveries - Delinquent Receivables	17	14	14
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	9	9
Transfers and Other Adjustments		· ·	v
Loan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention	1,100	_	_
Account (0070) per Budget Act Item 4265-011-0070, Budget Act of 2008.			
Total Revenues, Transfers, and Other Adjustments	\$4,366	\$2,973	\$2,923
Total Resources	\$6,189	\$5,804	\$4,610
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	781	892	900
4265 Department of Public Health (State Operations)	2,574	3,217	3,624
8880 Financial Information System for California (State Operations)	3	8	5
Total Expenditures and Expenditure Adjustments	\$3,358	\$4,117	\$4,529
FUND BALANCE	\$2,831	\$1,687	\$81
Reserve for economic uncertainties	2,831	1,687	81
0074 Medical Waste Management Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,769	\$2,845	\$2,279
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$2,770	\$2,845	\$2,279
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		. ,	, ,
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,358	2,300	2,300
4163000 Investment Income - Surplus Money Investments	7	7	7
Total Revenues, Transfers, and Other Adjustments	\$2,365	\$2,307	\$2,307
Total Resources	\$5,135	\$5,152	\$4,586
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

	2014-15*	2015-16*	2016-17*
4265 Department of Public Health (State Operations)	2,288	2,869	2,837
8880 Financial Information System for California (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	\$2,290	\$2,873	\$2,840
FUND BALANCE	\$2,845	\$2,279	\$1,746
Reserve for economic uncertainties	2,845	2,279	1,746
0075 Radiation Control Fund <sup>s</sup>			
BEGINNING BALANCE	\$7,171	\$6,535	\$5,617
Prior Year Adjustments	910	<u>-</u>	
Adjusted Beginning Balance	\$8,081	\$6,535	\$5,617
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	22,557	24,504	24,504
4163000 Investment Income - Surplus Money Investments	18	19	19
Total Revenues, Transfers, and Other Adjustments	\$22,575	\$24,523	\$24,523
Total Resources	\$30,656	\$31,058	\$30,140
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	04.400	05.000	05.400
4265 Department of Public Health (State Operations)	24,102	25,398	25,122
8880 Financial Information System for California (State Operations)	19	43	31
Total Expenditures and Expenditure Adjustments	\$24,121	\$25,441	\$25,153
FUND BALANCE	\$6,535	\$5,617	\$4,987
Reserve for economic uncertainties	6,535	5,617	4,987
0076 Tissue Bank License Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,310	\$2,532	\$2,794
Prior Year Adjustments	13	<del>-</del>	<u>-</u>
Adjusted Beginning Balance	\$2,323	\$2,532	\$2,794
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	700	007	000
4129400 Other Regulatory Licenses and Permits	760	827	896
4163000 Investment Income - Surplus Money Investments	6	7	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$766</u>	\$834	\$904
Total Resources	\$3,089	\$3,366	\$3,698
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
4265 Department of Public Health (State Operations)	557	571	584
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$557	\$572	\$584
FUND BALANCE	\$2,532	\$2,794	\$3,114
Reserve for economic uncertainties	2,532	2,794	3,114
	•	•	,
0080 Childhood Lead Poisoning Prevention Fund s BEGINNING BALANCE	\$72,697	\$74,017	\$70,040
Prior Year Adjustments	2,372	Ψ14,017	Ψ10,040
Adjusted Beginning Balance	\$75,069	\$74,017	\$70,040
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ13,009	ψ1 →,∪ 1 Ι	ψ10,040
Revenues:			
4129200 Other Regulatory Fees	20,562	21,000	21,000
4163000 Investment Income - Surplus Money Investments	194	183	183
•		_	_

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

HHS 4 HEALTH AND HUMAN SERVICES

	2014-15*	2015-16*	2016-17*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3		_
Total Revenues, Transfers, and Other Adjustments	\$20,759	\$21,183	\$21,183
Total Resources	\$95,828	\$95,200	\$91,223
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	454	631	637
3960 Department of Toxic Substances Control (State Operations)	39	53	51
3980 Office of Environmental Health Hazard Assessment (State Operations)	142	150	144
4260 Department of Health Care Services (State Operations)	11	154	156
4260 Department of Health Care Services (Local Assistance)	714	725	725
4265 Department of Public Health (State Operations)	10,145	12,421	13,980
4265 Department of Public Health (Local Assistance)	10,293	11,000	17,800
8880 Financial Information System for California (State Operations)	13	27	17
Total Expenditures and Expenditure Adjustments	\$21,811	\$25,161	\$33,510
FUND BALANCE	\$74,017	\$70,040	\$57,713
Reserve for economic uncertainties	74,017	70,040	57,713
0082 Export Document Program Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,061	\$1,942	\$1,753
Adjusted Beginning Balance	\$2,061	\$1,942	\$1,753
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	431	450	450
4163000 Investment Income - Surplus Money Investments	1		<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$432	\$450	\$450
Total Resources	\$2,493	\$2,392	\$2,203
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	551	638	728
8880 Financial Information System for California (State Operations)		1	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$551</u>	\$639	\$728
FUND BALANCE	\$1,942	\$1,753	\$1,475
Reserve for economic uncertainties	1,942	1,753	1,475
0098 Clinical Laboratory Improvement Fund <sup>s</sup>			
BEGINNING BALANCE	\$18,352	\$20,632	\$20,844
Prior Year Adjustments	61	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$18,413	\$20,632	\$20,844
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,724	2,743	2,757
4129400 Other Regulatory Licenses and Permits	9,060	8,520	8,607
4163000 Investment Income - Surplus Money Investments	50	52	52
Total Revenues, Transfers, and Other Adjustments	\$11,834	\$11,31 <u>5</u>	\$11,416
Total Resources	\$30,247	\$31,947	\$32,260
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	9,606	11,083	11,056
8880 Financial Information System for California (State Operations)	9	20	14
Total Expenditures and Expenditure Adjustments	\$9,615	\$11,103	\$11,070

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

HHS 5

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$20,632	\$20,844	\$21,190
Reserve for economic uncertainties	20,632	20,844	21,190
0099 Health Statistics Special Fund <sup>s</sup>			
BEGINNING BALANCE	\$3,791	\$5,113	\$4,741
Prior Year Adjustments	86	-	-
Adjusted Beginning Balance	\$3,877	\$5,113	\$4,741
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	24,757	24,936	25,443
4150500 Interest Income - Interfund Loans	5	-	-
4163000 Investment Income - Surplus Money Investments	8	8	8
Transfers and Other Adjustments			
Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004.	260	<del>-</del>	
Total Revenues, Transfers, and Other Adjustments	\$25,030	\$24,944	\$25,451
Total Resources	\$28,907	\$30,057	\$30,192
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	23,265	24,763	25,767
4265 Department of Public Health (Local Assistance)	510	510	510
8880 Financial Information System for California (State Operations)	19	43	31
Total Expenditures and Expenditure Adjustments	\$23,794	\$25,316	\$26,308
FUND BALANCE	\$5,113	\$4,741	\$3,884
Reserve for economic uncertainties	5,113	4,741	3,884
0116 Wine Safety Fund s			
BEGINNING BALANCE	\$159	\$159	\$159
Adjusted Beginning Balance	\$159	\$159	\$159
Total Resources	\$159	\$159	\$159
FUND BALANCE	\$159	\$159	\$159
Reserve for economic uncertainties	159	159	159
0177 Food Safety Fund <sup>s</sup>			
BEGINNING BALANCE	\$9,037	\$12,694	\$11,401
Prior Year Adjustments	106	<u>-</u>	-
Adjusted Beginning Balance	\$8,931	\$12,694	\$11,401
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,049	6,350	6,500
4129400 Other Regulatory Licenses and Permits	2,283	2,200	2,200
4163000 Investment Income - Surplus Money Investments	30	25	25
4172500 Miscellaneous Revenue	3,429	29	29
Total Revenues, Transfers, and Other Adjustments	\$11,791	\$8,604	\$8,754
Total Resources	\$20,722	\$21,298	\$20,155
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	8,023	9,884	9,737
4265 Department of Public Health (Local Assistance)	-	-	45
8880 Financial Information System for California (State Operations)	6	13	13
Total Expenditures and Expenditure Adjustments	\$8,029	\$9,897	\$9,795

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

HHS 6 HEALTH AND HUMAN SERVICES

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$12,694	\$11,401	\$10,359
Reserve for economic uncertainties	12,694	11,401	10,359
0203 Genetic Disease Testing Fund <sup>s</sup>			
BEGINNING BALANCE	\$14,966	\$18,118	\$21,556
Prior Year Adjustments	-6,628	-	-
Adjusted Beginning Balance	\$8,338	\$18,118	\$21,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	121,001	117,906	124,110
4163000 Investment Income - Surplus Money Investments	11	11	11
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	56	56	56
Total Revenues, Transfers, and Other Adjustments	\$121,068	\$117,973	\$124,177
Total Resources	\$129,406	\$136,091	\$145,733
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	25,781	29,342	26,336
4265 Department of Public Health (Local Assistance)	85,507	85,142	92,151
8880 Financial Information System for California (State Operations)	<u> </u>	51	36
Total Expenditures and Expenditure Adjustments	\$111,288	\$114,535	\$118,523
FUND BALANCE	\$18,118	\$21,556	\$27,210
Reserve for economic uncertainties	18,118	21,556	27,210
0230 Cigarette and Tobacco Products Surtax Fund <sup>s</sup>			
BEGINNING BALANCE	\$49,139	-\$12	\$36
Prior Year Adjustments	-48,946	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$193	-\$12	\$36
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	267,868	262,322	254,982
4163000 Investment Income - Surplus Money Investments	47	47	47
4171000 Cost Recoveries - Delinquent Receivables	20	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health	-51,796	-50,414	-48,923
Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue			
and Taxation Code Section 30124.			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital	-90,643	-88,224	-85,616
Service Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124.			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physician	-25,898	-25,207	-24,462
Service Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and	25,050	20,207	24,402
Taxation Code Section 30124.			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public	-12,949	-12,603	-12,231
Research Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue			
and Taxation Code Section 30124.			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research	-12,949	-12,603	-12,231
Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation			
Code Section 30124.			

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

HEALTH AND HUMAN SERVICES HHS 7

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to	-64,745	-63,017	-61,154
Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue			
and Taxation Code Section 30124.			
Total Revenues, Transfers, and Other Adjustments	\$8,956	\$10,302	\$10,413
Total Resources	\$9,149	\$10,290	\$10,449
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	0.404	40.054	10.005
0860 State Board of Equalization (State Operations)	9,161	10,254	10,365
Total Expenditures and Expenditure Adjustments	\$9,161	\$10,254	\$10,365
FUND BALANCE	-\$12	\$36	\$84
Reserve for economic uncertainties	-12	36	84
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>			
BEGINNING BALANCE	\$7,331	\$14,377	\$12,968
Prior Year Adjustments	1,323	<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$8,654	\$14,377	\$12,968
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	171	171	171
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	-	-
4172500 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health	9,100	10,000	10,000
Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and			
Safety Code Section 130105.	E4 706	EO 44.4	40.000
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue	51,796	50,414	48,923
and Taxation Code Section 30124.			
Total Revenues, Transfers, and Other Adjustments	\$61,082	\$60,585	\$59,094
Total Resources	\$69,736	\$74,962	\$72,062
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	<b>,</b> ,	, , ,	, ,
Expenditures:			
4265 Department of Public Health (State Operations)	19,873	24,003	27,436
4265 Department of Public Health (Local Assistance)	20,501	20,746	22,078
6100 Department of Education (State Operations)	1,014	1,182	1,097
6100 Department of Education (Local Assistance)	13,960	16,022	16,786
8880 Financial Information System for California (State Operations)	11	41	32
Total Expenditures and Expenditure Adjustments	\$55,359	\$61,994	\$67,429
FUND BALANCE	\$14,377	\$12,968	\$4,633
Reserve for economic uncertainties	14,377	12,968	4,633
	,	-,-,	,,,,,
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>	<b>\$20.464</b>	¢24.050	<b>07.007</b>
BEGINNING BALANCE	\$30,464	\$31,050	\$27,207
Prior Year Adjustments	-3,713	<u> </u>	-
Adjusted Beginning Balance	\$26,751	\$31,050	\$27,207
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4163000 Investment Income - Surplus Money Investments	62	62	62
·	02	02	02
Transfers and Other Adjustments			

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

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Hospital Service Account, Cigarette and Tobacco Products Surtax	-10,278	-	-
Fund (0232) to Major Risk Medical Insurance Fund (0313), per Insurance Code Section			
12739(b)(1)(A).  Revenue Transfer from Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309), per Item 4260-113-0232, Budget Acts.	-17,589	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124.	90,643	88,224	85,616
Total Revenues, Transfers, and Other Adjustments	\$62,838	\$88,286	\$85,678
Total Resources	\$89,589	\$119,336	\$112,885
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	58,539	92,129	107,243
Total Expenditures and Expenditure Adjustments	\$58,539	\$92,129	\$107,243
FUND BALANCE	\$31,050	\$27,207	\$5,642
Reserve for economic uncertainties	31,050	27,207	5,642
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,091	\$3,274	\$4,045
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$1,088	\$3,274	\$4,045
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4163000 Investment Income - Surplus Money Investments	10	10	10
Transfers and Other Adjustments  Povenue Transfer from Physician Services Account Cigarette and Tobacco Products	12 901	5 000	
Revenue Transfer from Physician Services Account Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309), per Item 4260-113-0233, Budget Acts.	-13,801	-5,000	-
Revenue Transfer from Physician Service Account, Cigarette and Tobacco Products	-9,816	-	=
Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313), per Insurance Code Section 12739(b)(2).			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physician	25,898	25,207	24,462
Service Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and			
Taxation Code Section 30124.			
Total Revenues, Transfers, and Other Adjustments	\$2,291	\$20,217	\$24,472
Total Resources	\$3,379	\$23,491	\$28,517
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4260 Department of Health Care Services (Local Assistance)	105	19,446	27,055
Total Expenditures and Expenditure Adjustments	\$105	\$19,446	\$27,055
FUND BALANCE	\$3,274	\$4,045	\$1,462
Reserve for economic uncertainties	3,274	4,045	1,462
	3,214	4,043	1,402
<b>0234</b> Research Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup> BEGINNING BALANCE	\$10,362	\$2,962	\$3,808
Prior Year Adjustments	5,961	<u>-</u>	-
Adjusted Beginning Balance	\$16,323	\$2,962	\$3,808
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	47	47	47
Transfers and Other Adjustments			

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

	2014-15*	2015-16*	2016-17*
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and	2,300	2,500	2,500
Safety Code Section 130105.			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124.	12,949	12,603	12,231
Total Revenues, Transfers, and Other Adjustments	\$15,296	\$15,150	\$14,778
Total Resources	\$31,619	\$18,112	\$18,586
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	Ψσ.,σ.σ	ψ.ο,=	ψ.ο,σσσ
Expenditures:			
4265 Department of Public Health (State Operations)	4,184	4,146	5,210
6440 University of California (State Operations)	24,460	10,133	12,465
8880 Financial Information System for California (State Operations)	13	25	18
Total Expenditures and Expenditure Adjustments	\$28,657	\$14,304	\$17,693
FUND BALANCE	\$2,962	\$3,808	\$893
Reserve for economic uncertainties	2,962	3,808	893
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,689	\$2,318	\$2,172
Prior Year Adjustments	72	-	-
Adjusted Beginning Balance	\$2,761	\$2,318	\$2,172
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	14	14
Transfers and Other Adjustments			
Revenue Transfer from Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262), per Item 3640-311-0235, Budget Act of 2013.	-3,076	-3,076	-4,409
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Research Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue	12,949	12,603	12,231
and Taxation Code Section 30124.			Φ7.000
Total Revenues, Transfers, and Other Adjustments	\$9,887	\$9,541	\$7,836
Total Resources	\$12,648	\$11,859	\$10,008
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:  0555 Secretary for Environmental Protection (State Operations)	64	68	69
3600 Department of Fish and Wildlife (State Operations)	1,965	2,012	1,754
3790 Department of Parks and Recreation (State Operations)	7,744	6,909	6,949
3940 State Water Resources Control Board (State Operations)	548	680	698
8880 Financial Information System for California (State Operations)	9	18	13
Total Expenditures and Expenditure Adjustments	\$10,330	\$9,687	\$9,483
FUND BALANCE	\$2,318	\$2,172	\$525
Reserve for economic uncertainties	2,318	2,172	525
	2,510	2,172	020
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund s	<b>#00.407</b>	¢20.057	<b>₽</b> 00 20 <b>7</b>
BEGINNING BALANCE	\$22,407	\$30,657	\$23,397
Prior Year Adjustments	-3,276		-
Adjusted Beginning Balance	\$19,131	\$30,657	\$23,397
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4163000 Investment Income - Surplus Money Investments	42	42	42
	72	72	72

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

	2014-15*	2015-16*	2016-17*
Transfers and Other Adjustments  Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax  Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section	-6,479	-6,306	-6,120
2795(a).			
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts.	-10,224	-5,000	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue	64,745	63,017	61,154
and Taxation Code Section 30124.			
Total Revenues, Transfers, and Other Adjustments	\$48,084	\$51,753	\$55,076
Total Resources	\$67,215	\$82,410	\$78,473
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
4260 Department of Health Care Services (State Operations)	569	687	705
4260 Department of Health Care Services (Local Assistance)	34,408	56,327	71,046
4265 Department of Public Health (State Operations)	1,579	1,994	2,832
8880 Financial Information System for California (State Operations)	2	5	3
Total Expenditures and Expenditure Adjustments	\$36,558	\$59,013	\$74,586
FUND BALANCE	\$30,657	\$23,397	\$3,887
Reserve for economic uncertainties	30,657	23,397	3,887
0360 Nivesing Home Administrators State License Eventining Fund S	•	•	,
0260 Nursing Home Administrators State License Examining Fund <sup>s</sup> BEGINNING BALANCE	\$804	\$801	\$801
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$801	\$801	\$801
Total Resources	\$801	\$801	\$801
FUND BALANCE	\$801	\$801	\$801
Reserve for economic uncertainties	801	801	801
0272 Infant Botulism Treatment and Prevention Fund <sup>s</sup>			
BEGINNING BALANCE	\$11,786	\$9,677	\$5,648
Prior Year Adjustments	77	-	-
Adjusted Beginning Balance	\$11,863	\$9,677	\$5,648
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	31	31	31
4172500 Miscellaneous Revenue	6,750	5,210	5,210
Total Revenues, Transfers, and Other Adjustments	\$6,781	\$5,241	\$5,241
Total Resources	\$18,644	\$14,918	\$10,889
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	8,962	9,253	6,590
8880 Financial Information System for California (State Operations)	5	17	12
Total Expenditures and Expenditure Adjustments	\$8,967	\$9,270	\$6,602
FUND BALANCE	\$9,677	\$5,648	\$4,287
Reserve for economic uncertainties	9,677	5,648	4,287
0335 Registered Environmental Health Specialist Fund <sup>s</sup>			
BEGINNING BALANCE	\$499	\$452	\$379
Prior Year Adjustments	-4		<del>-</del>
Adjusted Beginning Balance	\$495	\$452	\$379

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

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   3.05   3.07		2014-15*	2015-16*	2016-17*
A 1129200 Other Regulatory Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
1   3   3   3   3   3   3   3   3   3	Revenues:			
Total Revenues, Transfers, and Other Adjustments	4129200 Other Regulatory Fees	305	319	320
Total Resources	4163000 Investment Income - Surplus Money Investments			3
EXPENDITURE AND EXPENDITURE ADJUSTMENTS   Supportment of Public Health (State Operations)   349   394   403   403   408   40	Total Revenues, Transfers, and Other Adjustments	\$306	\$322	\$323
Page	Total Resources	\$801	\$774	\$702
4265 Department of Public Health (State Operations)         349         394         403           8880 Financial Information System for California (State Operations)         -         1         -           Total Expenditures and Expenditure Adjustments         \$349         \$335         \$403           FUND BALANCE         \$452         \$379         300           Reserve for economic uncertainties         452         379         300           0478 Vectorborne Disease Account **           BEGINNING BALANCE         \$299         \$267         \$239           Prior Year Adjustments         \$29         \$267         \$239           Adjusted Beginning Balance         \$297         \$267         \$239           REVENUES. TRANSFERS, AND OTHER ADJUSTMENTS           REVENUES. TRANSFERS, AND OTHER ADJUSTMENTS           Total Resources         \$406         \$387         \$350           EXPENDITURE ADJUSTMENTS           Expenditures           4319 Expenditures and Expenditure Adjustments         \$139         \$148         \$178           Total Expenditure and Expenditure Adjustments         \$139         \$148         \$178           FEGINNING BALANCE         \$10				
8880 Financial Information System for California (State Operations)         —         1           Total Expenditures and Expenditure Adjustments         \$349         \$359         \$403           FUND BALANCE         \$452         \$379         300           0478 Vectorborne Disease Account*           BEGINNING BALANCE         \$29         \$267         \$239           Prior Year Adjustments         \$29         \$267         \$239           Adjusted Beginning Balance         \$297         \$267         \$239           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Expenditures           100         \$108         \$120         \$120           Total Revenues, Transfers, and Other Adjustments         \$108         \$120         \$120           Total Expenditures and Expenditure Adjustments         \$139         \$148         \$178           Total Expenditures and Expenditure Adjustments         \$139         \$148         \$178           FUND BALANCE         \$110         \$171         \$202           Prior Year Adjustments         \$110         \$171         \$202	•	240	204	400
Total Expenditures and Expenditure Adjustments	·	349		403
PUND BALANCE   \$452   \$379   \$300     Reserve for economic uncertainties   \$452   \$379   \$300     Reserve for economic uncertainties   \$458   \$379   \$300     BEGINNING BALANCE   \$299   \$267   \$239     Prior Year Adjustments   \$297   \$267   \$239     Prior Year Adjustments   \$297   \$267   \$239     Adjusted Beginning Balance   \$297   \$267   \$239     REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   Revenues, Transfers, and Other Adjustments   \$108   \$120   \$120     Total Revenues, Transfers, and Other Adjustments   \$108   \$120   \$120     Total Revenues, Transfers, and Other Adjustments   \$108   \$120   \$120     Total Revenues, Transfers, and Other Adjustments   \$108   \$120   \$120     Total Expenditures   \$108   \$120   \$120     Total Expenditures   \$139   \$148   \$178     Total Expenditures and Expenditure Adjustments   \$139   \$148   \$178     Total Expenditures and Expenditure Adjustments   \$139   \$148   \$178     Total Expenditures and Expenditure Adjustments   \$267   \$239   \$181     Reserve for economic uncertainties   \$260   \$360	, , ,			
Reserve for economic uncertainties         452         379         300           0478 Vectorborne Disease Account **           BEGINNING BALANCE         \$299         \$267         \$239           Prior Year Adjustments         2         2         -           Adjusted Beginning Balance         \$297         \$267         \$239           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Transfers, and Other Adjustments         \$108         \$120         \$120           Total Revenues, Transfers, and Other Adjustments         \$108         \$120         \$120           Total Revenues, Transfers, and Other Adjustments         \$108         \$120         \$120           Total Revenues, Transfers, and Other Adjustments         \$108         \$120         \$120           Total Revenues, Transfers, and Other Adjustments         \$139         \$148         \$172           EXPENDITURE ADJUSTMENTS         \$139         \$148         \$178           EVENDED BLANCE         \$267         \$239         \$181           FUND BALANCE         \$106         \$171         \$202           BEGINNING BALANCE         \$110         \$171         \$202           Prior Year Adjustments         \$4         1         \$20           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS </td <td></td> <td><u> </u></td> <td></td> <td><u> </u></td>		<u> </u>		<u> </u>
BEGINNING BALANCE		·		
BEGINNING BALANCE         \$299         \$267         \$239           Prior Year Adjustments         2         -         -           Adjusted Beginning Balance         \$297         \$267         \$238           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Tevenues:         108         120         \$120           4172500 Miscellaneous Revenue         108         \$120         \$120           17261 Revenues, Transfers, and Other Adjustments         \$108         \$20         \$120           Total Revenues, Transfers, and Other Adjustments         \$406         \$387         \$359           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ***         ***         \$369         \$148         \$178           Total Expenditures and Expenditure Adjustments         \$139         \$148         \$178         \$170         \$101         \$171         \$102         \$102         \$110         \$171         \$102	Reserve for economic uncertainties	452	379	300
Prior Year Adjustments         2.2             Adjusted Beginning Balance         \$297         \$267         \$239           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         REVENUES.         ************************************				
Adjusted Beginning Balance         \$297         \$267         \$238           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         3         120         120           4172500 Miscellaneous Revenue         108         \$120         \$120           Total Revenues, Transfers, and Other Adjustments         \$108         \$120         \$120           Total Resources         \$406         \$387         \$359           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ***Expenditures**         ************************************	BEGINNING BALANCE	\$299	\$267	\$239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         108         120         120           4172500 Miscellaneous Revenue         108         \$120         \$120           Total Revenues, Transfers, and Other Adjustments         \$108         \$327         \$355           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ***         ***         ***           Expenditures:         ***         ***         \$139         \$148         \$178           Total Expenditures and Expenditure Adjustments         \$139         \$148         \$178           FUND BALANCE         \$267         \$239         \$181           Reserve for economic uncertainties         \$267         \$239         \$181           BEGINNING BALANCE         \$110         \$171         \$202           Prior Year Adjustments         \$4         \$1         \$20           Adjusted Beginning Balance         \$10         \$171         \$202           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         **         \$623         \$615         \$615           Total Revenues, Transfers, and Other Adjustments         \$523         \$615         \$615           Total Revenues, Transfers, and Other Adjustments         \$629         \$786         \$817           EXPENDIT	Prior Year Adjustments		<u> </u>	
Revenues:         4172500 Miscellaneous Revenue         108         120         120           Total Revenues, Transfers, and Other Adjustments         \$108         \$120         \$120           Total Resources         \$408         \$387         \$350           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ************************************	Adjusted Beginning Balance	\$297	\$267	\$239
4172500 Miscellaneous Revenue         108         120         120           Total Revenues, Transfers, and Other Adjustments         \$108         \$120         \$120           Total Resources         \$406         \$387         \$358           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ************************************				
Total Revenues, Transfers, and Other Adjustments         \$108         \$120         \$135           Total Resources         \$406         \$387         \$359           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$100         \$10		400	400	400
Total Resources				
EXPENDITURE AND EXPENDITURE ADJUSTMENTS   Expenditures:	•			
Expenditures:		\$406	\$387	\$359
4265 Department of Public Health (State Operations)         139         148         178           Total Expenditures and Expenditure Adjustments         \$139         \$148         \$178           FUND BALANCE         \$267         \$239         \$181           Reserve for economic uncertainties         267         239         181           0642 Domestic Violence Training and Education Fund *           8EGINNING BALANCE         \$110         \$171         \$202           Prior Year Adjustments         4         -         -         -           Adjusted Beginning Balance         \$106         \$171         \$202           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues         \$2         615         615           Total Revenues, Transfers, and Other Adjustments         \$523         \$615         \$615           Total Resources         \$629         \$786         \$817           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$252         \$615         \$615           Expenditures         \$252         \$615         \$615           4265 Department of Public Health (State Operations)         308         418         443           4265 Department of Public Health (Local Assistance)         150         165         165				
Total Expenditures and Expenditure Adjustments         \$139         \$148         \$178           FUND BALANCE         \$267         \$239         \$181           Reserve for economic uncertainties         267         239         181           0642 Domestic Violence Training and Education Fund           BEGINNING BALANCE         \$110         \$171         \$202           Prior Year Adjustments         4         -         -           Adjusted Beginning Balance         \$106         \$171         \$202           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         \$106         \$171         \$202           REVENUES, Transfers, and Other Adjustments         \$523         \$615         \$615           Total Revenues, Transfers, and Other Adjustments         \$523         \$615         \$615           Total Resources         \$629         \$786         \$817           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$465         \$629         \$786         \$817           Expenditures:         4265 Department of Public Health (Istate Operations)         308         418         443           4265 Department of Public Health (Local Assistance)         150         165         165	·	139	148	178
Substituting   Subs				
Reserve for economic uncertainties         267         239         181           0642 Domestic Violence Training and Education Fund s           BEGINNING BALANCE         \$110         \$171         \$202           Prior Year Adjustments         -4             Adjusted Beginning Balance         \$106         \$171         \$202           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           Revenues, Transfers, and Other Adjustments         523         615         615           Total Revenues, Transfers, and Other Adjustments         \$523         \$615         \$615           Total Resources         \$629         \$786         \$817           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:           4265 Department of Public Health (State Operations)         308         418         443           4265 Department of Public Health (Local Assistance)         150         165         165           8880 Financial Information System for California (State Operations)         -         1         -           Total Expenditures and Expenditure Adjustments         \$458         \$584         \$608           FUND BALANCE         \$171         \$202         \$209           0823 California Alzheimers Disease and Relate		<del></del> -		
0642 Domestic Violence Training and Education Fund *           BEGINNING BALANCE         \$110         \$171         \$202           Prior Year Adjustments         -4             Adjusted Beginning Balance         \$106         \$171         \$202           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ****         ****         ****           Revenues:         ****         ***         ****         <	Reserve for economic uncertainties	·		·
BEGINNING BALANCE         \$110         \$171         \$202           Prior Year Adjustments         -4             Adjusted Beginning Balance         \$106         \$171         \$202           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ****         ****         ****         ****         ****         ****         ****         615	0642 Demostic Violence Training and Education Fund <sup>6</sup>			
Prior Year Adjustments         -4         -         -           Adjusted Beginning Balance         \$106         \$171         \$202           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         \$\$23         615         615           Revenues:         4135000 Local Agencies - Miscellaneous Revenue         523         615         615           Total Revenues, Transfers, and Other Adjustments         \$523         \$615         \$615           Total Resources         \$629         \$786         \$817           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$\$252         \$\$15         \$\$15           4265 Department of Public Health (State Operations)         308         418         443         443         4265 Department of Public Health (Local Assistance)         150         165         165         165         165         165         8880 Financial Information System for California (State Operations)         -         1         -         -         1         -         -         1         -         209         209         209         209         209         209         209         209         209         209         209         209         209         209         209         209         209         209         209		\$110	<b>\$171</b>	\$202
Adjusted Beginning Balance       \$106       \$171       \$202         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4135000 Local Agencies - Miscellaneous Revenue       523       615       615         Total Revenues, Transfers, and Other Adjustments       \$523       \$615       \$615         Total Resources       \$629       \$786       \$817         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:         4265 Department of Public Health (State Operations)       308       418       443         4265 Department of Public Health (Local Assistance)       150       165       165         8880 Financial Information System for California (State Operations)       -       1       -         Total Expenditures and Expenditure Adjustments       \$458       \$584       \$608         FUND BALANCE       \$171       \$202       \$209         Reserve for economic uncertainties       171       202       209         0823 California Alzheimers Disease and Related Disorders Research Fund       \$1,782       \$1,542       \$1,229			Ψ171	Ψ202
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       4135000 Local Agencies - Miscellaneous Revenue       523       615       615         Total Revenues, Transfers, and Other Adjustments       \$523       \$615       \$615         Total Resources       \$629       \$786       \$817         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:       4265 Department of Public Health (State Operations)       308       418       443         4265 Department of Public Health (Local Assistance)       150       165       165         8880 Financial Information System for California (State Operations)       -       1       -         Total Expenditures and Expenditure Adjustments       \$458       \$584       \$608         FUND BALANCE       \$171       \$202       \$209         0823 California Alzheimers Disease and Related Disorders Research Fund       \$1,782       \$1,542       \$1,229	•		\$171	\$202
Revenues:       4135000 Local Agencies - Miscellaneous Revenue       523       615       615         Total Revenues, Transfers, and Other Adjustments       \$523       \$615       \$615         Total Resources       \$629       \$786       \$817         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:         4265 Department of Public Health (State Operations)       308       418       443         4265 Department of Public Health (Local Assistance)       150       165       165         8880 Financial Information System for California (State Operations)       -       1       -         Total Expenditures and Expenditure Adjustments       \$458       \$584       \$608         FUND BALANCE       \$171       \$202       \$209         0823 California Alzheimers Disease and Related Disorders Research Fund *         BEGINNING BALANCE       \$1,782       \$1,542       \$1,229	, , ,	Ψ100	Ψ171	ΨΖΟΖ
4135000 Local Agencies - Miscellaneous Revenue       523       615       615         Total Revenues, Transfers, and Other Adjustments       \$523       \$615       \$615         Total Resources       \$629       \$786       \$817         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:         4265 Department of Public Health (State Operations)       308       418       443         4265 Department of Public Health (Local Assistance)       150       165       165         8880 Financial Information System for California (State Operations)       -       1       -         Total Expenditures and Expenditure Adjustments       \$458       \$584       \$608         FUND BALANCE       \$171       \$202       \$209         0823 California Alzheimers Disease and Related Disorders Research Fund       \$1,782       \$1,542       \$1,229				
Total Resources \$629 \$786 \$817  EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:  4265 Department of Public Health (State Operations) 308 418 443  4265 Department of Public Health (Local Assistance) 150 165 165  8880 Financial Information System for California (State Operations) - 1 - 1 - 1  Total Expenditures and Expenditure Adjustments \$458 \$584 \$608  FUND BALANCE \$171 \$202 \$209  Reserve for economic uncertainties 171 202 209  0823 California Alzheimers Disease and Related Disorders Research Fund **  BEGINNING BALANCE \$1,782 \$1,542 \$1,229	4135000 Local Agencies - Miscellaneous Revenue	523	615	615
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:  4265 Department of Public Health (State Operations)  4265 Department of Public Health (Local Assistance)  8880 Financial Information System for California (State Operations)  7 total Expenditures and Expenditure Adjustments  FUND BALANCE  Reserve for economic uncertainties  8202  8209  823 California Alzheimers Disease and Related Disorders Research Fund  BEGINNING BALANCE  \$1,782  \$1,542  \$1,229	Total Revenues, Transfers, and Other Adjustments	\$523	\$615	\$615
Expenditures:  4265 Department of Public Health (State Operations)  4265 Department of Public Health (Local Assistance)  8880 Financial Information System for California (State Operations)  Total Expenditures and Expenditure Adjustments  FUND BALANCE  Reserve for economic uncertainties  6823 California Alzheimers Disease and Related Disorders Research Fund  BEGINNING BALANCE  \$1,782 \$1,542 \$1,229	Total Resources	\$629	\$786	\$817
4265 Department of Public Health (State Operations)  4265 Department of Public Health (Local Assistance)  8880 Financial Information System for California (State Operations)  Total Expenditures and Expenditure Adjustments  FUND BALANCE  Reserve for economic uncertainties  7171 \$202 \$209  Reserve for economic uncertainties  823 California Alzheimers Disease and Related Disorders Research Fund  845 \$1,782 \$1,542 \$1,229	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (Local Assistance)  8880 Financial Information System for California (State Operations)  Total Expenditures and Expenditure Adjustments  \$458 \$584 \$608  FUND BALANCE  Reserve for economic uncertainties  171 \$202 \$209  0823 California Alzheimers Disease and Related Disorders Research Fund  BEGINNING BALANCE  \$1,782 \$1,542 \$1,229	Expenditures:			
8880 Financial Information System for California (State Operations)  Total Expenditures and Expenditure Adjustments  \$458 \$584 \$608  FUND BALANCE  Reserve for economic uncertainties  \$171 \$202 \$209  823 California Alzheimers Disease and Related Disorders Research Fund  BEGINNING BALANCE  \$1,782 \$1,542 \$1,229	4265 Department of Public Health (State Operations)	308	418	443
Total Expenditures and Expenditure Adjustments \$458 \$584 \$608  FUND BALANCE \$171 \$202 \$209  Reserve for economic uncertainties 171 202 209  0823 California Alzheimers Disease and Related Disorders Research Fund BEGINNING BALANCE \$1,782 \$1,542 \$1,229	4265 Department of Public Health (Local Assistance)	150	165	165
FUND BALANCE \$171 \$202 \$209 Reserve for economic uncertainties 171 202 209  0823 California Alzheimers Disease and Related Disorders Research Fund BEGINNING BALANCE \$1,782 \$1,542 \$1,229	8880 Financial Information System for California (State Operations)	<u> </u>	1	
Reserve for economic uncertainties 171 202 209  0823 California Alzheimers Disease and Related Disorders Research Fund  BEGINNING BALANCE \$1,782 \$1,542 \$1,229	Total Expenditures and Expenditure Adjustments	\$458	\$584	\$608
0823 California Alzheimers Disease and Related Disorders Research Fund N         BEGINNING BALANCE       \$1,782       \$1,542       \$1,229	FUND BALANCE	\$171	\$202	\$209
BEGINNING BALANCE \$1,782 \$1,542 \$1,229	Reserve for economic uncertainties	171	202	209
	0823 California Alzheimers Disease and Related Disorders Research Fund N			
Adjusted Beginning Balance         \$1,782         \$1,542         \$1,229	BEGINNING BALANCE	\$1,782	\$1,542	\$1,229
	Adjusted Beginning Balance	\$1,782	\$1,542	\$1,229

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

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	503	489	489
Total Revenues, Transfers, and Other Adjustments	<u>\$503</u>	\$489	\$489
Total Resources	\$2,285	\$2,031	\$1,718
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	400	252	220
4265 Department of Public Health (State Operations)	193	252	239
4265 Department of Public Health (Local Assistance)	539	539	539
7730 Franchise Tax Board (State Operations)	10	11	11
8880 Financial Information System for California (State Operations)	1		
Total Expenditures and Expenditure Adjustments	\$743	\$802	\$789
FUND BALANCE	\$1,542	\$1,229	\$929
Reserve for economic uncertainties	1,542	1,229	929
3018 Drug and Device Safety Fund <sup>s</sup>			
BEGINNING BALANCE	\$5,299	\$3,571	\$1,769
Prior Year Adjustments		<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$5,298	\$3,571	\$1,769
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	4,090	4,200	5,600
4163000 Investment Income - Surplus Money Investments	12	11	11
4172500 Miscellaneous Revenue	5	<u> </u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$4,107	\$4,211	\$5,611
Total Resources	\$9,405	\$7,782	\$7,380
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	5,829	6,001	6,772
8880 Financial Information System for California (State Operations)	5	12	9
Total Expenditures and Expenditure Adjustments	\$5,834	\$6,013	\$6,781
FUND BALANCE	\$3,571	\$1,769	\$598
Reserve for economic uncertainties	3,571	1,769	598
3020 Tobacco Settlement Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,269	\$2,266	\$2,266
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$2,266	\$2,266	\$2,266
Total Resources	\$2,266	\$2,266	\$2,266
FUND BALANCE	\$2,266	\$2,266	\$2,266
Reserve for economic uncertainties	2,266	2,266	2,266
	_,	_,	_,
3023 WIC Manufacturer Rebate Fund <sup>N</sup> BEGINNING BALANCE	\$171	\$116	\$219
		\$110	Φ219
Prior Year Adjustments			
Adjusted Beginning Balance	\$166	\$116	\$219
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4163000 Investment Income - Surplus Money Investments	36	90	90
4172240 Fines and Penalties - External - Other		90	90
4172240 Filles and Fenalties - External - Other	8	-	-

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

	2014-15*	2015-16*	2016-17*
4172500 Miscellaneous Revenue	227,617	221,382	216,752
Total Revenues, Transfers, and Other Adjustments	\$227,661	\$221,472	\$216,842
Total Resources	\$227,827	\$221,588	\$217,061
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	227,711	221,369	216,740
Total Expenditures and Expenditure Adjustments	\$227,711	\$221,369	\$216,740
FUND BALANCE	\$116	\$219	\$321
Reserve for economic uncertainties	116	219	321
3074 Medical Marijuana Program Fund <sup>s</sup>			
BEGINNING BALANCE	\$196	\$103	\$349
Prior Year Adjustments	-48	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$148	\$103	\$349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	352	363	363
Transfers and Other Adjustments			
Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics	-260	-	-
Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004.			
Total Revenues, Transfers, and Other Adjustments	\$92	\$363	\$363
Total Resources	\$240	\$466	\$712
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	407	4.47	004
4265 Department of Public Health (State Operations)	137	117	201
Total Expenditures and Expenditure Adjustments	\$137	\$117	\$201
FUND BALANCE	\$103	\$349	\$512
Reserve for economic uncertainties	103	349	512
3080 AIDS Drug Assistance Program Rebate Fund <sup>s</sup>			
BEGINNING BALANCE	\$14,375	\$125,142	\$223,909
Prior Year Adjustments	12,888		<u>-</u>
Adjusted Beginning Balance	\$27,263	\$125,142	\$223,909
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	129	120	120
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	21	-	-
4172500 Miscellaneous Revenue	309,835	278,353	266,966
Total Revenues, Transfers, and Other Adjustments	\$309,985	\$278,473	\$267,086
Total Resources	\$337,248	\$403,615	\$490,995
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,203	1,564	1,647
4265 Department of Public Health (Local Assistance)	210,902	178,140	236,240
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$212,106	\$179,706	\$237,888
FUND BALANCE	\$125,142	\$223,909	\$253,107
Reserve for economic uncertainties	125,142	223,909	253,107
3081 Cannery Inspection Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,184	\$2,026	\$1,758

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

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	<u>26</u> .		
Adjusted Beginning Balance	\$2,210	\$2,026	\$1,758
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129400 Other Regulatory Licenses and Permits	2,306	2,300	2,300
4163000 Investment Income - Surplus Money Investments	2,300	5	2,300
Total Revenues, Transfers, and Other Adjustments	<u> </u>	\$2,305	\$2,305
Total Resources		\$4,331	\$4,063
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	\$4,522	<b>Φ4,331</b>	<b>Φ4,003</b>
Expenditures:			
4265 Department of Public Health (State Operations)	2,493	2,569	2,625
8880 Financial Information System for California (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	<u>=</u> \$2,495	\$2,573	\$2,628
FUND BALANCE	\$2,026	\$1,758	\$1,435
Reserve for economic uncertainties	2,026	1,758	1,435
	2,020	1,730	1,433
3098 State Department of Public Health Licensing and Certification Program Fund s			
BEGINNING BALANCE	\$73,753	\$67,193	\$24,593
Prior Year Adjustments	2,963		<u>-</u>
Adjusted Beginning Balance	\$76,716	\$67,193	\$24,593
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	77,970	90,839	122,523
4143500 Miscellaneous Services to the Public	15	17	17
4163000 Investment Income - Surplus Money Investments	176	<u>176</u>	176
Total Revenues, Transfers, and Other Adjustments	\$78,161	\$91,032	\$122,716
Total Resources	\$154,877	\$158,225	\$147,309
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:		400	400
4170 Department of Aging (Local Assistance)	-	400	400
4265 Department of Public Health (State Operations)	91,291	136,746	147,175
4265 Department of Public Health (Local Assistance)	_	-	43
8880 Financial Information System for California (State Operations)	93	186	165
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	\$87,684	\$133,632	\$144,083
FUND BALANCE	\$67,193	\$24,593	\$3,226
Reserve for economic uncertainties	67,193	24,593	3,226
3110 Gambling Addiction Program Fund <sup>s</sup>			
BEGINNING BALANCE	\$662	\$813	\$929
Prior Year Adjustments		<u>-</u> .	<u> </u>
Adjusted Beginning Balance	\$661	\$813	\$929
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	303	191	191
4172500 Miscellaneous Revenue		80	80
Total Revenues, Transfers, and Other Adjustments	\$303	\$271	\$271
Total Resources	\$964	\$1,084	\$1,200
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

Page		2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	·	151	155	157
PUND BALANCE   Reserve for economic uncertainties   Reserve for economic uncertaint				
Reserve for economic uncertainties	·	<u> </u>		
3111 Retail Food Safety and Defense Fund *         \$34         \$48         \$48           Prior Year Adjustments				
BEGINNING BALANCE         \$34         \$48           Prior Year Adjustments         3         5         -7           Adjusted Beginning Balance         \$31         \$48         \$48           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ************************************		010	323	1,043
Prior Year Adjustments         3         4         4           Adjusted Beginning Balance         \$31         \$48         \$48           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TOTAL RESULTS         TOTAL RESULTS         TOTAL RESULTS         TOTAL RESULTS         TOTAL RESULTS         \$17         —		<b>የ</b> 24	<b>\$40</b>	¢40
Adjusted Beginning Balance         \$31         \$48         \$48           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         ************************************			Φ40	<b>Φ40</b>
Revenues:           4129400 Other Regulatory Licenses and Permits         17	·		<u> </u>	<u>-</u>
Revenues:         17         —         —           4129400 Other Regulatory Licenses and Permits         \$17         —         —           Total Resources         \$48         \$48         \$48           FUND BALANCE         \$48         \$48         \$48           Reserve for economic uncertainties         \$5,394         \$3,646         \$2,349           BEGINNING BALANCE         \$5,394         \$3,646         \$2,349           Prior Year Adjustments         749         —         —           Adjusted Beginning Balance         \$4,645         \$3,646         \$2,349           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Texture Transfers, and Other Adjustments         \$3,367         \$3,365         \$3,365           10tal Resources         \$3,365         \$3,365         \$3,365         \$3,365         \$3,365           12tal Resources         \$3,365         \$3,366         \$3,366         \$3,365         \$3,366         \$3,365         \$3,365         \$3,365         \$3,365         <	, , , , , , , , , , , , , , , , , , , ,	कुउ।	Φ46	ֆ40
4129400 Other Regulatory Licenses and Permits         17				
Total Revenues, Transfers, and Other Adjustments         \$17         ————————————————————————————————————		17	_	_
Total Resources				
PUND BALANCE	•		\$48	\$48
Reserve for economic uncertainties         48         48         48           3114 Birth Defects Monitoring Program Fund **           BEGINNING BALANCE         \$5,394         \$3,646         \$2,349           Prior Year Adjustments         .749         -         -           Adjusted Beginning Balance         \$4,645         \$3,646         \$2,349           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TRANSFERS, AND OTHER ADJUSTMENTS         3,346         3,385         3,385           4123400 Genetic Disease Testing Fees         3,346         3,385         3,385         3,385           4123400 Genetic Disease Testing Fees         3,346         3,385         3,385         3,385           4123400 Genetic Disease Testing Fees         3,346         3,385         3,385         3,385           4183000 Investment Income - Surplus Money Investments         \$3,397         \$3,396         \$4,294				
3114 Birth Defects Monitoring Program Fund *           BEGINNING BALANCE         \$5,394         \$3,646         \$2,349           Prior Year Adjustments         .749             Adjusted Beginning Balance         \$4,645         \$3.646         \$2,349           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$3,356         3,385         3,385           4163000 Investment Income - Surplus Money Investments         11 </td <td>Reserve for economic uncertainties</td> <td></td> <td></td> <td>•</td>	Reserve for economic uncertainties			•
BEGINNING BALANCE         \$5,394         \$3,646         \$2,349           Prior Year Adjustments         7749         -         -           Adjusted Beginning Balance         \$4,645         \$3,646         \$2,349           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$3,346         3,385         3,385           4123400 Genetic Disease Testing Fees         3,346         3,385         3,385           4123400 Genetic Disease Testing Fees         3,346         3,385         3,386           4183000 Investment Income - Surplus Money Investments         11         12         12         <		.0	.0	.0
Prior Year Adjustments         -749         -         -           Adjusted Beginning Balance         \$4,645         \$3,646         \$2,349           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         ****           4123400 Genetic Disease Testing Fees         3,346         3,385         3,385           4163000 Investment Income - Surplus Money Investments         11         11         11         11           Total Revenues, Transfers, and Other Adjustments         \$3,357         \$3,396         \$3,396           Total Resources         \$8,002         \$7,042         \$5,745           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ***         ***         ***         ***         \$5,745           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ***         ***         ***         ***         \$5,745           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ***		<b>¢</b> E 204	<b>\$2.646</b>	<b>\$2.240</b>
Adjusted Beginning Balance         \$4,645         \$3,646         \$2,349           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         Same and the part of the			<b>\$3,040</b>	\$2,349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         4123400 Genetic Disease Testing Fees         3,346         3,385         3,385           4163000 Investment Income - Surplus Money Investments         11         11         11         11           Total Revenues, Transfers, and Other Adjustments         \$3,357         \$3,396         \$3,396         \$3,396           Total Resources         88,002         \$7,042         \$5,745           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ***         ***         ***         ***         \$5,745           Expenditures:         3960 Department of Toxic Substances Control (State Operations)         174         139         151         145         3980 Office of Environmental Health Hazard Assessment (State Operations)         142         151         145         4265 Department of Public Health (State Operations)         4,036         4,395         4,323         4,323         4,325         \$4,635         \$4,635         \$4,624         \$10         \$4,355         \$4,669         \$4,624         \$10         \$1,122         \$1,122         \$1,122         \$3,646         \$2,349         \$1,122         \$1,122         \$3,646         \$2,349         \$1,122         \$3,646         \$2,349         \$1,122         \$3,646         \$2,349         \$1,122         \$3	·		<u>-</u>	<u>-</u>
Revenues:         4123400 Genetic Disease Testing Fees         3,346         3,385         3,385           4163000 Investment Income - Surplus Money Investments         11         11         11           Total Revenues, Transfers, and Other Adjustments         \$3,357         \$3,396         \$3,396           Total Resources         \$8,002         \$7,042         \$5,745           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ***         ***           Expenditures:         3960 Department of Toxic Substances Control (State Operations)         174         139         151           3980 Office of Environmental Health Hazard Assessment (State Operations)         40,36         4,395         4,323           4650 Department of Public Health (State Operations)         40,36         4,395         4,323           880 Financial Information System for California (State Operations)         3         8         5           Total Expenditures and Expenditure Adjustments         \$4,355         \$4,693         \$4,624           FUND BALANCE         \$3,646         \$2,349         \$1,122           REGINNING BALANCE         \$6         3         -           Prior Year Adjustments         -3         5         -           Adjusted Beginning Balance         \$3         \$3         3		\$4,045	<b>\$3,040</b>	<b>Φ2,349</b>
4123400 Genetic Disease Testing Fees         3,346         3,385         3,385           4163000 Investment Income - Surplus Money Investments         11         11         11           Total Revenues, Transfers, and Other Adjustments         \$3,357         \$3,396         \$3,396           Total Resources         \$8,002         \$7,042         \$5,745           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ***         ***         ***           Expenditures:         3980 Department of Toxic Substances Control (State Operations)         174         139         151           3980 Office of Environmental Health Hazard Assessment (State Operations)         4,036         4,395         4,232           4265 Department of Public Health (State Operations)         4,036         4,395         4,232           8880 Financial Information System for California (State Operations)         3         8         5           Total Expenditures and Expenditure Adjustments         \$3,646         \$2,349         \$1,122           Reserve for economic uncertainties         3,646         \$2,349         \$1,122           Reserve for economic uncertainties         \$3,646         \$3         -           Prior Year Adjustments         \$3         \$3         -           Adjusted Beginning Balance         \$3         \$3				
4163000 Investment Income - Surplus Money Investments         11         11         11           Total Revenues, Transfers, and Other Adjustments         \$3,357         \$3,396         \$3,396           Total Resources         \$8,002         \$7,042         \$5,745           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         SEXPENDITURE AND EXPENDITURE ADJUSTMENTS         SEXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$174         139         151           3980 Department of Toxic Substances Control (State Operations)         174         139         151           3980 Office of Environmental Health Hazard Assessment (State Operations)         142         151         145           4265 Department of Public Health (State Operations)         4,036         4,395         4,325           880 Financial Information System for California (State Operations)         3         8         5           Total Expenditures and Expenditure Adjustments         \$3,646         \$2,349         \$1,122           Reserve for economic uncertainties         3,646         \$2,349         \$1,122           BEGINNING BALANCE         \$6         3         -           Prior Year Adjustments         -3         -         -           Adjusted Beginning Balance         \$3         \$3         -           Total Resources         \$2 </td <td></td> <td>3.346</td> <td>3.385</td> <td>3.385</td>		3.346	3.385	3.385
Total Revenues, Transfers, and Other Adjustments         \$3,357         \$3,366         \$3,396           Total Resources         \$8,002         \$7,042         \$5,745           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$8,002         \$7,042         \$5,745           Expenditures:         \$8,002         \$7,042         \$5,745           Expenditures:         \$8,002         \$7,042         \$5,745           Expenditures:         \$8,002         \$1,002         \$5,745           Expenditures:         \$8,002         \$1,002         <	•	•	•	•
Total Resources         \$8,002         \$7,042         \$5,745           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         3960 Department of Toxic Substances Control (State Operations)         174         139         151           3980 Office of Environmental Health Hazard Assessment (State Operations)         142         151         145           4265 Department of Public Health (State Operations)         4,036         4,395         4,323           8880 Financial Information System for California (State Operations)         3         8         5           Total Expenditures and Expenditure Adjustments         \$4,355         \$4,693         \$4,624           FUND BALANCE         \$3,646         \$2,349         \$1,122           Reserve for economic uncertainties         3,646         \$2,349         \$1,122           3151 Internal Health Information Integrity Quality Improvement Account         \$6         3         -           Prior Year Adjustments         \$3         \$3         -           Adjusted Beginning Balance         \$3         \$3         -           Total Resources         \$3         \$3         \$3           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures         \$3         \$3         -           4265 Department of Public Health (State Operations)				
EXPENDITURE AND EXPENDITURE ADJUSTMENTS           Expenditures:         3960 Department of Toxic Substances Control (State Operations)         174         139         151           3980 Office of Environmental Health Hazard Assessment (State Operations)         4,036         4,395         4,323           4265 Department of Public Health (State Operations)         3         8         5           Total Expenditures and Expenditure Adjustments         \$4,355         \$4,693         \$4,624           FUND BALANCE         \$3,646         \$2,349         \$1,122           Reserve for economic uncertainties         3,646         \$2,349         \$1,122           BEGINNING BALANCE         \$6         3         -           Prior Year Adjustments         \$6         3         -           Adjusted Beginning Balance         \$3         \$3         3           Total Resources         \$3         \$3         3           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures         \$3         \$3         -           Expenditures         \$4         \$3         \$-         -           Total Expenditures and Expenditure Adjustments         \$3         \$-         -           FUND BALANCE         \$3         \$-         3         - <td></td> <td></td> <td></td> <td></td>				
Expenditures:         3960 Department of Toxic Substances Control (State Operations)         174         139         151           3980 Office of Environmental Health Hazard Assessment (State Operations)         142         151         145           4265 Department of Public Health (State Operations)         4,036         4,395         4,323           8880 Financial Information System for California (State Operations)         3         8         5           Total Expenditures and Expenditure Adjustments         \$4,355         \$4,693         \$4,624           FUND BALANCE         \$3,646         \$2,349         \$1,122           Reserve for economic uncertainties         3,646         \$2,349         \$1,122           3151 Internal Health Information Integrity Quality Improvement Account*           BEGINNING BALANCE         \$6         3         -           Prior Year Adjustments         -3         5         -           Adjusted Beginning Balance         \$3         \$3         -           Total Resources         \$3         \$3         -           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures         -         3         -           Expenditures:         -         3         -         -           4265 Department of Public Health (State Operations)		ψο,σσ=	ψ.,σ.=	ψο,ο
3960 Department of Toxic Substances Control (State Operations)         174         139         151           3980 Office of Environmental Health Hazard Assessment (State Operations)         142         151         145           4265 Department of Public Health (State Operations)         4,036         4,395         4,323           8880 Financial Information System for California (State Operations)         3         8         5           Total Expenditures and Expenditure Adjustments         \$4,355         \$4,693         \$4,624           FUND BALANCE         \$3,646         \$2,349         \$1,122           Reserve for economic uncertainties         3,646         \$2,349         \$1,122           3151 Internal Health Information Integrity Quality Improvement Account*           BEGINNING BALANCE         \$6         3         -           Prior Year Adjustments         \$3         \$3         -           Adjusted Beginning Balance         \$3         \$3         -           Total Resources         \$3         \$3         -           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         -         3         -           4265 Department of Public Health (State Operations)         -         3         -           Total Expenditures and Expenditure Adjustments <td></td> <td></td> <td></td> <td></td>				
4265 Department of Public Health (State Operations)       4,036       4,395       4,323         8880 Financial Information System for California (State Operations)       3       8       5         Total Expenditures and Expenditure Adjustments       \$4,355       \$4,693       \$4,624         FUND BALANCE       \$3,646       \$2,349       \$1,122         Reserve for economic uncertainties       3,646       2,349       1,122         3151 Internal Health Information Integrity Quality Improvement Account*         BEGINNING BALANCE       \$6       3       -         Prior Year Adjustments       -3       -       -         Adjusted Beginning Balance       \$3       \$3       -         Total Resources       \$3       \$3       3       -         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures       -       3       -         4265 Department of Public Health (State Operations)       -       3       -         Total Expenditures and Expenditure Adjustments       -       \$3       -         FUND BALANCE       \$3       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td>·</td><td>174</td><td>139</td><td>151</td></t<>	·	174	139	151
8880 Financial Information System for California (State Operations)         3         8         5           Total Expenditures and Expenditure Adjustments         \$4,355         \$4,693         \$4,624           FUND BALANCE         \$3,646         \$2,349         \$1,122           Reserve for economic uncertainties         3,646         2,349         1,122           3151 Internal Health Information Integrity Quality Improvement Account*           BEGINNING BALANCE         \$6         3         -           Prior Year Adjustments         -3         -         -           Adjusted Beginning Balance         \$3         \$3         -           Total Resources         \$3         \$3         -           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         -         3         -           4265 Department of Public Health (State Operations)         -         3         -           Total Expenditures and Expenditure Adjustments         -         \$3         -           FUND BALANCE         \$3         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	3980 Office of Environmental Health Hazard Assessment (State Operations)	142	151	145
Total Expenditures and Expenditure Adjustments         \$4,355         \$4,693         \$4,624           FUND BALANCE         \$3,646         \$2,349         \$1,122           Reserve for economic uncertainties         3,646         2,349         1,122           3151 Internal Health Information Integrity Quality Improvement Account*           BEGINNING BALANCE         \$6         3         -           Prior Year Adjustments         -3         -         -           Adjusted Beginning Balance         \$3         \$3         -           Total Resources         \$3         \$3         -           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         -         3         -           4265 Department of Public Health (State Operations)         -         3         -           Total Expenditures and Expenditure Adjustments         -         \$3         -           FUND BALANCE         \$3         -         -         -         -	4265 Department of Public Health (State Operations)	4,036	4,395	4,323
FUND BALANCE         \$3,646         \$2,349         \$1,122           Reserve for economic uncertainties         3,646         2,349         1,122           3151 Internal Health Information Integrity Quality Improvement Account*           BEGINNING BALANCE           Prior Year Adjustments         -3         -         -           Adjusted Beginning Balance         \$3         \$3         -         -           Total Resources         \$3         \$3         -         -           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         -         3         -           4265 Department of Public Health (State Operations)         -         3         -           Total Expenditures and Expenditure Adjustments         -         \$3         -           FUND BALANCE         \$3         -         -         -	8880 Financial Information System for California (State Operations)	3	8	5
Reserve for economic uncertainties 3,646 2,349 1,122  3151 Internal Health Information Integrity Quality Improvement Account  BEGINNING BALANCE \$6 3 -  Prior Year Adjustments -3  Adjusted Beginning Balance \$3 \$3 -   Total Resources \$3 \$3 \$3 -   EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures: 4265 Department of Public Health (State Operations) - 3 -  Total Expenditures and Expenditure Adjustments  FUND BALANCE \$3   \$3   \$3   \$3   \$3   \$3   \$3   \$5   \$6 -   \$6 -   \$6 -   \$6   \$6   \$6 -   \$6	Total Expenditures and Expenditure Adjustments	\$4,355	\$4,693	\$4,624
3151 Internal Health Information Integrity Quality Improvement Account *         BEGINNING BALANCE       \$6       3       -         Prior Year Adjustments       -3       -       -         Adjusted Beginning Balance       \$3       \$3       \$3       -         Total Resources       \$3       \$3       \$3       -         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       -       -       3       -         Expenditures:       4265 Department of Public Health (State Operations)       -       3       -         Total Expenditures and Expenditure Adjustments       -       \$3       -         FUND BALANCE       \$3       -       -	FUND BALANCE	\$3,646	\$2,349	\$1,122
BEGINNING BALANCE       \$6       3       -         Prior Year Adjustments       -3       -       -         Adjusted Beginning Balance       \$3       \$3       -         Total Resources       \$3       \$3       -         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       -	Reserve for economic uncertainties	3,646	2,349	1,122
BEGINNING BALANCE         \$6         3         -           Prior Year Adjustments         -3         -         -           Adjusted Beginning Balance         \$3         \$3         -           Total Resources         \$3         \$3         -           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         - </td <td>3151 Internal Health Information Integrity Quality Improvement Account <sup>8</sup></td> <td></td> <td></td> <td></td>	3151 Internal Health Information Integrity Quality Improvement Account <sup>8</sup>			
Prior Year Adjustments         -3         -         -           Adjusted Beginning Balance         \$3         \$3         -           Total Resources         \$3         \$3         -           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         -		\$6	3	_
Adjusted Beginning Balance       \$3       \$3       -         Total Resources       \$3       \$3       -         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       ***		·	-	_
Total Resources         \$3         \$3         -           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         -         -         -         3         -           Expenditures:         -         -         3         -         -           4265 Department of Public Health (State Operations)         -         -         33         -           Total Expenditures and Expenditure Adjustments         -         \$3         -         -           FUND BALANCE         \$3         -         -         -			\$3	
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:  4265 Department of Public Health (State Operations)  Total Expenditures and Expenditure Adjustments  - \$3 -  FUND BALANCE  \$3 -   \$3 -  \$3 -  \$3 -  \$3 -  \$5 -  \$7 -  \$8 -  \$8 -  \$9 -  \$1 -  \$9		·		
Expenditures:         4265 Department of Public Health (State Operations)       -       3       -         Total Expenditures and Expenditure Adjustments       -       \$3       -         FUND BALANCE       \$3       -       -		45	40	
4265 Department of Public Health (State Operations)-3-Total Expenditures and Expenditure Adjustments-\$3-FUND BALANCE\$3				
Total Expenditures and Expenditure Adjustments \$3	•	<u>=</u>	3	<u>-</u>
·			\$3	
Reserve for economic uncertainties 3	FUND BALANCE	\$3	-	-
	Reserve for economic uncertainties	3	-	-

3155 Lead-Related Construction Fund <sup>s</sup>

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

	2014-15*	2015-16*	2016-17*
BEGINNING BALANCE	\$992	\$1,101	\$1,017
Adjusted Beginning Balance	\$992	\$1,101	\$1,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	504	500	500
Total Revenues, Transfers, and Other Adjustments	\$504	\$500	\$500
Total Resources	\$1,496	\$1,601	\$1,517
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	395	583	641
8880 Financial Information System for California (State Operations)	<u>-</u>	1	
Total Expenditures and Expenditure Adjustments	\$395	\$584	\$641
FUND BALANCE	\$1,101	\$1,017	\$877
Reserve for economic uncertainties	1,101	1,017	877
3157 Recreational Health Fund <sup>s</sup>			
BEGINNING BALANCE	<u>\$521</u>	\$522	\$522
Adjusted Beginning Balance	\$521	\$522	\$522
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1		
Total Revenues, Transfers, and Other Adjustments	\$1	<u> </u>	<u>-</u>
Total Resources	\$522	\$522	\$522
FUND BALANCE	\$522	\$522	\$522
Reserve for economic uncertainties	522	522	522

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