

4265 Department of Public Health

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0004 Breast Cancer Fund ^s			
BEGINNING BALANCE	\$4,427	\$374	\$375
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	19,155	19,000	18,000
150300 Income From Surplus Money Investments	17	-	-
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,700	3,700	3,700
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-13,137	-10,965	-10,640
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-13,137	-10,965	-10,640
Total Revenues, Transfers, and Other Adjustments	<u>-\$3,402</u>	<u>\$770</u>	<u>\$420</u>
Total Resources	\$1,025	\$1,144	\$795
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>651</u>	<u>769</u>	<u>794</u>
Total Expenditures and Expenditure Adjustments	<u>\$651</u>	<u>\$769</u>	<u>\$794</u>
FUND BALANCE	\$374	\$375	\$1
Reserve for economic uncertainties	374	375	1
0007 Breast Cancer Research Account ^s			
BEGINNING BALANCE	\$1,429	\$555	\$642
Prior year adjustments	<u>-4,687</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$3,258	\$555	\$642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	145	144	144
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>13,137</u>	<u>10,965</u>	<u>10,640</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,282</u>	<u>\$11,109</u>	<u>\$10,784</u>
Total Resources	\$10,024	\$11,664	\$11,426
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,166	1,063	1,105
6440 University of California (State Operations)	<u>8,303</u>	<u>9,959</u>	<u>9,959</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,469</u>	<u>\$11,022</u>	<u>\$11,064</u>
FUND BALANCE	\$555	\$642	\$362
Reserve for economic uncertainties	555	642	362
0009 Breast Cancer Control Account ^s			
BEGINNING BALANCE	\$5,468	\$8,896	\$1,888
Prior year adjustments	<u>671</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,139	\$8,896	\$1,888
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	50	50	50
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	13,137	10,965	10,640

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	\$13,187	\$11,015	\$10,690
Total Resources	\$19,326	\$19,911	\$12,578
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	51	29	23
4260 Department of Health Care Services			
State Operations	6	112	4,633
Local Assistance	-	-	6,661
4265 Department of Public Health			
State Operations	4,152	5,008	-
Local Assistance	6,216	12,874	-
8880 Financial Information System for California (State Operations)	5	-	-
Total Expenditures and Expenditure Adjustments	\$10,430	\$18,023	\$11,317
FUND BALANCE	\$8,896	\$1,888	\$1,261
Reserve for economic uncertainties	8,896	1,888	1,261
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$1,826	\$2,605	\$2,630
Prior year adjustments	375	-	-
Adjusted Beginning Balance	\$2,201	\$2,605	\$2,630
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	7	7
164400 Civil & Criminal Violation Assessment	490	500	500
Total Revenues, Transfers, and Other Adjustments	\$496	\$507	\$507
Total Resources	\$2,697	\$3,112	\$3,137
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	5	5
4265 Department of Public Health (State Operations)	2,087	2,477	2,495
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by Federal Trust Fund (State Operations)	-2,000	-2,000	-
Total Expenditures and Expenditure Adjustments	\$92	\$482	\$2,500
FUND BALANCE	\$2,605	\$2,630	\$637
Reserve for economic uncertainties	2,605	2,630	637
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$3,874	\$3,644	\$2,634
Prior year adjustments	327	-	-
Adjusted Beginning Balance	\$4,201	\$3,644	\$2,634
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,071	3,100	3,100
161000 Escheat of Unclaimed Checks & Warrants	9	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,080	\$3,100	\$3,100
Total Resources	\$7,281	\$6,744	\$5,734
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	11	12
0860 State Board of Equalization (State Operations)	603	748	799

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2010-11*	2011-12*	2012-13*
4265 Department of Public Health (State Operations)	3,022	3,339	3,217
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>12</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,637</u>	<u>\$4,110</u>	<u>\$4,031</u>
FUND BALANCE	\$3,644	\$2,634	\$1,703
Reserve for economic uncertainties	3,644	2,634	1,703
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$1,885	\$2,594	\$2,434
Prior year adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,898	\$2,594	\$2,434
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,425	2,000	2,000
150300 Income From Surplus Money Investments	<u>11</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,436</u>	<u>\$2,007</u>	<u>\$2,007</u>
Total Resources	\$4,334	\$4,601	\$4,441
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	4
4265 Department of Public Health (State Operations)	1,734	2,163	2,151
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,740</u>	<u>\$2,167</u>	<u>\$2,155</u>
FUND BALANCE	\$2,594	\$2,434	\$2,286
Reserve for economic uncertainties	2,594	2,434	2,286
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$5,616	\$7,723	\$7,653
Prior year adjustments	<u>2,107</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,723	\$7,723	\$7,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	20,897	22,200	22,200
150300 Income From Surplus Money Investments	<u>42</u>	<u>41</u>	<u>41</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,939</u>	<u>\$22,241</u>	<u>\$22,241</u>
Total Resources	\$28,662	\$29,964	\$29,894
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	60	45	41
4265 Department of Public Health (State Operations)	20,865	22,195	23,218
8880 Financial Information System for California (State Operations)	<u>14</u>	<u>71</u>	<u>19</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,939</u>	<u>\$22,311</u>	<u>\$23,278</u>
FUND BALANCE	\$7,723	\$7,653	\$6,616
Reserve for economic uncertainties	7,723	7,653	6,616
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$1,535	\$1,783	\$1,900
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,538	\$1,783	\$1,900
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	579	611	621

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2010-11*	2011-12*	2012-13*
150300 Income From Surplus Money Investments	<u>5</u>	<u>10</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$584</u>	<u>\$621</u>	<u>\$636</u>
Total Resources	\$2,122	\$2,404	\$2,536
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4265 Department of Public Health (State Operations)	<u>339</u>	<u>503</u>	<u>514</u>
Total Expenditures and Expenditure Adjustments	<u>\$339</u>	<u>\$504</u>	<u>\$515</u>
FUND BALANCE	\$1,783	\$1,900	\$2,021
Reserve for economic uncertainties	1,783	1,900	2,021
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$60,806	\$54,590	\$42,334
Prior year adjustments	<u>-7,655</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$53,151	\$54,590	\$42,334
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	19,830	21,000	21,000
150300 Income From Surplus Money Investments	238	222	222
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-011-0080, Budget Act of 2011	<u>-</u>	<u>-9,062</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,068</u>	<u>\$12,160</u>	<u>\$21,222</u>
Total Resources	\$73,219	\$66,750	\$63,556
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	73	54	46
0860 State Board of Equalization (State Operations)	399	518	558
4260 Department of Health Care Services			
State Operations	10	181	149
Local Assistance	-	835	835
4265 Department of Public Health			
State Operations	8,136	11,790	11,428
Local Assistance	10,005	11,000	11,000
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>38</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,629</u>	<u>\$24,416</u>	<u>\$24,026</u>
FUND BALANCE	\$54,590	\$42,334	\$39,530
Reserve for economic uncertainties	54,590	42,334	39,530
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	\$1,697	\$1,832	\$2,080
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,700	\$1,832	\$2,080
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	318	483	600
150300 Income From Surplus Money Investments	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$318</u>	<u>\$484</u>	<u>\$601</u>
Total Resources	\$2,018	\$2,316	\$2,681
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	1

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2010-11*	2011-12*	2012-13*
4265 Department of Public Health (State Operations)	184	236	234
Total Expenditures and Expenditure Adjustments	\$186	\$236	\$235
FUND BALANCE	\$1,832	\$2,080	\$2,446
Reserve for economic uncertainties	1,832	2,080	2,446
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$5,763	\$9,536	\$10,239
Prior year adjustments	312	-	-
Adjusted Beginning Balance	\$6,075	\$9,536	\$10,239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,407	2,512	2,755
125700 Other Regulatory Licenses and Permits	7,361	7,648	7,912
150300 Income From Surplus Money Investments	25	50	75
161000 Escheat of Unclaimed Checks & Warrants	11	-	-
164400 Civil & Criminal Violation Assessment	10	12	44
Total Revenues, Transfers, and Other Adjustments	\$9,814	\$10,222	\$10,786
Total Resources	\$15,889	\$19,758	\$21,025
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	18	17
4265 Department of Public Health (State Operations)	6,334	9,471	10,714
8880 Financial Information System for California (State Operations)	4	30	8
Total Expenditures and Expenditure Adjustments	\$6,353	\$9,519	\$10,739
FUND BALANCE	\$9,536	\$10,239	\$10,286
Reserve for economic uncertainties	9,536	10,239	10,286
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$9,484	\$7,067	\$3,095
Prior year adjustments	752	-	-
Adjusted Beginning Balance	\$10,236	\$7,067	\$3,095
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	18,746	19,153	20,731
150300 Income From Surplus Money Investments	49	49	49
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
FO3074 From Medical Marijuana Program Fund Loan repayment per Item 4265-401, Budget Act of 2009	500	500	250
Total Revenues, Transfers, and Other Adjustments	\$19,296	\$19,702	\$21,030
Total Resources	\$29,532	\$26,769	\$24,125
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	58	47	43
4265 Department of Public Health			
State Operations	21,881	23,099	23,313
Local Assistance	510	510	510
8880 Financial Information System for California (State Operations)	16	18	5
Total Expenditures and Expenditure Adjustments	\$22,465	\$23,674	\$23,871
FUND BALANCE	\$7,067	\$3,095	\$254
Reserve for economic uncertainties	7,067	3,095	254

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2010-11*	2011-12*	2012-13*
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$180	\$179	\$119
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>1</u>	<u>60</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>\$60</u>	<u>-</u>
FUND BALANCE	\$179	\$119	\$119
Reserve for economic uncertainties	179	119	119
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$743	\$822	\$809
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$744	\$822	\$809
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	264	250	255
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$268</u>	<u>\$254</u>	<u>\$259</u>
Total Resources	\$1,012	\$1,076	\$1,068
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>190</u>	<u>267</u>	<u>382</u>
Total Expenditures and Expenditure Adjustments	<u>\$190</u>	<u>\$267</u>	<u>\$382</u>
FUND BALANCE	\$822	\$809	\$686
Reserve for economic uncertainties	822	809	686
0174 Clandestine Drug Lab Clean-Up Account ^s			
BEGINNING BALANCE	<u>\$9</u>	<u>\$9</u>	<u>\$9</u>
FUND BALANCE	\$9	\$9	\$9
Reserve for economic uncertainties	9	9	9
0177 Food Safety Fund ^s			
BEGINNING BALANCE	\$5,718	\$6,718	\$6,662
Prior year adjustments	<u>-210</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,508	\$6,718	\$6,662
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,003	5,200	5,200
125700 Other Regulatory Licenses and Permits	1,957	2,000	2,000
150300 Income From Surplus Money Investments	28	35	35
161400 Miscellaneous Revenue	<u>29</u>	<u>53</u>	<u>53</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,017</u>	<u>\$7,288</u>	<u>\$7,288</u>
Total Resources	\$12,525	\$14,006	\$13,950
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	13	13
4265 Department of Public Health (State Operations)	5,786	7,310	7,499
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>21</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,807</u>	<u>\$7,344</u>	<u>\$7,518</u>
FUND BALANCE	\$6,718	\$6,662	\$6,432
Reserve for economic uncertainties	6,718	6,662	6,432

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2010-11*	2011-12*	2012-13*
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$982	\$727	\$275
Prior year adjustments	-66	-	-
Adjusted Beginning Balance	\$916	\$727	\$275
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,637	2,901	2,901
150300 Income From Surplus Money Investments	5	5	5
Total Revenues, Transfers, and Other Adjustments	\$2,642	\$2,906	\$2,906
Total Resources	\$3,558	\$3,633	\$3,181
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	7	6
4265 Department of Public Health (State Operations)	2,822	3,351	2,905
8880 Financial Information System for California (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$2,831	\$3,358	\$2,911
FUND BALANCE	\$727	\$275	\$270
Reserve for economic uncertainties	727	275	270
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$1,413	\$6,502	\$7,310
Prior year adjustments	5,640	-	-
Adjusted Beginning Balance	\$7,053	\$6,502	\$7,310
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	109,958	111,860	114,893
150300 Income From Surplus Money Investments	9	50	50
161000 Escheat of Unclaimed Checks & Warrants	8	10	10
Total Revenues, Transfers, and Other Adjustments	\$109,975	\$111,920	\$114,953
Total Resources	\$117,028	\$118,422	\$122,263
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	44	42	37
4265 Department of Public Health			
State Operations	21,147	22,232	27,134
Local Assistance	89,265	88,768	87,751
8880 Financial Information System for California (State Operations)	70	70	19
Total Expenditures and Expenditure Adjustments	\$110,526	\$111,112	\$114,941
FUND BALANCE	\$6,502	\$7,310	\$7,322
Reserve for economic uncertainties	6,502	7,310	7,322
0227 Low-Level Radioactive Waste Disposal Fund ^s			
BEGINNING BALANCE	\$122	\$122	\$122
FUND BALANCE	\$122	\$122	\$122
Reserve for economic uncertainties	122	122	122
0230 Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$571	-	-
Prior year adjustments	-571	-	-
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2010-11*	2011-12*	2012-13*
Revenues:			
110500 Cigarette Tax	284,950	\$277,000	\$269,000
150300 Income From Surplus Money Investments	94	99	99
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-55,390	-53,506	-51,849
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-96,933	-93,636	-90,736
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-27,695	-26,753	-25,925
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-13,848	-13,377	-12,962
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-13,848	-13,377	-12,962
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-69,238	-66,883	-64,812
Total Revenues, Transfers, and Other Adjustments	<u>\$8,094</u>	<u>\$9,567</u>	<u>\$9,853</u>
Total Resources	\$8,094	\$9,567	\$9,853
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>8,094</u>	<u>9,567</u>	<u>9,853</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,094</u>	<u>\$9,567</u>	<u>\$9,853</u>
FUND BALANCE	-	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$19,780	\$17,297	\$4,804
Prior year adjustments	<u>4,959</u>	-	-
Adjusted Beginning Balance	\$24,739	\$17,297	\$4,804
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	338	338	338
161400 Miscellaneous Revenue	119	-	-
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	55,390	53,506	51,849
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	10,200	10,200	10,200
Total Revenues, Transfers, and Other Adjustments	<u>\$66,047</u>	<u>\$64,044</u>	<u>\$62,387</u>
Total Resources	\$90,786	\$81,341	\$67,191
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	41	35	32
4265 Department of Public Health			
State Operations	7,189	7,914	11,620
Local Assistance	45,862	42,335	33,277
6110 Department of Education			
State Operations	698	872	1,052
Local Assistance	19,694	25,381	16,775
8880 Financial Information System for California (State Operations)	<u>5</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$73,489</u>	<u>\$76,537</u>	<u>\$62,756</u>
FUND BALANCE	\$17,297	\$4,804	\$4,435

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2010-11*	2011-12*	2012-13*
Reserve for economic uncertainties	17,297	4,804	4,435
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$17,903	\$16,318	\$6,377
Prior year adjustments	<u>-16,215</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,688	\$16,318	\$6,377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	174	90	90
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	96,933	93,636	90,736
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts	-14,356	-15,074	-17,390
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739 (b)(1)(A)	<u>-18,000</u>	<u>-18,000</u>	<u>-18,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$64,751</u>	<u>\$60,652</u>	<u>\$55,436</u>
Total Resources	\$66,439	\$76,970	\$61,813
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>50,121</u>	<u>70,593</u>	<u>58,946</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,121</u>	<u>\$70,593</u>	<u>\$58,946</u>
FUND BALANCE	\$16,318	\$6,377	\$2,867
Reserve for economic uncertainties	16,318	6,377	2,867
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$2,802	\$2,648	\$601
Prior year adjustments	<u>637</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,439	\$2,648	\$601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	28	24	24
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	27,695	26,753	25,925
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts	-15,463	-17,448	-15,169
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts	-2,051	-271	-271
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2)	<u>-11,000</u>	<u>-11,000</u>	<u>-11,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$791</u>	<u>-\$1,942</u>	<u>-\$491</u>
Total Resources	\$2,648	\$706	\$110
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>105</u>	<u>105</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$105</u>	<u>\$105</u>
FUND BALANCE	\$2,648	\$601	\$5
Reserve for economic uncertainties	2,648	601	5
0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$2,605	\$25,054	\$23,245
Prior year adjustments	<u>23,268</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,873	\$25,054	\$23,245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2010-11*	2011-12*	2012-13*
150300 Income From Surplus Money Investments	132	132	132
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	13,848	13,377	12,962
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	2,600	2,600	2,600
Total Revenues, Transfers, and Other Adjustments	<u>\$16,580</u>	<u>\$16,109</u>	<u>\$15,694</u>
Total Resources	\$42,453	\$41,163	\$38,939
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	10	10
4265 Department of Public Health (State Operations)	4,838	5,216	5,589
6440 University of California (State Operations)	12,534	12,681	13,685
8880 Financial Information System for California (State Operations)	<u>12</u>	<u>11</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,399</u>	<u>\$17,918</u>	<u>\$19,287</u>
FUND BALANCE	\$25,054	\$23,245	\$19,652
Reserve for economic uncertainties	25,054	23,245	19,652
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$3,989	\$1,936	\$918
Prior year adjustments	<u>24</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,013	\$1,936	\$918
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	13,848	13,377	12,962
Total Revenues, Transfers, and Other Adjustments	<u>\$13,867</u>	<u>\$13,396</u>	<u>\$12,981</u>
Total Resources	\$17,880	\$15,332	\$13,899
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	51	53	53
0840 State Controller (State Operations)	24	88	33
3540 Department of Forestry and Fire Protection (State Operations)	345	358	367
3600 Department of Fish and Game			
State Operations	2,104	2,071	2,078
Capital Outlay	730	720	-
3790 Department of Parks and Recreation (State Operations)	10,980	9,122	10,019
3940 State Water Resources Control Board (State Operations)	1,700	1,995	685
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>7</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,944</u>	<u>\$14,414</u>	<u>\$13,237</u>
FUND BALANCE	\$1,936	\$918	\$662
Reserve for economic uncertainties	1,936	918	662
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$9,512	\$10,564	\$4,940
Prior year adjustments	<u>-7,975</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,537	\$10,564	\$4,940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2010-11*	2011-12*	2012-13*
150300 Income From Surplus Money Investments	136	94	94
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	69,238	66,883	64,812
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-6,935	-6,698	-6,491
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts	-14,113	-15,403	-10,266
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts	-295	-295	-295
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3)	-1,000	-1,000	-1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$47,031</u>	<u>\$43,581</u>	<u>\$46,854</u>
Total Resources	\$48,568	\$54,145	\$51,794
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	73
4260 Department of Health Care Services			
State Operations	539	575	641
Local Assistance	14,132	24,589	46,670
4265 Department of Public Health			
State Operations	1,224	1,926	1,969
Local Assistance	22,081	22,081	-
4280 Managed Risk Medical Insurance Board (State Operations)	<u>28</u>	<u>34</u>	<u>35</u>
Total Expenditures and Expenditure Adjustments	<u>\$38,004</u>	<u>\$49,205</u>	<u>\$49,388</u>
FUND BALANCE	\$10,564	\$4,940	\$2,406
Reserve for economic uncertainties	10,564	4,940	2,406
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$2,239	\$2,268	\$2,077
Prior year adjustments	<u>89</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,328	\$2,268	\$2,077
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,411	1,500	1,550
150300 Income From Surplus Money Investments	<u>13</u>	<u>14</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,424</u>	<u>\$1,514</u>	<u>\$1,565</u>
Total Resources	\$3,752	\$3,782	\$3,642
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	3
4265 Department of Public Health (State Operations)	1,478	1,697	1,708
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>5</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,484</u>	<u>\$1,705</u>	<u>\$1,712</u>
FUND BALANCE	\$2,268	\$2,077	\$1,930
Reserve for economic uncertainties	2,268	2,077	1,930
0260 Nursing Home Administrator's State License Examining Fund ^s			
BEGINNING BALANCE	\$329	\$489	\$509
Prior year adjustments	<u>75</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$404	\$489	\$509
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	354	381	381
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	\$357	\$384	\$384
Total Resources	\$761	\$873	\$893
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4265 Department of Public Health (State Operations)	272	363	329
Total Expenditures and Expenditure Adjustments	\$272	\$364	\$330
FUND BALANCE	\$489	\$509	\$563
Reserve for economic uncertainties	489	509	563
0272 Infant Botulism Treatment and Prevention Fund ^s			
BEGINNING BALANCE	\$5,789	\$7,058	\$4,949
Prior year adjustments	218	-	-
Adjusted Beginning Balance	\$6,007	\$7,058	\$4,949
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1	-	-
150300 Income From Surplus Money Investments	34	35	35
161400 Miscellaneous Revenue	4,529	4,213	4,213
Total Revenues, Transfers, and Other Adjustments	\$4,564	\$4,248	\$4,248
Total Resources	\$10,571	\$11,306	\$9,197
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	12	11
4265 Department of Public Health (State Operations)	3,492	6,325	6,218
8880 Financial Information System for California (State Operations)	4	20	5
Total Expenditures and Expenditure Adjustments	\$3,513	\$6,357	\$6,234
FUND BALANCE	\$7,058	\$4,949	\$2,963
Reserve for economic uncertainties	7,058	4,949	2,963
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$6,114	\$7,541	\$7,666
Prior year adjustments	288	-	-
Adjusted Beginning Balance	\$6,402	\$7,541	\$7,666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	12,867	13,407	13,888
141200 Sales of Documents	1	-	-
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$12,872	\$13,411	\$13,892
Total Resources	\$19,274	\$20,952	\$21,558
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	31	26	24
4265 Department of Public Health (State Operations)	11,694	13,219	13,241
8880 Financial Information System for California (State Operations)	8	41	11
Total Expenditures and Expenditure Adjustments	\$11,733	\$13,286	\$13,276
FUND BALANCE	\$7,541	\$7,666	\$8,282
Reserve for economic uncertainties	7,541	7,666	8,282
0335 Registered Environmental Health Specialist Fund ^s			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2010-11*	2011-12*	2012-13*
BEGINNING BALANCE	\$628	\$623	\$617
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$631	\$623	\$617
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	324	395	395
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$327</u>	<u>\$398</u>	<u>\$398</u>
Total Resources	\$958	\$1,021	\$1,015
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4265 Department of Public Health (State Operations)	<u>335</u>	<u>403</u>	<u>413</u>
Total Expenditures and Expenditure Adjustments	<u>\$335</u>	<u>\$404</u>	<u>\$414</u>
FUND BALANCE	\$623	\$617	\$601
Reserve for economic uncertainties	623	617	601
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$240	\$261	\$283
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161400 Miscellaneous Revenue	<u>115</u>	<u>120</u>	<u>120</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$115</u>	<u>\$121</u>	<u>\$121</u>
Total Resources	\$355	\$382	\$404
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>94</u>	<u>99</u>	<u>124</u>
Total Expenditures and Expenditure Adjustments	<u>\$94</u>	<u>\$99</u>	<u>\$124</u>
FUND BALANCE	\$261	\$283	\$280
Reserve for economic uncertainties	261	283	280
0589 Cancer Research Fund ^s			
BEGINNING BALANCE	\$1,617	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-011-0589, Budget Act of 2010	<u>-1,617</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,617</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0622 Drinking Water Treatment and Research Fund ^s			
BEGINNING BALANCE	\$1,528	\$1,534	\$1,534
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>8</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8</u>	<u>-</u>	<u>-</u>
Total Resources	\$1,536	\$1,534	\$1,534
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>2</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
FUND BALANCE	\$1,534	\$1,534	\$1,534
Reserve for economic uncertainties	1,534	1,534	1,534
0625 Administration Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$6,408</u>	<u>\$5,437</u>	<u>\$5,108</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,408</u>	<u>\$5,437</u>	<u>\$5,108</u>
Total Resources	\$6,408	\$5,437	\$5,108
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>6,408</u>	<u>5,437</u>	<u>5,108</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,408</u>	<u>\$5,437</u>	<u>\$5,108</u>
FUND BALANCE	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$2,882</u>	<u>\$2,615</u>	<u>\$2,565</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,882</u>	<u>\$2,615</u>	<u>\$2,565</u>
Total Resources	\$2,882	\$2,615	\$2,565
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>2,882</u>	<u>2,615</u>	<u>2,565</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,882</u>	<u>\$2,615</u>	<u>\$2,565</u>
FUND BALANCE	-	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$3,351</u>	<u>\$1,468</u>	<u>\$1,673</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,351</u>	<u>\$1,468</u>	<u>\$1,673</u>
Total Resources	\$3,351	\$1,468	\$1,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>3,351</u>	<u>1,468</u>	<u>1,673</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,351</u>	<u>\$1,468</u>	<u>\$1,673</u>
FUND BALANCE	-	-	-
0629 Safe Drinking Water State Revolving Fund ^N			
BEGINNING BALANCE	\$119,635	\$165,777	\$205,329
Prior year adjustments	<u>10,726</u>	-	-
Adjusted Beginning Balance	\$130,361	\$165,777	\$205,329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest Income From Loans	10,469	13,564	13,564
250300 Income From Surplus Money Investment Fund	631	952	952
530000 Loan Repayment	<u>24,316</u>	<u>25,036</u>	<u>25,036</u>
Total Revenues, Transfers, and Other Adjustments	\$35,416	\$39,552	\$39,552

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2010-11*	2011-12*	2012-13*
Total Resources	\$165,777	\$205,329	\$244,881
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	202,863	167,943	152,405
Expenditure Adjustments:			
4265 Department of Public Health			
Less funding provided by the Federal Trust Fund (Local Assistance)	-152,267	-152,590	-152,405
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)	-50,596	-15,353	-
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	\$165,777	\$205,329	\$244,881

0642 Domestic Violence Training and Education Fund ^S

BEGINNING BALANCE	\$921	\$684	\$288
Prior year adjustments	115	-	-
Adjusted Beginning Balance	\$1,036	\$684	\$288
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	751	751	751
Total Revenues, Transfers, and Other Adjustments	\$751	\$751	\$751
Total Resources	\$1,787	\$1,435	\$1,039

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0840 State Controller (State Operations)	2	2	2
4265 Department of Public Health			
State Operations	865	910	637
Local Assistance	235	235	235
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$1,103	\$1,147	\$874
FUND BALANCE	\$684	\$288	\$165
Reserve for economic uncertainties	684	288	165

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

BEGINNING BALANCE	\$1,741	\$1,780	\$1,432
Prior year adjustments	131	-	-
Adjusted Beginning Balance	\$1,872	\$1,780	\$1,432
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	489	470	470
Total Revenues, Transfers, and Other Adjustments	\$489	\$470	\$470
Total Resources	\$2,361	\$2,250	\$1,902

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0840 State Controller (State Operations)	2	2	1
1730 Franchise Tax Board (State Operations)	10	12	11
4265 Department of Public Health (State Operations)	568	804	786
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$581	\$818	\$798
FUND BALANCE	\$1,780	\$1,432	\$1,104

0942 Special Deposit Fund ^N

BEGINNING BALANCE	\$3,321	\$6,345	\$9,768
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* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2010-11*	2011-12*	2012-13*
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,320	\$6,345	\$9,768
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties	3,788	3,787	3,787
250300 Income from Surplus Money	<u>23</u>	<u>28</u>	<u>28</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,811</u>	<u>\$3,815</u>	<u>\$3,815</u>
Total Resources	\$7,131	\$10,160	\$13,583
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>786</u>	<u>392</u>	<u>749</u>
Total Expenditures and Expenditure Adjustments	<u>\$786</u>	<u>\$392</u>	<u>\$749</u>
FUND BALANCE	\$6,345	\$9,768	\$12,834

0942 Special Deposit Fund ^N

BEGINNING BALANCE	\$148	\$635	\$713
Prior year adjustments	<u>-58</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$90	\$635	\$713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	1,049	1,049	1,049
250300 Income from Surplus Money	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,051</u>	<u>\$1,051</u>	<u>\$1,051</u>
Total Resources	\$1,141	\$1,686	\$1,764
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging	506		
4265 Department of Public Health		<u>973</u>	<u>973</u>
Total Expenditures and Expenditure Adjustments	<u>\$506</u>	<u>\$973</u>	<u>\$973</u>
FUND BALANCE	\$635	\$713	\$791

0942 Special Deposit Fund ^N

BEGINNING BALANCE	\$6,518	\$10,319	\$10,826
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	3,801	3,801	3,801
250300 Income from Surplus Money	<u>36</u>	<u>43</u>	<u>43</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,837</u>	<u>\$3,844</u>	<u>\$3,844</u>
Total Resources	\$10,355	\$14,163	\$14,670
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging	-	1,188	1,188
4265 Department of Public Health (State Operations)	<u>36</u>	<u>2,149</u>	<u>2,149</u>
Total Expenditures and Expenditure Adjustments	<u>\$36</u>	<u>\$3,337</u>	<u>\$3,337</u>
FUND BALANCE	\$10,319	\$10,826	\$11,333

3018 Drug and Device Safety Fund ^S

BEGINNING BALANCE	\$8,127	\$7,523	\$5,941
Prior year adjustments	<u>-57</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,070	\$7,523	\$5,941
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2010-11*	2011-12*	2012-13*
125700 Other Regulatory Licenses and Permits	4,379	4,400	4,400
150300 Income From Surplus Money Investments	23	25	25
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$4,403</u>	<u>\$4,426</u>	<u>\$4,426</u>
Total Resources	\$12,473	\$11,949	\$10,367
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	11	11
4265 Department of Public Health (State Operations)	4,932	5,980	5,910
8880 Financial Information System for California (State Operations)	3	17	5
Total Expenditures and Expenditure Adjustments	<u>\$4,950</u>	<u>\$6,008</u>	<u>\$5,926</u>
FUND BALANCE	\$7,523	\$5,941	\$4,441
Reserve for economic uncertainties	7,523	5,941	4,441
3023 WIC Manufacturer Rebate Fund ^N			
BEGINNING BALANCE	\$359	\$306	\$675
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	<u>\$355</u>	<u>\$306</u>	<u>\$675</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	40	134	134
299000 Miscellaneous Revenue	223,911	227,211	226,842
141200 Sale of Documents	-	24	24
Total Revenues, Transfers, and Other Adjustments	<u>\$223,951</u>	<u>\$227,369</u>	<u>\$227,000</u>
Total Resources	\$224,306	\$227,675	\$227,675
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	224,000	227,000	227,000
Total Expenditures and Expenditure Adjustments	<u>\$224,000</u>	<u>\$227,000</u>	<u>\$227,000</u>
FUND BALANCE	\$306	\$675	\$675
3074 Medical Marijuana Program Fund ^S			
BEGINNING BALANCE	\$967	\$643	\$291
Prior year adjustments	-72	-	-
Adjusted Beginning Balance	<u>\$895</u>	<u>\$643</u>	<u>\$291</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114400 Identification Card Fees	606	606	606
150300 Income From Surplus Money Investments	2	2	2
Transfers and Other Adjustments:			
TO0099 To Health Statistics Special Fund Loan repayment per Item 4265-401, Budget Act of 2009	-500	-500	-250
Total Revenues, Transfers, and Other Adjustments	<u>\$108</u>	<u>\$108</u>	<u>\$358</u>
Total Resources	\$1,003	\$751	\$649
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4265 Department of Public Health (State Operations)	360	459	482
Total Expenditures and Expenditure Adjustments	<u>\$360</u>	<u>\$460</u>	<u>\$483</u>
FUND BALANCE	\$643	\$291	\$166
Reserve for economic uncertainties	643	291	166

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2010-11*	2011-12*	2012-13*
3080 AIDS Drug Assistance Program Rebate Fund ^s			
BEGINNING BALANCE	\$11,309	\$57,874	\$21,711
Prior year adjustments	4,839	-	-
Adjusted Beginning Balance	\$16,148	\$57,874	\$21,711
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	140	120	120
161400 Miscellaneous Revenue	262,890	247,915	236,875
Total Revenues, Transfers, and Other Adjustments	\$263,030	\$248,035	\$236,995
Total Resources	\$279,178	\$305,909	\$258,706
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	56	33	2
4260 Department of Health Care Services (State Operations)	9	-	-
4265 Department of Public Health			
State Operations	1,073	981	912
Local Assistance	220,165	283,184	245,520
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$221,304	\$284,198	\$246,434
FUND BALANCE	\$57,874	\$21,711	\$12,272
Reserve for economic uncertainties	57,874	21,711	12,272
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	\$1,512	\$1,612	\$1,448
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$1,509	\$1,612	\$1,448
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,899	2,170	2,170
150300 Income From Surplus Money Investments	6	7	7
Total Revenues, Transfers, and Other Adjustments	\$1,905	\$2,177	\$2,177
Total Resources	\$3,414	\$3,789	\$3,625
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	4
4265 Department of Public Health (State Operations)	1,796	2,337	2,389
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$1,802	\$2,341	\$2,393
FUND BALANCE	\$1,612	\$1,448	\$1,232
Reserve for economic uncertainties	1,612	1,448	1,232
3098 State Department of Public Health Licensing and Certification Program Fund ^s			
BEGINNING BALANCE	\$48,454	\$39,900	\$32,834
Prior year adjustments	1,058	-	-
Adjusted Beginning Balance	\$49,512	\$39,900	\$32,834
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	65,251	78,215	78,215
142500 Miscellaneous Services to the Public	10	15	15
150300 Income From Surplus Money Investments	221	192	192

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	\$65,482	\$78,422	\$78,422
Total Resources	\$114,994	\$118,322	\$111,256
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	194	170	166
4265 Department of Public Health (State Operations)	82,175	90,267	92,415
8880 Financial Information System for California (State Operations)	50	51	13
Expenditure Adjustments:			
4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	-7,325	-5,000	-5,000
Total Expenditures and Expenditure Adjustments	\$75,094	\$85,488	\$87,594
FUND BALANCE	\$39,900	\$32,834	\$23,662
Reserve for economic uncertainties	39,900	32,834	23,662
3111 Retail Food Safety and Defense Fund^s			
BEGINNING BALANCE	\$20	\$21	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2	20	20
Total Revenues, Transfers, and Other Adjustments	\$2	\$20	\$20
Total Resources	\$22	\$41	\$38
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1	23	21
Total Expenditures and Expenditure Adjustments	\$1	\$23	\$21
FUND BALANCE	\$21	\$18	\$17
Reserve for economic uncertainties	21	18	17
3114 Birth Defects Monitoring Fund^s			
BEGINNING BALANCE	\$5,668	\$6,079	\$6,554
Prior year adjustments	-272	-	-
Adjusted Beginning Balance	\$5,396	\$6,079	\$6,554
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	3,820	4,251	4,251
150300 Income From Surplus Money Investments	27	23	23
Total Revenues, Transfers, and Other Adjustments	\$3,847	\$4,274	\$4,274
Total Resources	\$9,243	\$10,353	\$10,828
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	7	7
4265 Department of Public Health (State Operations)	3,152	3,780	3,729
8880 Financial Information System for California (State Operations)	2	12	3
Total Expenditures and Expenditure Adjustments	\$3,164	\$3,799	\$3,739
FUND BALANCE	\$6,079	\$6,554	\$7,089
Reserve for economic uncertainties	6,079	6,554	7,089
3155 Lead-Related Construction Fund^s			
BEGINNING BALANCE	-	\$511	\$572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	\$511	500	500

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	\$511	\$500	\$500
Total Resources	\$511	\$1,011	\$1,072
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	-	439	492
Total Expenditures and Expenditure Adjustments	-	\$439	\$493
FUND BALANCE	\$511	\$572	\$579
Reserve for economic uncertainties	511	572	579
3157 Recreational Health Fund ^s			
BEGINNING BALANCE	\$36	\$253	\$341
Prior year adjustments	36	-	-
Adjusted Beginning Balance	\$72	\$253	\$341
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
161400 Miscellaneous Revenue	180	325	325
Total Revenues, Transfers, and Other Adjustments	\$181	\$326	\$326
Total Resources	\$253	\$579	\$667
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4265 Department of Public Health (State Operations)	-	237	237
Total Expenditures and Expenditure Adjustments	-	\$238	\$237
FUND BALANCE	\$253	\$341	\$430
Reserve for economic uncertainties	253	341	430
7500 Public Water System, Safe Drinking Water State Revolving Fund ^f			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	\$1,277	\$3,129	\$3,134
Total Revenues, Transfers, and Other Adjustments	\$1,277	\$3,129	\$3,134
Total Resources	\$1,277	\$3,129	\$3,134
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,277	3,129	3,134
Total Expenditures and Expenditure Adjustments	\$1,277	\$3,129	\$3,134
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.