

## 4265 Department of Public Health

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0004 Breast Cancer Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$77	\$77	\$785
Prior Year Adjustments	2,740	-	-
Adjusted Beginning Balance	\$2,817	\$77	\$785
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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, Breast Cancer Fund (0009), per Revenue and Taxation Code Section 30461.6.	-11,264	-9,000	-9,000
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6.	-11,264	-9,000	-9,000
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105.	3,300	3,600	3,600
Total Revenues, Transfers, and Other Adjustments	-\$2,002	\$1,535	\$1,074
Total Resources	\$815	\$1,612	\$1,859
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
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
<b>0007 Breast Cancer Research Account, Breast Cancer Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$26,632	\$11,337	\$500
Prior Year Adjustments	-9,793	-	-
Adjusted Beginning Balance	\$16,839	\$11,337	\$500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6.	11,264	9,000	9,000
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
<b>0066 Sale of Tobacco to Minors Control Account<sup>s</sup></b>			
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			

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	2014-15*	2015-16*	2016-17*
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	2	2
4170700 Civil and Criminal Violation Assessment	149	175	175
Total Revenues, Transfers, and Other Adjustments	<u>\$151</u>	<u>\$177</u>	<u>\$177</u>
Total Resources	\$2,195	\$1,802	\$1,350
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
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)	<u>-2,000</u>	<u>-2,000</u>	<u>-2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$570</u>	<u>\$629</u>	<u>\$843</u>
FUND BALANCE	\$1,625	\$1,173	\$508
Reserve for economic uncertainties	1,625	1,173	508
<b>0070 Occupational Lead Poisoning Prevention Account<sup>s</sup></b>			
BEGINNING BALANCE	\$1,727	\$2,831	\$1,687
Prior Year Adjustments	<u>96</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,823	\$2,831	\$1,687
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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			
Loan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention Account (0070) per Budget Act Item 4265-011-0070, Budget Act of 2008.	<u>1,100</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,366</u>	<u>\$2,973</u>	<u>\$2,923</u>
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)	<u>3</u>	<u>8</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,358</u>	<u>\$4,117</u>	<u>\$4,529</u>
FUND BALANCE	\$2,831	\$1,687	\$81
Reserve for economic uncertainties	2,831	1,687	81
<b>0074 Medical Waste Management Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,769	\$2,845	\$2,279
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
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	<u>7</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,365</u>	<u>\$2,307</u>	<u>\$2,307</u>
Total Resources	\$5,135	\$5,152	\$4,586
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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

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	2014-15*	2015-16*	2016-17*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,759</u>	<u>\$21,183</u>	<u>\$21,183</u>
Total Resources	\$95,828	\$95,200	\$91,223
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
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)	<u>13</u>	<u>27</u>	<u>17</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,811</u>	<u>\$25,161</u>	<u>\$33,510</u>
FUND BALANCE	\$74,017	\$70,040	\$57,713
Reserve for economic uncertainties	74,017	70,040	57,713
<b>0082 Export Document Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$2,061</u>	<u>\$1,942</u>	<u>\$1,753</u>
Adjusted Beginning Balance	\$2,061	\$1,942	\$1,753
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	431	450	450
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$432</u>	<u>\$450</u>	<u>\$450</u>
Total Resources	\$2,493	\$2,392	\$2,203
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	551	638	728
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$551</u>	<u>\$639</u>	<u>\$728</u>
FUND BALANCE	\$1,942	\$1,753	\$1,475
Reserve for economic uncertainties	1,942	1,753	1,475
<b>0098 Clinical Laboratory Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$18,352	\$20,632	\$20,844
Prior Year Adjustments	<u>61</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,413	\$20,632	\$20,844
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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	<u>50</u>	<u>52</u>	<u>52</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,834</u>	<u>\$11,315</u>	<u>\$11,416</u>
Total Resources	\$30,247	\$31,947	\$32,260
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	9,606	11,083	11,056
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>20</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	\$9,615	\$11,103	\$11,070

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	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$20,632	\$20,844	\$21,190
Reserve for economic uncertainties	20,632	20,844	21,190
<b>0099 Health Statistics Special Fund <sup>s</sup></b>			
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	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$25,030</u>	<u>\$24,944</u>	<u>\$25,451</u>
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	<u>\$23,794</u>	<u>\$25,316</u>	<u>\$26,308</u>
FUND BALANCE	\$5,113	\$4,741	\$3,884
Reserve for economic uncertainties	5,113	4,741	3,884
<b>0116 Wine Safety Fund <sup>s</sup></b>			
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
<b>0177 Food Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$9,037	\$12,694	\$11,401
Prior Year Adjustments	-106	-	-
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	<u>\$11,791</u>	<u>\$8,604</u>	<u>\$8,754</u>
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	<u>\$8,029</u>	<u>\$9,897</u>	<u>\$9,795</u>

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	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$12,694	\$11,401	\$10,359
Reserve for economic uncertainties	12,694	11,401	10,359
<b>0203 Genetic Disease Testing Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$14,966	\$18,118	\$21,556
Prior Year Adjustments	<u>-6,628</u>	<u>-</u>	<u>-</u>
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	<u>56</u>	<u>56</u>	<u>56</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$121,068</u>	<u>\$117,973</u>	<u>\$124,177</u>
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>	<u>51</u>	<u>36</u>
Total Expenditures and Expenditure Adjustments	<u>\$111,288</u>	<u>\$114,535</u>	<u>\$118,523</u>
FUND BALANCE	\$18,118	\$21,556	\$27,210
Reserve for economic uncertainties	18,118	21,556	27,210
<b>0230 Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$49,139	-\$12	\$36
Prior Year Adjustments	<u>-48,946</u>	<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 Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124.	-51,796	-50,414	-48,923
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124.	-90,643	-88,224	-85,616
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124.	-25,898	-25,207	-24,462
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Research Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124.	-12,949	-12,603	-12,231
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

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	2014-15*	2015-16*	2016-17*
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124.	-64,745	-63,017	-61,154
Total Revenues, Transfers, and Other Adjustments	<u>\$8,956</u>	<u>\$10,302</u>	<u>\$10,413</u>
Total Resources	\$9,149	\$10,290	\$10,449
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>9,161</u>	<u>10,254</u>	<u>10,365</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,161</u>	<u>\$10,254</u>	<u>\$10,365</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	-12	36	84
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$7,331	\$14,377	\$12,968
Prior Year Adjustments	<u>1,323</u>	-	-
Adjusted Beginning Balance	\$8,654	\$14,377	\$12,968
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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 Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105.	9,100	10,000	10,000
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124.	51,796	50,414	48,923
Total Revenues, Transfers, and Other Adjustments	<u>\$61,082</u>	<u>\$60,585</u>	<u>\$59,094</u>
Total Resources	\$69,736	\$74,962	\$72,062
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</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)	<u>11</u>	<u>41</u>	<u>32</u>
Total Expenditures and Expenditure Adjustments	<u>\$55,359</u>	<u>\$61,994</u>	<u>\$67,429</u>
FUND BALANCE	\$14,377	\$12,968	\$4,633
Reserve for economic uncertainties	14,377	12,968	4,633
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$30,464	\$31,050	\$27,207
Prior Year Adjustments	<u>-3,713</u>	-	-
Adjusted Beginning Balance	\$26,751	\$31,050	\$27,207
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	62	62	62
Transfers and Other Adjustments			

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

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## 4265 Department of Public Health

	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 Safety Code Section 130105.	2,300	2,500	2,500
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	<u>\$15,296</u>	<u>\$15,150</u>	<u>\$14,778</u>
Total Resources	\$31,619	\$18,112	\$18,586
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
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)	<u>13</u>	<u>25</u>	<u>18</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,657</u>	<u>\$14,304</u>	<u>\$17,693</u>
FUND BALANCE	\$2,962	\$3,808	\$893
Reserve for economic uncertainties	2,962	3,808	893
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,689	\$2,318	\$2,172
Prior Year Adjustments	<u>72</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,761	\$2,318	\$2,172
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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 and Taxation Code Section 30124.	12,949	12,603	12,231
Total Revenues, Transfers, and Other Adjustments	<u>\$9,887</u>	<u>\$9,541</u>	<u>\$7,836</u>
Total Resources	\$12,648	\$11,859	\$10,008
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
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)	<u>9</u>	<u>18</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,330</u>	<u>\$9,687</u>	<u>\$9,483</u>
FUND BALANCE	\$2,318	\$2,172	\$525
Reserve for economic uncertainties	2,318	2,172	525
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$22,407	\$30,657	\$23,397
Prior Year Adjustments	<u>-3,276</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,131	\$30,657	\$23,397
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	42	42	42

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## 4265 Department of Public Health

	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 2795(a).	-6,479	-6,306	-6,120
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 and Taxation Code Section 30124.	64,745	63,017	61,154
Total Revenues, Transfers, and Other Adjustments	<u>\$48,084</u>	<u>\$51,753</u>	<u>\$55,076</u>
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)	<u>2</u>	<u>5</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$36,558</u>	<u>\$59,013</u>	<u>\$74,586</u>
FUND BALANCE	\$30,657	\$23,397	\$3,887
Reserve for economic uncertainties	30,657	23,397	3,887
<b>0260 Nursing Home Administrators State License Examining Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$804	\$801	\$801
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$801</u>	<u>\$801</u>	<u>\$801</u>
Total Resources	<u>\$801</u>	<u>\$801</u>	<u>\$801</u>
FUND BALANCE	\$801	\$801	\$801
Reserve for economic uncertainties	801	801	801
<b>0272 Infant Botulism Treatment and Prevention Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$11,786	\$9,677	\$5,648
Prior Year Adjustments	<u>77</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$11,863</u>	<u>\$9,677</u>	<u>\$5,648</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	31	31	31
4172500 Miscellaneous Revenue	<u>6,750</u>	<u>5,210</u>	<u>5,210</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,781</u>	<u>\$5,241</u>	<u>\$5,241</u>
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)	<u>5</u>	<u>17</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,967</u>	<u>\$9,270</u>	<u>\$6,602</u>
FUND BALANCE	\$9,677	\$5,648	\$4,287
Reserve for economic uncertainties	9,677	5,648	4,287
<b>0335 Registered Environmental Health Specialist Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$499	\$452	\$379
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$495</u>	<u>\$452</u>	<u>\$379</u>

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## 4265 Department of Public Health

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	305	319	320
4163000 Investment Income - Surplus Money Investments	1	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$306</u>	<u>\$322</u>	<u>\$323</u>
Total Resources	\$801	\$774	\$702
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	349	394	403
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$349</u>	<u>\$395</u>	<u>\$403</u>
FUND BALANCE	\$452	\$379	\$300
Reserve for economic uncertainties	452	379	300
<b>0478 Vectorborne Disease Account <sup>s</sup></b>			
BEGINNING BALANCE	\$299	\$267	\$239
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$297</u>	<u>\$267</u>	<u>\$239</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	108	120	120
Total Revenues, Transfers, and Other Adjustments	<u>\$108</u>	<u>\$120</u>	<u>\$120</u>
Total Resources	\$406	\$387	\$359
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	139	148	178
Total Expenditures and Expenditure Adjustments	<u>\$139</u>	<u>\$148</u>	<u>\$178</u>
FUND BALANCE	\$267	\$239	\$181
Reserve for economic uncertainties	267	239	181
<b>0642 Domestic Violence Training and Education Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$110	\$171	\$202
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	<u>\$106</u>	<u>\$171</u>	<u>\$202</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	523	615	615
Total Revenues, Transfers, and Other Adjustments	<u>\$523</u>	<u>\$615</u>	<u>\$615</u>
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	<u>\$458</u>	<u>\$584</u>	<u>\$608</u>
FUND BALANCE	\$171	\$202	\$209
Reserve for economic uncertainties	171	202	209
<b>0823 California Alzheimers Disease and Related Disorders Research Fund <sup>N</sup></b>			
BEGINNING BALANCE	<u>\$1,782</u>	<u>\$1,542</u>	<u>\$1,229</u>
Adjusted Beginning Balance	\$1,782	\$1,542	\$1,229

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## 4265 Department of Public Health

	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>	<u>\$489</u>	<u>\$489</u>
Total Resources	\$2,285	\$2,031	\$1,718
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$743</u>	<u>\$802</u>	<u>\$789</u>
FUND BALANCE	\$1,542	\$1,229	\$929
Reserve for economic uncertainties	1,542	1,229	929
<b>3018 Drug and Device Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,299	\$3,571	\$1,769
Prior Year Adjustments	<u>-1</u>	<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	<u>5</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,107</u>	<u>\$4,211</u>	<u>\$5,611</u>
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)	<u>5</u>	<u>12</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,834</u>	<u>\$6,013</u>	<u>\$6,781</u>
FUND BALANCE	\$3,571	\$1,769	\$598
Reserve for economic uncertainties	3,571	1,769	598
<b>3020 Tobacco Settlement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,269	\$2,266	\$2,266
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,266	\$2,266	\$2,266
Total Resources	<u>\$2,266</u>	<u>\$2,266</u>	<u>\$2,266</u>
FUND BALANCE	\$2,266	\$2,266	\$2,266
Reserve for economic uncertainties	2,266	2,266	2,266
<b>3023 WIC Manufacturer Rebate Fund <sup>n</sup></b>			
BEGINNING BALANCE	\$171	\$116	\$219
Prior Year Adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
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	8	-	-

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## 4265 Department of Public Health

	2014-15*	2015-16*	2016-17*
4172500 Miscellaneous Revenue	<u>227,617</u>	<u>221,382</u>	<u>216,752</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$227,661</u>	<u>\$221,472</u>	<u>\$216,842</u>
Total Resources	\$227,827	\$221,588	\$217,061
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	<u>227,711</u>	<u>221,369</u>	<u>216,740</u>
Total Expenditures and Expenditure Adjustments	<u>\$227,711</u>	<u>\$221,369</u>	<u>\$216,740</u>
FUND BALANCE	\$116	\$219	\$321
Reserve for economic uncertainties	116	219	321
<b>3074 Medical Marijuana Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$196	\$103	\$349
Prior Year Adjustments	<u>-48</u>	<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 Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004.	<u>-260</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$92</u>	<u>\$363</u>	<u>\$363</u>
Total Resources	\$240	\$466	\$712
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>137</u>	<u>117</u>	<u>201</u>
Total Expenditures and Expenditure Adjustments	<u>\$137</u>	<u>\$117</u>	<u>\$201</u>
FUND BALANCE	\$103	\$349	\$512
Reserve for economic uncertainties	103	349	512
<b>3080 AIDS Drug Assistance Program Rebate Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$14,375	\$125,142	\$223,909
Prior Year Adjustments	<u>12,888</u>	<u>-</u>	<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	<u>309,835</u>	<u>278,353</u>	<u>266,966</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$309,985</u>	<u>\$278,473</u>	<u>\$267,086</u>
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)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$212,106</u>	<u>\$179,706</u>	<u>\$237,888</u>
FUND BALANCE	\$125,142	\$223,909	\$253,107
Reserve for economic uncertainties	125,142	223,909	253,107
<b>3081 Cannery Inspection Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,184	\$2,026	\$1,758

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## 4265 Department of Public Health

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	<u>26</u>	<u>-</u>	<u>-</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	<u>6</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,312</u>	<u>\$2,305</u>	<u>\$2,305</u>
Total Resources	\$4,522	\$4,331	\$4,063
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,493	2,569	2,625
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,495</u>	<u>\$2,573</u>	<u>\$2,628</u>
FUND BALANCE	\$2,026	\$1,758	\$1,435
Reserve for economic uncertainties	2,026	1,758	1,435
<b>3098 State Department of Public Health Licensing and Certification Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$73,753	\$67,193	\$24,593
Prior Year Adjustments	<u>2,963</u>	<u>-</u>	<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	<u>176</u>	<u>176</u>	<u>176</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78,161</u>	<u>\$91,032</u>	<u>\$122,716</u>
Total Resources	\$154,877	\$158,225	\$147,309
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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)	<u>-3,700</u>	<u>-3,700</u>	<u>-3,700</u>
Total Expenditures and Expenditure Adjustments	<u>\$87,684</u>	<u>\$133,632</u>	<u>\$144,083</u>
FUND BALANCE	\$67,193	\$24,593	\$3,226
Reserve for economic uncertainties	67,193	24,593	3,226
<b>3110 Gambling Addiction Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$662	\$813	\$929
Prior Year Adjustments	<u>-1</u>	<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	<u>-</u>	<u>80</u>	<u>80</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$303</u>	<u>\$271</u>	<u>\$271</u>
Total Resources	\$964	\$1,084	\$1,200
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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## 4265 Department of Public Health

	2014-15*	2015-16*	2016-17*
Expenditures:			
4265 Department of Public Health (State Operations)	151	155	157
Total Expenditures and Expenditure Adjustments	\$151	\$155	\$157
FUND BALANCE	\$813	\$929	\$1,043
Reserve for economic uncertainties	813	929	1,043
<b>3111 Retail Food Safety and Defense Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$34	\$48	\$48
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$31	\$48	\$48
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	17	-	-
Total Revenues, Transfers, and Other Adjustments	\$17	-	-
Total Resources	\$48	\$48	\$48
FUND BALANCE	\$48	\$48	\$48
Reserve for economic uncertainties	48	48	48
<b>3114 Birth Defects Monitoring Program Fund<sup>s</sup></b>			
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			
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)	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
<b>3151 Internal Health Information Integrity Quality Improvement Account<sup>s</sup></b>			
BEGINNING BALANCE	\$6	3	-
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$3	\$3	-
Total Resources	\$3	\$3	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	3	-
Total Expenditures and Expenditure Adjustments	-	\$3	-
FUND BALANCE	\$3	-	-
Reserve for economic uncertainties	3	-	-
<b>3155 Lead-Related Construction Fund<sup>s</sup></b>			

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

