FUND CONDITION STATEMENTS

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	-\$3,402	\$770	\$420
Total Resources	\$1,025	\$1,144	\$795
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0860 State Board of Equalization (State Operations)	651	769	794
Total Expenditures and Expenditure Adjustments	\$651	\$769	\$794
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	-4,687	-	-
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	13,137	10,965	10,640
Total Revenues, Transfers, and Other Adjustments	\$13,282	\$11,109	\$10,784
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)	8,303	9,959	9,959
Total Expenditures and Expenditure Adjustments	\$9,469	\$11,022	\$11,064
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	671		=
Adjusted Beginning Balance	\$6,139	\$8,896	\$1,888
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	50	50	50
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

	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	<u> </u>	
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

	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)	2	12	3
Total Expenditures and Expenditure Adjustments	\$3,637	\$4,110	\$4,031
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	13	-	-
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	11	7	7
Total Revenues, Transfers, and Other Adjustments	\$2,436	\$2,007	\$2,007
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)	1	-	-
Total Expenditures and Expenditure Adjustments	\$1,740	\$2,167	\$2,155
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	2,107	-	-
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	42	41	41
Total Revenues, Transfers, and Other Adjustments	\$20,939	\$22,241	\$22,241
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)	14	71	19
Total Expenditures and Expenditure Adjustments	\$20,939	\$22,311	\$23,278
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	3	<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
	010	011	021

	2010-11*	2011-12*	2012-13*
150300 Income From Surplus Money Investments	5	10	15
Total Revenues, Transfers, and Other Adjustments	\$584	\$621	\$636
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)	339	503	514
Total Expenditures and Expenditure Adjustments	\$339	\$504	\$515
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	-7,655	<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>	-9,062	-
Total Revenues, Transfers, and Other Adjustments	\$20,068	\$12,160	\$21,222
Total Resources	\$73,219	\$66,750	\$63,556
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	70	E A	46
0840 State Controller (State Operations)	73	54	46
0860 State Board of Equalization (State Operations)	399	518	558
4260 Department of Health Care Services	10	181	149
State Operations Local Assistance	10	835	835
	-	000	000
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)		38	10
Total Expenditures and Expenditure Adjustments	<u> </u>		
FUND BALANCE	\$18,629	\$24,416	\$24,026
	\$54,590	\$42,334	\$39,530
Reserve for economic uncertainties	54,590	42,334	39,530
0082 Export Document Program Fund ^s	\$4.00	\$1 ,000	A 0.000
	\$1,697	\$1,832	\$2,080
Prior year adjustments	3	<u> </u>	
Adjusted Beginning Balance	\$1,700	\$1,832	\$2,080
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	318	100	600
125700 Other Regulatory Licenses and Permits	310	483	600
150300 Income From Surplus Money Investments		<u> </u>	<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$318	\$484	\$601
	\$2,018	\$2,316	\$2,681
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	2	-	1
	2		

	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	\$0,010	<i>40,000</i>	¢.0,200
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,	500	500	250
Budget Act of 2009		£10.700	¢24.020
Total Revenues, Transfers, and Other Adjustments Total Resources	\$19,296	\$19,702	\$21,030
	\$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

	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)	1	60	
Total Expenditures and Expenditure Adjustments	\$1	\$60	<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	1		<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	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$268	\$254	\$259
Total Resources	\$1,012	\$1,076	\$1,068
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
	100	0.07	
4265 Department of Public Health (State Operations)		267	382
Total Expenditures and Expenditure Adjustments	\$190	\$267	\$382
FUND BALANCE	\$822	\$809	\$686
Reserve for economic uncertainties	822	809	686
0174 Clandestine Drug Lab Clean-Up Account ^s	A -2	A 0	\$ 0
	\$9	<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	-210	<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	29	53	53
Total Revenues, Transfers, and Other Adjustments	\$7,017	\$7,288	\$7,288
Total Resources	\$12,525	\$14,006	\$13,950
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	47	10	10
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)	4	21	6
Total Expenditures and Expenditure Adjustments	\$5,807	\$7,344	\$7,518
FUND BALANCE	\$6,718	\$6,662	\$6,432
Reserve for economic uncertainties	6,718	6,662	6,432

	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	<u> </u>	-
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			

	2010-11*	2011-12*	2012-13*
Revenues: 110500 Cigarette Tax	284,950	\$277,000	\$269,000
150300 Income From Surplus Money Investments	204,950 94	99	\$209,000 99
161000 Escheat of Unclaimed Checks & Warrants	94 2	33	55
	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	\$8,094	\$9,567	\$9,853
Total Resources	\$8,094	\$9,567	\$9,853
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0860 State Board of Equalization (State Operations)	8,094	9,567	9,853
Total Expenditures and Expenditure Adjustments	\$8,094	\$9,567	\$9,853
FUND BALANCE	-	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund $^{\rm s}$			
BEGINNING BALANCE	\$19,780	\$17,297	\$4,804
Prior year adjustments	4,959	-	-
Adjusted Beginning Balance	\$24,739	\$17,297	\$4,804
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	000	000	000
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	\$66,047	\$64,044	\$62,387
Total Resources	\$90,786	\$81,341	\$67,191
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations) 4265 Department of Public Health	41	35	32
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)	5	<u> </u>	-
Total Expenditures and Expenditure Adjustments	\$73,489	\$76,537	\$62,756
FUND BALANCE	\$17,297	\$4,804	\$4,435

	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	-16,215	-	-
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	96,933	93,636	90,736
Code Section 30124 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	-18,000	-18,000	-18,000
(b)(1)(A)			10,000
Total Revenues, Transfers, and Other Adjustments	\$64,751	\$60,652	\$55,436
Total Resources	\$66,439	\$76,970	\$61,813
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	50,121	70,593	58,946
Total Expenditures and Expenditure Adjustments	\$50,121	\$70,593	\$58,946
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 $^{ m s}$			
BEGINNING BALANCE	\$2,802	\$2,648	\$601
Prior year adjustments	637		-
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:	27 605	26 752	25 025
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)	-11,000	-11,000	-11,000
Total Revenues, Transfers, and Other Adjustments	-\$791	-\$1,942	-\$491
Total Resources	\$2,648	\$706	\$110
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	·	105	105
Total Expenditures and Expenditure Adjustments	·	\$105	\$105
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	23,268	<u> </u>	-
Adjusted Beginning Balance	\$25,873	\$25,054	\$23,245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

	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	\$16,580	\$16,109	\$15,694
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)	12	<u> </u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	\$17,399	\$17,918	\$19,287
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
		φ1,930	\$910
Prior year adjustments	<u> </u>		- <u> </u>
	\$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	\$13,867	\$13,396	\$12,981
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)	10	7	2
Total Expenditures and Expenditure Adjustments	\$15,944	\$14,414	\$13,237
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	-7,975	<u> </u>	-
Adjusted Beginning Balance	\$1,537	\$10,564	\$4,940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

16300 Income From Supplies Money Investments 136 94 94 Transfers and Other Adjustments 136 94 94 FO0230 From Cigaretic and Tobacco Products Suitax Fund per Revenue and Taxation 66,238 66,883 64,812 Code Section 30124 -110,208 -14,113 -15,403 -10,266 TO0282 To Printatil Insurance Fund per Fish and Game Code Section 2736(b)(3) -10,000 -10,000 -10,000 Total Revenues, Transfers, and Other Adjustments S47,031 \$43,568 \$45,584 Code Reserves S48,568 \$51,703 \$43,564 \$46,700 Code Assistance 14,132 24,589 46,670 Vatar Resorves S39 575 641 Local Assistance 1,224 1,226 1,989 Local Assistance 1,224 1,926 1,939 Local Assistance 1,224 1,926 540,389 Code Assistance 1,224 1,926 1,939 Local Assistance 23,034 \$49,205 \$40,389 Code Assistance 22,081 <td< th=""><th></th><th>2010-11*</th><th>2011-12*</th><th>2012-13*</th></td<>		2010-11*	2011-12*	2012-13*
FO0230 From Cigaretie and Tobacco Products Surfax Fund per Revenue and Taxation 69,233 66,883 64,812 Code Section 30124 TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a) -6,935 -6,693 -6,693 TO0303 To Perinatal Insurance Fund per Insurance Code Section 2795(a) -14,113 -11,5103 -10026 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 S41,051 S43,656 \$\$54,145 \$\$14,50 \$\$44,856 Code Section 12739(b)(3) - - 73 420 Department of Health Care Services \$\$14,122 24,589 46,670 Value Department of Health Care Services 539 575 641 Local Assistance 14,132 24,589 46,670 4280 Managed Risk Medical Insurance Board (State Operations) 22 34 35 764 Local Assistance 1,224 1,926 1,989 Local Assistance 4426 Value Department of Hubite Health State Operations 22,081 \$2,268 \$2,077 Reser	150300 Income From Surplus Money Investments	136	94	94
Code Section 30/24 -6,935 -6,935 -6,936 -6,936 -6,936 -6,936 -6,936 -6,936 -6,936 -6,936 -6,936 -6,936 -7,938 -10.268 -10.268 -10.268 -10.268 -2255 -2256 -2256 -2256 -2256 -2256 -2256 -2256 -2256 -2256 -2256 -2256 -2256 -2256 -2264 -2266 -2357 -2416 -2426 -2436	Transfers and Other Adjustments:			
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a) -6,935 -6,938 -6,949 TO0203 To Perinatal Insurance Fund per Item 4280-111-0228, Budget Acts -14,113 -11,5403 -10,206 TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3) -1,000 -1,000 -1,000 Total Resenues, Transfers, and Other Adjustments \$44,654 -845,668 \$54,145 \$517,944 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - 73 4260 Department of Health Care Services 538 575 641 Local Assistance 14,132 24,599 46,670 485 - 73 4280 Department of Health Care Services 538 575 641 - - 73 4280 Department of Public Health 538 52,081 - - - 74 4280 Managed Risk Medical Insurance Board (State Operations) 22 23 43,256 \$2,077 7 Foral Expenditures Adjustments 5390,664 \$4,400 \$2,406 \$2,406 \$2,229 \$2,268 \$2,077 Fotal Expenditu	-	69,238	66,883	64,812
T00309 To Perinstal Insurance Fund per Item 4280-111-0236, Budget Acts -14,113 -15,403 -10,266 T00313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts -295 -295 T00313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3) -10,00 -1,000 Total Revenues, Transfers, and Other Adjustments \$47,031 \$43,581 \$46,656 Total Resources \$48,568 \$84,146 \$51,794 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - 73 Expenditures: 0840 State Controller (State Operations) - 73 4260 Department of Health Care Services 5 64 State Operations 14,132 24,589 46,670 4260 Managed Risk Medical Insurance Board (State Operations) 28 34 - State Operations 1,224 1,926 1,969 Local Assistance 22,081 - - 4280 Managed Risk Medical Insurance Board (State Operations) 28 34 - Total Expenditures and Expenditure Adjustments \$10,564 4,940 2,406 EVENDED, TRANSPERS, A		0.005	C CO0	C 404
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EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 Site Controller (State Operations) 12570 Department of Health Care Services State Operations 539 14260 Department of Health Care Services State Operations 14,132 10cal Assistance 1224 1,026 1,926 10cal Assistance 22,081 10cal Assistance 22,081 10cal Assistance 233,004 4280 Managed Risk Medical Insurance Board (State Operations) 28 10 24,081 FUND BALANCE \$10,564 Reserve for economic uncertaintiles 10,564 0247 Drinking Water Operator Certification Special Account * 89 BEGINNING BALANCE \$2,239 \$2,268 4/justed Beginning Balance \$2,328 \$2,077 Revenues: 11,411 1,500 1,550 150300 Income From Surplus Money Investments 13 14 15 150300 Income From Surplus Money Investments 13 14 15 10al Resources \$3,752 \$3,762 <td></td> <td></td> <td></td> <td></td>				
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Reserve for economic uncertainties 10,564 4,940 2,406 0247 Drinking Water Operator Certification Special Account ⁵ 52,239 \$2,268 \$2,077 Prior year adjustments 89 - - - Adjusted Beginning Balance \$2,328 \$2,268 \$2,077 Revenues: 125700 Other Regulatory Licenses and Permits 1,411 1,500 1,550 150300 Income From Surplus Money Investments 13 14 15 Total Revenues: 13 14 15 Total Revenues: \$1,424 \$1,514 \$1,565 Total Revenues: \$3,752 \$3,762 \$3,642 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 5 3 3 980 Financial Information System for California (State Operations) 1 5 1 1 Total Expenditures: \$1,484 \$1,705 \$1,712 \$1,712 FUND BALANCE \$2,268 \$2,077 \$1,930 \$2,688 \$2,077 \$1,930 <t< td=""><td>Total Expenditures and Expenditure Adjustments</td><td>\$38,004</td><td>\$49,205</td><td>\$49,388</td></t<>	Total Expenditures and Expenditure Adjustments	\$38,004	\$49,205	\$49,388
047 Drinking Water Operator Certification Special Account ⁸ BEGINNING BALANCE \$2,239 \$2,268 \$2,077 Prior year adjustments	FUND BALANCE	\$10,564	\$4,940	\$2,406
BEGINNING BALANCE \$2,239 \$2,268 \$2,077 Prior year adjustments 89 - - Adjusted Beginning Balance \$2,328 \$2,268 \$2,077 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,328 \$2,268 \$2,077 Revenues: 125700 Other Regulatory Licenses and Permits 1,411 1,500 1,550 150300 Income From Surplus Money Investments 13 14 15 Total Revenues, Transfers, and Other Adjustments \$1,424 \$1,514 \$1,565 Total Resources \$3,752 \$3,782 \$3,642 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,424 \$1,514 \$1,565 Total Resources \$3,752 \$3,782 \$3,642 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3,752 \$3,782 \$3,642 EXpenditures: 0840 State Controller (State Operations) 5 3 3 4265 Department of Public Health (State Operations) 1 5 1 Total Expenditures and Expenditure Adjustments \$1,484 \$1,705 \$1,712 FUND BAL	Reserve for economic uncertainties	10,564	4,940	2,406
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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits1,4111,5001,550150300 Income From Surplus Money Investments131415Total Revenues, Transfers, and Other Adjustments\$1,424\$1,514\$1,565Total Resources\$3,752\$3,782\$3,642EXPENDITURE ADJUSTMENTS\$3,752\$3,782\$3,642Expenditures:0840 State Controller (State Operations)5334265 Department of Public Health (State Operations)151Total Expenditures and Expenditure Adjustments\$1,484\$1,705\$1,712FUND BALANCE\$2,268\$2,077\$1,930Deserve for economic uncertainties2,2682,077\$1,930Deserve for economic uncertainties75Adjusted Beginning Balance\$404\$489\$509REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits354381381			\$2 268	\$2 077
Revenues: 1,25700 Other Regulatory Licenses and Permits 1,411 1,500 1,550 150300 Income From Surplus Money Investments 13 14 15 Total Revenues, Transfers, and Other Adjustments \$1,424 \$1,514 \$1,565 Total Resources \$3,752 \$3,782 \$3,642 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3 \$3 Expenditures: 0840 State Operations) 5 3 3 0840 State Controller (State Operations) 1,478 1,697 1,708 8880 Financial Information System for California (State Operations) 1 5 1 Total Expenditures and Expenditure Adjustments \$1,484 \$1,705 \$1,712 FUND BALANCE \$2,268 \$2,077 \$1,930 Reserve for economic uncertainties 2,268 \$2,077 \$1,930 O260 Nursing Home Administrator's State License Examining Fund * \$329 \$489 \$509 Prior year adjustments 75		<i>42,020</i>	<i>42,200</i>	φ2,011
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Total Resources\$3,752\$3,782\$3,642EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)5334265 Department of Public Health (State Operations)1,4781,6971,7088880 Financial Information System for California (State Operations)151Total Expenditures and Expenditure Adjustments\$1,484\$1,705\$1,712FUND BALANCE\$2,268\$2,077\$1,930Reserve for economic uncertainties2,2682,0771,930D260 Nursing Home Administrator's State License Examining Fund *\$329\$489\$509Prior year adjustments75Adjusted Beginning Balance\$404\$489\$509REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$404\$489\$509Revenues:125700 Other Regulatory Licenses and Permits354381381	150300 Income From Surplus Money Investments	13	14	15
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)5334265 Department of Public Health (State Operations)1,4781,6971,7088880 Financial Information System for California (State Operations)151Total Expenditures and Expenditure Adjustments\$1,484\$1,705\$1,712FUND BALANCE\$2,268\$2,077\$1,930Reserve for economic uncertainties2,2682,0771,930D260 Nursing Home Administrator's State License Examining Fund *\$329\$489\$509Prior year adjustments5Adjusted Beginning Balance\$404\$489\$509REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$354381381	Total Revenues, Transfers, and Other Adjustments	\$1,424	\$1,514	\$1,565
Expenditures:0840 State Controller (State Operations)5334265 Department of Public Health (State Operations)1,4781,6971,7088880 Financial Information System for California (State Operations)151Total Expenditures and Expenditure Adjustments\$1,484\$1,705\$1,712FUND BALANCE\$2,268\$2,077\$1,930Reserve for economic uncertainties2,2682,0771,930D260 Nursing Home Administrator's State License Examining Fund *5-BEGINNING BALANCE\$329\$489\$509Prior year adjustments75Adjusted Beginning Balance\$404\$489\$509REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:354381381	Total Resources	\$3,752	\$3,782	\$3,642
0840 State Controller (State Operations)5334265 Department of Public Health (State Operations)1,4781,6971,7088880 Financial Information System for California (State Operations)151Total Expenditures and Expenditure Adjustments\$1,484\$1,705\$1,712FUND BALANCE\$2,268\$2,077\$1,930Reserve for economic uncertainties2,2682,0771,930 0260 Nursing Home Administrator's State License Examining Fund sBEGINNING BALANCE\$329\$489\$509Prior year adjustments75Adjusted Beginning Balance\$404\$489\$509REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:354381381	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)1,4781,6971,7088880 Financial Information System for California (State Operations)151Total Expenditures and Expenditure Adjustments\$1,484\$1,705\$1,712FUND BALANCE\$2,268\$2,077\$1,930Reserve for economic uncertainties2,2682,0771,930 0260 Nursing Home Administrator's State License Examining Fund *BEGINNING BALANCE\$329\$489\$509Prior year adjustments75Adjusted Beginning Balance\$404\$489\$509REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:354381381	Expenditures:			
8880 Financial Information System for California (State Operations)151Total Expenditures and Expenditure Adjustments\$1,484\$1,705\$1,712FUND BALANCE\$2,268\$2,077\$1,930Reserve for economic uncertainties2,2682,0771,930 0260 Nursing Home Administrator's State License Examining Fund ^s BEGINNING BALANCE\$329\$489\$509Prior year adjustments75Adjusted Beginning Balance\$404\$489\$509REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:354381381	0840 State Controller (State Operations)	5	3	3
Total Expenditures and Expenditure Adjustments\$1,484\$1,705\$1,712FUND BALANCE\$2,268\$2,077\$1,930Reserve for economic uncertainties2,2682,0771,930 0260 Nursing Home Administrator's State License Examining Fund ^s BEGINNING BALANCE\$329\$489\$509Prior year adjustments75Adjusted Beginning Balance\$404\$489\$509REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:354381381	4265 Department of Public Health (State Operations)	1,478	1,697	1,708
FUND BALANCE\$2,268\$2,077\$1,930Reserve for economic uncertainties2,2682,0771,930 0260 Nursing Home Administrator's State License Examining Fund ^{\$} BEGINNING BALANCE\$329\$489\$509Prior year adjustments75Adjusted Beginning Balance\$404\$489\$509REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:354381381	8880 Financial Information System for California (State Operations)	1	5	1
Reserve for economic uncertainties2,2682,0771,930 0260 Nursing Home Administrator's State License Examining Fund s 532954895509BEGINNING BALANCE\$329\$489\$509Prior year adjustments75Adjusted Beginning Balance\$404\$489\$509REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:55095509125700 Other Regulatory Licenses and Permits354381381	Total Expenditures and Expenditure Adjustments	\$1,484	\$1,705	\$1,712
0260 Nursing Home Administrator's State License Examining Fund sBEGINNING BALANCE\$329\$489\$509Prior year adjustments75Adjusted Beginning Balance\$404\$489\$509REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125700 Other Regulatory Licenses and Permits354381381	FUND BALANCE	\$2,268	\$2,077	\$1,930
BEGINNING BALANCE\$329\$489\$509Prior year adjustments75Adjusted Beginning Balance\$404\$489\$509REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125700 Other Regulatory Licenses and Permits354381381	Reserve for economic uncertainties	2,268	2,077	1,930
BEGINNING BALANCE\$329\$489\$509Prior year adjustments75Adjusted Beginning Balance\$404\$489\$509REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125700 Other Regulatory Licenses and Permits354381381	0260 Nursing Home Administrator's State License Examining Fund ^s			
Adjusted Beginning Balance\$404\$489\$509REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits354381381		\$329	\$489	\$509
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 354 381 381	Prior year adjustments	75	<u> </u>	
Revenues:354381125700 Other Regulatory Licenses and Permits354381	Adjusted Beginning Balance	\$404	\$489	\$509
125700 Other Regulatory Licenses and Permits354381381	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
	Revenues:			
150300 Income From Surplus Money Investments333	125700 Other Regulatory Licenses and Permits	354	381	381
	150300 Income From Surplus Money Investments	3	3	3

Total Revenues, Transfers, and Other Adjustments\$357\$384\$357Total Resources\$761\$873\$857EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$761\$873\$857Expenditures: 0840 State Controller (State Operations)-14265 Department of Public Health (State Operations)272363327Total Expenditures and Expenditure Adjustments\$272\$364\$335FUND BALANCE\$489\$509\$567Reserve for economic uncertainties4895095670272 Infant Botulism Treatment and Prevention Fund ⁸ \$5,789\$7,058\$4,94Prior year adjustments\$218-\$218-
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)-14265 Department of Public Health (State Operations)27236332Total Expenditures and Expenditure Adjustments\$272\$364\$33FUND BALANCE\$489\$509\$56Reserve for economic uncertainties489509560272 Infant Botulism Treatment and Prevention Fund ^s BEGINNING BALANCE\$5,789\$7,058\$4,94
Expenditures: 0840 State Controller (State Operations)-14265 Department of Public Health (State Operations)27236332Total Expenditures and Expenditure Adjustments\$272\$364\$33FUND BALANCE\$489\$509\$56Reserve for economic uncertainties489509560272 Infant Botulism Treatment and Prevention Fund *BEGINNING BALANCE\$5,789\$7,058\$4,94
0840 State Controller (State Operations)-14265 Department of Public Health (State Operations)27236332Total Expenditures and Expenditure Adjustments\$272\$364\$33FUND BALANCE\$489\$509\$56Reserve for economic uncertainties489509560272 Infant Botulism Treatment and Prevention Fund *BEGINNING BALANCE\$5,789\$7,058\$4,94
4265 Department of Public Health (State Operations)27236332Total Expenditures and Expenditure Adjustments\$272\$364\$33FUND BALANCE\$489\$509\$56Reserve for economic uncertainties489509560272 Infant Botulism Treatment and Prevention Fund *BEGINNING BALANCE\$5,789\$7,058\$4,94
Total Expenditures and Expenditure Adjustments\$272\$364\$33FUND BALANCE\$489\$509\$56Reserve for economic uncertainties489509560272 Infant Botulism Treatment and Prevention Fund sBEGINNING BALANCE\$5,789\$7,058\$4,94
FUND BALANCE\$489\$509\$56Reserve for economic uncertainties489509560272 Infant Botulism Treatment and Prevention Fund *BEGINNING BALANCE\$5,789\$7,058\$4,94
Reserve for economic uncertainties489509560272 Infant Botulism Treatment and Prevention Fund *BEGINNING BALANCE\$5,789\$7,058\$4,94
0272 Infant Botulism Treatment and Prevention Fund ^s BEGINNING BALANCE\$5,789\$7,058\$4,94
BEGINNING BALANCE \$5,789 \$7,058 \$4,94
Prior year adjustments 218 -
Adjusted Beginning Balance\$6,007\$7,058\$4,94
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 4,21
Total Revenues, Transfers, and Other Adjustments \$4,564 \$4,248 \$4,248
Total Resources \$10,571 \$11,306 \$9,15
EXPENDITURES AND EXPENDITURE ADJUSTMENTS
Expenditures:
0840 State Controller (State Operations) 17 12
4265 Department of Public Health (State Operations)3,4926,3256,22
8880 Financial Information System for California (State Operations) 4 20
Total Expenditures and Expenditure Adjustments \$3,513 \$6,357 \$6,23
FUND BALANCE \$7,058 \$4,949 \$2,96
Reserve for economic uncertainties7,0584,9492,96
0306 Safe Drinking Water Account ^s
BEGINNING BALANCE \$6,114 \$7,541 \$7,66
Prior year adjustments 288
Adjusted Beginning Balance \$6,402 \$7,541 \$7,66
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS
Revenues:
125700 Other Regulatory Licenses and Permits12,86713,40713,88
141200 Sales of Documents 1 -
150300 Income From Surplus Money Investments44
Total Revenues, Transfers, and Other Adjustments \$12,872 \$13,411 \$13,855
Total Resources \$19,274 \$20,952 \$21,55
EXPENDITURES AND EXPENDITURE ADJUSTMENTS
Expenditures:
0840 State Controller (State Operations) 31 26 2 4205 Dependenced of Public Liophik (State Operations) 44 004 43 000 43 00
4265 Department of Public Health (State Operations) 11,694 13,219 13,24 8280 Eigensid Information Current for California (State Operations) 11,694 13,219 13,24
8880 Financial Information System for California (State Operations) 8 41 1 Tatal Funce additional distances 644,722 644,722 644,722
Total Expenditures and Expenditure Adjustments \$11,733 \$13,286 \$13,27 FUND BALANCE \$7,544 \$7,000 \$10,000
FUND BALANCE \$7,666 \$8,28 Description 7,541 7,666 \$8,28
Reserve for economic uncertainties7,5417,6668,28

0335 Registered Environmental Health Specialist Fund ^s

^{*} Dollars in thousands, except in Salary Range.

BECINNING BALANCE \$628 \$623 \$617 Phor year adjustments		2010-11*	2011-12*	2012-13*
Adjusted Beginning Balance \$631 \$622 \$817 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 3 3 3 3 Total Revenues, Transfers, and Other Adjustments 3327 \$398 \$398 Total Revenues, Transfers, and Other Adjustments 335 403 411 Total Resources \$866 \$1,021 \$1,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$355 403 413 Total Rependitures and Expenditure Adjustments \$355 \$403 413 Total Expenditures and Expenditure Adjustments \$255 \$404 \$414 FUND BALANCE \$262 \$617 601 PUND BALANCE \$262 \$617 601 BEGINNING BALNCE \$260 \$261 \$283 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$265 \$382 \$404 EXPENDITURES AND CEVENDITURE ADJUSTMENTS \$265 \$382 \$404 EXPENDITURES AND CEVENDITURE ADJUSTMENTS \$265 \$382 \$404 EXPENDITURES AND CEVENDITURE ADJUSTMENTS \$265 \$382 \$	BEGINNING BALANCE	\$628	\$623	\$617
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125000 Other Regulatory Fees 324 395 395 150300 Income From Surplus Money Investments 3 3 3 Total Resources \$308 \$338 \$338 Total Resources \$305 \$1,021 \$1,021 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$355 403 413 Total Expenditures: 0403 State Controller (State Operations) 335 403 413 Total Expenditures: 0433 State Controller (State Operations) 335 404 5414 FUND BALANCE \$252 \$617 5601 Reverues: 623 617 601 O476 Vectoborne Disease Account * 8240 \$2261 \$283 Reverues: 1 1 161400 Miscellaneous Revenue 115 120 120 Total Revenues: 1 1 120 120 120 120 Total Revenues: 1 15 121 3121 5121 5121	Prior year adjustments	3	_	_
Revenues: 324 395 395 125600 Other Regulatory Fees 324 395 395 150300 Income From Surplus Money Investments 3 3 3 Total Revenues: 1 1 1 1 DATE Revenues: 1	Adjusted Beginning Balance	\$631	\$623	\$617
12600 Other Regulatory Fees 324 395 395 10000 Income From Surplus Money Investments 3				
150300 Income From Surplus Money Investments 3 3 3 Total Revenues, Transfers, and Other Adjustments \$227 5388 \$308 Total Revenues, Transfers, and Other Adjustments \$958 \$1,021 \$1,015 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$9568 \$1,021 \$1,015 CM0 State Controller (State Operations) - 1 1 O440 State Controller (State Operations) - 1 1 Total Expenditures \$335 \$404 \$414 FUND BALANCE \$623 \$617 \$601 Revenues: 1 1 1 1 DEGINNING BALANCE \$240 \$261 \$283 Revenues: 115 120 120 Total Revenues, Transfers, and Other Adjustments 5 \$335 \$3404 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$325 \$3282 \$404 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$325 \$3282 \$404 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$284 \$289 \$124 Total Revenues, Transfers, and Other Adjustments \$1617 - -		324	395	395
Total Revenues, Transfers, and Other Adjustments \$327 \$398 \$398 Total Resources \$968 \$1.021 \$1.015 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$968 \$1.021 \$1.015 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$935 403 413 Total Expenditures \$335 \$404 \$414 FUND BALANCE \$623 617 601 OFA Vectorborne Disease Account * \$220 \$261 \$283 Reserve for economic uncetainties 623 617 601 OFA Vectorborne Disease Account * \$240 \$261 \$283 Revenues, Transfers, and Other Adjustments 1 1 1 1 161400 Miscellaneous Revenue 115 120 120 120 Total Revenues, Transfers, and Other Adjustments \$315 \$121 \$121 Total Revenues, Transfers, and Other Adjustments \$261 \$283 \$280 Vatal Expenditures \$261 \$283 \$280 Reserve for economic uncetainties \$261				
Total Resources \$958 \$1,021 \$1,015 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 335 403 0840 State Controller (State Operations) 335 403 413 Total Expenditures and Expenditure Adjustments \$335 \$404 \$414 FUND BALANCE \$623 \$617 \$601 Reverve for economic uncertainties 623 \$617 \$601 O478 Vectorborne Disease Account * BEGINNING BALANCE \$240 \$261 \$2283 Revenues: 115 11 1 161400 Miscellaneous Revenue 115 \$121 \$121 Total Resources \$355 \$382 \$404 EXPENDITURES AND OTHER ADJUSTMENTS \$355 \$382 \$404 EXPENDITURES AND COME Adjustments \$115 \$121 \$121 Total Resources \$355 \$382 \$404 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$94 \$99 \$124 Total Rependitures and Expenditure Adjustments \$94 \$99 \$124 Total Revenues, Transfers, and Other Adjustments \$94 \$99 \$124 Total Revenues, Transfers, AND OTHER ADJUSTMENTS \$1,617 - - Total Revenues, Transfers, AND O				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0640 State Controller (State Operations) 1 70al Expenditures and Expenditure Adjustments 9050 State Controller (State Operations) 0640 State Controller (State Operations) 0647 Vectorborne Disease Account * 0647 Vectorborne Disease Account * 0647 Vectorborne Disease Account * 0640 Miscellaneous Revenue 151400 Miscellaneous Revenue 151400 Miscellaneous Revenue 15115 5121 5121 5121 5121 5121 5121 5121 5121 5121 5121 5121 5121 5121 5121 5121 5121 5121 5121 5121 5121 5121 5121 5121 <				
Expenditures: 0440 State Controller (State Operations) - 1 1 4265 Department of Public Health (State Operations) 335 \$404 \$414 FUND BALANCE \$2335 \$404 \$414 FUND BALANCE \$223 \$617 \$601 Revenues: 623 617 601 0478 Vectorborne Disease Account * 8223 \$261 \$283 Revenues: 1 1 1 1 1 150300 Income From Surplus Money Investments - 1 <td< td=""><td></td><td>φ900</td><td>ψ1,021</td><td>φ1,013</td></td<>		φ900	ψ1,021	φ1,013
0840 State Controller (State Operations) - 1 1 4265 Department of Public Health (State Operations) 335 403 413 FUND BALANCE \$2535 \$404 \$414 FUND BALANCE \$2623 \$617 \$601 0478 Vectorborne Disease Account * BEEGINNING BALANCE \$240 \$261 \$283 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$240 \$261 \$283 \$261 \$283 Revenues, Transfers, and Other Adjustments 115 120 120 120 Total Revenues, Transfers, and Other Adjustments \$115 \$121 \$121 Total Revenues, Transfers, and Other Adjustments \$115 \$121 \$121 Total Revenues, Transfers, and Other Adjustments \$355 \$332 \$404 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$261 \$283 \$280 Revenues, Transfers, and Other Adjustments \$94 \$99 \$124 FUND BALANCE \$261 \$283 \$280 Revenues, Transfers, and Other Adjustments \$1,617 . .				
Total Expenditures and Expenditure Adjustments \$335 \$404 \$414 FUND BALANCE \$623 \$617 \$601 Reserve for economic uncertaintiles 623 617 601 0478 Vectorborne Disease Account * BEGINNING BALANCE \$240 \$261 \$283 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$240 \$261 \$283 \$280 Revenues: 150300 Income From Surplus Money Investments - 1 1 161400 Miscellaneous Revenue 115 120 120 Total Revenues, Transfers, and Other Adjustments \$115 \$121 \$121 Total Resources \$335 \$382 \$404 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$284 \$99 \$124 FUND BALANCE \$261 283 \$280 Reserve for economic uncertaintiles 261 283 \$280 0589 Cancer Research Fund * \$1,617 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,617 - - - Total Revenues, Transfers, a		-	1	1
Total Expenditures and Expenditure Adjustments \$335 \$404 \$414 FUND BALANCE \$623 \$617 \$601 Reserve for economic uncertaintiles 623 617 601 0478 Vectorborne Disease Account * BEGINNING BALANCE \$240 \$261 \$283 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$240 \$261 \$283 \$280 Revenues: 150300 Income From Surplus Money Investments - 1 1 161400 Miscellaneous Revenue 115 120 120 Total Revenues, Transfers, and Other Adjustments \$115 \$121 \$121 Total Resources \$335 \$382 \$404 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$284 \$99 \$124 FUND BALANCE \$261 283 \$280 Reserve for economic uncertaintiles 261 283 \$280 0589 Cancer Research Fund * \$1,617 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,617 - - - Total Revenues, Transfers, a	4265 Department of Public Health (State Operations)	335	403	413
FUND BALANCE \$623 \$617 \$601 Reserve for economic uncertainties 623 617 601 0478 Vectorborne Disease Account * BEGINNING BALANCE \$240 \$261 \$283 Revenues: 1 1 1 161400 Miscellaneous Revenue 115 120 120 Total Revenues, Transfers, and Other Adjustments \$115 \$121 \$121 Total Revenues, Transfers, and Other Adjustments \$115 \$121 \$121 Total Revenues, Transfers, and Other Adjustments \$293 \$385 \$382 \$404 Expenditures: 4265 Department of Public Health (State Operations) 94 99 124 Total Expenditures and Expenditure Adjustments \$261 \$283 \$280 Reserve for economic uncertainties 261 \$283 \$280 Reverues, Transfers, AND OTHER ADJUSTMENTS \$1,617 - - Total Expenditures and Expenditure Adjustments \$261 \$283 \$280 Reverues, Transfers, AND OTHER ADJUSTMENTS \$1,617 - -		\$335	\$404	\$414
0478 Vectorborne Disease Account * BEGINNING BALANCE \$240 \$261 \$283 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS * 1 1 Revenues: 150300 Income From Surplus Money Investments . 1 1 161400 Miscellaneous Revenue 115 120 120 Total Resources \$355 \$382 \$404 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$355 \$382 \$404 EXPRENDITURES AND EXPENDITURE ADJUSTMENTS \$4 99 124 Total Resources \$261 \$283 \$280 Reserve for economic uncertainties 261 283 \$280 Revenues, Transfers, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$1617 - PUND BALANCE \$1617 - - Revenues, Transfers, and Other Adjustments \$1617 - - Total Revenues, Transfers, and Other Adjustments \$1,617 - - - Total Revenues, Transfers, and Other Adjustments \$1,5167 - - - - FUND BALANCE \$1,528 <td< td=""><td></td><td>\$623</td><td>\$617</td><td></td></td<>		\$623	\$617	
BEGINNING BALANCE \$240 \$261 \$283 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1 1 161000 Income From Surplus Money Investments - 1 1 161400 Miscellaneous Revenue 115 120 120 Total Revenues, Transfers, and Other Adjustments \$115 \$121 \$121 Total Resources \$355 \$382 \$404 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$240 \$99 \$124 Total Resources \$94 \$99 \$124 Total Expenditures and Expenditure Adjustments \$94 \$99 \$124 Total Expenditures and Expenditure Adjustments \$261 \$283 \$280 Reserve for economic uncertainties 261 \$283 \$280 DS89 Cancer Research Fund * \$1,617 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,617 - - Total Revenues, Transfers, and Other Adjustments \$1,617 - - Total Revenues, Transfers, and Other Adjustments \$1,617 - - - FUND BALANCE \$1,510 - -	Reserve for economic uncertainties	623	617	601
BEGINNING BALANCE \$240 \$261 \$283 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1 1 161000 Income From Surplus Money Investments - 1 1 161400 Miscellaneous Revenue 115 120 120 Total Revenues, Transfers, and Other Adjustments \$115 \$121 \$121 Total Resources \$355 \$382 \$404 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$240 \$99 \$124 Total Resources \$94 \$99 \$124 Total Expenditures and Expenditure Adjustments \$94 \$99 \$124 Total Expenditures and Expenditure Adjustments \$261 \$283 \$280 Reserve for economic uncertainties 261 \$283 \$280 DS89 Cancer Research Fund * \$1,617 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,617 - - Total Revenues, Transfers, and Other Adjustments \$1,617 - - Total Revenues, Transfers, and Other Adjustments \$1,617 - - - FUND BALANCE \$1,510 - -				
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments - 1 1 161400 Miscellaneous Revenue 115 120 120 1011 115 120 120 1011 115 121 \$121 1011 115 \$121 \$121 1011 115 \$121 \$121 1011 120 120 120 1011 115 \$121 \$121 1011 120 120 120 1011 Revenues, Transfers, and Other Adjustments \$115 \$121 1011 Revenues: \$355 \$382 \$404 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$261 \$283 \$280 Revenues: \$1617 - - - 1010 BALANCE \$1.617 - - Revenues, Transfers, and Other Adjustments \$1.617 - - - 102001 To Gaeneral Fund per Item 4265-011-0589, Budget Act of 2010 -1.617 - - - - <td></td> <td>*0.40</td> <td>\$004</td> <td>*000</td>		* 0.40	\$004	* 000
Revenues: 1 1 1 160300 Income From Surplus Money Investments - 1 1 161400 Miscellaneous Revenue 115 120 120 Total Revenues, Transfers, and Other Adjustments \$115 \$121 \$121 Total Revenues, Transfers, and Other Adjustments \$355 \$382 \$404 Expenditures: \$355 \$382 \$404 Expenditures: \$40 \$99 \$124 Total Revenues, Transfers, and Other Adjustments \$94 \$99 \$124 FUND BALANCE \$261 \$283 \$280 Reserve for economic uncertainties 261 283 280 OS89 Cancer Research Fund 5 BEGINNING BALANCE \$1,617 - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments - - Total Revenues, Transfers, and Other Adjustments - - - - Total Revenues, Transfers, and Other Adjustments - - - - - Total Revenues, Transfers, and Other Adjustm		\$240	\$261	\$283
150300 Income From Surplus Money Investments - 1 1 161400 Miscellaneous Revenue 115 120 120 Total Revenues, Transfers, and Other Adjustments \$115 \$121 \$121 Total Resources \$355 \$382 \$404 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$265 \$365 \$382 \$404 Expenditures: 4265 Department of Public Health (State Operations) 94 99 124 FUND BALANCE \$94 \$99 \$124 FUND BALANCE \$261 \$283 \$280 Reserve for economic uncertainties 261 283 \$280 O589 Cancer Research Fund * BEGINNING BALANCE \$1,617 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$1,617 - Total Revenues, Transfers, and Other Adjustments \$1,617 - - FUND BALANCE \$1,517 - - - Ge2 Drinking Water Treatment and Research Fund * BEGINNING BALANCE \$1,528 \$1,534 \$1,534 Revenues, Transfers, and Other				
161400 Miscellaneous Revenue 115 120 120 Total Revenues, Transfers, and Other Adjustments \$115 \$112 \$121 Total Resources \$355 \$382 \$404 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$355 \$382 \$404 EXpenditures: 4265 Department of Public Health (State Operations) 94 99 124 Total Expenditures and Expenditure Adjustments \$94 \$99 \$124 FUND BALANCE \$261 \$283 \$280 Reserve for economic uncertainties 261 283 280 OS89 Cancer Research Fund * BEGINNING BALANCE \$1,617 - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers, and Other Adjustments - Total Revenues, Transfers, and Other Adjustments - - - Total Revenues, Transfers, AND OTHER ADJUSTMENTS - - - - FUND BALANCE \$1,617 - - - - - - - - - - - - - - - - - - -		_	1	1
Total Revenues, Transfers, and Other Adjustments \$115 \$121 \$121 Total Resources \$355 \$382 \$404 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$355 \$382 \$404 EXPenditures: 4265 Department of Public Health (State Operations) 94 99 124 Total Expenditures and Expenditure Adjustments \$94 \$99 \$124 FUND BALANCE \$261 \$283 \$280 Reserve for economic uncertainties 261 283 280 OS89 Cancer Research Fund * 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 -1,617 - Total Revenues, Transfers, and Other Adjustments - - - FUND BALANCE \$1,517 - - - 0622 Drinking Water Treatment and Research Fund * 8 - - - - - - - - - - - - - - -		115		
Total Resources\$355\$382\$404EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:42659991244265 Department of Public Health (State Operations)94999124Total Expenditures and Expenditure Adjustments\$94\$999\$124FUND BALANCE\$261\$283\$280Reserve for economic uncertainties261283280O589 Cancer Research Fund *BEGINNING BALANCE\$1,617-Total Revenues, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments:TO0001 To General Fund per Item 4265-011-0589, Budget Act of 2010-1,617-Total Revenues, Transfers, and Other AdjustmentsTotal Revenues, Transfers, and Other AdjustmentsFUND BALANCE\$1,517G622 Drinking Water Treatment and Research Fund *BEGINNING BALANCE\$1,528\$1,534\$1,534Revenues:150300 Income From Surplus Money Investments8Total Revenues:\$8150300 Income From Surplus Money Investments\$8Total Revenues, Transfers, and Other Adjustments\$8Total Revenues:\$8150300 Income From Surplus Money Investments\$8Total Revenues, Transfers, and Other Adjustments\$8Total Revenues, Transfers, and Other Adju		·		
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations) 94 99 124 Total Expenditures and Expenditure Adjustments \$94 \$99 \$124 FUND BALANCE \$261 \$283 \$280 Reserve for economic uncertainties 261 283 280 0589 Cancer Research Fund ⁸ BEGINNING BALANCE \$1,617 - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: - - Total Revenues, Transfers, and Other Adjustments - - Total Revenues, Transfers, and Other Adjustments - - Total Revenues, Transfers, and Other Adjustment and Research Fund ⁸ BEGINNING BALANCE \$1,517 - BEGINNING BALANCE - - - - FUND BALANCE - - - - BEGINNING BALANCE \$1,528 \$1,534 \$1,534 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,534 \$1,534 \$1,534 Revenues: 150300 Income From Surplus Money Investments \$8 -				
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Revenues:150300 Income From Surplus Money Investments8Total Revenues, Transfers, and Other Adjustments\$8Total Resources\$1,536State Sander Expenditures:20840 State Controller (State Operations)2		ψ1,020	¢1,001	¢1,001
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Expenditures: 0840 State Controller (State Operations)2	EXPENDITURES AND EXPENDITURE ADJUSTMENTS		•	
0840 State Controller (State Operations)				
Total Expenditures and Expenditure Adjustments \$2 - -	0840 State Controller (State Operations)	2	<u> </u>	-
	Total Expenditures and Expenditure Adjustments	\$2	-	-

	2010-11*	2011-12*	2012-13*
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	\$6,408	\$5,437	\$5,108
Total Revenues, Transfers, and Other Adjustments	\$6,408	\$5,437	\$5,108
Total Resources	\$6,408	\$5,437	\$5,108
Expenditures: 4265 Department of Public Health (State Operations)	6,408	5,437	5,108
Total Expenditures and Expenditure Adjustments	\$6,408	<u> </u>	\$5,108
FUND BALANCE		φ0,407	φ5,100
TOND DALANCE	-	-	-
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	\$2,882	\$2,615	\$2,565
Total Revenues, Transfers, and Other Adjustments	\$2,882	<u>\$2,615</u> \$2,615	<u>\$2,565</u> \$2,565
Total Resources	\$2,882	\$2,615 \$2,615	<u>\$2,565</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ2,002	ψ2,010	ψ2,000
Expenditures:			
4265 Department of Public Health (State Operations)	2,882	2,615	2,565
Total Expenditures and Expenditure Adjustments	\$2,882	\$2,615	\$2,565
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	\$3,351	\$1,468	\$1,673
Total Revenues, Transfers, and Other Adjustments	\$3,351	\$1,468	\$1,673
Total Resources	\$3,351	\$1,468	\$1,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	0.054	4 400	4 070
4265 Department of Public Health (State Operations)	3,351	1,468	1,673
Total Expenditures and Expenditure Adjustments	\$3,351	\$1,468	\$1,673
FUND BALANCE	-	-	-
0629 Safe Drinking Water State Revolving Fund ^N			
BEGINNING BALANCE	\$119,635	\$165,777	\$205,329
Prior year adjustments	10,726		-
Adjusted Beginning Balance	\$130,361	\$165,777	\$205,329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	10.460	12 564	10 564
214500 Interest Income From Loans	10,469 631	13,564 952	13,564 952
250300 Income From Surplus Money Investment Fund 530000 Loan Repayment	631 24,316	952 25,036	952 25.036
Total Revenues, Transfers, and Other Adjustments	\$35,416	\$39,552	<u>25,036</u> \$39,552
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	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	450.007	450 500	450 405
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
	<i>\\</i> ¹⁰⁰ , <i>111</i>	φ200,020	φ2++,001
0642 Domestic Violence Training and Education Fund ^s			
BEGINNING BALANCE	\$921	\$684	\$288
Prior year adjustments	115	<u> </u>	
Adjusted Beginning Balance	\$1,036	\$684	\$288
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	754	754	754
131700 Misc Revenue From Local Agencies	<u>751</u>	<u> </u>	<u>751</u>
Total Revenues, Transfers, and Other Adjustments	\$751	\$751	\$751
	\$1,787	\$1,435	\$1,039
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	2	2	2
4265 Department of Public Health	2	2	2
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	MA 744	¢4 700	¢4,400
BEGINNING BALANCE	\$1,741	\$1,780	\$1,432
Prior year adjustments	131	<u> </u>	-
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	<u></u> \$2,361	\$2,250	\$1,902
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ2,30T	φ2,250	\$1,902
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
	ψ1,700	Ψ,,τυΖ	ψι, ιστ
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$3,321	\$6,345	\$9,768

	2010-11*	2011-12*	2012-13*
Prior year adjustments	-1	<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	23	28	28
Total Revenues, Transfers, and Other Adjustments	\$3,811	\$3,815	\$3,815
Total Resources	\$7,131	\$10,160	\$13,583
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	700		740
4265 Department of Public Health (State Operations)		392	749
Total Expenditures and Expenditure Adjustments	\$786	\$392	\$749
FUND BALANCE	\$6,345	\$9,768	\$12,834
0942 Special Deposit Fund [►]			
BEGINNING BALANCE	\$148	\$635	\$713
Prior year adjustments	58	<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	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$1,051	\$1,051	\$1,051
Total Resources	\$1,141	\$1,686	\$1,764
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging	506		
4265 Department of Public Health	·	973	973
Total Expenditures and Expenditure Adjustments	\$506	\$973	\$973
FUND BALANCE	\$635	\$713	\$791
0942 Special Deposit Fund [►]			
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	36	43	43
Total Revenues, Transfers, and Other Adjustments	\$3,837	\$3,844	\$3,844
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)	36	2,149	2,149
Total Expenditures and Expenditure Adjustments	\$36	\$3,337	\$3,337
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	-57	<u> </u>	
Adjusted Beginning Balance	\$8,070	\$7,523	\$5,941
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

	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	\$4,403	\$4,426	\$4,426
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	\$4,950	\$6,008	\$5,926
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	<u> </u>	-
Adjusted Beginning Balance	\$355	\$306	\$675
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	\$223,951	\$227,369	\$227,000
Total Resources	\$224,306	\$227,675	\$227,675
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	004.000	007 000	007.000
4265 Department of Public Health (Local Assistance)	224,000	227,000	227,000
Total Expenditures and Expenditure Adjustments	\$224,000	\$227,000 <u></u>	\$227,000
FUND BALANCE	\$306	\$675	\$675
3074 Medical Marijuana Program Fund ^s			
BEGINNING BALANCE	\$967	\$643	\$291
Prior year adjustments	-72	<u> </u>	-
Adjusted Beginning Balance	\$895	\$643	\$291
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:	500	500	250
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	\$108	\$108	\$358
Total Resources	\$1,003	\$751	\$649
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	+ ,	••••	<i>+••••</i>
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4265 Department of Public Health (State Operations)	360	459	482
Total Expenditures and Expenditure Adjustments	\$360	\$460	\$483
FUND BALANCE	\$643	\$291	\$166
Reserve for economic uncertainties	643	291	

	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	<u> </u>	<u> </u>
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	<u> </u>	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:	F	4	4
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	<u> </u>	-
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	¢ .0,0	<i>Q</i> OOOOOOOOOOOOO	<i>402,001</i>
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
	221	152	152

	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
Total Revenues, Transfers, and Other Adjustments	\$2	\$20	\$20
Total Resources	\$22	\$41	\$38
Expenditures:	1	22	21
4265 Department of Public Health (State Operations)	<u>1</u>	<u> </u>	<u>21</u> \$21
Total Expenditures and Expenditure Adjustments		\$23	
FUND BALANCE	\$21 21	\$18	\$17 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:	2 920	4.054	4 05 4
121100 Genetic Disease Testing Fees 150300 Income From Surplus Money Investments	3,820	4,251	4,251
	<u> </u>	<u> </u>	<u>23</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,847</u>	\$4,274	\$4,274
Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$9,243	\$10,353	\$10,828
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
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3155 Lead-Related Construction Fund [®]		Ф <i>сл</i> л	<i>የርጉ</i> ዓ
BEGINNING BALANCE	-	\$511	\$572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
161400 Miscellaneous Revenue	\$511	500	500
	\$ 011		

	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)	<u> </u>	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	<u> </u>	-
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)	<u> </u>	237	237
Total Expenditures and Expenditure Adjustments	<u> </u>	\$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	-	-	-