FUND CONDITION STATEMENTS

FUND CONDITION STATEMENTS	2011-12*	2012-13*	2013-14*
0004 Breast Cancer Fund ^s			
BEGINNING BALANCE	\$374	\$77	\$1
Prior year adjustments	3,814	<u> </u>	-
Adjusted Beginning Balance	\$4,188	\$77	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	18,840	18,000	18,000
Transfers and Other Adjustments:	2 700	2 400	2 400
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,700	3,400	3,400
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section	-12,967	-10,345	-10,298
30461.6	,	-,	-,
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section	-12,967	-10,345	-10,298
30461.6			
Total Revenues, Transfers, and Other Adjustments	-\$3,394	\$710	\$804
Total Resources	\$794	\$787	\$805
Expenditures:	747	706	905
0860 State Board of Equalization (State Operations)	<u>717</u>		
Total Expenditures and Expenditure Adjustments	<u>\$717</u> \$77	\$786	\$805
FUND BALANCE		\$1	-
Reserve for economic uncertainties	77	1	-
0007 Breast Cancer Research Account ^s			
BEGINNING BALANCE	\$555	\$2,931	\$2,356
Prior year adjustments	16,183	·	-
Adjusted Beginning Balance	\$16,738	\$2,931	\$2,356
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	100		
150300 Income From Surplus Money Investments	108	144	144
Transfers and Other Adjustments: FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	12,967	10,345	10,298
Total Revenues, Transfers, and Other Adjustments	\$13,075	\$10,489	\$10,442
Total Resources	\$29,813	\$13,420	\$12,798
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ29,013	ψ13,420	ψ12,730
Expenditures:			
4265 Department of Public Health (State Operations)	1,063	1,105	1,170
6440 University of California (State Operations)	25,819	9,959	11,058
Total Expenditures and Expenditure Adjustments	\$26,882	\$11,064	\$12,228
FUND BALANCE	\$2,931	\$2,356	\$570
Reserve for economic uncertainties	2,931	2,356	570
0066 Sale of Tobacco to Minors Control Account [®] BEGINNING BALANCE	\$2,605	\$2,333	\$2,062
Prior year adjustments	φ <u>2</u> ,005 25	φ2,000	ψ2,002
Adjusted Beginning Balance	\$2,630	\$2,333	\$2,062
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ2,000	ψ2,000	ψ2,002
Revenues:			
150300 Income From Surplus Money Investments	8	7	7
164400 Civil & Criminal Violation Assessment	201	200	200

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

B880 Financial Information System for California (State Operations) - 12 10 Total Expenditures and Expenditure Adjustments \$1,820 \$22,301 \$22,737 Reserve for economic uncertainties 2,893 \$2,861 \$2,737 Reserve for economic uncertainties 2,893 \$2,861 \$2,737 BECINNING BALANCE \$7,723 \$7,963 \$7,105 Prior year adjustments 1,423 - - Adjusted Beginning Balance \$2,903 \$2,100 \$2,200 125700 Other Regulatory Licenses and Permits 20,426 \$22,000 \$22,800 125700 Other Regulatory Licenses and Permits 20,426 \$22,000 \$22,800 125700 Other Regulatory Licenses and Permits 20,426 \$22,000 \$22,800 125700 Other Regulatory Licenses and Permits 20,426 \$22,000 \$22,800 125700 Other Regulatory Licenses and Permits \$21,421 \$22,802 \$22,801 125700 Other Regulatory Licenses and Permits \$21,422 \$22,823 \$22,811 \$22,823 12580 Epartiment of Public Health (State Operations) \$1,514		2011-12*	2012-13*	2013-14*
FUND BALANCE \$2,833 \$2,861 \$2,737 Reserve for economic uncertainties 2,833 2,861 2,737 Reserve for economic uncertainties 2,833 2,861 2,737 BEGINNING BALANCE \$7,723 \$7,963 \$7,105 Prior year adjustments 1,423	8880 Financial Information System for California (State Operations)		12	10
Reserve for economic uncertainties 2,893 2,861 2,737 0075 Radiation Control Fund * BEGINNING BALANCE 57,723 57,963 \$7,105 Adjusted Beginning Balance \$9,146 \$7,963 \$7,105 Revenues: 1423	Total Expenditures and Expenditure Adjustments	\$1,820	\$2,139	\$2,231
0075 Radiation Control Fund * 57,723 \$7,863 \$7,105 Prior year adjustments 1,423	FUND BALANCE	\$2,893	\$2,861	\$2,737
BEGINNING BALANCE \$7,723 \$7,963 \$7,105 Prior year adjustments 1.423	Reserve for economic uncertainties	2,893	2,861	2,737
BEGINNING BALANCE \$7,723 \$7,963 \$7,105 Prior year adjustments 1.423	0075 Dediction Control Fund ⁸			
Prior year adjustments 1.423		\$7 723	\$7.063	\$7 105
Adjusted Beginning Balance \$9,146 \$7,963 \$7,105 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 22,200 22,200 150300 Income From Surplus Money Investments 33 41 41 Total Revenues, Transfers, and Other Adjustments 33 41 41 Total Revenues, Transfers, and Other Adjustments \$20,459 \$22,241 \$21 Total Resources \$20,605 \$30,204 \$29,346 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$29,605 \$30,204 \$29,346 Expenditures: 0440 State Controller (State Operations) 53 124 107 Total Expenditures and Expenditure Adjustments \$21,642 \$23,099 \$22,266 FUND BALANCE \$1,783 \$1,24 107 Total Expenditures and Expenditure Adjustments \$1,783 \$1,989 \$2,092 Prior year adjustments 1 - - Adjusted Beginning Balance \$1,784 \$1,989 \$2,092 125700 Other Regulatory Licenses and Permits 616 605 610 1053300 income From Surplus Money Investments 7			ψ1,905	ψ7,105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 526,00 Other Regulatory Licenses and Permits 70tal Revenues, Transfers, and Other Adjustments 526,00 Other Regulatory Licenses and Permits 520,459 522,204 522,205 520,459 522,204 522,204 522,205 522,204 522,204 522,204 522,204 522,204 522,204 522,204 522,204 522,205 520,425 521,442 52,099 521,642 52,099 521,642 52,099 521,642 52,099 521,642 52,099 521,642 52,099 521,642 52,099 52,092 FUND BALANCE 616 6076 52700 Other Regulatory Licenses and Perm		·		<u>-</u> \$7,105
Revenues: 20,426 22,200 22,200 125700 Other Regulatory Licenses and Permits 33 41 41 Total Revenues, Transfers, and Other Adjustments \$20,459 \$522,241 \$522,241 Total Revenues, Transfers, and Other Adjustments \$29,605 \$30,204 \$29,346 Expenditures: 0840 State Controller (State Operations) 45 52 - 0440 State Controller (State Operations) 53 124 107 Total Expenditures and Expenditure Adjustments \$21,544 22,909 \$22,666 FUND BALANCE \$7,963 \$7,105 \$6,690 Reserve for economic uncertainties 7,963 \$7,105 \$6,690 Prior year adjustments \$1,783 \$1,989 \$2,092 Prior year adjustments \$1,783 \$1,989 \$2,092 Prior year adjustments \$1,783 \$1,989 \$2,092 Revenues: 125700 Other Regulatory Licenses and Permits 616 605 610 150300 Income From Surplus Money Investments 7 8 8 8		\$9,140	φ7,903	$\varphi_{I},105$
125700 Other Regulatory Licenses and Permits 20,426 22,200 22200 150300 Income From Surplus Money Investments 3 41 41 Total Revenues, Transfers, and Other Adjustments 520,459 522,241 522,241 522,241 522,241 522,241 522,241 522,241 522,241 522,241 522,241 522,241 522,241 522,241 522,549 52 - 0840 State Controller (State Operations) 45 52 - 324 107 Total Expenditures and Expenditure Adjustments 521,642 522,099 \$22,266 FUND BALANCE \$7,963 \$7,105 56,690 FUND BALANCE \$7,963 \$7,105 56,690 \$20,992 \$22,202 \$22,692 \$22,092 \$22,092 \$22,092 \$20,992 \$20,992 \$20,992 \$20,992 \$20,992 \$20,992 \$22,692 \$20,992 \$20,992 \$20,992 \$20,992 \$20,992 \$20,992 \$20,992 \$20,992 \$20,992 \$20,992 \$20,992 \$20,992 \$20,992 \$20,992 \$20,992				
150300 Income From Surplus Money Investments 33 41 41 Total Revenues, Transfers, and Other Adjustments \$20,459 \$22,241 \$22,241 Total Resources \$29,605 \$30,204 \$29,346 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$29,605 \$30,204 \$29,346 Expenditures: 0840 State Controller (State Operations) 45 52 - 0840 State Controller (State Operations) 53 124 107 Total Expenditures and Expenditure Adjustments \$21,642 \$23,099 \$22,656 FUND BALANCE \$7,963 \$7,105 \$6,690 Reserve for economic uncertainties 7,963 \$1,784 \$1,989 \$2,092 Prior year adjustments 1 - - - Adjusted Beginning Balance \$1,784 \$1,989 \$2,092 Revenues: 125700 Other Regulatory Licenses and Permits 616 605 610 1030300 Income From Surplus Money Investments 7 8 8 81 Total Revenues, Transfers, and Other Adjustments \$26,23 \$613 \$618 Total Revenues, Transfers, and Other Adjustments		20,426	22,200	22,200
Total Revenues, Transfers, and Other Adjustments \$20,459 \$22,241 \$22,241 Total Resources \$20,605 \$30,204 \$29,346 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 21,544 22,923 22,241 0840 State Controller (State Operations) 21,544 22,923 22,245 0840 State Controller (State Operations) 53 124 107 Total Expenditures and Expenditure Adjustments \$21,642 \$23,099 \$22,656 FUND BALANCE \$7,963 \$7,105 \$6,690 Reserve for economic uncertainties 7,963 \$1,783 \$1,989 \$22,092 Prior year adjustments 1 - - - 105700 Other Regulatory Licenses and Permits 616 605 610 105300 Income From Surplus Money Investments 7 8 8 104 Revonues, Transfers, and Other Adjustments \$24,007 \$2,602 \$2,710 EXpenditures: 0804 Dirate Controller (State Operations) 1 1 - 104 Revonues, Transfers,		33	41	
Total Resources \$29,605 \$30,204 \$29,346 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 21,544 22,923 22,544 0840 State Controller (State Operations) 21,544 22,923 22,2454 0840 State Controller (State Operations) 53 124 107 Total Expenditures and Expenditure Adjustments \$21,642 \$23,099 \$22,266 FUND BALANCE \$7,963 \$7,105 \$6,690 Reserve for economic uncertainties 7,963 \$1,7105 \$6,690 0076 Tissue Bank License Fund * \$1,783 \$1,989 \$2,092 Prior year adjustments 1 - - - Adjusted Beginning Balance \$1,784 \$1,989 \$2,092 Revenues: 1 - - - 125700 Other Regulatory Licenses and Permits 616 605 610 10300 Income From Surplus Money Investments 7 8 8 Total Revenues, Transfers, and Other Adjustments \$22,32 \$2613 \$251				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 45 52 4265 Department of Public Health (State Operations) 53 124 107 Total Expenditures and Expenditure Adjustments \$21,642 \$23,099 \$22,2666 FUND BALANCE \$7,963 \$7,105 \$6,690 Reserve for economic uncertainties 7,963 \$7,105 \$6,690 0076 Tissue Bank License Fund * BEGINNING BALANCE \$1,783 \$1,989 \$2,092 Prior year adjustments				
Expenditures: 0840 State Controller (State Operations) 45 52 - 4265 Department of Public Health (State Operations) 21,544 22,923 22,549 8880 Financial Information System for California (State Operations) 53 124 107 Total Expenditures and Expenditure Adjustments \$21,642 \$23,099 \$22,656 FUND BALANCE \$7,063 \$7,105 \$6,690 Reserve for economic uncertainties 7,963 \$7,105 \$6,690 0076 Tissue Bank License Fund * BEGINNING BALANCE \$1,783 \$1,989 \$2,092 Prior year adjustments		<i><i><i></i></i></i>	<i>\\</i>	<i>4_0,0.0</i>
0840 State Controller (State Operations) 45 52 4265 Department of Public Health (State Operations) 21,544 22,923 22,549 8880 Financial Information System for California (State Operations) 53 124 107 Total Expenditures and Expenditure Adjustments \$21,642 \$22,099 \$22,256 FUND BALANCE \$7,963 \$7,105 \$6,690 Reserve for economic uncertainties 7,963 7,105 \$6,690 0076 Tissue Bank License Fund * BEGINNING BALANCE Prior year adjustments 1 - - Adjusted Beginning Balance \$1,783 \$1,989 \$2,092 Revenues: 1 - - - 125700 Other Regulatory Licenses and Permits 616 605 610 150300 Income From Surplus Money Investments 7 8 8 Total Revenues; 7 8 5613 \$5618 Total Revenues; 7 8 8 5013 \$5618 Total Revenues; 1				
8880 Financial Information System for California (State Operations) 53 124 107 Total Expenditures and Expenditure Adjustments \$21,642 \$23,099 \$22,666 FUND BALANCE \$7,963 \$7,105 \$6,690 Reserve for economic uncertainties 7,963 7,105 \$6,690 0076 Tissue Bank License Fund * BEGINNING BALANCE \$1,783 \$1,989 \$2,092 Prior year adjustments 1 - - Adjusted Beginning Balance \$1,784 \$1,989 \$2,092 Revenues: 1 - - - 125700 Other Regulatory Licenses and Permits 616 605 610 150300 Income From Surplus Money Investments 7 8 8 Total Revenues, Transfers, and Other Adjustments \$623 \$613 \$618 Total Revenues, Transfers, and Other Adjustments \$6223 \$613 \$618 Total Revenues, Transfers, and Other Adjustments \$623 \$2,602 \$2,710 Expenditures \$2,407 \$2,602 \$2,710 <		45	52	-
Total Expenditures and Expenditure Adjustments \$21,642 \$23,099 \$22,656 FUND BALANCE \$7,963 \$7,105 \$6,690 Reserve for economic uncertainties 7,963 7,105 6,690 0076 Tissue Bank License Fund * BEGINNING BALANCE \$1,783 \$1,989 \$2,092 Prior year adjustments 1 - - Adjusted Beginning Balance \$1,784 \$1,989 \$2,092 ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,784 \$1,989 \$2,092 Revenues: 1 - - - 125700 Other Regulatory Licenses and Permits 616 605 610 150300 Income From Surplus Money Investments 7 8 8 Total Revenues, Transfers, and Other Adjustments \$623 \$613 \$618 Total Revenues, Transfers, and Other Adjustments \$2,407 \$2,602 \$2,710 Expenditures: 0840 State Controller (State Operations) 1 1 - 4265 Department of Public Health (State Operations) 1 1 -	4265 Department of Public Health (State Operations)	21,544	22,923	22,549
FUND BALANCE \$7,193 \$7,105 \$6,690 Reserve for economic uncertainties 7,963 7,105 6,690 0076 Tissue Bank License Fund * BEGINNING BALANCE \$1,783 \$1,989 \$2,092 Prior year adjustments 1 - - Adjusted Beginning Balance \$1,784 \$1,989 \$2,092 Revenues: 125700 Other Regulatory Licenses and Permits 616 605 610 1030300 Income From Surplus Money Investments 7 8 8 Total Revenues: \$2,407 \$2,602 \$2,710 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$623 \$613 \$618 Cotal Revenues, transfers, and Other Adjustments \$2,407 \$2,602 \$2,710 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,407 \$2,602 \$2,710 Expenditures: 0840 State Controller (State Operations) 1 1 - 4265 Department of Public Health (State Operations) - 3 2 Total Expenditures and Expenditure Adjustments \$417 5066 \$524	8880 Financial Information System for California (State Operations)	53	124	107
FUND BALANCE \$7,193 \$7,105 \$6,690 Reserve for economic uncertainties 7,963 7,105 6,690 0076 Tissue Bank License Fund * BEGINNING BALANCE \$1,783 \$1,989 \$2,092 Prior year adjustments 1 - - Adjusted Beginning Balance \$1,784 \$1,989 \$2,092 Revenues: 125700 Other Regulatory Licenses and Permits 616 605 610 1030300 Income From Surplus Money Investments 7 8 8 Total Revenues: \$2,407 \$2,602 \$2,710 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$623 \$613 \$618 Cotal Revenues, transfers, and Other Adjustments \$2,407 \$2,602 \$2,710 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,407 \$2,602 \$2,710 Expenditures: 0840 State Controller (State Operations) 1 1 - 4265 Department of Public Health (State Operations) - 3 2 Total Expenditures and Expenditure Adjustments \$417 5066 \$524	Total Expenditures and Expenditure Adjustments	\$21,642	\$23,099	\$22,656
Reserve for economic uncertainties 7,963 7,105 6,690 0076 Tissue Bank License Fund * BEGINNING BALANCE \$1,783 \$1,989 \$2,092 Prior year adjustments 1 - - Adjusted Beginning Balance \$1,784 \$1,989 \$2,092 Revenues: 1 - - - 125700 Other Regulatory Licenses and Permits 616 605 610 150300 Income From Surplus Money Investments 7 8 8 Total Revenues: \$2,407 \$2,602 \$2,710 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$623 \$613 \$618 Expenditures: 0840 State Controller (State Operations) 1 1 - 0840 State Controller (State Operations) 1 1 - 4265 Department of Public Health (State Operations) 3 2 Otal Expenditures and Expenditure Adjustments \$418 \$510 \$526 FUND BALANCE \$1,989 \$2,092 \$2,184 Obs0 Childhood Lead Poisoning Prevention Fund * 19,89				\$6,690
BEGINNING BALANCE \$1,783 \$1,989 \$2,092 Prior year adjustments 1 - - - Adjusted Beginning Balance \$1,784 \$1,989 \$2,092 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,784 \$1,989 \$2,092 Revenues: 1 - - - 125700 Other Regulatory Licenses and Permits 616 605 610 150300 Income From Surplus Money Investments 7 8 8 Total Revenues, Transfers, and Other Adjustments \$623 \$613 \$618 Total Resources \$2,407 \$2,602 \$2,710 Expenditures: 0840 State Controller (State Operations) 1 1 - 0840 State Controller (State Operations) 417 506 524 8880 Financial Information System for California (State Operations) - 3 2 Total Expenditures and Expenditure Adjustments \$418 \$510 \$526 FUND BALANCE \$1,989 \$2,092 \$2,184 Reserve for economic uncertainties 1,989 <td>Reserve for economic uncertainties</td> <td></td> <td>7,105</td> <td></td>	Reserve for economic uncertainties		7,105	
BEGINNING BALANCE \$1,783 \$1,989 \$2,092 Prior year adjustments 1 - - - Adjusted Beginning Balance \$1,784 \$1,989 \$2,092 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,784 \$1,989 \$2,092 Revenues: 1 - - - 125700 Other Regulatory Licenses and Permits 616 605 610 150300 Income From Surplus Money Investments 7 8 8 Total Revenues, Transfers, and Other Adjustments \$623 \$613 \$618 Total Resources \$2,407 \$2,602 \$2,710 Expenditures: 0840 State Controller (State Operations) 1 1 - 0840 State Controller (State Operations) 417 506 524 8880 Financial Information System for California (State Operations) - 3 2 Total Expenditures and Expenditure Adjustments \$418 \$510 \$526 FUND BALANCE \$1,989 \$2,092 \$2,184 Reserve for economic uncertainties 1,989 <td></td> <td></td> <td></td> <td></td>				
Prior year adjustments1-Adjusted Beginning Balance\$1,784\$1,989\$2,092REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:616605610125700 Other Regulatory Licenses and Permits616605610150300 Income From Surplus Money Investments788Total Revenues, Transfers, and Other Adjustments\$623\$613\$6618Total Resources\$2,407\$2,602\$2,710EXPENDITURES AND EXPENDITURE ADJUSTMENTS11-Expenditures:0840 State Controller (State Operations)11-4265 Department of Public Health (State Operations)4175065248800 Financial Information System for California (State Operations)-32Total Expenditures and Expenditure Adjustments\$418\$510\$5266FUND BALANCE\$1,989\$2,092\$2,184Reserve for economic uncertainties17,315O080 Childhood Lead Poisoning Prevention Fund ⁵ \$63,032\$60,556Prior year adjustments17,315Adjusted Beginning Balance\$71,905\$63,032\$60,556Revenues:125600 Other Regulatory Fees20,07021,00021,000		¢4 700	¢1 000	¢0,000
Adjusted Beginning Balance \$1,784 \$1,989 \$2,092 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 616 605 610 125700 Other Regulatory Licenses and Permits 616 605 610 150300 Income From Surplus Money Investments			\$1,989	\$2,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125700 Other Regulatory Licenses and Permits616605610150300 Income From Surplus Money Investments788Total Revenues, Transfers, and Other Adjustments\$623\$613\$618Total Resources\$2,407\$2,602\$2,710EXPENDITURES AND EXPENDITURE ADJUSTMENTS578Expenditures:0840 State Controller (State Operations)11-4265 Department of Public Health (State Operations)4175065248880 Financial Information System for California (State Operations)-32Total Expenditures and Expenditure Adjustments\$418\$510\$526FUND BALANCE\$1,989\$2,092\$2,184Reserve for economic uncertainties1,9892,0922,184O080 Childhood Lead Poisoning Prevention Fund *8\$63,032\$60,556Prior year adjustments17,315Adjusted Beginning Balance\$71,905\$63,032\$60,556REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:20,07021,00021,000			-	-
Revenues: 616 605 610 125700 Other Regulatory Licenses and Permits 616 605 610 150300 Income From Surplus Money Investments 7 8 8 Total Revenues, Transfers, and Other Adjustments \$623 \$613 \$618 Total Resources \$2,407 \$2,602 \$2,710 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 1 1 - 0840 State Controller (State Operations) 1 1 1 - 4265 Department of Public Health (State Operations) 417 506 524 8880 Financial Information System for California (State Operations) - 3 2 Total Expenditures and Expenditure Adjustments \$418 \$510 \$526 FUND BALANCE \$1,989 \$2,092 \$2,184 Reserve for economic uncertainties 1,989 2,092 \$2,184 0080 Childhood Lead Poisoning Prevention Fund ^{\$} \$63,032 \$60,556 Prior year adjustments 17,315 - - Adjusted Beginning Balance \$71,905 \$63		\$1,784	\$1,989	\$2,092
125700 Other Regulatory Licenses and Permits 616 605 610 150300 Income From Surplus Money Investments 7 8 8 Total Revenues, Transfers, and Other Adjustments \$623 \$613 \$618 Total Resources \$2,407 \$2,602 \$2,710 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,407 \$2,602 \$2,710 Expenditures: 0840 State Controller (State Operations) 1 1 - 4265 Department of Public Health (State Operations) 417 506 524 8800 Financial Information System for California (State Operations) - 3 2 Total Expenditures and Expenditure Adjustments \$418 \$510 \$526 FUND BALANCE \$1,989 \$2,092 \$2,184 Reserve for economic uncertainties 1,989 2,092 \$2,184 0080 Childhood Lead Poisoning Prevention Fund ^{\$} 563,032 \$60,556 Prior year adjustments 17,315 - - Adjusted Beginning Balance \$71,905 \$63,032 \$60,556 REVENUES, TRANSFE	_			
150300 Income From Surplus Money Investments788Total Revenues, Transfers, and Other Adjustments\$623\$613\$618Total Resources\$2,407\$2,602\$2,710EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,407\$2,602\$2,710Expenditures:0840 State Controller (State Operations)11-4265 Department of Public Health (State Operations)4175065248800 Financial Information System for California (State Operations)-32Total Expenditures and Expenditure Adjustments\$418\$510\$526FUND BALANCE\$1,989\$2,092\$2,1840880 Childhood Lead Poisoning Prevention Fund *BEGINNING BALANCE\$54,590\$63,032\$60,556Prior year adjustments17,315Adjusted Beginning Balance\$71,905\$63,032\$60,556REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$20,070\$21,000\$21,000Revenues:125600 Other Regulatory Fees\$20,070\$21,000\$21,000		616	605	610
Total Revenues, Transfers, and Other Adjustments\$623\$613\$618Total Resources\$2,407\$2,602\$2,710EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,407\$2,602\$2,710Expenditures:0840 State Controller (State Operations)1114265 Department of Public Health (State Operations)4175065248880 Financial Information System for California (State Operations)-32Total Expenditures and Expenditure Adjustments\$418\$510\$526FUND BALANCE\$1,989\$2,092\$2,184No80 Childhood Lead Poisoning Prevention Fund *\$418\$63,032\$60,556Prior year adjustments17,315Adjusted Beginning Balance\$71,905\$63,032\$60,556REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees20,07021,00021,000				
Total Resources\$2,407\$2,602\$2,710EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)11-4265 Department of Public Health (State Operations)4175065248880 Financial Information System for California (State Operations)-32Total Expenditures and Expenditure Adjustments\$418\$510\$526FUND BALANCE\$1,989\$2,092\$2,184Reserve for economic uncertainties1,9892,0922,184O880 Childhood Lead Poisoning Prevention Fund *BEGINNING BALANCE\$54,590\$63,032\$60,556Prior year adjustments17,315Adjusted Beginning Balance\$71,905\$63,032\$60,556REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$20,07021,00021,000Revenues:125600 Other Regulatory Fees20,07021,00021,000				
EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)114265 Department of Public Health (State Operations)4175068880 Financial Information System for California (State Operations)-32Total Expenditures and Expenditure Adjustments\$418\$510\$526FUND BALANCE\$1,989\$2,092\$2,184Reserve for economic uncertainties1,9892,0922,184O080 Childhood Lead Poisoning Prevention Fund \$BEGINNING BALANCE\$54,590\$63,032\$60,556Prior year adjustments17,315Adjusted Beginning Balance\$71,905\$63,032\$60,556REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees20,07021,00021,000				
Expenditures:110840 State Controller (State Operations)11-4265 Department of Public Health (State Operations)4175065248880 Financial Information System for California (State Operations)-32Total Expenditures and Expenditure Adjustments\$418\$510\$526FUND BALANCE\$1,989\$2,092\$2,184Reserve for economic uncertainties1,9892,0922,184O080 Childhood Lead Poisoning Prevention Fund *BEGINNING BALANCE\$54,590\$63,032\$60,556Prior year adjustments17,315Adjusted Beginning Balance\$71,905\$63,032\$60,556Revenues:125600 Other Regulatory Fees20,07021,00021,000		φ2,407	ψ2,002	ψ2,710
1 1 1 4265 Department of Public Health (State Operations) 417 506 524 8880 Financial Information System for California (State Operations) - 3 2 Total Expenditures and Expenditure Adjustments \$418 \$510 \$526 FUND BALANCE \$1,989 \$2,092 \$2,184 Reserve for economic uncertainties 1,989 2,092 2,184 OBSO Childhood Lead Poisoning Prevention Fund ^s BEGINNING BALANCE \$54,590 \$63,032 \$60,556 Prior year adjustments 17,315 - - Adjusted Beginning Balance \$71,905 \$63,032 \$60,556 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$20,070 21,000 21,000 Revenues: 125600 Other Regulatory Fees 20,070 21,000 21,000				
4265 Department of Public Health (State Operations)4175065248880 Financial Information System for California (State Operations)-32Total Expenditures and Expenditure Adjustments\$418\$510\$526FUND BALANCE\$1,989\$2,092\$2,184Reserve for economic uncertainties1,9892,0922,184O080 Childhood Lead Poisoning Prevention Fund ^s BEGINNING BALANCE\$54,590\$63,032\$60,556Prior year adjustments17,315Adjusted Beginning Balance\$71,905\$63,032\$60,556REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:20,07021,00021,000		1	1	-
8880 Financial Information System for California (State Operations)32Total Expenditures and Expenditure Adjustments\$418\$510\$526FUND BALANCE\$1,989\$2,092\$2,184Reserve for economic uncertainties1,9892,0922,184O080 Childhood Lead Poisoning Prevention Fund ^s BEGINNING BALANCE\$54,590\$63,032\$60,556Prior year adjustments17,315Adjusted Beginning Balance\$71,905\$63,032\$60,556REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:20,07021,00021,000	4265 Department of Public Health (State Operations)	417	506	524
Total Expenditures and Expenditure Adjustments \$418 \$510 \$526 FUND BALANCE \$1,989 \$2,092 \$2,184 Reserve for economic uncertainties 1,989 2,092 2,184 0080 Childhood Lead Poisoning Prevention Fund ^{\$} \$ \$ BEGINNING BALANCE \$54,590 \$63,032 \$60,556 Prior year adjustments 17,315 - - Adjusted Beginning Balance \$71,905 \$63,032 \$60,556 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$ \$ \$ Revenues: 125600 Other Regulatory Fees 20,070 21,000 21,000		-	3	2
FUND BALANCE \$1,989 \$2,092 \$2,184 Reserve for economic uncertainties 1,989 2,092 2,184 0080 Childhood Lead Poisoning Prevention Fund ^s BEGINNING BALANCE \$54,590 \$63,032 \$60,556 Prior year adjustments 17,315 - - Adjusted Beginning Balance \$71,905 \$63,032 \$60,556 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$71,905 \$63,032 \$60,556 Revenues: 125600 Other Regulatory Fees 20,070 21,000 21,000		\$418		
Reserve for economic uncertainties 1,989 2,092 2,184 0080 Childhood Lead Poisoning Prevention Fund ^s BEGINNING BALANCE \$54,590 \$63,032 \$60,556 Prior year adjustments 17,315 - - Adjusted Beginning Balance \$71,905 \$63,032 \$60,556 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$71,905 \$63,032 \$60,556 Revenues: 125600 Other Regulatory Fees 20,070 21,000 21,000				
0080 Childhood Lead Poisoning Prevention Fund ^s BEGINNING BALANCE\$54,590\$63,032\$60,556Prior year adjustments17,315Adjusted Beginning Balance\$71,905\$63,032\$60,556REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:20,07021,00021,000				
BEGINNING BALANCE \$54,590 \$63,032 \$60,556 Prior year adjustments 17,315 - - Adjusted Beginning Balance \$71,905 \$63,032 \$60,556 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 20,070 21,000 21,000		.,	_,	_,
Prior year adjustments17,315-Adjusted Beginning Balance\$71,905\$63,032\$60,556REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:20,07021,00021,000	-	A- <i>i</i> - - - - - - - - - -	A a a a a a a a a a a	^ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Adjusted Beginning Balance\$71,905\$63,032\$60,556REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees20,07021,00021,000			\$63,032	\$60,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 20,070 21,000 21,000			-	-
Revenues: 20,070 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,0		\$71,905	\$63,032	\$60,556
125600 Other Regulatory Fees 20,070 21,000 21,000				
•		20 070	24 000	24 000
roosoo moone rion suipius inoney invesiments 202 202 202				
		202	202	202

	2011-12*	2012-13*	2013-14*
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-011-0080, Budget Act 2011	-9,062	<u> </u>	
Total Revenues, Transfers, and Other Adjustments	\$11,210	\$21,202	\$21,202
Total Resources	\$83,115	\$84,234	\$81,758
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	54	58	-
0860 State Board of Equalization (State Operations)	497	552	581
3960 Department of Toxic Substances Control (State Operations)	-	45	45
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	123	126
4260 Department of Health Care Services	20	140	140
State Operations	39	149	142
Local Assistance	-	152	154
4265 Department of Public Health	9,487	11,534	11,714
State Operations			
Local Assistance	9,978	11,000	11,000
8880 Financial Information System for California (State Operations)	<u>28</u>	<u>65</u>	108 \$22,970
Total Expenditures and Expenditure Adjustments	\$20,083	\$23,678	\$23,870
FUND BALANCE	\$63,032	\$60,556	\$57,888
Reserve for economic uncertainties	63,032	60,556	57,888
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	\$1,832	\$1,941	\$2,033
Prior year adjustments	-20	<u> </u>	
Adjusted Beginning Balance	\$1,812	\$1,941	\$2,033
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2	-	-
125700 Other Regulatory Licenses and Permits	342	325	325
Total Revenues, Transfers, and Other Adjustments	\$344	\$325	\$325
Total Resources	\$2,156	\$2,266	\$2,358
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		4	
0840 State Controller (State Operations)	-	1	-
4265 Department of Public Health (State Operations)	215	231	498
8880 Financial Information System for California (State Operations)	<u> </u>	1	1
Total Expenditures and Expenditure Adjustments	<u>\$215</u>	\$233	\$499
FUND BALANCE	\$1,941	\$2,033	\$1,859
Reserve for economic uncertainties	1,941	2,033	1,859
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$9,536	\$12,474	\$12,357
Prior year adjustments	-53	<u> </u>	-
Adjusted Beginning Balance	\$9,483	\$12,474	\$12,357
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees			2,779
	2,479	2,558	2,119
125700 Other Regulatory Licenses and Permits	2,479 7,380	2,558 7,918	8,200
125700 Other Regulatory Licenses and Permits	7,380	7,918	8,200

Total Resources \$19,394 \$22,995 \$23,381 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures 0440 State Controller (State Operations) 18 21 - 0440 State Controller (State Operations) 6,800 10,850 10,837 8805 Financial Information System for California (State Operations) 22 57 49 Total Expenditures and Expenditure Adjustments \$10,237 \$12,446 \$12,377 \$12,485 FUND RALANCE \$20,774 12,387 \$12,445 \$2,873 \$2,873 BEGINNING BALANCE \$10,72		2011-12*	2012-13*	2013-14*
Expenditures: 0440 State Controller (State Operations) 18 21 - 0280 State Controller (State Operations) 5.880 10.560 10.337 0280 Financial Information System for California (State Operations) 22 57 49 170al Expenditures and Expenditure Adjustments \$50.502 \$10.638 \$10.886 FUND BALANCE \$12.474 \$12.357 \$12.495 Degree to economic uncertainties 12.474 \$12.357 \$12.495 Degree to economic uncertainties 12.474 \$12.357 \$12.495 Degree to economic uncertainties \$12.474 \$12.357 \$12.495 Degree to economic uncertainties \$12.474 \$12.357 \$12.495 Degree to economic uncertainties \$10.922	Total Resources	\$19,394	\$22,995	\$23,381
040.0 State Controller (State Operations) 18 2.1 4265 Department of Public Health (State Operations) 6.880 10.837 880 Financial Information System for California (State Operations) 22 57 49 Total Expenditures and Expenditure Adjustments \$56,820 \$10.838 \$112,857 Reserve for economic uncertainties 12.474 \$12,357 \$12,495 Reserve for economic uncertainties \$2.873 Provide and guistments \$56,820 \$4101 \$2.873 Revenues: 10099 Health Statistics Special Fund * BEGINNING BALANCE \$8,139 \$4,101 \$2.873 Revenues: 12.205 \$4,001 \$2.873 Revenues: 18 10 10 1050300 Income Form Surplus Money Investments 18 10 10 1050300 Income Form Surplus Money Investments 18 10 10 1050300 Income Form Surplus Money Investments 18 10 10 1050300 Income Form Surplus Money Investments 18 10 10	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
4285 Department of Public Health (State Operations) 6.800 10.807 8880 Financial Information System for California (State Operations) 22 57 49 Total Expenditures and Expenditure Adjustments \$50.802 \$10.838 \$50.802 \$10.838 FUND BALANCE \$12.474 \$12.357 \$12.495 0999 Health Statistics Special Fund * 12.474 \$12.357 \$2.873 Revenues: 1.072				
8880 Financial Information System for California (State Operations) 22 57 49 Total Expenditures and Expenditure Adjustments \$6,020 \$10,038 \$10,088 FUND BALANCE \$12,474 \$12,377 \$12,495 Deserve for economic uncertainties 1,072 Adjusted Beginning Balance \$8,139 \$4,101 \$22,873 Revenues: 1,072 Adjusted Beginning Balance \$8,139 \$4,101 \$22,873 Revenues: 142500 Miscellaneous Services to the Public 19,138 20,405 21,605 100000 Income From Suplus Money Investments 18 10 10 10 10 100000 Income From Suplus Money Investments 1830 87 32 17 10426000 Income From Suplus Money Investments 1830 10 10 10 105000 Income From Medical Marijuana Program Fund Loan repayment per Item 4265-401. - 163 517 1041 Resources \$22,045 \$22,164 10 10 10 20 22,164 10	0840 State Controller (State Operations)	18	21	-
Total Expenditures and Expenditure Adjustments \$6.920 \$10.638 \$10.886 FUND BALANCE \$12.474 \$12.357 \$12.495 Reserve for economic uncertainties 12.474 \$12.357 \$12.495 0099 Health Statistics Special Fund* 85.7067 \$4,101 \$2.873 Prior year adjustments 1.072 - - Adjusted Baginning Balance \$5,139 \$4,101 \$2.873 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$8,139 \$4,101 \$2.873 Revenues: 19,138 20,405 \$21,605 150300 Income From Surplus Money Investments 18 10 10 150500 Interes Income From Interfund Loans 180 87 32 Transfers and Other Adjustments \$19.336 \$20,065 \$22.164 Total Revenues, Transfers, and Other Adjustments \$19.336 \$20.0655 \$22.164 Total Revenues, Transfers, and Other Adjustments \$19.336 \$20.0655 \$22.164 Total Revenues, Transfers, and Other Adjustments \$19.335 \$22.804 \$21.725 \$23.977 Total Revenues, Transfers, and Ot	4265 Department of Public Health (State Operations)	6,880	10,560	10,837
FUND BALANCE \$12,474 \$12,474 \$12,474 \$12,475 \$12,475 Reserve for economic uncertainties 12,474 12,357 12,485 0099 Health Statistics Special Fund * BEGINNING BALANCE \$7,067 \$4,101 \$2,273 Prior year adjustments 1,072 - - - Adjusted Beginning Balance \$8,139 \$4,101 \$2,273 Revenues: 142500 Miscellaneous Services to the Public 19,138 20,405 21,605 150300 Income From Suplus Money Investments 18 10 10 10 150500 Income From Interfund Loans 180 87 32 Transfers and Other Adjustments: F103074 From Medical Marijunae Program Fund Loan repayment per Item 4265-401, - 163 517 Budget Act of 2009 Total Revenues; Transfers, and Other Adjustments \$19,338 \$22,065 \$22,144 Total Revenues; Transfers, and Other Adjustments \$19,338 \$22,075 \$24,766 \$25,037 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expanditures; \$21,025 \$23,074 \$21,025 \$23,077 Lo	8880 Financial Information System for California (State Operations)	22	57	49
Reserve for economic uncertainties 12,474 12,377 12,495 0099 Health Statistics Special Fund* 57,067 \$4,101 \$2,273 Prior year adjustments 1,072	Total Expenditures and Expenditure Adjustments	\$6,920	\$10,638	\$10,886
0099 Health Statistics Special Fund * BEGINNING BALANCE \$7,067 \$4,101 \$2,873 Prior year adjustments 1.072	FUND BALANCE	\$12,474	\$12,357	\$12,495
BEGINNING BALANCE \$7,067 \$4,101 \$2,873 Prior year adjustments 1.072 Adjusted Beginning Balance \$8,139 \$4,101 \$2,873 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$8,139 \$4,101 \$2,873 Revenues: 19,138 20,405 \$21,605 142500 Miscellaneous Services to the Public 19,138 20,405 \$21,605 150300 Income From Surplus Money Investments 180 87 32 Transfers and Other Adjustments: F03074 From Medical Marijuana Program Fund Loan repayment per Item 4265-401, Budget Act of 2009 163 517 State Controller (State Operations) 47 43 - Chall Resources \$27,475 \$24,766 \$25,037 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$28,747 \$24,873 - G840 State Controller (State Operations) 47 43 - Ottal Resource and Expenditure Adjustments \$22,874 \$21,893 \$23,717 Total Resource and Expenditure Adjustments \$22,874 \$21,893 \$23,717 T	Reserve for economic uncertainties	12,474	12,357	12,495
Prior year adjustments 1.072	0099 Health Statistics Special Fund ^s			
Adjusted Beginning Balance \$8,139 \$4,101 \$2,873 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 19,138 20,405 21,605 142500 Miscellaneous Services to the Public 19,138 20,405 21,605 150300 Income From Surplus Money Investments 180 87 32 Transfers and Other Adjustments 180 87 32 F03074 From Medical Marijuana Program Fund Loan repayment per Item 4265-401, Budget Act of 2009 - 163 517 F04074E Resources \$19,336 \$20,665 \$22,164 517 F0418 Resources, Transfers, and Other Adjustments \$19,336 \$20,665 \$22,164 Total Revenues, Transfers, and Other Adjustments \$19,336 \$20,665 \$22,164 Total Resources \$27,475 \$24,766 \$25,037 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,477 \$24,766 \$25,037 Expenditures: 4265 Department of Public Health \$12 510 510 State Operations 22,804 \$21,823 \$23,717 \$1401 \$2,873 \$1,320 Reserve fo	BEGINNING BALANCE	\$7,067	\$4,101	\$2,873
Revenues: 142500 Miscellaneous Services to the Public 19,138 20,405 21,605 142500 Miscellaneous Services to the Public 19,138 20,405 21,605 150300 Income From Surplus Money Investments 18 10 10 150500 Interest Income From Interfund Loans 180 87 32 Transfers and Other Adjustments: 180 87 32 Total Revenues, Transfers, and Other Adjustments \$19,336 \$20,665 \$22,164 Total Revenues, Transfers, and Other Adjustments \$19,336 \$20,665 \$22,164 Total Revenues, Transfers, and Other Adjustments \$19,336 \$20,665 \$22,164 Otal Revenues, Transfers, and Other Adjustments \$19,336 \$20,665 \$22,164 State Controller (State Operations) 47 43 - 0840 State Controller (State Operations) 13 125 - State Operations \$21,893 \$23,717 FUND BALANCE \$110 \$2,873 \$1,320 BEGINNING BALANCE \$160 \$160 \$160 \$160 \$160 Prior	Prior year adjustments	1,072		_
Revenues: 142500 Miscellaneous Services to the Public 19,138 20,405 21,605 150300 Income From Surplus Money Investments 18 10 10 150500 Interest Income From Interfund Loans 180 87 32 Transfers and Other Adjustments: 163 517 517 Budget Act of 2009 163 527,605 \$22,164 Total Revenues, Transfers, and Other Adjustments \$19,336 \$20,665 \$22,164 Total Revenues, Transfers, and Other Adjustments \$19,336 \$22,665 \$22,164 Total Revenues, Transfers, and Other Adjustments \$19,336 \$22,677 \$24,766 \$25,037 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 47 43 - 310 125 5 23,207 Local Assistance 510 - 510 313 125 5 13 125 - - 313 125 5 - - - - 314 520,3717 FUND BALANCE<	Adjusted Beginning Balance	\$8,139	\$4,101	\$2,873
142500 Miscellaneous Services to the Public 19,138 20,405 21,605 150300 Income From Surplus Money Investments 18 10 10 150500 Interest Income From Interfund Loans 180 87 32 Transfers and Other Adjustments: - 163 517 Budget Act of 2009 - 163 520,665 522,164 Total Resources, Transfers, and Other Adjustments \$19,336 520,665 \$22,164 Total Resources \$27,475 \$24,766 \$250,675 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$27,475 \$24,766 \$22,007 Coded State Controller (State Operations) 47 43 - 4265 Department of Public Health 510 - 510 State Operations 22,804 21,725 23,207 Local Assistance 510 - 510 B880 Financial Information System for California (State Operations) 13 125 - Total Expenditures and Expenditure Adjustments \$23,374 \$21,893 \$23,717 FUND BALANCE \$160 \$160 \$160 \$160 Prior year adjustments </td <td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td> <td></td> <td></td> <td></td>	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 18 10 10 150500 Interest Income From Interfund Loans 180 87 32 Transfers and Other Adjustments: 163 517 FU3074 From Medical Marijuana Program Fund Loan repayment per Item 4265-401, Budget Act of 2009 163 517 Total Revenues, Transfers, and Other Adjustments \$19,336 \$20,665 \$22,164 Total Revenues, Transfers, and Other Adjustments \$19,336 \$20,665 \$22,164 Total Resources \$27,475 \$24,766 \$25,037 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$24,766 \$25,037 Expenditures: 0840 State Controller (State Operations) 47 43 - 0440 State Controller (State Operations) 22,804 21,725 23,207 Local Assistance 510 - 510 - 510 State Operations 22,804 21,725 23,207 1,320 Reserve for economic uncertainties \$24,374 \$21,833 \$22,3717 FUND BALANCE \$4,101 \$2,873 \$1,320 Definitions and Expenditures and Expenditure Adjustments - -	Revenues:			
150500 Interest Income From Interfund Loans 160 87 32 Transfers and Other Adjustments: - 163 517 Budget Act of 2009 - 163 517 Total Revenues, Transfers, and Other Adjustments \$19,336 \$20,665 \$22,164 Total Resources \$27,475 \$24,766 \$25,037 Expenditures: 0840 State Controller (State Operations) 47 43 - 0440 State Controller (State Operations) 47 43 - 510 State Operations 22,804 21,725 23,207 Local Assistance 510 - 510 8880 Financial Information System for California (State Operations) 13 125 - - Total Expenditures and Expenditure Adjustments \$23,374 \$21,893 \$23,717 \$1,320 Reserve for economic uncertainties 4,101 \$2,873 \$1,320 Reserve for economic uncertainties 4,101 \$2,873 \$1,320 DITIC Wine Safety Fund ⁸ BEGINNING BALANCE \$160 \$160 \$160 \$160 Prior year adjustments	142500 Miscellaneous Services to the Public	19,138	20,405	21,605
Transfers and Other Adjustments: F03074 From Medical Marijuana Program Fund Loan repayment per Item 4265-401, Budget Act of 2009 - 163 517 Budget Act of 2009 Total Revenues, Transfers, and Other Adjustments \$19.336 \$20.665 \$22.164 Total Resources \$27.475 \$24.766 \$25.037 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$27.475 \$24.766 \$25.037 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$27.475 \$24.766 \$25.037 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$22.804 21.725 23.207 0840 State Controller (State Operations) 47 43 - 4265 Department of Public Health \$13 125 - State Operations 13 125 - Total Expenditures and Expenditure Adjustments \$23.374 \$21.893 \$23.717 FUND BALANCE \$4,101 \$2.873 \$1.320 Reserve for economic uncertainties 4,101 \$2.873 \$1.320 Prior year adjustments -15 - - Adjusted Beginning Balance \$164 \$160 \$160 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2405 De	150300 Income From Surplus Money Investments	18	10	10
F03074 From Medical Marijuana Program Fund Loan repayment per Item 4265-401, - 163 517 Budget Act of 2009 - - 163 517 Total Revenues, Transfers, and Other Adjustments \$19,336 \$20,665 \$22,164 Total Resources \$27,475 \$24,766 \$25,037 Expenditures: 0440 State Operations) 47 43 - 0440 State Controller (State Operations) 47 43 - 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 512,577 511 510 512,577 511 512,573 \$1,320 \$22,374 \$21,893 \$22,3717 \$141 \$141,22,873 \$1,320 \$160 </td <td>150500 Interest Income From Interfund Loans</td> <td>180</td> <td>87</td> <td>32</td>	150500 Interest Income From Interfund Loans	180	87	32
Budget Act of 2009	Transfers and Other Adjustments:			
Total Revenues, Transfers, and Other Adjustments \$19,336 \$22,665 \$22,164 Total Resources \$27,475 \$24,766 \$25,037 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$26,037 Expenditures: 0940 State Controller (State Operations) 47 43 - 4265 Department of Public Health 22,804 21,725 23,207 Local Assistance 510 - 510 8880 Financial Information System for California (State Operations) 13 125 - Total Expenditures and Expenditure Adjustments \$23,374 \$21,893 \$23,171 FUND BALANCE \$4,101 \$2,873 \$1,320 Reserve for economic uncertainties 4,101 \$2,873 \$1,320 Ot16 Wine Safety Fund ⁵ BEGINNING BALANCE \$119 \$160 \$160 Prior year adjustments	FO3074 From Medical Marijuana Program Fund Loan repayment per Item 4265-401,	-	163	517
Total Resources\$27,475\$24,766\$25,037EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)4743-4265 Department of Public HealthState Operations System for California (State Operations)13125-Total Expenditures and Expenditure Adjustments\$23,374\$21,893\$23,717FUND BALANCE\$4,101\$2,873\$1,320Ot16 Wine Safety Fund *BEGINNING BALANCE\$179\$160\$160Prior year adjustments-15Adjusted Beginning Balance\$164\$160\$160Expenditures:44265 Department of Public Health (State Operations)4Total Expenditures:\$44265 Department of Public Health (State Operations)4FUND BALANCE\$160\$160\$160\$160Reserve for economic uncertainties\$4FUND BALANCE\$160\$160\$160\$160Reserve for economic uncertainties\$6\$160\$160Ot12 Water Device Certification Special Account *\$822\$848\$666Prior year adjustments-27Adjusted Beginning Balance\$795\$848\$666Prior year adjustments-27Adjusted Beginning Balance\$795\$848\$666	-	·	·	
EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)4743-4265 Department of Public Health510-510510State Operations22,80421,72523,207Local Assistance510-5105108880 Financial Information System for California (State Operations)13125-Total Expenditures and Expenditure Adjustments\$23,374\$21,893\$23,717FUND BALANCE\$4,101\$2,873\$1,320Otto Batter Adjustments\$23,374\$1,220Otto Batter State Operations)13125Otto Batter State Operations)13125Otto Batter State Operations)\$13125Otto Batter State St				
Expenditures: 0840 State Controller (State Operations) 47 43 - 4265 Department of Public Health 22,804 21,725 23,207 Local Assistance 510 - 510 0840 State Operations 13 125 - Total Expenditures and Expenditure Adjustments \$23,374 \$21,893 \$23,717 FUND BALANCE \$4,101 \$2,873 \$1,320 Reserve for economic uncertainties 4,101 \$2,873 \$1,320 Ot16 Wine Safety Fund ^s BEGINNING BALANCE \$179 \$160 \$160 Prior year adjustments -15 - - Adjusted Beginning Balance \$164 \$160 \$160 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 24 - - Expenditures: - - - - 4265 Department of Public Health (State Operations) 4 - - - FUND BALANCE \$160 \$160 \$160 \$160 \$160 \$160 Reserve for eco		\$27,475	\$24,766	\$25,037
0840 State Controller (State Operations)47434265 Department of Public HealthState Operations22,80421,72523,207Local Assistance510-5108880 Financial Information System for California (State Operations)13125Total Expenditures and Expenditure Adjustments\$23,374\$21,893\$23,717FUND BALANCE\$4,101\$2,873\$1,320Reserve for economic uncertainties4,1012,873\$1,320Ol16 Wine Safety Fund *BEGINNING BALANCE\$179\$160\$160Prior year adjustments-15Adjusted Beginning Balance\$164\$160\$160Expenditures4265 Department of Public Health (State Operations)4Total Expenditures and Expenditure Adjustments\$44265 Department of Public Health (State Operations)4FUND BALANCE\$160\$160\$160\$160Reserve for economic uncertainties160\$160\$1600129 Water Device Certification Special Account *8822\$848\$666Prior year adjustments-27Adjusted Beginning Balance\$795\$848\$666Prior year adjustments-27Adjusted Beginning Balance\$795\$848\$666REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS5795\$848\$666				
4265 Department of Public Health State Operations 22,804 21,725 23,207 Local Assistance 510 - 510 8880 Financial Information System for California (State Operations) 13 125 - Total Expenditures and Expenditure Adjustments \$23,374 \$21,893 \$23,717 FUND BALANCE \$4,101 \$2,873 \$1,320 Ottle Wine Safety Fund * BEGINNING BALANCE \$179 \$160 \$160 Prior year adjustments -15 - - Adjusted Beginning Balance \$164 \$160 \$160 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$4 - - - FUND BALANCE \$160 \$160 \$160 \$160 Reserve for economic uncertainties 4 - - - Adjusted Beginning Balance \$164 \$160 \$160 Expenditures: 4 - - - 4265 Department of Public Health (State Operations) 4 - - - Total Expenditures and Expenditure Adjustments \$4	•	47	40	
State Operations 22,804 21,725 23,207 Local Assistance 510 - 510 8880 Financial Information System for California (State Operations) 13 125 - Total Expenditures and Expenditure Adjustments \$23,374 \$21,893 \$23,717 FUND BALANCE \$4,101 \$2,873 \$1,320 Reserve for economic uncertainties 4,101 2,873 \$1,320 Ol16 Wine Safety Fund 5 BEGINNING BALANCE \$179 \$160 \$160 Prior year adjustments -15 - - Adjusted Beginning Balance \$164 \$160 \$160 EXPENDITURE ADJUSTMENTS Expenditures: - - - 4265 Department of Public Health (State Operations) 4 - - - FUND BALANCE \$160 \$160 \$160 \$160 \$160 Reserve for economic uncertainties 160 \$160 \$160 \$160 Reserve for economic uncertainties 160 160 160 160 <td></td> <td>47</td> <td>43</td> <td>-</td>		47	43	-
Local Assistance 510 - 510 8880 Financial Information System for California (State Operations) 13 125 Total Expenditures and Expenditure Adjustments \$23,374 \$21,893 \$23,717 FUND BALANCE \$4,101 \$2,873 \$1,320 Reserve for economic uncertainties 4,101 2,873 \$1,320 D116 Wine Safety Fund ^{\$} \$179 \$160 \$160 BEGINNING BALANCE \$179 \$160 \$160 \$160 Prior year adjustments -15 - - - Adjusted Beginning Balance \$164 \$160 \$160 \$160 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$4 - - - - 4265 Department of Public Health (State Operations) 4 - - - - - - - - - - - - - - - - - - - - - - - - - -	•	22 804	21 725	23 207
8880 Financial Information System for California (State Operations) 13 125 Total Expenditures and Expenditure Adjustments \$23,374 \$21,893 \$23,717 FUND BALANCE \$41,01 \$2,873 \$1,320 Reserve for economic uncertainties 4,101 2,873 \$1,320 Ol16 Wine Safety Fund ⁸ BEGINNING BALANCE \$179 \$160 \$160 Prior year adjustments -15 - - Adjusted Beginning Balance \$164 \$160 \$160 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$4 - - FUND BALANCE \$160 \$160 \$160 Expenditures: 4 - - 4265 Department of Public Health (State Operations) 4 - - FUND BALANCE \$160 \$160 \$160 Reserve for economic uncertainties 160 160 160 0129 Water Device Certification Special Account ⁹ \$822 \$848 \$666 Prior year adjustments -27 - -			21,725	
Total Expenditures and Expenditure Adjustments\$23,374\$21,893\$23,717FUND BALANCE\$4,101\$2,873\$1,320Reserve for economic uncertainties4,1012,8731,3200116 Wine Safety Fund ^{\$} BEGINNING BALANCE\$179\$160\$160Prior year adjustments-15Adjusted Beginning Balance\$164\$160\$160EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$4FUND BALANCE\$4Adjusted Expenditures and Expenditure Adjustments\$4FUND BALANCE\$160\$160\$160\$160Reserve for economic uncertainties160\$160\$160Ottal Expenditures and Expenditure Adjustments\$4FUND BALANCE\$160\$160\$160\$160Ottal Expenditures and Expenditure Adjustments\$4FUND BALANCE\$160\$160\$160\$160Ottal Expenditures and Expenditure Adjustments\$4FUND BALANCE\$160\$160\$160\$160Ottal Expenditures and Expenditure Adjustments\$27Adjusted Beginning Balance\$795\$848\$666Prior year adjustments-27Adjusted Beginning Balance\$795\$848\$666REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$160\$160			125	510
FUND BALANCE\$4,101\$2,873\$1,320Reserve for economic uncertainties4,1012,8731,3200116 Wine Safety Fund ^s BEGINNING BALANCEPrior year adjustments-1515-15Adjusted Beginning Balance\$164\$160\$160EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:44265 Department of Public Health (State Operations)4Total Expenditures and Expenditure Adjustments\$44FUND BALANCE\$160\$160\$160Reserve for economic uncertainties1601601600129 Water Device Certification Special Account ^s \$822\$848\$666Prior year adjustments-27Adjusted Beginning Balance\$795\$848\$666REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$666\$775\$848				- -
Reserve for economic uncertainties4,1012,8731,3200116 Wine Safety Fund ^s BEGINNING BALANCE\$179\$160\$160Prior year adjustments-15Adjusted Beginning Balance\$164\$160\$160EXPENDITURES AND EXPENDITURE ADJUSTMENTS24-Expenditures:44265 Department of Public Health (State Operations)4Total Expenditures and Expenditure Adjustments\$4FUND BALANCE\$160\$160\$160Reserve for economic uncertainties1601601600129 Water Device Certification Special Account ^s \$822\$848\$666Prior year adjustments-27Adjusted Beginning Balance\$795\$848\$666REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$795\$848\$666				
Ol16 Wine Safety Fund ^s BEGINNING BALANCE\$179\$160\$160Prior year adjustments-15Adjusted Beginning Balance\$164\$160\$160EXPENDITURES AND EXPENDITURE ADJUSTMENTSFapenditures:44265 Department of Public Health (State Operations)4Total Expenditures and Expenditure Adjustments\$4FUND BALANCE\$160\$160\$160Reserve for economic uncertainties160160160D129 Water Device Certification Special Account ^s \$822\$848\$666Prior year adjustments-27Adjusted Beginning Balance\$795\$848\$666REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS5795\$848\$666		. ,		
BEGINNING BALANCE\$179\$160\$160Prior year adjustments-15Adjusted Beginning Balance\$164\$160\$160EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:4265 Department of Public Health (State Operations)-4Total Expenditures and Expenditure Adjustments\$44FUND BALANCE\$160\$160\$160\$160Reserve for economic uncertainties1601601600129 Water Device Certification Special Account *\$822\$848\$666Prior year adjustments-27Adjusted Beginning Balance\$795\$848\$666REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$\$\$	Reserve for economic uncertainties	4,101	2,873	1,320
Prior year adjustments-15-Adjusted Beginning Balance\$164\$160\$160EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:-4265 Department of Public Health (State Operations)4Total Expenditures and Expenditure Adjustments\$4FUND BALANCE\$160\$160\$160Reserve for economic uncertainties1601601600129 Water Device Certification Special Account \$\$822\$848\$666Prior year adjustments-27Adjusted Beginning Balance\$795\$848\$666REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$\$\$	0116 Wine Safety Fund ^s			
Adjusted Beginning Balance\$164\$160\$160EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:4265 Department of Public Health (State Operations)-4Total Expenditures and Expenditure Adjustments\$4FUND BALANCE\$160\$160\$160\$160\$160Reserve for economic uncertainties160160160160O129 Water Device Certification Special Account \$BEGINNING BALANCE\$822\$848\$666Prior year adjustments-27Adjusted Beginning Balance\$795\$848\$666REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS555	BEGINNING BALANCE	\$179	\$160	\$160
EXPENDITURE ADJUSTMENTSExpenditures:4-4265 Department of Public Health (State Operations)4-Total Expenditures and Expenditure Adjustments\$4-FUND BALANCE\$160\$160Reserve for economic uncertainties1601600129 Water Device Certification Special Account *BEGINNING BALANCE\$822\$848Prior year adjustments-27-Adjusted Beginning Balance\$795\$848REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS5	Prior year adjustments	-15	<u> </u>	
Expenditures:4265 Department of Public Health (State Operations)4-Total Expenditures and Expenditure Adjustments\$4-FUND BALANCE\$160\$160Reserve for economic uncertainties1601600129 Water Device Certification Special Account *BEGINNING BALANCE\$822\$848Prior year adjustments-27-Adjusted Beginning Balance\$795\$848REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS5	Adjusted Beginning Balance	\$164	\$160	\$160
4265 Department of Public Health (State Operations)4-Total Expenditures and Expenditure Adjustments\$4-FUND BALANCE\$160\$160Reserve for economic uncertainties1601600129 Water Device Certification Special Account ^s BEGINNING BALANCE\$822\$848Prior year adjustments-27-Adjusted Beginning Balance\$795\$848REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS-				
FUND BALANCE\$160\$160Reserve for economic uncertainties1601600129 Water Device Certification Special Account sBEGINNING BALANCE\$822\$848Prior year adjustments-27-Adjusted Beginning Balance\$795\$848REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS5		4	_	_
Reserve for economic uncertainties1601601600129 Water Device Certification Special Account *BEGINNING BALANCE\$822\$848\$666Prior year adjustments-27Adjusted Beginning Balance\$795\$848\$666REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS555	Total Expenditures and Expenditure Adjustments	\$4	-	-
0129 Water Device Certification Special Account sBEGINNING BALANCE\$822\$848\$666Prior year adjustments-27Adjusted Beginning Balance\$795\$848\$666REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	FUND BALANCE	\$160	\$160	\$160
BEGINNING BALANCE\$822\$848\$666Prior year adjustments-27Adjusted Beginning Balance\$795\$848\$666REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Reserve for economic uncertainties	160	160	160
BEGINNING BALANCE\$822\$848\$666Prior year adjustments-27Adjusted Beginning Balance\$795\$848\$666REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	0129 Water Device Certification Special Account ^s			
Prior year adjustments-27-Adjusted Beginning Balance\$795\$848\$666REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	•	\$822	\$848	\$666
Adjusted Beginning Balance\$795\$848\$666REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$795\$848\$666			÷•.•	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			\$848	\$666
		\$ 755	ψυτυ	ψυυυ
	Revenues:			

	2011-12*	2012-13*	2013-14*
125700 Other Regulatory Licenses and Permits	175	194	198
150300 Income From Surplus Money Investments	3	3	2
Total Revenues, Transfers, and Other Adjustments	\$178	\$197	\$200
Total Resources	\$973	\$1,045	\$866
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
4265 Department of Public Health (State Operations)	125	377	404
8880 Financial Information System for California (State Operations)	<u> </u>	2	2
Total Expenditures and Expenditure Adjustments	\$125	\$379	\$406
FUND BALANCE	\$848	\$666	\$460
Reserve for economic uncertainties	848	666	460
0135 AIDS Vaccine Reserch and Development Grant Fund ^s BEGINNING BALANCE	-	-	-
Prior year adjustments	\$27		-
Adjusted Beginning Balance	\$27	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments:			
TO0001 To General Fund per Chapter 294, Statutes of 1997	-27	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$27		-
Total Resources	<u> </u>	<u> </u>	-
FUND BALANCE	-	-	-
0174 Clandestine Drug Lab Clean-Up Account ^s			
BEGINNING BALANCE	\$9	\$8	\$8
Prior year adjustments	-1	<u> </u>	-
Adjusted Beginning Balance	\$8	\$8	\$8
FUND BALANCE	\$8	\$8	\$8
Reserve for economic uncertainties	8	8	8
0177 Food Safety Fund ^s			
BEGINNING BALANCE	\$6,718	\$8,094	\$7,944
Prior year adjustments	-33	<u> </u>	-
Adjusted Beginning Balance	\$6,685	\$8,094	\$7,944
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	E 200	E 200	E 200
125600 Other Regulatory Fees	5,306	5,200	5,200
125700 Other Regulatory Licenses and Permits	2,020	2,000	2,000
150300 Income From Surplus Money Investments	25	25	25
161400 Miscellaneous Revenue	<u> </u>	<u> </u>	<u>73</u>
Total Revenues, Transfers, and Other Adjustments Total Resources	\$7,414	\$7,298 \$15,202	\$7,298
	\$14,099	\$15,392	\$15,242
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	10	40	
0840 State Controller (State Operations)	13	16 7 202	- 7 764
4265 Department of Public Health (State Operations)	5,976	7,392	7,761
8880 Financial Information System for California (State Operations)	<u> </u>	<u>40</u>	\$7 705
Total Expenditures and Expenditure Adjustments	\$6,005	\$7,448	\$7,795
FUND BALANCE	\$8,094	\$7,944	\$7,447
Reserve for economic uncertainties	8,094	7,944	7,447

	2011-12*	2012-13*	2013-14*
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$727	\$1,209	\$1,230
Prior year adjustments	56		-
Adjusted Beginning Balance	\$783	\$1,209	\$1,230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,792	2,901	2,901
150300 Income From Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$2,795	\$2,904	\$2,904
Total Resources	\$3,578	\$4,113	\$4,134
Expenditures: 0840 State Controller (State Operations)	7	8	
			2 1 4 0
4265 Department of Public Health (State Operations)	2,362	2,859	3,148
8880 Financial Information System for California (State Operations)		<u> </u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,369</u>		\$3,161
FUND BALANCE	\$1,209	\$1,230	\$973
Reserve for economic uncertainties	1,209	1,230	973
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$6,502	\$4,517	\$925
Prior year adjustments	540	<u> </u>	-
Adjusted Beginning Balance	\$7,042	\$4,517	\$925
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	108,600	111,125	115,679
150300 Income From Surplus Money Investments	7	7	7
161000 Escheat of Unclaimed Checks & Warrants	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$108,611	\$111,136	\$115,690
Total Resources	\$115,653	\$115,653	\$116,615
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	40	47	
0840 State Controller (State Operations)	42	47	-
4265 Department of Public Health State Operations	18,883	26,803	27,985
Local Assistance	92,159	87,733	87,749
8880 Financial Information System for California (State Operations)	52,153	145	125
Total Expenditures and Expenditure Adjustments	<u></u>	\$114,728	\$115,859
FUND BALANCE	\$4,517	<u>\$114,728</u> \$925	\$756
Reserve for economic uncertainties		925	\$750 756
	4,517	925	750
0227 Low-Level Radioactive Waste Disposal Fund $^{\rm s}$			
BEGINNING BALANCE	\$122	-	-
Prior year adjustments	-122	<u> </u>	-
Adjusted Beginning Balance	<u> </u>	<u> </u>	-
FUND BALANCE	-	-	-
0230 Cigarette and Tobacco Products Surtax Fund [®]		\$ 5	
BEGINNING BALANCE	-	-\$8	\$91
Prior year adjustments	\$47	<u> </u>	-
Adjusted Beginning Balance	\$47	-\$8	\$91

	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	000.050	070 000	004 000
110500 Cigarette Tax	283,352	272,000	264,000
150300 Income From Surplus Money Investments	61	99	76
162100 Delinquent Receivables-Cost Recoveries	7	-	-
Transfers and Other Adjustments:	54.000	50 440	50 000
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-54,908	-52,448	-50,802
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per	-96,089	-91,784	-88,904
Revenue and Taxation Code Section 30124	00,000	01,001	00,001
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per	-27,454	-26,224	-25,401
Revenue and Taxation Code Section 30124			
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per	-13,727	-13,112	-12,701
Revenue and Taxation Code Section 30124			
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per	-13,727	-13,112	-12,701
Revenue and Taxation Code Section 30124	00.005	05 500	00 500
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-68,635	-65,560	-63,503
Total Revenues, Transfers, and Other Adjustments	\$8,880	\$9,859	\$10,064
Total Resources	<u>\$8,000</u>		\$10,004 \$10,155
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$0,927	ψ9,001	φ10,100
Expenditures:			
0860 State Board of Equalization (State Operations)	8,935	9,760	9,987
Total Expenditures and Expenditure Adjustments	\$8,935	\$9,760	\$9,987
FUND BALANCE	-\$8	<u>\$91</u>	\$168
Reserve for economic uncertainties	40 -8	φ31 91	168
	0	01	100
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$17,297	\$17,593	\$7,929
Prior year adjustments	1,505	<u> </u>	
Adjusted Beginning Balance	\$18,802	\$17,593	\$7,929
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	241	231	231
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation	54,908	52,448	50,802
Code Section 30124	10 200	0.200	0.200
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	10,200	9,300	9,300
Total Revenues, Transfers, and Other Adjustments	\$65,349	\$61,979	\$60,333
Total Resources	\$84,151	\$79,572	\$68,262
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$0 ,1 0	¢. 0,0. <u>–</u>	<i>\\</i> 00,202
Expenditures:			
0840 State Controller (State Operations)	35	40	-
4265 Department of Public Health			
State Operations	7,536	11,557	12,559
Local Assistance	42,335	33,277	35,185
6110 Department of Education			
State Operations	789	1,037	901
Local Assistance	15,863	25,664	16,146
8880 Financial Information System for California (State Operations)	-	68	58
Total Expenditures and Expenditure Adjustments	\$66,558	\$71,643	\$64,849
	<i>\$20,000</i>	<i></i> ,	<i>401,010</i>

	2011-12*	2012-13*	2013-14*
FUND BALANCE	\$17,593	\$7,929	\$3,413
Reserve for economic uncertainties	17,593	7,929	3,413
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$16,318	\$8,854	\$7,337
Prior year adjustments	1	<u> </u>	
Adjusted Beginning Balance	\$16,317	\$8,854	\$7,337
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	115	67	67
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	96,089	91,784	88,904
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts	-15,074	-16,422	-16,260
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739 (b)(1)(A)	-18,000	-18,000	-18,000
Total Revenues, Transfers, and Other Adjustments	\$63,130	\$57,429	\$54,711
Total Resources	\$79,447	\$66,283	\$62,048
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
4260 Department of Health Care Services (Local Assistance)	70,593	58,946	58,946
Total Expenditures and Expenditure Adjustments	\$70,593	\$58,946	\$58,946
FUND BALANCE	\$8,854	\$7,337	\$3,102
Reserve for economic uncertainties	8,854	7,337	3,102
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund $^{\rm s}$			
BEGINNING BALANCE	\$2,648	\$1,320	\$1,318
Prior year adjustments	23	÷:,020 -	÷:,e:.e
Adjusted Beginning Balance	\$2,671	\$1,320	\$1,318
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ2,011	<i></i>	<i>Q</i> 1,010
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	27,454	26,224	25,401
Code Section 30124			
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts	-17,448	-14,643	-15,130
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts	-271	-497	-497
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2)	-11,000	-11,000	-11,000
Total Revenues, Transfers, and Other Adjustments	-\$1,246	\$103	-\$1,207
Total Resources	\$1,425	\$1,423	\$111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4260 Department of Health Care Services (Local Assistance)	105	105	105
Total Expenditures and Expenditure Adjustments	\$105	\$105	\$105
FUND BALANCE	\$1,320	\$1,318	<u>\$6</u>
Reserve for economic uncertainties	1,320	1,318	φ0 6
	1,020	1,010	0
0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^s BEGINNING BALANCE	¢25 051	¢1 010	¢1 600
	\$25,054	\$1,910	\$1,623
Prior year adjustments	<u>-14,552</u>		¢1 600
	\$10,502	\$1,910	\$1,623
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

	2011-12*	2012-13*	2013-14*
Revenues:			
150300 Income From Surplus Money Investments	79	64	64
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	13,727	13,112	12,701
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	2,600	2,300	2,300
Total Revenues, Transfers, and Other Adjustments	\$16,406	\$15,476	\$15,065
Total Resources	\$26,908	\$17,386	\$16,688
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	12	-
4265 Department of Public Health (State Operations)	5,131	4,533	4,532
6440 University of California (State Operations)	19,849	11,115	11,249
8880 Financial Information System for California (State Operations)	8	103	72
Total Expenditures and Expenditure Adjustments	\$24,998	\$15,763	\$15,853
FUND BALANCE	\$1,910	\$1,623	\$835
Reserve for economic uncertainties	1,910	1,623	835
	·	-	
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s	• · · · ·	•	
BEGINNING BALANCE	\$1,936	\$2,328	\$2,324
Prior year adjustments	205	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$2,141	\$2,328	\$2,324
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			10
150300 Income From Surplus Money Investments	10	12	12
Transfers and Other Adjustments: FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation	13,727	13,112	12,701
Code Section 30124 TO0262 To Habitat Conservation Fund per Item 3640-311-0235, Budget Act of 2013			-3,076
Total Revenues, Transfers, and Other Adjustments	\$13,737	\$13,124	\$9,637
	\$15,878	\$15,452	\$11,961
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	51	53	58
0840 State Controller (State Operations)	88	41	00
3540 Department of Forestry and Fire Protection (State Operations)	358	185	
3600 Department of Fish and Wildlife	550	105	-
State Operations	1,658	2,074	2,102
Capital Outlay	720	2,074	2,102
	9,122	10.010	9 260
3790 Department of Parks and Recreation (State Operations)		10,019	8,269
3940 State Water Resources Control Board (State Operations)	1,548	685	720
8880 Financial Information System for California (State Operations)	5	<u>71</u>	60
Total Expenditures and Expenditure Adjustments	\$13,550	\$13,128	\$11,209
FUND BALANCE	\$2,328	\$2,324	\$752
Reserve for economic uncertainties	2,328	2,324	752
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$10,564	\$7,312	\$6,042
Prior year adjustments	347	<u> </u>	-
Adjusted Beginning Balance	\$10,911	\$7,312	\$6,042

	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 150300 Income From Surplus Money Investments	82	61	61
Transfers and Other Adjustments:	02	01	01
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	68,635	65,560	63,503
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-6,673	-6,562	-6,356
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts	-15,403	-9,646	-10,224
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts	-295	-295	-1,253
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3)	-1,000	-1,000	-1,000
Total Revenues, Transfers, and Other Adjustments	\$45,346	\$48,118	\$44,731
Total Resources	\$56,257	\$55,430	\$50,773
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	92	-
4260 Department of Health Care Services			
State Operations	519	633	624
Local Assistance	24,589	46,670	45,651
4265 Department of Public Health			
State Operations	1,744	1,958	1,912
Local Assistance	22,081	-	-
4280 Managed Risk Medical Insurance Board (State Operations)	12	35	34
8880 Financial Information System for California (State Operations)	<u> </u>	<u> </u>	13
Total Expenditures and Expenditure Adjustments	\$48,945	\$49,388	\$48,234
FUND BALANCE	\$7,312	\$6,042	\$2,539
Reserve for economic uncertainties	7,312	6,042	2,539
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$2,268	\$2,693	\$2,656
Prior year adjustments	170	<u> </u>	
Adjusted Beginning Balance	\$2,438	\$2,693	\$2,656
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,616	1,650	1,700
150300 Income From Surplus Money Investments	11	9	7
Total Revenues, Transfers, and Other Adjustments	\$1,627	\$1,659	\$1,707
Total Resources	\$4,065	\$4,352	\$4,363
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	0		
0840 State Controller (State Operations)	3	4	-
4265 Department of Public Health (State Operations)	1,365	1,683	1,810
8880 Financial Information System for California (State Operations)	4	9	8
Total Expenditures and Expenditure Adjustments	\$1,372	\$1,696	\$1,818
FUND BALANCE	\$2,693	\$2,656	\$2,545
Reserve for economic uncertainties	2,693	2,656	2,545
0260 Nursing Home Administrator's State License Examining Fund ^s	<i></i>	<i>*</i>	*
BEGINNING BALANCE	\$489	\$679	\$723
Prior year adjustments	121	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$610	\$679	\$723
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

Prior year adjustments	354 <u>3</u> <u>\$357</u> \$967 1 287 <u>-</u> <u>\$288</u> \$679 679	369 3 - \$372 - \$1,051 1 325 2 - \$328 - \$723 722	369 <u>3</u> \$372 \$1,095 - 342 <u>2</u> \$344
150300 Income From Surplus Money Investments	3 - \$357 - \$967 - 1 287 - - \$288 - \$679 -	3 \$372 \$1,051 1 325 2 \$328 \$723	3 \$372 \$1,095 - 342 2 \$344
Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 4265 Department of Public Health (State Operations) 8880 Financial Information System for California (State Operations) 70tal Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties 0272 Infant Botulism Treatment and Prevention Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments 161400 Miscellaneous Revenue Total Resources \$1 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)	\$357 \$967 1 287 - \$288 \$679	\$372 \$1,051 1 325 2 \$328 \$328 \$723	\$372 \$1,095 - 342 2 \$344
Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 4265 Department of Public Health (State Operations) 8880 Financial Information System for California (State Operations) Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties 0272 Infant Botulism Treatment and Prevention Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments 15140 Resources \$1 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)	\$967 1 287 <u>-</u> \$288 \$679	\$1,051 1 325 <u>2</u> \$328 \$723	\$1,095 - 342 <u>2</u> \$344
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 4265 Department of Public Health (State Operations) 8880 Financial Information System for California (State Operations) Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties 0272 Infant Botulism Treatment and Prevention Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments 151400 Miscellaneous Revenue Total Resources STATE Resources STATE Resources STATE Resources STATE Resources STATE Resources STATE Resources STATE Resources STATE Resources STATE RESOURCE RESOURCE REVENDITURE ADJUSTMENTS State Controller (State Operations)	1 287 - \$288 \$679	1 325 2 \$328 \$723	- 342
Expenditures: 0840 State Controller (State Operations) 4265 Department of Public Health (State Operations) 8880 Financial Information System for California (State Operations) Total Expenditures and Expenditure Adjustments	287 - <u>\$288</u> \$679	325 	2 \$344
0840 State Controller (State Operations) 4265 Department of Public Health (State Operations) 8880 Financial Information System for California (State Operations) Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties 0272 Infant Botulism Treatment and Prevention Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments Total Resources \$1 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)	287 - <u>\$288</u> \$679	325 	2 \$344
4265 Department of Public Health (State Operations) 8880 Financial Information System for California (State Operations) Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties 0272 Infant Botulism Treatment and Prevention Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue Total Resources \$1000 Total Resources \$1000 Miscellaneous Revenue \$1000 Miscellaneous Revenue	287 - <u>\$288</u> \$679	325 	2 \$344
8880 Financial Information System for California (State Operations)	<u>-</u> \$288 \$679	2 \$328 \$723	2 \$344
Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties 0272 Infant Botulism Treatment and Prevention Fund ^s BEGINNING BALANCE \$ Prior year adjustments	\$679	\$328 \$723	\$344
FUND BALANCE Reserve for economic uncertainties 0272 Infant Botulism Treatment and Prevention Fund ^s BEGINNING BALANCE \$ Prior year adjustments \$ Adjusted Beginning Balance \$ REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$ Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue \$ Total Revenues, Transfers, and Other Adjustments \$ Total Resources \$1 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$ Expenditures: 0840 State Controller (State Operations)	\$679	\$723	
Reserve for economic uncertainties 0272 Infant Botulism Treatment and Prevention Fund ^s BEGINNING BALANCE \$ Prior year adjustments \$ Adjusted Beginning Balance \$ REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$ Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue \$ Total Revenues, Transfers, and Other Adjustments \$ Total Resources \$1 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1 Expenditures: 0840 State Controller (State Operations)			C751
0272 Infant Botulism Treatment and Prevention Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments Stotal Resources \$1 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)	079		\$751
BEGINNING BALANCE \$ Prior year adjustments		723	751
Prior year adjustments		AA AAA	* 0.070
Adjusted Beginning Balance \$ REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$ Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue	7,058	\$8,686	\$6,670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments \$1 Total Resources \$1 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)	425	<u> </u>	<u> </u>
Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue	7,483	\$8,686	\$6,670
150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue 161400 Miscellaneous Revenue			
161400 Miscellaneous Revenue	32	20	20
Total Revenues, Transfers, and Other Adjustments \$ Total Resources \$1 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1 Expenditures: 0840 State Controller (State Operations)	5,979	4,213	4,213
Total Resources \$1 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1 Expenditures: 0840 State Controller (State Operations)	<u>6,011</u>	\$4,233	\$4,233
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)	3,494	<u>\$12,919</u>	\$10,903
Expenditures: 0840 State Controller (State Operations)	5,434	φ12,919	ψ10,905
0840 State Controller (State Operations)			
	12	14	-
4265 Department of Public Health (State Operations)	4,781	6,202	6,172
8880 Financial Information System for California (State Operations)	15	33	29
	4,808	\$6,249	\$6,201
· · · · · · · · · · · · · · · · · · ·	8,686	\$6,670	\$4,702
	8,686	6,670	4,702
	0,000	0,010	.,
0306 Safe Drinking Water Account ^s BEGINNING BALANCE \$	7,541	\$7,738	\$8,497
		φ1,150	φ0,497
Prior year adjustments	<u>-12</u>		<u>-</u> \$8,497
Adjusted Beginning Balance \$ REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	7,529	\$7,730	<i>ф</i> 0,497
Revenues:			
	3,472	13,888	14,452
150300 Income From Surplus Money Investments	4	4	4
	3,476	\$13,892	\$14,456
· · · · · · · · · · · · · · · · · · ·	1,005	\$21,630	\$22,953
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	.,	+,	<i> </i>
0840 State Controller (State Operations)	26	30	-
4265 Department of Public Health (State Operations) 1	3,210	13,032	13,781
8880 Financial Information System for California (State Operations)	31	71	61
	3,267	\$13,133	\$13,842
		\$8,497	\$9,111
Reserve for economic uncertainties	7,738	Ψ0,101	

	2011-12*	2012-13*	2013-14*
0335 Registered Environmental Health Specialist Fund $^{\circ}$			
BEGINNING BALANCE	\$623	\$538	\$514
Prior year adjustments	10		
Adjusted Beginning Balance	\$633	\$538	\$514
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	298	316	316
150300 Income From Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$301	\$319	\$319
Total Resources	\$934	\$857	\$833
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	395	340	346
8880 Financial Information System for California (State Operations)		2	2
Total Expenditures and Expenditure Adjustments	\$396	\$343	\$348
FUND BALANCE	\$538	\$514	\$485
Reserve for economic uncertainties	538	514	485
0.170 Martine Diagon Assess \$			
0478 Vectorborne Disease Account [®] BEGINNING BALANCE	\$261	\$286	\$284
		φ200	Φ 204
Prior year adjustments	-2		
	\$259	\$286	\$284
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	_	1	1
161400 Miscellaneous Revenue	111	120	120
Total Revenues, Transfers, and Other Adjustments	\$111	\$121	\$121
Total Resources	\$370	\$407	\$405
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$370	φ+07	φ+05
Expenditures:			
4265 Department of Public Health (State Operations)	84	122	131
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	\$84	\$123	\$132
FUND BALANCE	\$286	\$284	\$273
Reserve for economic uncertainties	286	284	273
	200	204	215
0622 Drinking Water Treatment and Research Fund ^s			
BEGINNING BALANCE	\$1,534	\$2,604	\$2,614
Prior year adjustments	1,060	·	
Adjusted Beginning Balance	\$2,594	\$2,604	\$2,614
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$2,604	\$2,614	\$2,624
FUND BALANCE	\$2,604	\$2,614	\$2,624
Reserve for economic uncertainties	2,604	2,614	2,624
0625 Administration Account ^F			
BEGINNING BALANCE	-	-	-

	2011-12*	2012-13*	2013-14*
Prior year adjustments	-\$1,017		-
Adjusted Beginning Balance	-\$1,017	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	6,370	\$5,048	\$4,454
Total Revenues, Transfers, and Other Adjustments	\$6,370	\$5,048	\$4,454
Total Resources	\$5,353	\$5,048	\$4,454
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4265 Department of Public Health (State Operations)	5,353	5,048	4,454
Total Expenditures and Expenditure Adjustments	\$5,353	\$5,048	\$4,454
FUND BALANCE	- 45,555	<u>φ3,040</u>	ψ+,+0+ -
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	-	-	-
Prior year adjustments	-\$832		_
Adjusted Beginning Balance	-\$832	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	3,284	\$2,534	\$2,589
Total Revenues, Transfers, and Other Adjustments	\$3,284	\$2,534	\$2,589
Total Resources	\$2,452	\$2,534	\$2,589
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	2.452	0.504	2 590
4265 Department of Public Health (State Operations)	2,452	<u>2,534</u>	2,589
Total Expenditures and Expenditure Adjustments FUND BALANCE	\$2,452	\$2,534	\$2,589
FUND DALANCE	-	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	-	-	-
Prior year adjustments		<u> </u>	-
Adjusted Beginning Balance	-\$666	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments: FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	2,556	\$1,656	\$1,646
Total Revenues, Transfers, and Other Adjustments	\$2,556	\$1,656	\$1,646
Total Resources	\$1,890	\$1,656	\$1,646
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ1,000	ψ1,000	ψ1,040
Expenditures:			
4265 Department of Public Health (State Operations)	1,890	1,656	1,646
Total Expenditures and Expenditure Adjustments	\$1,890	\$1,656	\$1,646
FUND BALANCE	-	-	-
0642 Domestic Violence Training and Education Fund ^s			
BEGINNING BALANCE	\$684	\$191	\$98
Prior year adjustments	6	<u> </u>	-
Adjusted Beginning Balance	\$690	\$191	\$98
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	637	712	792
Total Revenues, Transfers, and Other Adjustments	\$637	\$712	\$792
Total Resources	\$1,327	\$903	\$890

	2011-12*	2012-13*	2013-14*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
4265 Department of Public Health			
State Operations	899	565	557
Local Assistance	235	235	235
8880 Financial Information System for California (State Operations)		3	3
Total Expenditures and Expenditure Adjustments	\$1,136	\$805	\$795
FUND BALANCE	\$191	\$98	\$95
Reserve for economic uncertainties	191	98	95
0823 California Alzheimer's Disease and Related Disorders Research Fund [№]			
BEGINNING BALANCE	\$1,780	\$1,835	\$1,526
Prior year adjustments	44	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$1,824	\$1,835	\$1,526
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	491	491	491
Total Revenues, Transfers, and Other Adjustments	\$491	\$491	\$491
Total Resources	\$2,315	\$2,326	\$2,017
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	_		
0840 State Controller (State Operations)	2	1	-
4265 Department of Public Health (State Operations)	467	784	770
7730 Franchise Tax Board (State Operations)	11	11	11
8880 Financial Information System for California (State Operations)	<u> </u>	4	4
Total Expenditures and Expenditure Adjustments	\$480	\$800	\$785
FUND BALANCE	\$1,835	\$1,526	\$1,232
3018 Drug and Device Safety Fund ^s			
BEGINNING BALANCE	\$7,523	\$6,845	\$5,307
Prior year adjustments	11	<u> </u>	-
Adjusted Beginning Balance	\$7,534	\$6,845	\$5,307
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	4,438	4,300	4,300
150300 Income From Surplus Money Investments	28	25	25
Total Revenues, Transfers, and Other Adjustments	\$4,466	\$4,325	\$4,325
Total Resources	\$12,000	\$11,170	\$9,632
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	14	-
4265 Department of Public Health (State Operations)	5,131	5,817	6,231
8880 Financial Information System for California (State Operations)	13	32	27
Total Expenditures and Expenditure Adjustments	\$5,155	\$5,863	\$6,258
FUND BALANCE	\$6,845	\$5,307	\$3,374
Reserve for economic uncertainties	6,845	5,307	3,374
3020 Tobacco Settlement Fund ^s			
BEGINNING BALANCE	-	\$2,273	\$2,273
Prior year adjustments	\$2,273	-	-

_	2011-12*	2012-13*	2013-14*
Adjusted Beginning Balance	\$2,273	\$2,273	\$2,273
FUND BALANCE	\$2,273	\$2,273	\$2,273
Reserve for economic uncertainties	2,273	2,273	2,273
3023 WIC Manufacturer Rebate Fund ^N			
BEGINNING BALANCE	\$306	\$256	\$272
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$302	\$256	\$272
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	52	134	225
299000 Miscellaneous Revenue	226,899	252,858	254,535
141200 Sale of Documents	3	24	25
Total Revenues, Transfers, and Other Adjustments	\$226,954	\$253,016	\$254,785
Total Resources	\$227,256	\$253,272	\$255,057
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	227 000	252,000	255 000
4265 Department of Public Health (Local Assistance)	<u>227,000</u>	<u>253,000</u>	255,000
Total Expenditures and Expenditure Adjustments _	\$227,000	\$253,000	\$255,000
FUND BALANCE	\$256	\$272	\$57
3074 Medical Marijuana Program Fund ^s			
BEGINNING BALANCE	\$643	\$304	\$308
Prior year adjustments	-520	<u> </u>	-
Adjusted Beginning Balance	\$123	\$304	\$308
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 114400 Identification Card Fees	455	455	455
150300 Income From Surplus Money Investments	433	433	+55
Transfers and Other Adjustments:	2	2	1
TO0099 To Health Statistics Special Fund Loan repayment per Item 4265-401, Budget Act	-	-163	-517
of 2009			
Total Revenues, Transfers, and Other Adjustments	\$457	\$294	-\$61
Total Resources	\$580	\$598	\$247
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	275	289	208
Total Expenditures and Expenditure Adjustments	\$276	\$290	\$208
FUND BALANCE	\$304	\$308	\$39
Reserve for economic uncertainties	304	308	39
3080 AIDS Drug Assistance Program Rebate Fund ^s			
BEGINNING BALANCE	\$57,874	\$5,036	\$3,304
Prior year adjustments	-5,828	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$52,046	\$5,036	\$3,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	254	120	120
161400 Miscellaneous Revenue	241,814	307,739	285,004
Total Revenues, Transfers, and Other Adjustments	\$242,068	\$307,859	\$285,124

	2011-12*	2012-13*	2013-14*
Total Resources	\$294,114	\$312,895	\$288,428
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	33	3	-
4265 Department of Public Health			
State Operations	1,021	900	917
Local Assistance	288,024	308,683	264,158
8880 Financial Information System for California (State Operations)	<u> </u>	5	4
Total Expenditures and Expenditure Adjustments	\$289,078	\$309,591	\$265,079
FUND BALANCE	\$5,036	\$3,304	\$23,349
Reserve for economic uncertainties	5,036	3,304	23,349
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	\$1,612	\$1,799	\$1,594
Prior year adjustments	21	<u> </u>	
Adjusted Beginning Balance	\$1,633	\$1,799	\$1,594
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,139	2,170	2,170
150300 Income From Surplus Money Investments	7	6	6
Total Revenues, Transfers, and Other Adjustments	\$2,146	\$2,176	\$2,176
Total Resources	\$3,779	\$3,975	\$3,770
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		_	
0840 State Controller (State Operations)	4	5	-
4265 Department of Public Health (State Operations)	1,976	2,363	2,398
8880 Financial Information System for California (State Operations)	<u> </u>	13	11
Total Expenditures and Expenditure Adjustments	\$1,980	\$2,381	\$2,409
FUND BALANCE	\$1,799	\$1,594	\$1,361
Reserve for economic uncertainties	1,799	1,594	1,361
3098 State Department of Public Health Licensing and Certification Program Fund $^{\rm s}$			
BEGINNING BALANCE	\$39,900	\$52,393	\$40,936
Prior year adjustments	4,486	<u> </u>	
Adjusted Beginning Balance	\$44,386	\$52,393	\$40,936
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	78,087	75,196	76,751
142500 Miscellaneous Services to the Public	7	8	8
150300 Income From Surplus Money Investments	193	196	196
Total Revenues, Transfers, and Other Adjustments	\$78,287	\$75,400	\$76,955
Total Resources	\$122,673	\$127,793	\$117,891
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	170	200	
0840 State Controller (State Operations)	170	209	-
4265 Department of Public Health (State Operations)	75,072	89,879	92,337
8880 Financial Information System for California (State Operations)	38	469	402
Expenditure Adjustments:			
4265 Department of Public Health Less Funding Provided by the General Fund (State Operations)	-5,000	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	<u></u>	<u>-3,700</u> \$86,857	\$89,039
י סנמי באסטועונערטס מווע באסטועונערס מענעסוווסוונס	ψι 0,200	ψ00,007	ψ09,03 9

	2011-12*	2012-13*	2013-14*
FUND BALANCE	\$52,393	\$40,936	\$28,852
Reserve for economic uncertainties	52,393	40,936	28,852
3111 Retail Food Safety and Defense Fund ^s			
BEGINNING BALANCE	\$21	\$8	\$8
Prior year adjustments	-22	-	-
Adjusted Beginning Balance		\$8	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	•		
Revenues:			
125700 Other Regulatory Licenses and Permits	11	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$11		-
Total Resources	\$10	\$8	\$8
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2	<u> </u>	-
Total Expenditures and Expenditure Adjustments	\$2	<u> </u>	-
FUND BALANCE	\$8	\$8	\$8
Reserve for economic uncertainties	8	8	8
3114 Birth Defects Monitoring Fund ^s			
BEGINNING BALANCE	\$6,079	\$6,945	\$6,422
Prior year adjustments	88	÷0,0 .0	¢0,
Adjusted Beginning Balance	\$6,167	\$6,945	\$6,422
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ0,107	ψ0,040	ψ0,422
Revenues:			
121100 Genetic Disease Testing Fees	3,698	3,605	3,850
150300 Income From Surplus Money Investments	25	25	25
Total Revenues, Transfers, and Other Adjustments	\$3,723	\$3,630	\$3,875
Total Resources	\$9,890	\$10,575	\$10,297
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	9	-
3960 Department of Toxic Substances Control (State Operations)	-	45	45
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	123	126
4265 Department of Public Health (State Operations)	2,929	3,956	4,002
8880 Financial Information System for California (State Operations)	9	20	19
Total Expenditures and Expenditure Adjustments	\$2,945	\$4,153	\$4,192
FUND BALANCE	\$6,945	\$6,422	\$6,105
Reserve for economic uncertainties	6,945	6,422	6,105
3155 Lead-Related Construction Fund [®] BEGINNING BALANCE	¢=11	¢607	¢c10
	\$511	\$607	\$619
Prior year adjustments	<u>17</u>		- ¢c10
	\$528	\$607	\$619
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
161400 Miscellaneous Revenue	516	500	500
Total Revenues, Transfers, and Other Adjustments	\$516	\$500	\$500
Total Resources	\$1,044	<u>\$300</u> \$1,107	<u>\$300</u> \$1,119
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ1,044	φ1,107	φι,τιθ

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

	2011-12*	2012-13*	2013-14*
0840 State Controller (State Operations)	-	1	-
4265 Department of Public Health (State Operations)	437	484	536
8880 Financial Information System for California (State Operations)		3	2
Total Expenditures and Expenditure Adjustments	\$437	\$488	\$538
FUND BALANCE	\$607	\$619	\$581
Reserve for economic uncertainties	607	619	581
3157 Recreational Health Fund ^s			
BEGINNING BALANCE	\$253	\$438	\$96
Prior year adjustments	2	<u> </u>	
Adjusted Beginning Balance	\$255	\$438	\$96
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	1	-	-
161400 Miscellaneous Revenue	241	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-001-3157, Budget Act of 2011	<u>-</u> .	-341	
Total Revenues, Transfers, and Other Adjustments	\$242	-\$341	<u> </u>
Total Resources	\$497	\$97	\$96
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	58	-	-
8880 Financial Information System for California (State Operations)	<u> </u>	1	<u> </u>
Total Expenditures and Expenditure Adjustments	\$59	\$1	<u> </u>
FUND BALANCE	\$438	\$96	\$96
Reserve for economic uncertainties	438	96	96
7500 Public Water System, Safe Drinking Water State Revolving Fund ^F BEGINNING BALANCE	_	_	
Prior year adjustments	-\$598	_	-
Adjusted Beginning Balance	-\$598	·	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	4000		
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	3,728	\$3,101	\$3,177
Total Revenues, Transfers, and Other Adjustments	\$3,728	\$3,101	\$3,177
Total Resources	\$3,130	\$3,101	\$3,177
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:		¥-, -	¥ -)
4265 Department of Public Health (State Operations)	3,130	3,101	3,177
Total Expenditures and Expenditure Adjustments	\$3,130	\$3,101	\$3,177
FUND BALANCE		<u></u>	