

4265 Department of Public Health

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0004 Breast Cancer Fund ^s			
BEGINNING BALANCE	\$2,228	\$4,251	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	22,000	23,000	\$22,000
150300 Income From Surplus Money Investments	242	274	274
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,400	4,700	4,700
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-12,057	-15,818	-13,139
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-12,057	-15,818	-13,139
Total Revenues, Transfers, and Other Adjustments	<u>\$2,528</u>	<u>-\$3,662</u>	<u>\$696</u>
Total Resources	\$4,756	\$589	\$696
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>505</u>	<u>589</u>	<u>696</u>
Total Expenditures and Expenditure Adjustments	<u>\$505</u>	<u>\$589</u>	<u>\$696</u>
FUND BALANCE	\$4,251	-	-
Reserve for economic uncertainties	4,251	-	-
0007 Breast Cancer Research Account ^s			
BEGINNING BALANCE	\$711	\$732	\$3,485
Prior year adjustments	<u>1,082</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,793	\$732	\$3,485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,154	1,283	1,283
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>12,057</u>	<u>15,818</u>	<u>13,139</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,211</u>	<u>\$17,101</u>	<u>\$14,422</u>
Total Resources	\$15,004	\$17,833	\$17,907
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	1,495	1,571	1,619
6440 University of California (State Operations)	<u>12,776</u>	<u>12,776</u>	<u>12,776</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,272</u>	<u>\$14,348</u>	<u>\$14,395</u>
FUND BALANCE	\$732	\$3,485	\$3,512
Reserve for economic uncertainties	732	3,485	3,512
0009 Breast Cancer Control Account ^s			
BEGINNING BALANCE	\$10,764	\$8,683	\$5,825
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	821	717	717
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>12,057</u>	<u>15,818</u>	<u>13,139</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,878</u>	<u>\$16,535</u>	<u>\$13,856</u>

* Dollars in thousands

4265 Department of Public Health

	2007-08*	2008-09*	2009-10*
Total Resources	\$23,642	\$25,218	\$19,681
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	-
4260 Department of Health Care Services (State Operations)	-	90	95
4265 Department of Public Health			
State Operations	6,218	8,563	8,373
Local Assistance	8,736	10,736	10,736
Total Expenditures and Expenditure Adjustments	<u>\$14,959</u>	<u>\$19,393</u>	<u>\$19,204</u>
FUND BALANCE	\$8,683	\$5,825	\$477
Reserve for economic uncertainties	8,683	5,825	477
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$1,019	\$1,087	\$963
Prior year adjustments	-194	-	-
Adjusted Beginning Balance	<u>\$825</u>	<u>\$1,087</u>	<u>\$963</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	278	400	400
Total Revenues, Transfers, and Other Adjustments	<u>\$278</u>	<u>\$400</u>	<u>\$400</u>
Total Resources	\$1,103	\$1,487	\$1,363
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4265 Department of Public Health (State Operations)	2,014	2,523	2,349
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by Federal Trust Fund (State Operations)	-2,000	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	<u>\$16</u>	<u>\$524</u>	<u>\$349</u>
FUND BALANCE	\$1,087	\$963	\$1,014
Reserve for economic uncertainties	1,087	963	1,014
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$3,579	\$4,072	\$2,312
Prior year adjustments	393	-	-
Adjusted Beginning Balance	<u>\$3,972</u>	<u>\$4,072</u>	<u>\$2,312</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,291	3,100	3,100
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 4265-011-0070, Budget Act of 2008	-	-1,100	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,299</u>	<u>\$2,000</u>	<u>\$3,100</u>
Total Resources	\$7,271	\$6,072	\$5,412
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	-
0860 State Board of Equalization (State Operations)	696	719	736
4265 Department of Public Health (State Operations)	2,498	3,037	2,924
Total Expenditures and Expenditure Adjustments	<u>\$3,199</u>	<u>\$3,760</u>	<u>\$3,660</u>
FUND BALANCE	\$4,072	\$2,312	\$1,752

* Dollars in thousands

4265 Department of Public Health

	2007-08*	2008-09*	2009-10*
Reserve for economic uncertainties	4,072	2,312	1,752
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$695	\$781	\$543
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$698	\$781	\$543
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,090	1,900	1,900
150300 Income From Surplus Money Investments	35	35	35
Total Revenues, Transfers, and Other Adjustments	\$2,125	\$1,935	\$1,935
Total Resources	\$2,823	\$2,716	\$2,478
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4265 Department of Public Health (State Operations)	2,040	2,172	2,302
Total Expenditures and Expenditure Adjustments	\$2,042	\$2,173	\$2,302
FUND BALANCE	\$781	\$543	\$176
Reserve for economic uncertainties	781	543	176
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$6,973	\$6,094	\$5,419
Prior year adjustments	1,167	-	-
Adjusted Beginning Balance	\$8,140	\$6,094	\$5,419
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	19,006	22,500	22,500
150300 Income From Surplus Money Investments	374	500	400
Total Revenues, Transfers, and Other Adjustments	\$19,380	\$23,000	\$22,900
Total Resources	\$27,520	\$29,094	\$28,319
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	10	-
4265 Department of Public Health (State Operations)	21,414	23,665	25,093
Total Expenditures and Expenditure Adjustments	\$21,426	\$23,675	\$25,093
FUND BALANCE	\$6,094	\$5,419	\$3,226
Reserve for economic uncertainties	6,094	5,419	3,226
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$883	\$1,065	\$1,269
Prior year adjustments	-12	-	-
Adjusted Beginning Balance	\$871	\$1,065	\$1,269
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	499	527	575
Total Revenues, Transfers, and Other Adjustments	\$499	\$527	\$575
Total Resources	\$1,370	\$1,592	\$1,844
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	304	323	476

* Dollars in thousands

4265 Department of Public Health

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Expenditures and Expenditure Adjustments	\$305	\$323	\$476
FUND BALANCE	\$1,065	\$1,269	\$1,368
Reserve for economic uncertainties	1,065	1,269	1,368
0080 Childhood Lead Poisoning Prevention Fund^s			
BEGINNING BALANCE	\$2,404	\$38,417	\$38,615
Prior year adjustments	16,942	-	-
Adjusted Beginning Balance	\$19,346	\$38,417	\$38,615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	35,544	21,000	21,000
150300 Income From Surplus Money Investments	676	1,076	1,076
Total Revenues, Transfers, and Other Adjustments	\$36,220	\$22,076	\$22,076
Total Resources	\$55,566	\$60,493	\$60,691
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	7	-
0860 State Board of Equalization (State Operations)	462	528	513
4260 Department of Health Care Services			
State Operations	5	145	151
Local Assistance	125	171	171
4265 Department of Public Health			
State Operations	7,937	10,027	11,072
Local Assistance	8,613	11,000	11,000
Total Expenditures and Expenditure Adjustments	\$17,149	\$21,878	\$22,907
FUND BALANCE	\$38,417	\$38,615	\$37,784
Reserve for economic uncertainties	38,417	38,615	37,784
0082 Export Document Program Fund^s			
BEGINNING BALANCE	\$1,564	\$1,556	\$1,547
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	337	360	360
150300 Income From Surplus Money Investments	28	37	37
Total Revenues, Transfers, and Other Adjustments	\$365	\$397	\$397
Total Resources	\$1,929	\$1,953	\$1,944
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	372	406	542
Total Expenditures and Expenditure Adjustments	\$373	\$406	\$542
FUND BALANCE	\$1,556	\$1,547	\$1,402
Reserve for economic uncertainties	1,556	1,547	1,402
0098 Clinical Laboratory Improvement Fund^s			
BEGINNING BALANCE	\$2,010	\$2,344	\$2,753
Prior year adjustments	41	-	-
Adjusted Beginning Balance	\$2,051	\$2,344	\$2,753
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,106	1,316	1,574

* Dollars in thousands

4265 Department of Public Health

	2007-08*	2008-09*	2009-10*
125700 Other Regulatory Licenses and Permits	4,900	5,010	5,232
141200 Sales of Documents	46	-	-
164400 Civil & Criminal Violation Assessment	14	25	100
Total Revenues, Transfers, and Other Adjustments	<u>\$6,066</u>	<u>\$6,351</u>	<u>\$6,906</u>
Total Resources	\$8,117	\$8,695	\$9,659
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	2	-
4265 Department of Public Health (State Operations)	5,770	5,940	5,916
Total Expenditures and Expenditure Adjustments	<u>\$5,773</u>	<u>\$5,942</u>	<u>\$5,916</u>
FUND BALANCE	\$2,344	\$2,753	\$3,743
Reserve for economic uncertainties	2,344	2,753	3,743
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$18,478	\$16,427	\$9,918
Prior year adjustments	841	-	-
Adjusted Beginning Balance	\$19,319	\$16,427	\$9,918
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	20,041	19,727	19,727
150300 Income From Surplus Money Investments	728	650	650
Total Revenues, Transfers, and Other Adjustments	<u>\$20,769</u>	<u>\$20,377</u>	<u>\$20,377</u>
Total Resources	\$40,088	\$36,804	\$30,295
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	11	-
4265 Department of Public Health			
State Operations	23,247	26,365	23,974
Local Assistance	401	510	510
Total Expenditures and Expenditure Adjustments	<u>\$23,661</u>	<u>\$26,886</u>	<u>\$24,484</u>
FUND BALANCE	\$16,427	\$9,918	\$5,811
Reserve for economic uncertainties	16,427	9,918	5,811
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$192	\$184	\$124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	7	60	56
Total Expenditures and Expenditure Adjustments	<u>\$8</u>	<u>\$60</u>	<u>\$56</u>
FUND BALANCE	\$184	\$124	\$68
Reserve for economic uncertainties	184	124	68
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$624	\$669	\$612
Prior year adjustments	-33	-	-
Adjusted Beginning Balance	\$591	\$669	\$612
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	220	190	200
Total Revenues, Transfers, and Other Adjustments	<u>\$220</u>	<u>\$190</u>	<u>\$200</u>

* Dollars in thousands

4265 Department of Public Health

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Resources	\$811	\$859	\$812
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	<u>141</u>	<u>247</u>	<u>251</u>
Total Expenditures and Expenditure Adjustments	<u>\$142</u>	<u>\$247</u>	<u>\$251</u>
FUND BALANCE	\$669	\$612	\$561
Reserve for economic uncertainties	669	612	561
0174 Clandestine Drug Lab Clean-Up Account ^s			
BEGINNING BALANCE	\$9	\$11	\$11
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8	\$11	\$11
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
0177 Food Safety Fund ^s			
BEGINNING BALANCE	\$2,005	\$2,561	\$2,355
Prior year adjustments	<u>319</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,324	\$2,561	\$2,355
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,342	4,800	4,800
125700 Other Regulatory Licenses and Permits	1,348	1,738	1,738
150300 Income From Surplus Money Investments	122	51	51
161400 Miscellaneous Revenue	<u>16</u>	<u>53</u>	<u>53</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,828</u>	<u>\$6,642</u>	<u>\$6,642</u>
Total Resources	\$8,152	\$9,203	\$8,997
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	3	-
4265 Department of Public Health (State Operations)	<u>5,587</u>	<u>6,845</u>	<u>6,732</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,591</u>	<u>\$6,848</u>	<u>\$6,732</u>
FUND BALANCE	\$2,561	\$2,355	\$2,265
Reserve for economic uncertainties	2,561	2,355	2,265
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$385	\$632	\$267
Prior year adjustments	<u>70</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$455	\$632	\$267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,562	2,750	2,950
150300 Income From Surplus Money Investments	<u>30</u>	<u>31</u>	<u>31</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,592</u>	<u>\$2,781</u>	<u>\$2,981</u>
Total Resources	\$3,047	\$3,413	\$3,248

* Dollars in thousands

4265 Department of Public Health

	2007-08*	2008-09*	2009-10*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4265 Department of Public Health (State Operations)	2,413	3,145	3,089
Total Expenditures and Expenditure Adjustments	<u>\$2,415</u>	<u>\$3,146</u>	<u>\$3,089</u>
FUND BALANCE	\$632	\$267	\$159
Reserve for economic uncertainties	632	267	159
0203 Genetic Disease Testing Fund^s			
BEGINNING BALANCE	\$21,413	\$13,207	\$3,326
Prior year adjustments	1,935	-	-
Adjusted Beginning Balance	<u>\$23,348</u>	<u>\$13,207</u>	<u>\$3,326</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	106,637	107,342	118,863
150300 Income From Surplus Money Investments	491	274	274
161000 Escheat of Unclaimed Checks & Warrants	27	75	75
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Acts of 2002 and 2003	-3,289	-	-
TO3114 To Birth Defects Monitoring Fund per Prov 1 of Item 4265-001-0203, Budget Act of 2007	-1,940	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$101,926</u>	<u>\$107,691</u>	<u>\$119,212</u>
Total Resources	\$125,274	\$120,898	\$122,538
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	59	52	-
4265 Department of Public Health			
State Operations	112,008	117,520	20,286
Local Assistance	-	-	94,733
Total Expenditures and Expenditure Adjustments	<u>\$112,067</u>	<u>\$117,572</u>	<u>\$115,019</u>
FUND BALANCE	\$13,207	\$3,326	\$7,519
Reserve for economic uncertainties	13,207	3,326	7,519
0227 Low-Level Radioactive Waste Disposal Fund^s			
BEGINNING BALANCE	\$167	\$127	\$133
Prior year adjustments	-46	-	-
Adjusted Beginning Balance	<u>\$121</u>	<u>\$127</u>	<u>\$133</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$6</u>	<u>\$6</u>
Total Resources	<u>\$127</u>	<u>\$133</u>	<u>\$139</u>
FUND BALANCE	\$127	\$133	\$139
Reserve for economic uncertainties	127	133	139
0230 Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	-\$1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	327,000	\$315,000	\$310,000
Transfers and Other Adjustments:			

* Dollars in thousands

4265 Department of Public Health

	2007-08*	2008-09*	2009-10*
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-64,143	-61,524	-60,254
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-112,253	-107,668	-105,446
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-32,072	-30,762	-30,127
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-16,037	-15,382	-15,064
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-16,037	-15,382	-15,064
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-80,181	-76,906	-75,318
Total Revenues, Transfers, and Other Adjustments	<u>\$6,277</u>	<u>\$7,376</u>	<u>\$8,727</u>
Total Resources	\$6,276	\$7,376	\$8,727
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>6,276</u>	<u>7,376</u>	<u>8,727</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,276</u>	<u>\$7,376</u>	<u>\$8,727</u>
FUND BALANCE	-	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$14,305	\$19,312	\$15,132
Prior year adjustments	<u>1,704</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,009	\$19,312	\$15,132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,958	1,398	1,398
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	64,143	61,524	60,254
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	12,200	13,200	13,200
Total Revenues, Transfers, and Other Adjustments	<u>\$79,301</u>	<u>\$76,122</u>	<u>\$74,852</u>
Total Resources	\$95,310	\$95,434	\$89,984
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	-
4265 Department of Public Health			
State Operations	6,534	8,224	7,851
Local Assistance	47,354	47,354	54,154
6110 Department of Education			
State Operations	872	977	990
Local Assistance	<u>21,233</u>	<u>23,743</u>	<u>22,104</u>
Total Expenditures and Expenditure Adjustments	<u>\$75,998</u>	<u>\$80,302</u>	<u>\$85,099</u>
FUND BALANCE	\$19,312	\$15,132	\$4,885
Reserve for economic uncertainties	19,312	15,132	4,885
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$4,187	\$3,838	\$9,904
Prior year adjustments	<u>304</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,491	\$3,838	\$9,904
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands

4265 Department of Public Health

	2007-08*	2008-09*	2009-10*
150300 Income From Surplus Money Investments	1,407	518	518
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	112,253	107,668	105,446
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts	-36,219	-36,651	-44,035
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Acts	-1,072	-6,818	-6,818
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	<u>-18,000</u>	<u>-18,000</u>	<u>-18,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$58,369</u>	<u>\$46,717</u>	<u>\$37,111</u>
Total Resources	\$62,860	\$50,555	\$47,015
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	18,000	18,000	23,559
4265 Department of Public Health (Local Assistance)	<u>41,022</u>	<u>22,651</u>	<u>21,106</u>
Total Expenditures and Expenditure Adjustments	<u>\$59,022</u>	<u>\$40,651</u>	<u>\$44,665</u>
FUND BALANCE	\$3,838	\$9,904	\$2,350
Reserve for economic uncertainties	3,838	9,904	2,350
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$1,019	\$326	\$144
Prior year adjustments	<u>86</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,105	\$326	\$144
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	299	86	86
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	32,072	30,762	30,127
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts	-14,474	-15,170	-12,770
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts	-614	-2,121	-2,121
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2)	<u>-1,000</u>	<u>-11,000</u>	<u>-11,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,283</u>	<u>\$2,557</u>	<u>\$4,322</u>
Total Resources	\$17,388	\$2,883	\$4,466
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	11,991	587	774
4265 Department of Public Health (Local Assistance)	<u>5,071</u>	<u>2,152</u>	<u>3,470</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,062</u>	<u>\$2,739</u>	<u>\$4,244</u>
FUND BALANCE	\$326	\$144	\$222
Reserve for economic uncertainties	326	144	222
0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$4,759	\$3,194	\$2,283
Prior year adjustments	<u>97</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,856	\$3,194	\$2,283
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,562	784	784
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	16,037	15,382	15,064
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,000	3,300	3,300

* Dollars in thousands

4265 Department of Public Health

	2007-08*	2008-09*	2009-10*
Total Revenues, Transfers, and Other Adjustments	\$20,599	\$19,466	\$19,148
Total Resources	\$25,455	\$22,660	\$21,431
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	3	-
4265 Department of Public Health (State Operations)	5,704	5,821	5,840
6440 University of California (State Operations)	16,553	14,553	14,515
Total Expenditures and Expenditure Adjustments	\$22,261	\$20,377	\$20,355
FUND BALANCE	\$3,194	\$2,283	\$1,076
Reserve for economic uncertainties	3,194	2,283	1,076
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ⁵			
BEGINNING BALANCE	\$3,591	\$2,323	\$1,026
Prior year adjustments	544	-	-
Adjusted Beginning Balance	\$4,135	\$2,323	\$1,026
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	225	61	61
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	16,037	15,382	15,064
TO0262 To Habitat Conservation Fund per Item 3600-311-0235, Budget Act of 2007 and 2008	-590	-370	-
Total Revenues, Transfers, and Other Adjustments	\$15,672	\$15,073	\$15,125
Total Resources	\$19,807	\$17,396	\$16,151
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	66	66	64
0840 State Controller (State Operations)	98	24	-
3340 California Conservation Corps (State Operations)	327	307	-
3540 Department of Forestry and Fire Protection (State Operations)	396	419	413
3600 Department of Fish and Game			
State Operations	2,881	2,758	2,467
Capital Outlay	-	-	330
3790 Department of Parks and Recreation (State Operations)	11,425	10,166	9,699
3940 State Water Resources Control Board (State Operations)	2,291	2,630	2,342
Total Expenditures and Expenditure Adjustments	\$17,484	\$16,370	\$15,315
FUND BALANCE	\$2,323	\$1,026	\$836
Reserve for economic uncertainties	2,323	1,026	836
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ⁵			
BEGINNING BALANCE	\$5,751	\$3,222	\$5,210
Prior year adjustments	1,669	-	-
Adjusted Beginning Balance	\$7,420	\$3,222	\$5,210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,253	438	438
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	80,181	76,906	75,318
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-8,143	-7,734	-7,576

* Dollars in thousands

4265 Department of Public Health

	2007-08*	2008-09*	2009-10*
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts	-3,263	-266	-904
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3)	<u>-1,000</u>	<u>-1,000</u>	<u>-1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$69,028</u>	<u>\$68,344</u>	<u>\$66,276</u>
Total Resources	\$76,448	\$71,566	\$71,486
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	617	777	741
Local Assistance	33,473	32,061	34,600
4265 Department of Public Health			
State Operations	3,966	2,543	2,451
Local Assistance	33,685	29,075	29,302
4280 Managed Risk Medical Insurance Board			
State Operations	25	36	36
Local Assistance	<u>1,460</u>	<u>1,864</u>	<u>904</u>
Total Expenditures and Expenditure Adjustments	<u>\$73,226</u>	<u>\$66,356</u>	<u>\$68,034</u>
FUND BALANCE	\$3,222	\$5,210	\$3,452
Reserve for economic uncertainties	3,222	5,210	3,452
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$2,935	\$3,133	\$1,372
Prior year adjustments	<u>-13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,922	\$3,133	\$1,372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,426	1,500	1,550
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 4265-011-0247, Budget Act of 2008	<u>-</u>	<u>-1,600</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,426</u>	<u>-\$100</u>	<u>\$1,550</u>
Total Resources	\$4,348	\$3,033	\$2,922
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	<u>1,214</u>	<u>1,660</u>	<u>1,777</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,215</u>	<u>\$1,661</u>	<u>\$1,777</u>
FUND BALANCE	\$3,133	\$1,372	\$1,145
Reserve for economic uncertainties	3,133	1,372	1,145
0260 Nursing Home Administrator's State License Examining Fund ^s			
BEGINNING BALANCE	\$287	\$81	\$141
Prior year adjustments	<u>30</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$317	\$81	\$141
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	334	344	344
150300 Income From Surplus Money Investments	<u>10</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$344</u>	<u>\$345</u>	<u>\$345</u>
Total Resources	\$661	\$426	\$486
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-

* Dollars in thousands

4265 Department of Public Health

	2007-08*	2008-09*	2009-10*
4265 Department of Public Health (State Operations)	579	285	354
Total Expenditures and Expenditure Adjustments	<u>\$580</u>	<u>\$285</u>	<u>\$354</u>
FUND BALANCE	\$81	\$141	\$132
Reserve for economic uncertainties	81	141	132
0272 Infant Botulism Treatment and Prevention Fund [§]			
BEGINNING BALANCE	\$4,711	\$6,391	\$4,411
Prior year adjustments	<u>1,322</u>	-	-
Adjusted Beginning Balance	\$6,033	\$6,391	\$4,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	288	127	127
161400 Miscellaneous Revenue	<u>4,076</u>	<u>3,851</u>	<u>3,851</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,364</u>	<u>\$3,978</u>	<u>\$3,978</u>
Total Resources	\$10,397	\$10,369	\$8,389
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4265 Department of Public Health (State Operations)	<u>4,004</u>	<u>5,957</u>	<u>7,044</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,006</u>	<u>\$5,958</u>	<u>\$7,044</u>
FUND BALANCE	\$6,391	\$4,411	\$1,345
Reserve for economic uncertainties	6,391	4,411	1,345
0306 Safe Drinking Water Account [§]			
BEGINNING BALANCE	\$7,370	\$7,066	\$4,945
Prior year adjustments	<u>105</u>	-	-
Adjusted Beginning Balance	\$7,475	\$7,066	\$4,945
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	10,491	10,933	11,423
150300 Income From Surplus Money Investments	<u>47</u>	<u>47</u>	<u>47</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,538</u>	<u>\$10,980</u>	<u>\$11,470</u>
Total Resources	\$18,013	\$18,046	\$16,415
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	5	-
4265 Department of Public Health (State Operations)	<u>10,941</u>	<u>13,096</u>	<u>13,641</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,947</u>	<u>\$13,101</u>	<u>\$13,641</u>
FUND BALANCE	\$7,066	\$4,945	\$2,774
Reserve for economic uncertainties	7,066	4,945	2,774
0335 Registered Environmental Health Specialist Fund [§]			
BEGINNING BALANCE	\$504	\$596	\$631
Prior year adjustments	<u>-2</u>	-	-
Adjusted Beginning Balance	\$502	\$596	\$631
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	366	404	404
150300 Income From Surplus Money Investments	<u>26</u>	<u>26</u>	<u>26</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$392</u>	<u>\$430</u>	<u>\$430</u>
Total Resources	\$894	\$1,026	\$1,061

* Dollars in thousands

4265 Department of Public Health

	2007-08*	2008-09*	2009-10*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	297	395	424
Total Expenditures and Expenditure Adjustments	<u>\$298</u>	<u>\$395</u>	<u>\$424</u>
FUND BALANCE	\$596	\$631	\$637
Reserve for economic uncertainties	596	631	637
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$176	\$201	\$207
Prior year adjustments	20	-	-
Adjusted Beginning Balance	<u>\$196</u>	<u>\$201</u>	<u>\$207</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	6	6
161400 Miscellaneous Revenue	23	120	120
Total Revenues, Transfers, and Other Adjustments	<u>\$28</u>	<u>\$126</u>	<u>\$126</u>
Total Resources	\$224	\$327	\$333
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	22	120	88
Total Expenditures and Expenditure Adjustments	<u>\$23</u>	<u>\$120</u>	<u>\$88</u>
FUND BALANCE	\$201	\$207	\$245
Reserve for economic uncertainties	201	207	245
0589 Cancer Research Fund ^s			
BEGINNING BALANCE	\$2,119	\$2,473	\$354
Prior year adjustments	354	-	-
Adjusted Beginning Balance	<u>\$2,473</u>	<u>\$2,473</u>	<u>\$354</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-011-0589, Budget Act of 2008	-	-2,119	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$2,119</u>	<u>-</u>
Total Resources	<u>\$2,473</u>	<u>\$354</u>	<u>\$354</u>
FUND BALANCE	\$2,473	\$354	\$354
Reserve for economic uncertainties	2,473	354	354
0622 Drinking Water Treatment and Research Fund ^s			
BEGINNING BALANCE	\$10,732	\$6,233	\$6,147
Prior year adjustments	-780	-	-
Adjusted Beginning Balance	<u>\$9,952</u>	<u>\$6,233</u>	<u>\$6,147</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.99.1	-	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$5,000</u>	<u>\$5,000</u>
Total Resources	\$9,952	\$11,233	\$11,147
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health			

* Dollars in thousands

4265 Department of Public Health

	2007-08*	2008-09*	2009-10*
State Operations	109	712	714
Local Assistance	<u>3,609</u>	<u>4,374</u>	<u>4,374</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,719</u>	<u>\$5,086</u>	<u>\$5,088</u>
FUND BALANCE	\$6,233	\$6,147	\$6,059
Reserve for economic uncertainties	6,233	6,147	6,059
0625 Administration Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$4,286</u>	<u>\$2,967</u>	<u>\$3,191</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,286</u>	<u>\$2,967</u>	<u>\$3,191</u>
Total Resources	\$4,286	\$2,967	\$3,191
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>4,286</u>	<u>2,967</u>	<u>3,191</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,286</u>	<u>\$2,967</u>	<u>\$3,191</u>
FUND BALANCE	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$2,831</u>	<u>\$2,501</u>	<u>\$2,521</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,831</u>	<u>\$2,501</u>	<u>\$2,521</u>
Total Resources	\$2,831	\$2,501	\$2,521
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>2,831</u>	<u>2,501</u>	<u>2,521</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,831</u>	<u>\$2,501</u>	<u>\$2,521</u>
FUND BALANCE	-	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$1,550</u>	<u>\$1,673</u>	<u>\$1,732</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,550</u>	<u>\$1,673</u>	<u>\$1,732</u>
Total Resources	\$1,550	\$1,673	\$1,732
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>1,550</u>	<u>1,673</u>	<u>1,732</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,550</u>	<u>\$1,673</u>	<u>\$1,732</u>
FUND BALANCE	-	-	-
0629 Safe Drinking Water State Revolving Fund ^N			
BEGINNING BALANCE	\$53,075	\$84,250	\$121,660
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest Income From Loans	13,434	16,122	19,346
250300 Income From Surplus Money Investment Fund	3,138	3,765	4,518
530000 Loan Repayment	14,603	17,523	21,028

* Dollars in thousands

4265 Department of Public Health

	2007-08*	2008-09*	2009-10*
Total Revenues, Transfers, and Other Adjustments	\$31,175	\$37,410	\$44,892
Total Resources	\$84,250	\$121,660	\$166,552
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	121,969	101,031	94,500
Expenditure Adjustments:			
4265 Department of Public Health			
Less funding provided by the Federal Trust Fund (Local Assistance)	-77,500	-77,500	-77,500
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)	-17,000	-17,000	-17,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 as reapp by Item 4265-492, BA of 2007 (Local Assistance)	-27,469	-6,531	-
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	\$84,250	\$121,660	\$166,552
0642 Domestic Violence Training and Education Fund ^S			
BEGINNING BALANCE	\$1,166	\$1,136	\$1,041
Prior year adjustments	84	-	-
Adjusted Beginning Balance	\$1,250	\$1,136	\$1,041
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	959	1,076	1,076
Total Revenues, Transfers, and Other Adjustments	\$959	\$1,076	\$1,076
Total Resources	\$2,209	\$2,212	\$2,117
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health			
State Operations	908	936	933
Local Assistance	164	235	235
Total Expenditures and Expenditure Adjustments	\$1,073	\$1,171	\$1,168
FUND BALANCE	\$1,136	\$1,041	\$949
Reserve for economic uncertainties	1,136	1,041	949
0823 California Alzheimer's Disease and Related Disorders Research Fund ^N			
BEGINNING BALANCE	\$1,642	\$2,515	\$2,048
Prior year adjustments	607	-	-
Adjusted Beginning Balance	\$2,249	\$2,515	\$2,048
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	504	500	500
Total Revenues, Transfers, and Other Adjustments	\$504	\$500	\$500
Total Resources	\$2,753	\$3,015	\$2,548
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1730 Franchise Tax Board (State Operations)	10	11	11
4265 Department of Public Health (State Operations)	227	956	1,121
Total Expenditures and Expenditure Adjustments	\$238	\$967	\$1,132
FUND BALANCE	\$2,515	\$2,048	\$1,416

0942 Special Deposit Fund ^N

* Dollars in thousands

4265 Department of Public Health

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$5,758	\$5,139	\$2,947
Prior year adjustments	<u>-170</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,588	\$5,139	\$2,947
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217400 Fines and Penalties (External): Federal Certification	<u>1,086</u>	<u>344</u>	<u>344</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,086</u>	<u>\$344</u>	<u>\$344</u>
Total Resources	\$6,674	\$5,483	\$3,291
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging	1,525	1,563	1,564
4265 Department of Public Health (State Operations: Federal Citations)	<u>10</u>	<u>973</u>	<u>973</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,535</u>	<u>\$2,536</u>	<u>\$2,537</u>
FUND BALANCE	\$5,139	\$2,947	\$754

0942 Special Deposit Fund ^N

BEGINNING BALANCE	\$2,183	\$4,053	\$3,402
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	<u>1,870</u>	<u>1,460</u>	<u>1,460</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,870</u>	<u>\$1,460</u>	<u>\$1,460</u>
Total Resources	\$4,053	\$5,513	\$4,862
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>-</u>	<u>2,111</u>	<u>2,149</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$2,111</u>	<u>\$2,149</u>
FUND BALANCE	\$4,053	\$3,402	\$2,713

3018 Drug and Device Safety Fund ^S

BEGINNING BALANCE	\$7,835	\$7,965	\$9,306
Prior year adjustments	<u>350</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,185	\$7,965	\$9,306
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>3,893</u>	<u>6,008</u>	<u>4,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,893</u>	<u>\$6,008</u>	<u>\$4,500</u>
Total Resources	\$12,078	\$13,973	\$13,806
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	2	-
4265 Department of Public Health (State Operations)	<u>4,110</u>	<u>4,665</u>	<u>5,934</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,113</u>	<u>\$4,667</u>	<u>\$5,934</u>
FUND BALANCE	\$7,965	\$9,306	\$7,872
Reserve for economic uncertainties	7,965	9,306	7,872

3023 WIC Manufacturer Rebate Fund ^N

BEGINNING BALANCE	\$33,902	\$30,921	\$30,920
Prior year adjustments	<u>-885</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$33,017	\$30,921	\$30,920
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands

4265 Department of Public Health

	2007-08*	2008-09*	2009-10*
250300 Income from Surplus Money Investments	783	863	863
299000 Miscellaneous Revenue	324,904	329,013	329,013
141200 Sale of Documents	18	24	24
Total Revenues, Transfers, and Other Adjustments	<u>\$325,705</u>	<u>\$329,900</u>	<u>\$329,900</u>
Total Resources	\$358,722	\$360,821	\$360,820
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	<u>327,801</u>	<u>329,901</u>	<u>329,901</u>
Total Expenditures and Expenditure Adjustments	<u>\$327,801</u>	<u>\$329,901</u>	<u>\$329,901</u>
FUND BALANCE	\$30,921	\$30,920	\$30,919

3074 Medical Marijuana Program Fund [§]

BEGINNING BALANCE	\$2	\$161	\$229
Prior year adjustments	24	-	-
Adjusted Beginning Balance	\$26	\$161	\$229
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	<u>453</u>	<u>490</u>	<u>505</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$453</u>	<u>\$490</u>	<u>\$505</u>
Total Resources	\$479	\$651	\$734
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>318</u>	<u>422</u>	<u>411</u>
Total Expenditures and Expenditure Adjustments	<u>\$318</u>	<u>\$422</u>	<u>\$411</u>
FUND BALANCE	\$161	\$229	\$323
Reserve for economic uncertainties	161	229	323

3080 AIDS Drug Assistance Program Rebate Fund [§]

BEGINNING BALANCE	\$80,523	\$80,356	\$73,438
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5,054	6,188	6,677
161400 Miscellaneous Revenue	<u>129,824</u>	<u>165,463</u>	<u>178,531</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$134,878</u>	<u>\$171,651</u>	<u>\$185,208</u>
Total Resources	\$215,401	\$252,007	\$258,646
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4260 Department of Health Care Services (State Operations)	-	150	165
4265 Department of Public Health			
State Operations	1,415	1,088	1,164
Local Assistance	<u>133,629</u>	<u>177,330</u>	<u>233,303</u>
Total Expenditures and Expenditure Adjustments	<u>\$135,045</u>	<u>\$178,569</u>	<u>\$234,632</u>
FUND BALANCE	\$80,356	\$73,438	\$24,014
Reserve for economic uncertainties	80,356	73,438	24,014

3081 Cannery Inspection Fund [§]

BEGINNING BALANCE	\$782	\$1,565	\$1,559
Prior year adjustments	261	-	-
Adjusted Beginning Balance	\$1,043	\$1,565	\$1,559
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

4265 Department of Public Health

	2007-08*	2008-09*	2009-10*
Revenues:			
125700 Other Regulatory Licenses and Permits	1,784	2,170	2,170
Total Revenues, Transfers, and Other Adjustments	<u>\$1,784</u>	<u>\$2,170</u>	<u>\$2,170</u>
Total Resources	\$2,827	\$3,735	\$3,729
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4265 Department of Public Health (State Operations)	1,260	2,175	2,245
Total Expenditures and Expenditure Adjustments	<u>\$1,262</u>	<u>\$2,176</u>	<u>\$2,245</u>
FUND BALANCE	\$1,565	\$1,559	\$1,484
Reserve for economic uncertainties	1,565	1,559	1,484
3098 State Department of Public Health Licensing and Certification Program Fund ^s			
BEGINNING BALANCE	\$19,391	\$41,020	\$31,185
Prior year adjustments	<u>-2,123</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,268	\$41,020	\$31,185
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	79,401	73,461	79,779
142500 Miscellaneous Services to the Public	17	-	-
150300 Income From Surplus Money Investments	1,233	1,600	1,600
164400 Civil & Criminal Violation Assessment	778	600	600
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Chapter 74, Statutes 2006, Section 10	<u>-1,068</u>	<u>-1,068</u>	<u>-1,068</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$80,361</u>	<u>\$74,593</u>	<u>\$80,911</u>
Total Resources	\$97,629	\$115,613	\$112,096
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	65,719	92,433	89,065
Expenditure Adjustments:			
4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	<u>-9,110</u>	<u>-8,005</u>	<u>-8,005</u>
Total Expenditures and Expenditure Adjustments	<u>\$56,609</u>	<u>\$84,428</u>	<u>\$81,060</u>
FUND BALANCE	\$41,020	\$31,185	\$31,036
Reserve for economic uncertainties	41,020	31,185	31,036
3111 Retail Food Safety and Defense Fund ^s			
BEGINNING BALANCE	-	\$20	\$20
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>\$20</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20</u>	<u>\$20</u>	<u>\$20</u>
Total Resources	\$20	\$40	\$40
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>-</u>	<u>20</u>	<u>21</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$20</u>	<u>\$21</u>
FUND BALANCE	\$20	\$20	\$19
Reserve for economic uncertainties	20	20	19
3114 Birth Defects Monitoring Fund ^s			
BEGINNING BALANCE	-	\$825	\$778

* Dollars in thousands

4265 Department of Public Health

	2007-08*	2008-09*	2009-10*
Prior year adjustments	-\$237	-	-
Adjusted Beginning Balance	-\$237	\$825	\$778
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	3,290	3,052	3,709
150300 Income From Surplus Money Investments	18	18	18
Transfers and Other Adjustments:			
FO0203 From Genetic Disease Testing Fund per Prov 1 of Item 4265-001-0203, Budget Act of 2007	1,940	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,248</u>	<u>\$3,070</u>	<u>\$3,727</u>
Total Resources	\$5,011	\$3,895	\$4,505
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	2	-
4265 Department of Public Health (State Operations)	<u>4,183</u>	<u>3,115</u>	<u>3,595</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,186</u>	<u>\$3,117</u>	<u>\$3,595</u>
FUND BALANCE	\$825	\$778	\$910
Reserve for economic uncertainties	825	778	910
7500 Public Water System, Safe Drinking Water State Revolving Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	<u>\$918</u>	<u>\$2,444</u>	<u>\$2,670</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$918</u>	<u>\$2,444</u>	<u>\$2,670</u>
Total Resources	\$918	\$2,444	\$2,670
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>918</u>	<u>2,444</u>	<u>2,670</u>
Total Expenditures and Expenditure Adjustments	<u>\$918</u>	<u>\$2,444</u>	<u>\$2,670</u>
FUND BALANCE	-	-	-

* Dollars in thousands