

Department of Finance		Fund: 0861a
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Public Health Federal Fund		
<u>Legal Citation/Authority</u> Chapter 415, Statutes of 1995 Health and Safety Code section 100375		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Trust and Agency Funds--Federal	
<u>Purpose</u> This fund was created to be depository of all grants received by the state from the federal government for those expenditures administered under the direction of the Department of Health Services. Repayment of advances from the General Fund for expenditures that are a proper charge against the moneys made available by the federal government. Payments related to the federally funded special projects in the areas of service, demonstration and research.		
<u>Administering Agency/Organization Code</u> Department of Health Services/Org 4260		
<u>Major Revenue Source</u> Federal grants.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Money in this fund is continuously appropriated, without regard to fiscal year.		
<u>State Appropriations Limit</u> Always Excluded – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Trust and Agency Fund (Federal).		
<u>Comments/Historical Information</u> Chapter 1261, Statutes of 1951 abolished the Public Health Fund and transferred the balance in that fund to the Public Health Federal Fund, thereby discontinuing the commingling of General Fund appropriations with federal grants. Fund abolished per Government Code section 13306(b), effective June 1, 2012.		