

## 4265 Department of Public Health

The California Department of Public Health (Public Health) is dedicated to optimizing the health and well-being of all Californians through the following core activities:

- Protecting the public from communicable diseases.
- Protecting the public from unhealthy and unsafe environments, and improving social determinants of health and healthy communities.
- Preventing disease, disability, and premature death; and reducing or eliminating health disparities by embedding health and mental health equity language, tools, and approaches into all public health and partner agency policies, programs, systems, and resource allocation.
- Preparing for and responding to public health emergencies.
- Producing and disseminating data to evaluate population health status; inform people, institutions and communities; and to guide public health strategies, programs, and actions.
- Promoting healthy lifestyles for individuals and families in their communities and workplaces.
- Providing access to quality, population-based health services.

Because Public Health's programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

### 3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4040010 Emergency Preparedness	111.8	111.8	111.8	\$219,208	\$2,699,910	\$1,175,190
4045010 Healthy Communities	479.7	482.2	522.2	531,417	476,205	592,552
4045017 State Administration	-	-	-	-	-	6,000
4045021 Competitive Grants	-	-	-	-	-1,000	-
4045023 Infectious Diseases	326.4	354.8	354.8	911,017	2,472,127	772,513
4045032 Family Health	439.6	445.3	448.3	1,403,300	1,519,250	1,624,931
4045041 Health Statistics and Informatics	163.5	174.5	174.5	37,383	32,497	35,689
4045050 County Health Services	3.9	3.9	3.9	174	54	154
4045059 Environmental Health	584.3	584.9	465.9	129,044	147,452	119,275
4050010 Health Facilities	1,168.1	1,246.4	1,317.4	312,481	344,488	389,149
4050019 Laboratory Field Services	80.9	83.9	83.9	15,569	21,100	21,299
9900100 Administration	253.7	253.7	253.7	47,223	51,032	55,483
9900200 Administration - Distributed	-	-	-	-47,223	-51,032	-55,483
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3,611.9</b>	<b>3,741.4</b>	<b>3,736.4</b>	<b>\$3,559,593</b>	<b>\$7,712,083</b>	<b>\$4,736,752</b>
<b>FUNDING</b>				<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
0001 General Fund				\$365,717	\$2,871,271	\$1,473,958
0007 Breast Cancer Research Account, Breast Cancer Fund				1,244	791	2,199
0029 Nuclear Planning Assessment Special Account				624	971	1,020
0044 Motor Vehicle Account, State Transportation Fund				1,092	1,551	1,621
0066 Sale of Tobacco to Minors Control Account				503	14	811
0070 Occupational Lead Poisoning Prevention Account				1,572	2,120	3,888
0074 Medical Waste Management Fund				2,699	2,755	2,948
0075 Radiation Control Fund				28,228	27,564	29,176
0076 Tissue Bank License Fund				558	636	679
0080 Childhood Lead Poisoning Prevention Fund				30,655	44,729	42,480
0082 Export Document Program Fund				802	823	590
0098 Clinical Laboratory Improvement Fund				11,850	12,956	13,790
0099 Health Statistics Special Fund				29,748	30,374	31,587
0106 Department of Pesticide Regulation Fund				320	314	336
0115 Air Pollution Control Fund				301	298	305

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

**4265 Department of Public Health - Continued**

<b>FUNDING</b>		<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
0143	California Health Data and Planning Fund	240	240	240
0177	Food Safety Fund	10,256	9,650	11,348
0203	Genetic Disease Testing Fund	133,694	140,495	145,655
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	52,363	42,015	53,916
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	7,507	6,151	4,248
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	3,419	3,735	2,512
0272	Infant Botulism Treatment and Prevention Fund	13,451	10,309	9,068
0279	Child Health and Safety Fund	500	551	551
0335	Registered Environmental Health Specialist Fund	467	407	407
0367	Indian Gaming Special Distribution Fund	7,932	8,320	8,391
0478	Vectorborne Disease Account	216	160	135
0557	Toxic Substances Control Account	543	529	559
0642	Domestic Violence Training and Education Fund	552	610	647
0823	California Alzheimers Disease and Related Disorders Research Fund	599	645	663
0890	Federal Trust Fund	1,453,817	1,589,698	1,640,737
0942	Special Deposit Fund	8,811	15,564	13,163
0995	Reimbursements	251,214	1,901,731	259,544
3018	Drug and Device Safety Fund	5,283	4,609	7,685
3023	WIC Manufacturer Rebate Fund	203,045	203,936	189,911
3074	Medical Marijuana Program Fund	174	3	2
3080	AIDS Drug Assistance Program Rebate Fund	506,762	357,374	395,790
3081	Cannery Inspection Fund	3,141	3,040	3,227
3085	Mental Health Services Fund	18,653	25,311	2,468
3098	State Department of Public Health Licensing and Certification Program Fund	190,934	212,458	257,179
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	1,892	2,347	2,434
3155	Lead-Related Construction Fund	822	1,244	1,298
3237	Cost of Implementation Account, Air Pollution Control Fund	344	373	386
3288	Cannabis Control Fund	19,841	28,216	908
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	39,065	25,541	25,054
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	4,922	12,143	4,463
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	143,071	106,761	88,625
8505	Coronavirus Relief Fund	-	600	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$3,559,593</b>	<b>\$7,712,083</b>	<b>\$4,736,752</b>

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

**LEGAL CITATIONS AND AUTHORITY**

PROGRAM AUTHORITY 4040-Public Health Emergency Preparedness: Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315, 101319, 131000-131020, and 131050-131231; Government Code, Sections 8574.48 and 8587.8-8587.9; and California Code of Regulations, Titles 17 and 22. 4045-Public and Environmental Health: Health and Safety Code, Sections 137138.6, 152, 425, 443-443.22, 475, 1136, 1179.80, 1255, 1275.41, 1276.5, 1277, 1342.74, 1348.9, 1367.016, 1367.3, 1385.09 1603.3, 1627, 1629.5, 1630, 1635-1635.2; 1644.5, 2000-2002, 2100, 2101, 7006.4, 8024-8025, 8310.7, 11006.5-11532, 18897-18897.7, 25257.2, 39660, 100150-100236, 100250-100255,

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**4265 Department of Public Health - Continued**

100325-100775, 100825-100920.5, 101175-101319, 102100-103925, 104100-105459, 106500, 106600-106735, 106750106795, 106875-106910, 106955-107175, 108100-108225, 108550-108585, 108675-108725, 108750-108785, 108850-108915, 108940-108941, 108980, 109250109395, 109875-111915, 111940-113120, 113700-113725.3, 113739.1; 113773, 113789; 113806.1; 113818; 113819; 113825; 113843; 113930.5; 113936-114103, 114332114429.3, 114432-114435, 114650-115342, 115825-116090.7, 116271-116701, 117600-118360, 118506, 118910-118948, 119301-119406, 120100-122450, 122477; 123225-123775, 124111-124260, 124975-125119.5, 125275-125285.5, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-131230, 150900, 151000-151003, 17920.10, 17961, and 17980; Business and Professions Code, Sections 650.01, 1209-3152, 4142, 4145, 4326, 7006.4, 7639, 7639.08, 17537.3, and 22950-22980.2, 24204, 25503.6, 26000-26227.9, 26249, 26260; Code of Civil Procedure Sections 1277, 1278, 1714.25, and 1947.5; Education Code Sections 1241, 313.3, 8209, 14041.8, 17199.4, 17391, 17463.7, 35182.5, 37700, 41024, 41207.47, 43501-43506, 43509, 48412, 48901, 49431.5, 49431.9, 49452.8, 49580, 51461, 52065, 52074, 56836.07, 56836.148, 56836.24, 60010, 69996, 7100, 87408.6, 92411 and 92495; Family Code, Section 1852; 7571; 7574; Fish and Game Code Section 1506, 1602, and 1617; Food and Agriculture Code, Sections 405, 11901-11910, 12978, 14103, 31753, 37104, 54036, 81010, and 82000-82001; Government Code, Sections 6276, 8310.3-8310.9, 8593.3.5, 8595, 8610-8614, 9795, 11019, 11553, 11553.5, 12945, 13989-13989.8, 14900-14906, 14910-14911, 15438.11, 15805, 26840, 26840.8, 26840.1, 26840.7, and 26840.8, 27301, 27337, 27491.41 and 50535; Insurance Code Section 10123.5 and 10123.55, 10123.1933, 10176.11, 10181.8; Labor Code, Sections 60.9, 147.2, 147.3 and 6404.5; Penal Code Sections 308, 830.3, 14251, and 12088.5; Public Resources Code Sections 21080.26, 71275, 75120-75130; Public Utilities Code Sections 561 and 99580; Revenue and Taxation Code Sections 18761-18766, 3012130130, 30461.6, and 34010-34021.5, 55044; Water Code, Sections 1831, 1847, 13182, 13276, 13500-13569 and 79500-79590; Vehicle Code, Section 2429.7, 3095; 5162, 12523, 12800, 13005, and 23222; Welfare and Institutions Code, Sections 4369-4369.5, 12302.6, 17852, 18966, and 18993-18993.9. 4050; Licensing and Certification: Health and Safety Code, Sections 442-442.7, 12001245, 1250-1339.70, 1367.43, 1371.1, 1400-1439.8, 1499, 1569.318, 1569.356, 1530-1596.795, 1599-1599.89, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725, 1734.5, 1738, 1747.3, 1751; 1765.175, 1795, 1797.188, 6325, 6403.1, 6409, 6432, 41514.1, 100150-100236, 100250-100255, 100325-100950, 101850, 102426, 102430, 11164.5, 127400-127446, 127662, 127665, 128765, 131000-131020, and 131050-131250; Business and Professions Code, Sections 1200-1327, 4034.5, 4044.3-4180.5 4105.5-4119.1, 4202.5; Corporations Code, Sections 5914-5926; Insurance Code Sections 10123.145, and 10123.203; Labor Code, Section 238.4; Penal Code Section 5068.5; Probate Code, Sections 4780-4786; Welfare and Institutions Code, Section 5751.2, 14126, 14126.022, 14197.08, 14592 and California Code of Regulations, Titles 17 and 22.

**MAJOR PROGRAM CHANGES**

**Children and Youth Behavioral Health Initiative: Public Education and Change Campaign**—The Budget includes \$100 million over five years to support a public education campaign, to be coordinated by the Public Health Office of Health Equity, with a goal of raising the behavioral health literacy of all Californians and to normalize and support the prevention and early intervention of mental health and substance use challenges.

**California Reducing Disparities Project**—The Budget includes a \$63.1 million one-time General Fund investment to scale-up the Project's activities throughout the state. The Project supports pilot projects operated by community-based organizations, which provide culturally responsive mental health and behavioral health services to historically underserved communities.

**Sexually Transmitted Infection Interventions**—The Budget includes ongoing \$13 million General Fund to support investments to end the epidemics of HIV/AIDS, Hepatitis C, and sexually transmitted infections.

**California Parkinson's and other Neurological Diseases Registry**—The Budget includes \$8.4 million and trailer bill language to extend the sunset date of the California Parkinson's Disease Registry, as authorized by Chapter 103, Statutes of 2020 (AB 2821), and to expand the types of neurological diseases tracked by the Registry.

**Office of Suicide Prevention**—The Budget includes ongoing \$2.8 million General Fund to establish the Office of Suicide Prevention within Public Health, as authorized by Chapter 142, Statutes of 2020 (AB 2112). The Office will consult with the Mental Health Services Oversight and Accountability Commission (MHSOAC) to implement suicide prevention efforts in the most vulnerable demographic groups, consistent with the MHSOAC's "Striving for Zero" suicide prevention report.

**Pandemic Response Review**—The Budget includes a \$3 million one-time General Fund investment to assess the state's COVID-19 public health response, evaluate lessons learned, and identify programmatic needs that will be used to inform future action.

**COVID-19 Direct Response Expenditures**—The Budget includes a total of \$1.7 billion for various state departments for direct response costs associated with responding to and mitigating the impacts of the COVID-19 Pandemic in 2021-22. Specifically, the budget includes \$1.08 billion for the Department of Public Health to fund COVID-19 response costs. These funds will support testing and laboratory operations, vaccination, medical surge capacity, contact tracing management, and other state operations needs.

**4265 Department of Public Health - Continued**

**DETAILED BUDGET ADJUSTMENTS**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• COVID-19 Direct Response Expenditures	\$-	\$-	-	\$1,079,931	\$-	-
• Public Health Infrastructure: California Reducing Disparities Project	-	-	-	63,100	-	-
• All Children Thrive Program Augmentation	-	-	-	25,000	-	-
• Support for Alzheimer's Disease Awareness, Research, and Training	-	-	-	24,500	-	-
• ALS Wraparound Services Augmentation	-	-	-	15,000	-	-
• Sexually Transmitted Infection Interventions	-	-	-	13,000	-	-
• California Parkinson's Disease Registry (CPDR) Program Extension (AB 2821)	-	-	-	8,409	-	10.0
• Books for Low-Income Children	-	-	-	5,000	-	-
• Children and Youth Behavioral Health Initiative: Public Education and Change Campaign	-	-	-	5,000	-	10.0
• Office of Oral Health General Fund Backfill	-	-	-	4,600	-	-
• Pandemic Response Review	-	-	-	3,000	-	-
• Establishing the Office of Suicide Prevention (AB 2112)	-	-	-	2,780	-	8.0
• Biomonitoring Program Augmentation	-	-	-	2,000	-	9.0
• Sickle Cell Disease Foundation	-	-	-	1,500	-	-
• COVID-19 Workplace Outbreak Reporting (AB 685)	-	-	-	677	-	3.0
• Adjustment to Support Infectious Disease Modeling	-	-	-	450	-	-
• Cosmetic Fragrance and Flavor Ingredient Right to Know Act of 2020 Implementation (SB 312)	-	-	-	26	-	-
• Women, Infant, and Children Program Estimate	-	125,249	-	-	229,415	-
• AIDS Drug Assistance Program Estimate	-	17,123	-	-	51,199	-
• Improving the California Prenatal Screening Program	-	-	-	-	4,349	3.0
• Medical Breach Enforcement Section Expansion	-	-	-	-	2,616	17.0
• Timely Investigation of Caregivers	-	-	-	-	1,028	7.0
• Skilled Nursing Facility Staffing Requirements Compliance (AB 81)	-	-	-	-	939	6.0
• Health Care and Essential Workers: Personal Protective Equipment (SB 275)	-	-	-	-	164	1.0
• Genetic Disease Screening Program Estimate	-	-729	-	-	-1,871	-
• Transfer Cannabis Resources to the Department of Cannabis Control	-	-	-	-	-28,999	-119.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$141,643</b>	<b>-</b>	<b>\$1,253,973</b>	<b>\$258,840</b>	<b>-45.0</b>
<b>Other Workload Budget Adjustments</b>						
• Resources for COVID-19 Pandemic Response External Challenges	-	-	-	6,000	-	-

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## 4265 Department of Public Health - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Post-Employment Benefit Adjustments	658	2,112	-	686	2,189	-
• Adult Use of Marijuana Act: Cannabis Surveillance and Education	-	-	-	-	12,000	-
• Budget Revision 14 - Title XVIII Cares Act	-	1,314	-	-	-	-
• Budget Revision 15 - ADAP Estimate Carryover	-	3,886	-	-	-	-
• Budget Revision 19 and 20 - Immunization and Vaccines for Children Grant - 2020 COVID Vaccine	-	20,075	-	-	-	-
• Budget Revision 21 - Epidemiology and Laboratory Capacity Grant	-	1,187,498	-	-	-	-
• Budget Revision 25 - Title XVIII Cares Act	-	2,474	-	-	-	-
• EO 20/21 - 105: COVID-19 Disaster Response-Emergency Operations Account Transfer	217,100	-	-	-	-	-
• Executive Order 20/21 - 195: COVID-19 Disaster Response-Emergency Operations Account Transfer	338,458	-	-	-	-	-
• Executive Order 20/21 - 198: COVID-19 Disaster Response-Emergency Operations Account Transfer	100,000	-	-	-	-	-
• Executive Order 20/21 - 225: COVID-19 Disaster Response-Emergency Operations Account Transfer	99,439	-	-	-	-	-
• Executive Order 20/21 - 232: COVID-19 Disaster Response-Emergency Operations Account Transfer	293,113	-	-	-	-	-
• Executive Order 20/21 - 263: COVID-19 Disaster Response-Emergency Operations Account Transfer	230,433	-	-	-	-	-
• Executive Order 20/21 - 274: COVID-19 Disaster Response-Emergency Operations Account Transfer	360,000	-	-	-	-	-
• Executive Order 20/21 - 275: COVID-19 Disaster Response-Emergency Operations Account Transfer	170,248	-	-	-	-	-
• Executive Order 20/21 - 279: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	105	-	-	-	-	-
• Executive Order E 20/21 - 154: COVID-19 Disaster Response-Emergency Operations Account Transfer	323,224	-	-	-	-	-
• Executive Order E 20/21 - 155: COVID-19 Coronavirus Relief Fund Transfer	-	600	-	-	-	-
• Executive Order E 20/21 - 289: COVID-19 Disaster Response-Emergency Operations Account Transfer	101,024	-	-	-	-	-
• Executive Order E 20/21 - 335: COVID-19 Disaster Response-Emergency Operations Account Transfer	350,662	-	-	-	-	-
• Safe Schools for All Team per Chapter 10, Statutes of 2020 (AB 86)	25,000	-	-	-	-	-
• Section 11.95 ELC Grant	-	462,100	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-7,020	-39,249	-	-	-	-
• Salary Adjustments	1,954	13,715	-	1,925	13,819	-

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## 4265 Department of Public Health - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	320	2,122	-	299	1,960	-
• Lease Revenue Debt Service Adjustment	-10	-3	-	12	-4	-
• Carryover/Reappropriation	53,802	30,978	-	-	4,388	-
• SWCAP	-	-	-	-	1,644	-
• Miscellaneous Baseline Adjustments	-	48,899	-	-	-18,164	-
• Retirement Rate Adjustments	-1,314	-5,881	-	-1,314	-5,881	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$2,657,196</b>	<b>\$1,730,640</b>	<b>-</b>	<b>\$7,608</b>	<b>\$11,951</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$2,657,196</b>	<b>\$1,872,283</b>	<b>-</b>	<b>\$1,261,581</b>	<b>\$270,791</b>	<b>-45.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$2,657,196</b>	<b>\$1,872,283</b>	<b>-</b>	<b>\$1,261,581</b>	<b>\$270,791</b>	<b>-45.0</b>

## PROGRAM DESCRIPTIONS

## 4040010 - Emergency Preparedness

The Public Health Emergency Preparedness program coordinates preparedness, response, and recovery efforts for all public health emergencies, including natural disasters, acts of terrorism, and pandemic diseases. The program plans and supports surge capacity in the medical care and public health systems to meet the needs of the state during emergencies. The program also administers federal and state funds to support Public Health emergency preparedness and response activities.

## 4045 - PUBLIC AND ENVIRONMENTAL HEALTH

The Public and Environmental Health programs provide public health services of: communicable disease control; chronic disease and injury prevention; environmental public health; maternal, child, and family health; and vital records. These programs function as part of the greater public health system throughout California.

## 4045010 - Healthy Communities

This program works to prevent and control chronic diseases such as cancer, cardiovascular diseases, asthma, and diabetes; to reduce the prevalence of obesity; to reduce tobacco use; to improve oral health through prevention, education, and community efforts; to provide training programs for the public health workforce; to prevent and control injuries, violence, deaths, and diseases related to behavioral, environmental, and occupational factors; to promote and support safe and healthy environments in communities and workplaces; and to prevent substance and gambling addiction and treat gambling disorder. This program includes the California Tobacco Control Branch, Childhood Lead Poisoning Prevention Branch, Chronic Disease Control Branch, Chronic Disease Surveillance and Research Branch, Environmental Health Laboratory Branch, Environmental Health Investigations Branch, Nutrition Education and Obesity Prevention Branch, Occupational Health Branch, Injury and Violence Prevention Branch, Substance and Addiction Prevention Branch, and the Office of Oral Health.

## 4045023 - Infectious Diseases

This program works to prevent and control infectious diseases such as: HIV/AIDS, viral hepatitis, influenza and other vaccine-preventable illnesses, sexually transmitted diseases, tuberculosis, emerging infections, and foodborne illnesses. This program includes the Division of Communicable Disease Control, the Office of AIDS, the Office of Binational Border Health, and the Office of Refugee Health.

## 4045032 - Family Health

This program works to improve and reduce disparities in health outcomes for girls and women of reproductive age, pregnant and postpartum women, infants, children, adolescents, and their families. This program includes Genetic Disease Screening; Maternal, Child, and Adolescent Health; and the Special Supplemental Nutrition Program for Women, Infants, and Children.

## 4045041 - Health Statistics and Informatics

This program works to improve the public's health by managing information systems and facilitating the collection, validation, analysis, and dissemination of health statistics and demographic information on the California population. This program includes Vital Records and Public Health Informatics.

## 4045050 - County Health Services

This program supports county-based public health information and services, including the Medical Marijuana Identification Card Program.

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**4265 Department of Public Health - Continued**

## 4045059 - Environmental Health

This program works to protect and improve the health of all California residents by providing for the safety of food, drugs, and medical devices; conducting underage tobacco enforcement; overseeing the use of radiation and radioactive materials; regulating the disposal and handling of medical waste; and conducting other environmental management programs. This program includes Environmental Management, Radiologic Health, Drinking Water and Radiation Laboratory, Food and Drug Safety, and the Food and Drug Laboratory.

## 4050 - LICENSING AND CERTIFICATION

## 4050010 - Health Facilities

This program regulates the quality of care in over 11,000 public and private health facilities, clinics, and agencies throughout the state; licenses nursing home administrators; certifies nurse assistants, home health aides, and hemodialysis technicians; and oversees the prevention, surveillance and reporting of healthcare-associated infections in California's general acute care hospitals.

## 4050019 - Laboratory Field Services

This program regulates California laboratory, blood bank, biologics, and tissue bank quality standards through licensure and oversight of approximately 22,000 clinical laboratories, public health laboratories, blood banks, biologics facilities, and tissue banks in California; and approximately 60,000 laboratory personnel in more than 30 different categories of laboratory personnel including cytotechnologists, medical laboratory technicians, phlebotomists, clinical laboratory scientists, and public health microbiologists.

## 9900 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, and administrative support services for all Public Health programs. This program is carried out by the Executive Division, the Office of Health Equity, the Office of Compliance, the Office of Policy and Planning, the Strategic Development & External Relations Fusion Center, the Office of Public Affairs, the Office of Quality Performance and Accreditation, the Office of Legal Services, Legislative and Governmental Affairs, the Information Technology Services Division, the Human Resources Division, and the Administration Division.

**DETAILED EXPENDITURES BY PROGRAM †**

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4040</b>	<b>PUBLIC HEALTH EMERGENCY PREPAREDNESS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$100,854	\$2,589,975	\$1,084,186
0890	Federal Trust Fund	27,137	31,780	33,449
	<b>Totals, State Operations</b>	<u>\$127,991</u>	<u>\$2,621,755</u>	<u>\$1,117,635</u>
	<b>Local Assistance:</b>			
0001	General Fund	\$4,546	\$24,960	\$4,960
0890	Federal Trust Fund	86,671	52,595	52,595
8505	Coronavirus Relief Fund	-	600	-
	<b>Totals, Local Assistance</b>	<u>\$91,217</u>	<u>\$78,155</u>	<u>\$57,555</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4040010</b>	<b>Emergency Preparedness</b>			
	<b>State Operations:</b>			
0001	General Fund	\$100,854	\$2,589,975	\$1,084,186
0890	Federal Trust Fund	27,137	31,780	33,449
	<b>Totals, State Operations</b>	<u>\$127,991</u>	<u>\$2,621,755</u>	<u>\$1,117,635</u>
	<b>Local Assistance:</b>			
0001	General Fund	\$4,546	\$24,960	\$4,960
0890	Federal Trust Fund	86,671	52,595	52,595
8505	Coronavirus Relief Fund	-	600	-
	<b>Totals, Local Assistance</b>	<u>\$91,217</u>	<u>\$78,155</u>	<u>\$57,555</u>

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## 4265 Department of Public Health - Continued

	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>4045</b>	<b>PUBLIC AND ENVIRONMENTAL HEALTH</b>		
	<b>State Operations:</b>		
0001	\$102,505	\$110,405	\$176,183
0007	1,244	791	2,199
0029	624	971	1,020
0044	1,092	1,551	1,621
0066	503	14	811
0070	1,572	2,120	3,888
0074	2,699	2,755	2,948
0075	28,228	27,564	29,176
0080	13,974	24,829	22,580
0082	802	823	590
0099	29,238	29,864	31,077
0106	320	314	336
0115	301	298	305
0177	10,213	9,605	11,303
0203	31,945	31,568	33,970
0231	30,993	25,372	33,713
0234	7,507	6,151	4,248
0236	3,419	3,735	2,512
0272	13,451	10,309	9,068
0279	25	25	25
0335	467	407	407
0367	3,932	4,320	4,391
0478	216	160	135
0557	543	529	559
0642	387	445	482
0823	105	151	169
0890	169,216	216,172	182,896
0995	92,377	266,189	96,720
3018	5,283	4,609	7,685
3074	174	3	2
3080	15,455	11,052	11,601
3081	3,141	3,040	3,227
3085	18,653	25,311	2,468
3110	150	150	150
3114	1,892	2,347	2,434
3155	822	1,244	1,298
3237	344	373	386
3288	19,841	28,216	908
3307	5,455	7,376	16,589
3318	4,208	11,766	1,814
3322	70,653	52,824	46,528
	<b>\$693,969</b>	<b>\$925,748</b>	<b>\$748,422</b>
	<b>Local Assistance:</b>		
0001	\$147,422	\$136,189	\$199,236

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## 4265 Department of Public Health - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0080	Childhood Lead Poisoning Prevention Fund	16,681	19,900	19,900
0099	Health Statistics Special Fund	510	510	510
0143	California Health Data and Planning Fund	240	240	240
0177	Food Safety Fund	43	45	45
0203	Genetic Disease Testing Fund	101,749	108,927	111,685
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	21,370	16,643	20,203
0279	Child Health and Safety Fund	475	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	494	494	494
0890	Federal Trust Fund	1,077,837	1,187,053	1,268,467
0995	Reimbursements	146,286	1,623,408	149,910
3023	WIC Manufacturer Rebate Fund	203,045	203,936	189,911
3080	AIDS Drug Assistance Program Rebate Fund	491,307	346,322	384,189
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	33,610	18,165	8,465
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	714	377	2,649
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	72,418	53,937	42,097
	<b>Totals, Local Assistance</b>	<b><u>\$2,318,366</u></b>	<b><u>\$3,720,837</u></b>	<b><u>\$2,402,692</u></b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4045010</b>	<b>Healthy Communities</b>			
	<b>State Operations:</b>			
0001	General Fund	\$25,653	\$19,746	\$82,527
0007	Breast Cancer Research Account, Breast Cancer Fund	1,244	791	2,199
0066	Sale of Tobacco to Minors Control Account	201	48	-185
0070	Occupational Lead Poisoning Prevention Account	1,572	2,120	3,888
0080	Childhood Lead Poisoning Prevention Fund	13,974	24,829	22,580
0106	Department of Pesticide Regulation Fund	320	314	336
0115	Air Pollution Control Fund	301	298	305
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	30,993	25,372	33,713
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	7,507	6,151	4,248
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,340	2,722	947
0279	Child Health and Safety Fund	25	25	25
0367	Indian Gaming Special Distribution Fund	3,932	4,320	4,391
0557	Toxic Substances Control Account	543	529	559
0642	Domestic Violence Training and Education Fund	387	445	482
0823	California Alzheimers Disease and Related Disorders Research Fund	105	151	169
0890	Federal Trust Fund	23,087	27,525	28,984
0995	Reimbursements	58,159	60,381	64,635
3085	Mental Health Services Fund	14,738	21,510	2,468
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	330	400	429
3155	Lead-Related Construction Fund	822	1,244	1,298
3237	Cost of Implementation Account, Air Pollution Control Fund	344	373	386
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	5,455	7,376	16,589
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-1,578	-500	-400

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## 4265 Department of Public Health - Continued

	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	70,653	52,824	46,528
<b>Totals, State Operations</b>	<b>\$261,257</b>	<b>\$259,144</b>	<b>\$317,251</b>
<b>Local Assistance:</b>			
0001 General Fund	\$36,821	\$18,883	\$96,103
0080 Childhood Lead Poisoning Prevention Fund	16,681	19,900	19,900
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	21,370	16,643	20,203
0279 Child Health and Safety Fund	475	526	526
0367 Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642 Domestic Violence Training and Education Fund	165	165	165
0823 California Alzheimers Disease and Related Disorders Research Fund	494	494	494
0890 Federal Trust Fund	7,481	13,585	13,585
0995 Reimbursements	76,645	69,763	69,763
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	33,610	18,165	8,465
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	72,418	54,937	42,097
<b>Totals, Local Assistance</b>	<b>\$270,160</b>	<b>\$217,061</b>	<b>\$275,301</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4045017 State Administration</b>			
<b>State Operations:</b>			
0001 General Fund	\$-	\$-	\$6,000
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,000</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4045021 Competitive Grants</b>			
<b>Local Assistance:</b>			
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	\$-	-\$1,000	\$-
<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>-\$1,000</b>	<b>\$-</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4045023 Infectious Diseases</b>			
<b>State Operations:</b>			
0001 General Fund	\$42,545	\$49,754	\$48,340
0272 Infant Botulism Treatment and Prevention Fund	13,451	10,309	9,068
0478 Vectorborne Disease Account	216	160	135
0890 Federal Trust Fund	62,810	104,637	65,954
0995 Reimbursements	3,950	180,020	3,832
3080 AIDS Drug Assistance Program Rebate Fund	15,455	11,052	11,601
<b>Totals, State Operations</b>	<b>\$138,427</b>	<b>\$355,932</b>	<b>\$138,930</b>
<b>Local Assistance:</b>			
0001 General Fund	\$78,164	\$67,591	\$57,387
0890 Federal Trust Fund	203,119	228,784	192,007
0995 Reimbursements	-	1,473,498	-
3080 AIDS Drug Assistance Program Rebate Fund	491,307	346,322	384,189
<b>Totals, Local Assistance</b>	<b>\$772,590</b>	<b>\$2,116,195</b>	<b>\$633,583</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4045032 Family Health</b>			
<b>State Operations:</b>			
0001 General Fund	\$4,734	\$6,252	\$6,081
0203 Genetic Disease Testing Fund	31,945	31,568	33,970

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## 4265 Department of Public Health - Continued

		2019-20*	2020-21*	2021-22*
0890	Federal Trust Fund	81,055	82,514	86,364
0995	Reimbursements	5,740	5,519	5,907
3085	Mental Health Services Fund	3,915	3,801	-
3114	Birth Defects Monitoring Program Fund	1,562	1,947	2,005
	<b>Totals, State Operations</b>	<b>\$128,951</b>	<b>\$131,601</b>	<b>\$134,327</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$32,437	\$49,715	\$45,746
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	101,749	108,927	111,685
0890	Federal Trust Fund	867,237	944,684	1,062,875
0995	Reimbursements	69,641	80,147	80,147
3023	WIC Manufacturer Rebate Fund	203,045	203,936	189,911
	<b>Totals, Local Assistance</b>	<b>\$1,274,349</b>	<b>\$1,387,649</b>	<b>\$1,490,604</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4045041</b>	<b>Health Statistics and Informatics</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	-\$10	\$3
0082	Export Document Program Fund	-	-	-286
0099	Health Statistics Special Fund	29,238	29,864	31,077
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,079	1,013	1,565
0890	Federal Trust Fund	842	-	-
0995	Reimbursements	5,714	1,120	2,820
	<b>Totals, State Operations</b>	<b>\$36,873</b>	<b>\$31,987</b>	<b>\$35,179</b>
	<b>Local Assistance:</b>			
0099	Health Statistics Special Fund	\$510	\$510	\$510
	<b>Totals, Local Assistance</b>	<b>\$510</b>	<b>\$510</b>	<b>\$510</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4045050</b>	<b>County Health Services</b>			
	<b>State Operations:</b>			
0890	Federal Trust Fund	\$-	\$51	-\$7
3074	Medical Marijuana Program Fund	174	3	161
	<b>Totals, State Operations</b>	<b>\$174</b>	<b>\$54</b>	<b>\$154</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4045059</b>	<b>Environmental Health</b>			
	<b>State Operations:</b>			
0001	General Fund	\$29,573	\$34,663	\$33,232
0029	Nuclear Planning Assessment Special Account	624	971	1,020
0044	Motor Vehicle Account, State Transportation Fund	1,092	1,551	1,621
0066	Sale of Tobacco to Minors Control Account	302	-34	996
0074	Medical Waste Management Fund	2,699	2,755	2,948
0075	Radiation Control Fund	28,228	27,564	29,176
0082	Export Document Program Fund	802	823	876
0177	Food Safety Fund	10,213	9,605	11,303
0335	Registered Environmental Health Specialist Fund	467	407	407
0890	Federal Trust Fund	1,422	1,445	1,601
0995	Reimbursements	18,814	19,149	19,526
3018	Drug and Device Safety Fund	5,283	4,609	7,685
3074	Medical Marijuana Program Fund	-	-	-159
3081	Cannery Inspection Fund	3,141	3,040	3,227
3288	Cannabis Control Fund	19,841	28,216	908

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## 4265 Department of Public Health - Continued

		2019-20*	2020-21*	2021-22*
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	5,786	12,266	2,214
	<b>Totals, State Operations</b>	<b>\$128,287</b>	<b>\$147,030</b>	<b>\$116,581</b>
	<b>Local Assistance:</b>			
0177	Food Safety Fund	\$43	\$45	\$45
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	714	377	2,649
	<b>Totals, Local Assistance</b>	<b>\$757</b>	<b>\$422</b>	<b>\$2,694</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4050</b>	<b>LICENSING AND CERTIFICATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$10,390	\$9,742	\$9,393
0076	Tissue Bank License Fund	558	636	679
0098	Clinical Laboratory Improvement Fund	11,850	12,956	13,790
0890	Federal Trust Fund	92,956	102,098	103,330
0942	Special Deposit Fund	5,645	6,238	6,320
0995	Reimbursements	12,551	12,134	12,914
3098	State Department of Public Health Licensing and Certification Program Fund	190,934	212,413	257,134
	<b>Totals, State Operations</b>	<b>\$324,884</b>	<b>\$356,217</b>	<b>\$403,560</b>
	<b>Local Assistance:</b>			
0942	Special Deposit Fund	\$3,166	\$9,326	\$6,843
3098	State Department of Public Health Licensing and Certification Program Fund	-	45	45
	<b>Totals, Local Assistance</b>	<b>\$3,166</b>	<b>\$9,371</b>	<b>\$6,888</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4050010</b>	<b>Health Facilities</b>			
	<b>State Operations:</b>			
0001	General Fund	\$8,802	\$3,901	\$4,369
0890	Federal Trust Fund	91,383	100,431	101,522
0942	Special Deposit Fund	5,645	6,238	6,320
0995	Reimbursements	12,551	12,134	12,914
3098	State Department of Public Health Licensing and Certification Program Fund	190,934	212,413	257,136
	<b>Totals, State Operations</b>	<b>\$309,315</b>	<b>\$335,117</b>	<b>\$382,261</b>
	<b>Local Assistance:</b>			
0942	Special Deposit Fund	\$3,166	\$9,326	\$6,843
3098	State Department of Public Health Licensing and Certification Program Fund	-	45	45
	<b>Totals, Local Assistance</b>	<b>\$3,166</b>	<b>\$9,371</b>	<b>\$6,888</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4050019</b>	<b>Laboratory Field Services</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,588	\$5,841	\$5,024
0076	Tissue Bank License Fund	558	636	679
0098	Clinical Laboratory Improvement Fund	11,850	12,956	13,790
0890	Federal Trust Fund	1,573	1,667	1,808
3098	State Department of Public Health Licensing and Certification Program Fund	-	-	-2
	<b>Totals, State Operations</b>	<b>\$15,569</b>	<b>\$21,100</b>	<b>\$21,299</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$47,223	\$51,032	\$55,483

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## 4265 Department of Public Health - Continued

		2019-20*	2020-21*	2021-22*
<b>Totals, State Operations</b>		<b>\$47,223</b>	<b>\$51,032</b>	<b>\$55,483</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$47,223	-\$51,032	-\$55,483
<b>Totals, State Operations</b>		<b>-\$47,223</b>	<b>-\$51,032</b>	<b>-\$55,483</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		1,146,844	3,903,720	2,269,617
Local Assistance		2,412,749	3,808,363	2,467,135
<b>Totals, Expenditures</b>		<b>\$3,559,593</b>	<b>\$7,712,083</b>	<b>\$4,736,752</b>

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

## EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	3,611.9	3,741.4	3,781.4	\$298,650	\$317,145	\$323,077
Other Adjustments	-	-	-45.0	-	-13,171	-9,091
<b>Net Totals, Salaries and Wages</b>	<b>3,611.9</b>	<b>3,741.4</b>	<b>3,736.4</b>	<b>\$298,650</b>	<b>\$303,974</b>	<b>\$313,986</b>
Staff Benefits	-	-	-	177,309	161,021	185,829
<b>Totals, Personal Services</b>	<b>3,611.9</b>	<b>3,741.4</b>	<b>3,736.4</b>	<b>\$475,959</b>	<b>\$464,995</b>	<b>\$499,815</b>
OPERATING EXPENSES AND EQUIPMENT				\$669,905	\$3,438,790	\$1,763,867
SPECIAL ITEMS OF EXPENSES				980	-65	5,935
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,146,844</b>	<b>\$3,903,720</b>	<b>\$2,269,617</b>

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Consulting and Professional Services - External - Other	\$7,682	\$2,469	\$268
Goods - Other	-13,089	26,600	58,161
Grants and Subventions - Governmental	2,418,156	3,779,294	2,408,706
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,412,749</b>	<b>\$3,808,363</b>	<b>\$2,467,135</b>

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
001 Budget Act appropriation	\$199,424	\$102,266	\$177,295
Allocation for Employee Compensation	-	1,954	-
Allocation for Other Post-Employment Benefits	-	658	-
Allocation for Staff Benefits	-	320	-
EO 20/21 - 105: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	217,100	-
Executive Order 20/21 - 195: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	338,458	-
Executive Order 20/21 - 198: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	100,000	-
Executive Order 20/21 - 225: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	99,439	-
Executive Order 20/21 - 232: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	293,113	-
Executive Order 20/21 - 263: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	230,433	-
Executive Order 20/21 - 274: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	360,000	-
Executive Order 20/21 - 275: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	170,248	-
Executive Order 20/21 - 279: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	105	-
Executive Order E 20/21 - 154: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	323,224	-
Executive Order E 20/21 - 289: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	101,024	-
Executive Order E 20/21 - 335: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	350,662	-
Section 3.60 Pension Contribution Adjustment	-	-1,314	-
Section 3.90 Employee Compensation Reduction	-	-7,020	-
003 Budget Act appropriation	8,088	8,138	8,150
Lease Revenue Debt Service Adjustment	-	-10	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
021 Budget Act appropriation	-	-	1,079,931
Safe Schools for All Team per Chapter 10, Statutes of 2020 (AB 86)	-	5,000	-
Prior Year Balances Available:			
Item 4265-001-0001, Budget Act of 2017	52	-	-
Item 4265-001-0001, Budget Act of 2018	2,485	-	-
Item 4265-001-0001, Budget Act of 2019	-	12,624	-
Item 4265-001-0001, Budget Act of 2020	-	-	686
<b>Totals Available</b>	<b>\$213,749</b>	<b>\$2,710,122</b>	<b>\$1,269,762</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$213,749</b>	<b>\$2,710,122</b>	<b>\$1,269,762</b>
<b>0007 Breast Cancer Research Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,244	\$791	\$2,199
<b>TOTALS, EXPENDITURES</b>	<b>\$1,244</b>	<b>\$791</b>	<b>\$2,199</b>
<b>0029 Nuclear Planning Assessment Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$624	\$1,004	\$1,020
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 3.90 Employee Compensation Reduction	-	-49	-
<b>Totals Available</b>	<b>\$624</b>	<b>\$971</b>	<b>\$1,020</b>

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
<b>TOTALS, EXPENDITURES</b>	<b>\$624</b>	<b>\$971</b>	<b>\$1,020</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$970	\$1,474	\$1,498
Allocation for Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-71	-
003 Budget Act appropriation	122	124	123
<b>Totals Available</b>	<b>\$1,092</b>	<b>\$1,551</b>	<b>\$1,621</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,092</b>	<b>\$1,551</b>	<b>\$1,621</b>
<b>0066 Sale of Tobacco to Minors Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,499	\$2,186	\$2,807
Allocation for Employee Compensation	-	88	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-31	-
Section 3.90 Employee Compensation Reduction	-	-250	-
003 Budget Act appropriation	4	4	4
<b>Totals Available</b>	<b>\$2,503</b>	<b>\$2,014</b>	<b>\$2,811</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,503</b>	<b>\$2,014</b>	<b>\$2,811</b>
Less funding provided by Federal Trust Fund (in DHCS)	-2,000	-2,000	-2,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$503</b>	<b>\$14</b>	<b>\$811</b>
<b>0070 Occupational Lead Poisoning Prevention Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,380	\$2,124	\$3,695
Allocation for Employee Compensation	-	103	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-39	-
Section 3.90 Employee Compensation Reduction	-	-294	-
003 Budget Act appropriation	192	196	193
<b>Totals Available</b>	<b>\$1,572</b>	<b>\$2,120</b>	<b>\$3,888</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,572</b>	<b>\$2,120</b>	<b>\$3,888</b>
<b>0074 Medical Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,699	\$2,887	\$2,948
Allocation for Employee Compensation	-	68	-
Allocation for Other Post-Employment Benefits	-	21	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-36	-
Section 3.90 Employee Compensation Reduction	-	-194	-
<b>Totals Available</b>	<b>\$2,699</b>	<b>\$2,755</b>	<b>\$2,948</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,699</b>	<b>\$2,755</b>	<b>\$2,948</b>
<b>0075 Radiation Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,152	\$28,611	\$29,100
Allocation for Employee Compensation	-	566	-

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Other Post-Employment Benefits	-	152	-
Allocation for Staff Benefits	-	86	-
Section 3.60 Pension Contribution Adjustment	-	-307	-
Section 3.90 Employee Compensation Reduction	-	-1,620	-
003 Budget Act appropriation	76	76	76
<b>Totals Available</b>	<b>\$28,228</b>	<b>\$27,564</b>	<b>\$29,176</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$28,228</b>	<b>\$27,564</b>	<b>\$29,176</b>
<b>0076 Tissue Bank License Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$526	\$630	\$647
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-44	-
003 Budget Act appropriation	32	32	32
<b>Totals Available</b>	<b>\$558</b>	<b>\$636</b>	<b>\$679</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$558</b>	<b>\$636</b>	<b>\$679</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,121	\$24,695	\$21,722
Allocation for Employee Compensation	-	384	-
Allocation for Other Post-Employment Benefits	-	75	-
Allocation for Staff Benefits	-	49	-
Section 3.60 Pension Contribution Adjustment	-	-134	-
Section 3.90 Employee Compensation Reduction	-	-1,097	-
003 Budget Act appropriation	853	858	858
Lease Revenue Debt Service Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$13,974</b>	<b>\$24,829</b>	<b>\$22,580</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,974</b>	<b>\$24,829</b>	<b>\$22,580</b>
<b>0082 Export Document Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$802	\$861	\$590
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 3.90 Employee Compensation Reduction	-	-53	-
<b>Totals Available</b>	<b>\$802</b>	<b>\$823</b>	<b>\$590</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$802</b>	<b>\$823</b>	<b>\$590</b>
<b>0098 Clinical Laboratory Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,389	\$13,047	\$13,327
Allocation for Employee Compensation	-	293	-
Allocation for Other Post-Employment Benefits	-	66	-
Allocation for Staff Benefits	-	36	-
Section 3.60 Pension Contribution Adjustment	-	-110	-
Section 3.90 Employee Compensation Reduction	-	-840	-
003 Budget Act appropriation	461	465	463
Lease Revenue Debt Service Adjustment	-	-1	-

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
<b>Totals Available</b>	<b>\$11,850</b>	<b>\$12,956</b>	<b>\$13,790</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,850</b>	<b>\$12,956</b>	<b>\$13,790</b>
<b>0099 Health Statistics Special Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,238	\$31,262	\$31,077
Allocation for Employee Compensation	-	694	-
Allocation for Other Post-Employment Benefits	-	99	-
Allocation for Staff Benefits	-	92	-
Section 3.60 Pension Contribution Adjustment	-	-296	-
Section 3.90 Employee Compensation Reduction	-	-1,987	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(3,000)	(-)
<b>Totals Available</b>	<b>\$29,238</b>	<b>\$29,864</b>	<b>\$31,077</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$29,238</b>	<b>\$29,864</b>	<b>\$31,077</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$266	\$276	\$282
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-22	-
003 Budget Act appropriation	54	54	54
<b>Totals Available</b>	<b>\$320</b>	<b>\$314</b>	<b>\$336</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$320</b>	<b>\$314</b>	<b>\$336</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$254	\$254
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-7	-
003 Budget Act appropriation	51	51	51
<b>Totals Available</b>	<b>\$301</b>	<b>\$298</b>	<b>\$305</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$301</b>	<b>\$298</b>	<b>\$305</b>
<b>0177 Food Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,156	\$10,174	\$11,246
Allocation for Employee Compensation	-	286	-
Allocation for Other Post-Employment Benefits	-	58	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	-187	-
Section 3.90 Employee Compensation Reduction	-	-820	-
003 Budget Act appropriation	57	57	57
<b>Totals Available</b>	<b>\$10,213</b>	<b>\$9,605</b>	<b>\$11,303</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,213</b>	<b>\$9,605</b>	<b>\$11,303</b>
<b>0203 Genetic Disease Testing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,347	\$30,716	\$31,812
Allocation for Employee Compensation	-	686	-
Allocation for Other Post-Employment Benefits	-	133	-
Allocation for Staff Benefits	-	94	-
Section 3.60 Pension Contribution Adjustment	-	-255	-

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Section 3.90 Employee Compensation Reduction	-	-1,962	-
003 Budget Act appropriation	1,598	1,606	1,607
Lease Revenue Debt Service Adjustment	-	-1	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(3,000)	(-)
017 Budget Act appropriation	-	551	551
<b>Totals Available</b>	<b>\$31,945</b>	<b>\$31,568</b>	<b>\$33,970</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$31,945</b>	<b>\$31,568</b>	<b>\$33,970</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,993	\$25,585	\$33,713
Allocation for Employee Compensation	-	110	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-34	-
Section 3.90 Employee Compensation Reduction	-	-313	-
<b>Totals Available</b>	<b>\$30,993</b>	<b>\$25,372</b>	<b>\$33,713</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$30,993</b>	<b>\$25,372</b>	<b>\$33,713</b>
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,481	\$6,176	\$4,222
Allocation for Employee Compensation	-	23	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-68	-
003 Budget Act appropriation	26	26	26
<b>TOTALS, EXPENDITURES</b>	<b>\$7,507</b>	<b>\$6,151</b>	<b>\$4,248</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,384	\$3,764	\$2,477
Allocation for Employee Compensation	-	32	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-93	-
003 Budget Act appropriation	35	35	35
<b>Totals Available</b>	<b>\$3,419</b>	<b>\$3,735</b>	<b>\$2,512</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,419</b>	<b>\$3,735</b>	<b>\$2,512</b>
<b>0272 Infant Botulism Treatment and Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,335	\$10,270	\$8,951
Allocation for Employee Compensation	-	39	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
Section 3.90 Employee Compensation Reduction	-	-111	-
003 Budget Act appropriation	116	117	117
011 Budget Act appropriation (loan to the General Fund)	(-)	(3,000)	(-)
<b>Totals Available</b>	<b>\$13,451</b>	<b>\$10,309</b>	<b>\$9,068</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,451</b>	<b>\$10,309</b>	<b>\$9,068</b>

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$25	\$25
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>
<b>0335 Registered Environmental Health Specialist Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$467	\$428	\$407
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-30	-
<b>TOTALS, EXPENDITURES</b>	<b>\$467</b>	<b>\$407</b>	<b>\$407</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,932	\$4,374	\$4,391
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
Section 3.90 Employee Compensation Reduction	-	-72	-
<b>Totals Available</b>	<b>\$3,932</b>	<b>\$4,320</b>	<b>\$4,391</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,932</b>	<b>\$4,320</b>	<b>\$4,391</b>
<b>0478 Vectorborne Disease Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$216	\$167	\$135
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-11	-
<b>TOTALS, EXPENDITURES</b>	<b>\$216</b>	<b>\$160</b>	<b>\$135</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$393	\$396	\$408
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Section 3.90 Employee Compensation Reduction	-	-31	-
003 Budget Act appropriation	150	152	151
<b>TOTALS, EXPENDITURES</b>	<b>\$543</b>	<b>\$529</b>	<b>\$559</b>
<b>0642 Domestic Violence Training and Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$387	\$472	\$482
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-38	-
<b>Totals Available</b>	<b>\$387</b>	<b>\$445</b>	<b>\$482</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$387</b>	<b>\$445</b>	<b>\$482</b>

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
<b>0823 California Alzheimers Disease and Related Disorders Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$105	\$163	\$169
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-18	-
<b>Totals Available</b>	<b>\$105</b>	<b>\$151</b>	<b>\$169</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$105</b>	<b>\$151</b>	<b>\$169</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$289,309	\$314,750	\$319,675
Allocation for Employee Compensation	-	4,293	-
Allocation for Other Post-Employment Benefits	-	623	-
Allocation for Staff Benefits	-	719	-
Budget Revision 10 and 11 - Immunization and Vaccines for Children Grant - 2020 COVID Vaccine	-	18,725	-
Budget Revision 14 - Title XVIII Cares Act	-	1,314	-
Budget Revision 19 and 20 - Immunization and Vaccines for Children Grant - 2020 COVID Vaccine	-	9,875	-
Budget Revision 25 - Title XVIII Cares Act	-	2,474	-
Budget Revision 5 and 6 - CID-Federal Grant-Immunization Supplemental Grant	-	11,775	-
Electronic Visit Verification Penalty: Federal Medical Assistance Percentage Reduction	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	-2,240	-
Section 3.90 Employee Compensation Reduction	-	-12,257	-
<b>Totals Available</b>	<b>\$289,309</b>	<b>\$350,050</b>	<b>\$319,675</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$289,309</b>	<b>\$350,050</b>	<b>\$319,675</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation (Health Facilities Citation Penalties Account)	\$3,120	\$2,144	\$2,144
004 Budget Act appropriation (Internal Departmental Quality Improvement Account)	2,419	3,600	3,624
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-71	-
005 Budget Act appropriation (Federal Citation Penalties Account)	106	547	552
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.90 Employee Compensation Reduction	-	-11	-
<b>Totals Available</b>	<b>\$5,645</b>	<b>\$6,238</b>	<b>\$6,320</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,645</b>	<b>\$6,238</b>	<b>\$6,320</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$104,928	\$278,323	\$109,634
<b>TOTALS, EXPENDITURES</b>	<b>\$104,928</b>	<b>\$278,323</b>	<b>\$109,634</b>
<b>3018 Drug and Device Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,283	\$5,009	\$7,685
Allocation for Employee Compensation	-	194	-
Allocation for Other Post-Employment Benefits	-	38	-
Allocation for Staff Benefits	-	27	-

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**4265 Department of Public Health - Continued**

<b>1 STATE OPERATIONS</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
Section 3.60 Pension Contribution Adjustment	-	-102	-
Section 3.90 Employee Compensation Reduction	-	-557	-
<b>Totals Available</b>	<u><b>\$5,283</b></u>	<u><b>\$4,609</b></u>	<u><b>\$7,685</b></u>
<b>TOTALS, EXPENDITURES</b>	<u><b>\$5,283</b></u>	<u><b>\$4,609</b></u>	<u><b>\$7,685</b></u>
<b>3074 Medical Marijuana Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$174	\$10	\$2
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-9	-
<b>TOTALS, EXPENDITURES</b>	<u><b>\$174</b></u>	<u><b>\$3</b></u>	<u><b>\$2</b></u>
<b>3080 AIDS Drug Assistance Program Rebate Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(-)	(\$100,000)	(-)
Health and Safety Code section 120956	15,455	11,397	11,601
Allocation for Employee Compensation	-	192	-
Allocation for Other Post-Employment Benefits	-	35	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	-48	-
Section 3.90 Employee Compensation Reduction	-	-551	-
<b>Totals Available</b>	<u><b>\$15,455</b></u>	<u><b>\$11,052</b></u>	<u><b>\$11,601</b></u>
<b>TOTALS, EXPENDITURES</b>	<u><b>\$15,455</b></u>	<u><b>\$11,052</b></u>	<u><b>\$11,601</b></u>
<b>3081 Cannery Inspection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,141	\$3,153	\$3,227
Allocation for Employee Compensation	-	67	-
Allocation for Other Post-Employment Benefits	-	29	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-29	-
Section 3.90 Employee Compensation Reduction	-	-189	-
<b>Totals Available</b>	<u><b>\$3,141</b></u>	<u><b>\$3,040</b></u>	<u><b>\$3,227</b></u>
<b>TOTALS, EXPENDITURES</b>	<u><b>\$3,141</b></u>	<u><b>\$3,040</b></u>	<u><b>\$3,227</b></u>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,864	\$2,443	\$2,468
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
Section 3.90 Employee Compensation Reduction	-	-76	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	3,033	4,307	-
Item 4265-001-3085, Budget Act of 2013	3,341	5,157	-
Item 4265-001-3085, Budget Act of 2014	3,010	5,518	-
Item 4265-001-3085, Budget Act of 2018	3,915	3,801	-
Per Provision 2 of Item 4265-001-3085, Budget Act of 2015	3,490	4,135	-
<b>Totals Available</b>	<u><b>\$18,653</b></u>	<u><b>\$25,311</b></u>	<u><b>\$2,468</b></u>
<b>TOTALS, EXPENDITURES</b>	<u><b>\$18,653</b></u>	<u><b>\$25,311</b></u>	<u><b>\$2,468</b></u>
<b>3098 State Department of Public Health Licensing and Certification Program Fund</b>			

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$194,313	\$222,133	\$260,512
Allocation for Employee Compensation	-	3,037	-
Allocation for Other Post-Employment Benefits	-	277	-
Allocation for Staff Benefits	-	569	-
Section 3.60 Pension Contribution Adjustment	-	-1,506	-
Section 3.90 Employee Compensation Reduction	-	-8,718	-
003 Budget Act appropriation	321	321	322
<b>Totals Available</b>	<b>\$194,634</b>	<b>\$216,113</b>	<b>\$260,834</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$194,634</b>	<b>\$216,113</b>	<b>\$260,834</b>
Less funding provided by General Fund	-3,700	-3,700	-3,700
<b>NET TOTALS, EXPENDITURES</b>	<b>\$190,934</b>	<b>\$212,413</b>	<b>\$257,134</b>
<b>3110 Gambling Addiction Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
<b>3114 Birth Defects Monitoring Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,796	\$2,314	\$2,337
Allocation for Employee Compensation	-	30	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-85	-
003 Budget Act appropriation	96	96	97
<b>Totals Available</b>	<b>\$1,892</b>	<b>\$2,347</b>	<b>\$2,434</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,892</b>	<b>\$2,347</b>	<b>\$2,434</b>
<b>3155 Lead-Related Construction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$783	\$1,241	\$1,259
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Section 3.90 Employee Compensation Reduction	-	-54	-
003 Budget Act appropriation	39	39	39
<b>Totals Available</b>	<b>\$822</b>	<b>\$1,244</b>	<b>\$1,298</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$822</b>	<b>\$1,244</b>	<b>\$1,298</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$344	\$381	\$386
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-13	-
<b>Totals Available</b>	<b>\$344</b>	<b>\$373</b>	<b>\$386</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$344</b>	<b>\$373</b>	<b>\$386</b>
<b>3288 Cannabis Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,841	\$29,020	\$908

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

## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Employee Compensation	-	494	-
Allocation for Other Post-Employment Benefits	-	93	-
Allocation for Staff Benefits	-	92	-
Section 3.60 Pension Contribution Adjustment	-	-69	-
Section 3.90 Employee Compensation Reduction	-	-1,414	-
<b>Totals Available</b>	<b>\$19,841</b>	<b>\$28,216</b>	<b>\$908</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$19,841</b>	<b>\$28,216</b>	<b>\$908</b>
<b>3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(d) and (f)	\$5,455	\$7,531	\$16,589
Allocation for Employee Compensation	-	85	-
Allocation for Other Post-Employment Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 3.90 Employee Compensation Reduction	-	-243	-
<b>Totals Available</b>	<b>\$5,455</b>	<b>\$7,376</b>	<b>\$16,589</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,455</b>	<b>\$7,376</b>	<b>\$16,589</b>
<b>3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(3) and (f)	\$4,208	\$4,829	\$1,814
Adjustment to Reflect Available Resources in Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 (3318)	-	-500	-
Allocation for Employee Compensation	-	145	-
Allocation for Other Post-Employment Benefits	-	34	-
Allocation for Staff Benefits	-	2	-
Carryover Adjustment per Revenue and Taxation Code section 30130.57(e)(3) and (f)	-	7,683	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-415	-
<b>Totals Available</b>	<b>\$4,208</b>	<b>\$11,766</b>	<b>\$1,814</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,208</b>	<b>\$11,766</b>	<b>\$1,814</b>
<b>3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1) and 30130.57(f)	\$70,653	\$53,319	\$46,528
Allocation for Employee Compensation	-	273	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 3.90 Employee Compensation Reduction	-	-781	-
<b>TOTALS, EXPENDITURES</b>	<b>\$70,653</b>	<b>\$52,824</b>	<b>\$46,528</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,146,844</b>	<b>\$3,903,720</b>	<b>\$2,269,617</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$151,968	\$99,971	\$204,196
Safe Schools for All Team per Chapter 10, Statutes of 2020 (AB 86)	-	20,000	-
Prior Year Balances Available:			
Item 4265-111-0001, Budget Act of 2018	-	3,000	-
Item 4265-111-0001, Budget Act of 2019	-	38,178	-

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## 4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Totals Available	\$151,968	\$161,149	\$204,196
<b>TOTALS, EXPENDITURES</b>	<b>\$151,968</b>	<b>\$161,149</b>	<b>\$204,196</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$16,681	\$19,900	\$19,900
Totals Available	\$16,681	\$19,900	\$19,900
<b>TOTALS, EXPENDITURES</b>	<b>\$16,681</b>	<b>\$19,900</b>	<b>\$19,900</b>
<b>0099 Health Statistics Special Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
<b>TOTALS, EXPENDITURES</b>	<b>\$510</b>	<b>\$510</b>	<b>\$510</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$240	\$240	\$240
<b>TOTALS, EXPENDITURES</b>	<b>\$240</b>	<b>\$240</b>	<b>\$240</b>
<b>0177 Food Safety Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$43	\$45	\$45
Totals Available	\$43	\$45	\$45
<b>TOTALS, EXPENDITURES</b>	<b>\$43</b>	<b>\$45</b>	<b>\$45</b>
<b>0203 Genetic Disease Testing Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$101,749	\$109,656	\$111,685
Genetic Disease Screening Program Estimate	-	-729	-
Totals Available	\$101,749	\$108,927	\$111,685
<b>TOTALS, EXPENDITURES</b>	<b>\$101,749</b>	<b>\$108,927</b>	<b>\$111,685</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$21,370	\$16,643	\$20,203
<b>TOTALS, EXPENDITURES</b>	<b>\$21,370</b>	<b>\$16,643</b>	<b>\$20,203</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$475	\$526	\$526
Totals Available	\$475	\$526	\$526
<b>TOTALS, EXPENDITURES</b>	<b>\$475</b>	<b>\$526</b>	<b>\$526</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,000	\$4,000	\$4,000
<b>TOTALS, EXPENDITURES</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>0642 Domestic Violence Training and Education Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$165	\$165	\$165
<b>TOTALS, EXPENDITURES</b>	<b>\$165</b>	<b>\$165</b>	<b>\$165</b>
<b>0823 California Alzheimers Disease and Related Disorders Research Fund</b>			
APPROPRIATIONS			
111 Budget Act Appropriation	\$494	\$494	\$494
<b>TOTALS, EXPENDITURES</b>	<b>\$494</b>	<b>\$494</b>	<b>\$494</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,164,508	\$1,095,993	\$1,321,062
AIDS Drug Assistance Program Estimate	-	344	-

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**4265 Department of Public Health - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
Budget Revision 10 and 11 - Immunization and Vaccines for Children Grant - 2020 COVID Vaccine	-	10,600	-
Budget Revision 15 - ADAP Estimate Carryover	-	3,886	-
Budget Revision 19 and 20 - Immunization and Vaccines for Children Grant - 2020 COVID Vaccine	-	10,200	-
Budget Revision 5 and 6 - CID-Federal Grant-Immunization Supplemental Grant	-	8,300	-
Women Infant and Children Program Estimate	-	4,432	-
Women, Infant, and Children Program Estimate	-	105,893	-
<b>Totals Available</b>	<b>\$1,164,508</b>	<b>\$1,239,648</b>	<b>\$1,321,062</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,164,508</b>	<b>\$1,239,648</b>	<b>\$1,321,062</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
115 Budget Act appropriation (Federal Citation Penalties Account)	\$3,166	\$9,326	\$6,843
<b>Totals Available</b>	<b>\$3,166</b>	<b>\$9,326</b>	<b>\$6,843</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,166</b>	<b>\$9,326</b>	<b>\$6,843</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$146,286	\$1,623,408	\$149,910
<b>TOTALS, EXPENDITURES</b>	<b>\$146,286</b>	<b>\$1,623,408</b>	<b>\$149,910</b>
<b>3023 WIC Manufacturer Rebate Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$203,045	\$189,012	\$189,911
Women Infant and Children Program Estimate	-	7,152	-
Women, Infant, and Children Program Estimate	-	7,772	-
<b>Totals Available</b>	<b>\$203,045</b>	<b>\$203,936</b>	<b>\$189,911</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$203,045</b>	<b>\$203,936</b>	<b>\$189,911</b>
<b>3080 AIDS Drug Assistance Program Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 120956	\$491,307	\$329,543	\$384,189
AIDS Drug Assistance Program Estimate	-	16,779	-
<b>Totals Available</b>	<b>\$491,307</b>	<b>\$346,322</b>	<b>\$384,189</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$491,307</b>	<b>\$346,322</b>	<b>\$384,189</b>
<b>3098 State Department of Public Health Licensing and Certification Program Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$45	\$45
<b>Totals Available</b>	<b>-</b>	<b>\$45</b>	<b>\$45</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$45</b>	<b>\$45</b>
<b>3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(d)	\$33,610	\$18,165	\$8,465
<b>Totals Available</b>	<b>\$33,610</b>	<b>\$18,165</b>	<b>\$8,465</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$33,610</b>	<b>\$18,165</b>	<b>\$8,465</b>
<b>3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(3)	\$714	-	\$2,649
Carryover Adjustment per Revenue and Taxation Code section 30130.57(e)(3) and (f)	-	377	-
<b>Totals Available</b>	<b>\$714</b>	<b>\$377</b>	<b>\$2,649</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$714</b>	<b>\$377</b>	<b>\$2,649</b>

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## 4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
<b>3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1)	\$72,418	\$53,937	\$42,097
<b>TOTALS, EXPENDITURES</b>	<b>\$72,418</b>	<b>\$53,937</b>	<b>\$42,097</b>
<b>8505 Coronavirus Relief Fund</b>			
APPROPRIATIONS			
Executive Order E 20/21 - 155: COVID-19 Coronavirus Relief Fund Transfer	-	\$600	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$600</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$2,412,749</b>	<b>\$3,808,363</b>	<b>\$2,467,135</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$3,559,593</b>	<b>\$7,712,083</b>	<b>\$4,736,752</b>

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

## FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
<b>0004 Breast Cancer Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$4	\$613	\$104
Adjusted Beginning Balance	\$4	\$613	\$104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	11,912	11,866	11,482
4171100 Cost Recoveries - Other	-	1	1
Transfers and Other Adjustments			
Loan from the Breast Cancer Fund (0004) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	38	-
Loan from the Breast Cancer Fund (0004) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-38	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account (Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30130.54(b)	-	-97	-114
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30130.54(b)	-1,718	-1,711	-1,654
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30461.6	-7,048	-6,787	-5,686
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6	-	-439	-1,139
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per RTC 30461.6	121	-	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	-	-439	-1,138
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30130.54(b)	-1,718	-1,707	-1,653
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6	-7,046	-6,787	-5,685
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30130.54(b)	1	-	-

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**4265 Department of Public Health - Continued**

	2019-20*	2020-21*	2021-22*
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30461.6	120	-	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30130.54(b)	-	-101	-115
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per HSC 130105	2,966	2,758	2,758
Revenue Transfer from the CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Breast Cancer Fund (0004) per RTC 30130.54(b)	3,436	3,553	3,537
Total Revenues, Transfers, and Other Adjustments	\$1,026	\$110	\$594
Total Resources	\$1,030	\$723	\$698
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
7600 California Department of Tax and Fee Administration (State Operations)	401	603	641
9892 Supplemental Pension Payments (State Operations)	16	16	16
Total Expenditures and Expenditure Adjustments	\$417	\$619	\$657
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	613	104	41
<b>0007 Breast Cancer Research Account, Breast Cancer Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$11,261	\$18,615	\$14,602
Adjusted Beginning Balance	\$11,261	\$18,615	\$14,602
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	55	55	55
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6	-	439	1,139
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30130.54(b)	1,718	1,707	1,653
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6	7,046	6,787	5,685
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30130.54(b)	-1	-	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30461.6	-120	-	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30130.54(b)	-	101	115
Total Revenues, Transfers, and Other Adjustments	\$8,698	\$9,089	\$8,647
Total Resources	\$19,959	\$27,704	\$23,249
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	1,244	791	2,199
6440 University of California (State Operations)	-	12,228	19,794
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	100	83	93
Total Expenditures and Expenditure Adjustments	\$1,344	\$13,102	\$22,086
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	18,615	14,602	1,163
<b>0066 Sale of Tobacco to Minors Control Account<sup>S</sup></b>			
BEGINNING BALANCE	\$1,062	\$852	\$1,142
Prior Year Adjustments	-119	-	-
Adjusted Beginning Balance	\$943	\$852	\$1,142
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	30	2	2
4170700 Civil and Criminal Violation Assessment	382	302	302

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**4265 Department of Public Health - Continued**

	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
Total Revenues, Transfers, and Other Adjustments	\$412	\$304	\$304
Total Resources	<u>\$1,355</u>	<u>\$1,156</u>	<u>\$1,446</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	2,503	2,014	2,811
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	77
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	<u>-2,000</u>	<u>-2,000</u>	<u>-2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$503</u>	<u>\$14</u>	<u>\$888</u>
FUND BALANCE	<u>\$852</u>	<u>\$1,142</u>	<u>\$558</u>
Reserve for economic uncertainties	852	1,142	558
<b>0070 Occupational Lead Poisoning Prevention Account<sup>s</sup></b>			
BEGINNING BALANCE	\$3,475	\$3,331	\$3,297
Prior Year Adjustments	<u>-721</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$2,754</u>	<u>\$3,331</u>	<u>\$3,297</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	3,342	3,285	3,256
4171000 Cost Recoveries - Delinquent Receivables	12	27	27
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	8	8
4173500 Settlements and Judgments - Other	<u>-</u>	<u>3</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,365</u>	<u>\$3,323</u>	<u>\$3,291</u>
Total Resources	<u>\$6,119</u>	<u>\$6,654</u>	<u>\$6,588</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	1,572	2,120	3,888
7600 California Department of Tax and Fee Administration (State Operations)	920	940	999
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>215</u>	<u>215</u>	<u>287</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,788</u>	<u>\$3,357</u>	<u>\$5,256</u>
FUND BALANCE	<u>\$3,331</u>	<u>\$3,297</u>	<u>\$1,332</u>
Reserve for economic uncertainties	3,331	3,297	1,332
<b>0074 Medical Waste Management Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,303	\$1,772	\$1,354
Prior Year Adjustments	<u>620</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,923</u>	<u>\$1,772</u>	<u>\$1,354</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,702	2,500	2,500
4163000 Investment Income - Surplus Money Investments	44	7	7
Total Revenues, Transfers, and Other Adjustments	<u>\$2,746</u>	<u>\$2,507</u>	<u>\$2,507</u>
Total Resources	<u>\$4,669</u>	<u>\$4,279</u>	<u>\$3,861</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	2,699	2,755	2,948
9892 Supplemental Pension Payments (State Operations)	89	89	89
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>109</u>	<u>81</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,897</u>	<u>\$2,925</u>	<u>\$3,037</u>
FUND BALANCE	<u>\$1,772</u>	<u>\$1,354</u>	<u>\$824</u>
Reserve for economic uncertainties	1,772	1,354	824
<b>0075 Radiation Control Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$9,128	\$10,315	\$8,855
Prior Year Adjustments	<u>1,495</u>	<u>-</u>	<u>-</u>

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

## 4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
Adjusted Beginning Balance	\$10,623	\$10,315	\$8,855
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	29,436	28,005	28,005
4163000 Investment Income - Surplus Money Investments	185	30	30
Transfers and Other Adjustments			
Loan from Radiation Control Fund (0075) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-1,620	-
Loan from Radiation Control Fund (0075) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	1,620	-
Total Revenues, Transfers, and Other Adjustments	\$29,621	\$28,035	\$28,035
Total Resources	\$40,244	\$38,350	\$36,890
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	28,228	27,564	29,176
8880 Financial Information System for California (State Operations)	-3	-	-
9892 Supplemental Pension Payments (State Operations)	608	608	608
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,096	1,323	1,607
Total Expenditures and Expenditure Adjustments	\$29,929	\$29,495	\$31,391
FUND BALANCE	\$10,315	\$8,855	\$5,499
Reserve for economic uncertainties	10,315	8,855	5,499
<b>0076 Tissue Bank License Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$3,205	\$3,090	\$2,861
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$3,201	\$3,090	\$2,861
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	430	435	435
4163000 Investment Income - Surplus Money Investments	63	17	17
Total Revenues, Transfers, and Other Adjustments	\$493	\$452	\$452
Total Resources	\$3,694	\$3,542	\$3,313
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	558	636	679
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	28	27	34
Total Expenditures and Expenditure Adjustments	\$604	\$681	\$731
FUND BALANCE	\$3,090	\$2,861	\$2,582
Reserve for economic uncertainties	3,090	2,861	2,582
<b>0080 Childhood Lead Poisoning Prevention Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$63,978	\$59,062	\$46,956
Prior Year Adjustments	4,835	-	-
Adjusted Beginning Balance	\$68,813	\$59,062	\$46,956
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	20,992	34,968	34,968
4163000 Investment Income - Surplus Money Investments	1,349	300	300
4171000 Cost Recoveries - Delinquent Receivables	-	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4173500 Settlements and Judgments - Other	-	1	-
Total Revenues, Transfers, and Other Adjustments	\$22,342	\$35,270	\$35,269
Total Resources	\$91,155	\$94,332	\$82,225
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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**4265 Department of Public Health - Continued**

	2019-20*	2020-21*	2021-22*
3960 Department of Toxic Substances Control (State Operations)	52	59	62
3980 Office of Environmental Health Hazard Assessment (State Operations)	162	157	170
4260 State Department of Health Care Services (State Operations)	-	142	142
4260 State Department of Health Care Services (Local Assistance)	-	916	916
4265 Department of Public Health (State Operations)	13,974	24,829	22,580
4265 Department of Public Health (Local Assistance)	16,681	19,900	19,900
7600 California Department of Tax and Fee Administration (State Operations)	292	558	594
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	240	240	240
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	694	575	1,659
Total Expenditures and Expenditure Adjustments	\$32,093	\$47,376	\$46,263
FUND BALANCE	\$59,062	\$46,956	\$35,962
Reserve for economic uncertainties	59,062	46,956	35,962
<b>0082 Export Document Program Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$1,070	\$656	\$261
Prior Year Adjustments	29	-	-
Adjusted Beginning Balance	\$1,099	\$656	\$261
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	389	480	480
4163000 Investment Income - Surplus Money Investments	21	-	-
Total Revenues, Transfers, and Other Adjustments	\$410	\$480	\$480
Total Resources	\$1,509	\$1,136	\$741
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	802	823	590
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	33	34	47
Total Expenditures and Expenditure Adjustments	\$853	\$875	\$655
FUND BALANCE	\$656	\$261	\$86
Reserve for economic uncertainties	656	261	86
<b>0098 Clinical Laboratory Improvement Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$18,168	\$15,319	\$13,952
Prior Year Adjustments	-179	-	-
Adjusted Beginning Balance	\$17,989	\$15,319	\$13,952
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,373	2,630	2,630
4129400 Other Regulatory Licenses and Permits	7,274	9,574	9,574
4163000 Investment Income - Surplus Money Investments	315	140	140
4170700 Civil and Criminal Violation Assessment	7	25	25
Total Revenues, Transfers, and Other Adjustments	\$9,969	\$12,369	\$12,369
Total Resources	\$27,958	\$27,688	\$26,321
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	11,850	12,956	13,790
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	253	253	253
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	538	527	687
Total Expenditures and Expenditure Adjustments	\$12,639	\$13,736	\$14,730
FUND BALANCE	\$15,319	\$13,952	\$11,591
Reserve for economic uncertainties	15,319	13,952	11,591

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## 4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
<b>0099 Health Statistics Special Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$12,854	\$7,556	\$2,959
Prior Year Adjustments	-1,355	-	-
Adjusted Beginning Balance	\$11,499	\$7,556	\$2,959
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	27,303	30,261	30,261
4163000 Investment Income - Surplus Money Investments	223	217	217
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Health Statistics Special Fund (0099) per Item 4265-011-0099, Budget Act of 2020	-	-	3,000
Loan from Health Statistics Special Fund (0099) to General Fund (0001) per Item 4265-011-0099, Budget Act of 2020	-	-3,000	-
Total Revenues, Transfers, and Other Adjustments	\$27,526	\$27,478	\$33,478
Total Resources	\$39,025	\$35,034	\$36,437
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	29,238	29,864	31,077
4265 Department of Public Health (Local Assistance)	510	510	510
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	583	583	583
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,140	1,118	1,548
Total Expenditures and Expenditure Adjustments	\$31,469	\$32,075	\$33,718
FUND BALANCE	\$7,556	\$2,959	\$2,719
Reserve for economic uncertainties	7,556	2,959	2,719
<b>0174 Clandestine Drug Lab Clean-Up Account<sup>S</sup></b>			
BEGINNING BALANCE	\$6	\$8	\$8
Adjusted Beginning Balance	\$6	\$8	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$2	-	-
Total Resources	\$8	\$8	\$8
FUND BALANCE	\$8	\$8	\$8
Reserve for economic uncertainties	8	8	8
<b>0177 Food Safety Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$9,198	\$6,614	\$4,906
Prior Year Adjustments	-702	-	-
Adjusted Beginning Balance	\$8,496	\$6,614	\$4,906
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,599	6,500	6,500
4129400 Other Regulatory Licenses and Permits	2,441	2,200	2,200
4163000 Investment Income - Surplus Money Investments	169	25	25
4170400 Capital Asset Sales Proceeds	3	-	-
4172500 Miscellaneous Revenue	3	29	29
Total Revenues, Transfers, and Other Adjustments	\$9,215	\$8,754	\$8,754
Total Resources	\$17,711	\$15,368	\$13,660
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	10,213	9,605	11,303
4265 Department of Public Health (Local Assistance)	43	45	45
8880 Financial Information System for California (State Operations)	-1	-	-

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**4265 Department of Public Health - Continued**

	2019-20*	2020-21*	2021-22*
9892 Supplemental Pension Payments (State Operations)	389	389	389
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	453	423	644
Total Expenditures and Expenditure Adjustments	<u>\$11,097</u>	<u>\$10,462</u>	<u>\$12,381</u>
FUND BALANCE	<u>\$6,614</u>	<u>\$4,906</u>	<u>\$1,279</u>
Reserve for economic uncertainties	6,614	4,906	1,279
<b>0203 Genetic Disease Testing Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$30,774	\$21,133	\$14,638
Prior Year Adjustments	-564	-	-
Adjusted Beginning Balance	<u>\$30,210</u>	<u>\$21,133</u>	<u>\$14,638</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	125,529	138,718	140,781
4163000 Investment Income - Surplus Money Investments	537	45	45
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	82	2	2
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Genetic Disease Testing Fund (0203) per Item 4265-011-0203, Budget Act of 2020	-	-	3,000
Loan from Genetic Disease Testing Fund (0203) to General Fund (0001) per Item 4265-011-0203, Budget Act of 2020.	-	-3,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$126,148</u>	<u>\$135,765</u>	<u>\$143,828</u>
Total Resources	<u>\$156,358</u>	<u>\$156,898</u>	<u>\$158,466</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	31,945	31,568	33,970
4265 Department of Public Health (Local Assistance)	101,749	108,927	111,685
8880 Financial Information System for California (State Operations)	-4	-	-
9892 Supplemental Pension Payments (State Operations)	496	496	496
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,039	1,269	1,737
Total Expenditures and Expenditure Adjustments	<u>\$135,225</u>	<u>\$142,260</u>	<u>\$147,888</u>
FUND BALANCE	<u>\$21,133</u>	<u>\$14,638</u>	<u>\$10,578</u>
Reserve for economic uncertainties	21,133	14,638	10,578
<b>0230 Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	\$304	\$304
Adjusted Beginning Balance	-	\$304	\$304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	\$215,839	212,360	218,459
4161000 Investment Income - Other	1,207	263	263
4171100 Cost Recoveries - Other	2	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	1	1
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-	406	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	1,908	2,553	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-	710	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	3,339	4,468	-

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**4265 Department of Public Health - Continued**

	2019-20*	2020-21*	2021-22*
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-	202	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	954	1,276	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-	102	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	477	639	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-	102	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	477	639	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-	506	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	2,384	3,191	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per Revenue and Taxation Code Section 30124.	-992	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to the Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per Revenue and Taxation Code Section 30124.	-283	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124.	-566	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0236) per Revenue and Taxation Code Section 30124.	-799	-	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-835	159	-43,166
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-53,375	-54,766	-9,564
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-94,867	-95,562	-92,278
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-27,105	-27,302	-26,365
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-13,552	-13,653	-13,182
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-13,552	-13,653	-13,182
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-67,761	-68,257	-65,913
Revenue Transfer from the CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per RTC 30130.54(b)	52,168	53,227	52,989
Total Revenues, Transfers, and Other Adjustments	\$5,070	\$7,616	\$8,067
Total Resources	\$5,070	\$7,920	\$8,371
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	4,573	7,423	7,873

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**4265 Department of Public Health - Continued**

	2019-20*	2020-21*	2021-22*
9892 Supplemental Pension Payments (State Operations)	193	193	193
Total Expenditures and Expenditure Adjustments	<u>\$4,766</u>	<u>\$7,616</u>	<u>\$8,066</u>
FUND BALANCE	<u>\$304</u>	<u>\$304</u>	<u>\$305</u>
Reserve for economic uncertainties	304	304	305
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$15,488	\$17,475	\$19,101
Prior Year Adjustments	3,024	-	-
Adjusted Beginning Balance	<u>\$18,512</u>	<u>\$17,475</u>	<u>\$19,101</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	979	979	979
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	41	-	-
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Loan from Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	417	-
Loan from Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-417	-
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105	-	-600	7,199
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-	-406	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-1,908	-2,553	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124.	566	-	-
Revenue Transfer from the California Children and Families First Trust Fund (0623) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per HSC 130105	7,799	7,799	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	835	-159	43,166
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	53,375	54,766	9,564
Total Revenues, Transfers, and Other Adjustments	<u>\$61,688</u>	<u>\$59,826</u>	<u>\$60,908</u>
Total Resources	<u>\$80,200</u>	<u>\$77,301</u>	<u>\$80,009</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	30,993	25,372	33,713
4265 Department of Public Health (Local Assistance)	21,370	16,643	20,203
6100 Department of Education (State Operations)	986	1,056	1,161
6100 Department of Education (Local Assistance)	8,138	14,522	18,278
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	141	140	140
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,099	467	2,117
Total Expenditures and Expenditure Adjustments	<u>\$62,725</u>	<u>\$58,200</u>	<u>\$75,612</u>
FUND BALANCE	<u>\$17,475</u>	<u>\$19,101</u>	<u>\$4,397</u>
Reserve for economic uncertainties	17,475	19,101	4,397
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$49,840	\$12,258	\$10,710
Adjusted Beginning Balance	<u>\$49,840</u>	<u>\$12,258</u>	<u>\$10,710</u>

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**4265 Department of Public Health - Continued**

	2019-20*	2020-21*	2021-22*
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	430	430	430
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-	-710	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-3,339	-4,468	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per Revenue and Taxation Code Section 30124.	992	-	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	94,867	95,562	92,278
Total Revenues, Transfers, and Other Adjustments	\$92,950	\$90,814	\$92,708
Total Resources	\$142,790	\$103,072	\$103,418
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4260 State Department of Health Care Services (Local Assistance)	130,100	92,170	97,987
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	432	192	259
Total Expenditures and Expenditure Adjustments	\$130,532	\$92,362	\$98,246
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	12,258	10,710	5,172
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$17,961	\$3,565	\$2,852
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$17,960	\$3,565	\$2,852
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	157	157	157
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-	-202	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-954	-1,276	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to the Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per Revenue and Taxation Code Section 30124.	283	-	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	27,105	27,302	26,365
Total Revenues, Transfers, and Other Adjustments	\$26,591	\$25,981	\$26,522
Total Resources	\$44,551	\$29,546	\$29,374
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4260 State Department of Health Care Services (Local Assistance)	40,862	26,639	27,831
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	124	55	74
Total Expenditures and Expenditure Adjustments	\$40,986	\$26,694	\$27,905
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	3,565	2,852	1,469
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$4,772	\$4,956	\$5,202
Adjusted Beginning Balance	\$4,772	\$4,956	\$5,202

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## 4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	207	207	207
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105	-	-150	1,800
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-	-102	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-477	-639	-
Revenue Transfer from the California Children and Families First Trust Fund (0623) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per HSC 130105	1,950	1,950	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	13,552	13,653	13,182
Total Revenues, Transfers, and Other Adjustments	\$15,232	\$14,919	\$15,189
Total Resources	\$20,004	\$19,875	\$20,391
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	7,507	6,151	4,248
6440 University of California (State Operations)	7,280	8,235	14,558
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	30	30	30
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	233	257	536
Total Expenditures and Expenditure Adjustments	\$15,048	\$14,673	\$19,372
FUND BALANCE	\$4,956	\$5,202	\$1,019
Reserve for economic uncertainties	4,956	5,202	1,019
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,856	\$1,038	\$1,293
Adjusted Beginning Balance	\$2,856	\$1,038	\$1,293
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	81	81	81
Transfers and Other Adjustments			
Loan from Public Resources Account Cigarette and Tobacco Products Surtax Fund (0235) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	134	-
Revenue Transfer from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262) per Item 3640-311-0235 Budget Act of 2013	-5,114	-5,114	-5,114
Loan from Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-134	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-	-102	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-477	-639	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	13,552	13,653	13,182
Total Revenues, Transfers, and Other Adjustments	\$8,042	\$7,879	\$8,149
Total Resources	\$10,898	\$8,917	\$9,442
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	93	41	-

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## 4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
3600 Department of Fish and Wildlife (State Operations)	2,411	1,485	2,326
3790 Department of Parks and Recreation (State Operations)	6,716	5,390	4,960
3940 State Water Resources Control Board (State Operations)	415	479	465
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	131	131	131
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	96	98	963
Total Expenditures and Expenditure Adjustments	\$9,860	\$7,624	\$8,845
FUND BALANCE	\$1,038	\$1,293	\$597
Reserve for economic uncertainties	1,038	1,293	597
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$30,355	\$14,415	\$11,632
Prior Year Adjustments	-135	-	-
Adjusted Beginning Balance	\$30,220	\$14,415	\$11,632
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	308	308	308
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	61	-	-
Transfers and Other Adjustments			
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per FGC 2795(a)	239	370	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a).	-324	-	-
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262) per FGC 2795 (a)	-	-250	-1,196
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262) per FGC 2795(a)	-6,702	-6,607	-5,426
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-	-506	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-2,384	-3,191	-
Revenue Transfer from Cigarette and Tobacco Products Surtax fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0236) per Revenue and Taxation Code Section 30124.	799	-	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	67,761	68,257	65,913
Total Revenues, Transfers, and Other Adjustments	\$59,758	\$58,381	\$59,599
Total Resources	\$89,978	\$72,796	\$71,231
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	737	708	752
4260 State Department of Health Care Services (Local Assistance)	70,854	56,363	63,711
4265 Department of Public Health (State Operations)	3,419	3,735	2,512
9892 Supplemental Pension Payments (State Operations)	45	45	45
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	508	313	516
Total Expenditures and Expenditure Adjustments	\$75,563	\$61,164	\$67,536
FUND BALANCE	\$14,415	\$11,632	\$3,695
Reserve for economic uncertainties	14,415	11,632	3,695
<b>0260 Nursing Home Administrators State License Examining Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$799	\$799	\$799
Adjusted Beginning Balance	\$799	\$799	\$799
Total Resources	\$799	\$799	\$799

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**4265 Department of Public Health - Continued**

	2019-20*	2020-21*	2021-22*
FUND BALANCE	\$799	\$799	\$799
Reserve for economic uncertainties	799	799	799
<b>0272 Infant Botulism Treatment and Prevention Fund<sup>§</sup></b>			
BEGINNING BALANCE	\$14,243	\$10,721	\$7,079
Prior Year Adjustments	749	-	-
Adjusted Beginning Balance	\$14,992	\$10,721	\$7,079
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	290	85	85
4172500 Miscellaneous Revenue	9,053	10,255	10,255
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Infant Botulism Treatment and Prevention Fund (0272) per Item 4265-011-0272, Budget Act of 2020	-	-	3,000
Loan from Infant Botulism Treatment and Prevention Fund (0272) to General Fund (0001) per Item 4265-011-0272, Budget Act of 2020	-	-3,000	-
Total Revenues, Transfers, and Other Adjustments	\$9,343	\$7,340	\$13,340
Total Resources	\$24,335	\$18,061	\$20,419
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	13,451	10,309	9,068
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	46	46	46
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	118	627	1,030
Total Expenditures and Expenditure Adjustments	\$13,614	\$10,982	\$10,144
FUND BALANCE	\$10,721	\$7,079	\$10,275
Reserve for economic uncertainties	10,721	7,079	10,275
<b>0335 Registered Environmental Health Specialist Fund<sup>§</sup></b>			
BEGINNING BALANCE	\$160	\$36	\$37
Prior Year Adjustments	-51	-	-
Adjusted Beginning Balance	\$109	\$36	\$37
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	398	418	418
4163000 Investment Income - Surplus Money Investments	9	3	3
Total Revenues, Transfers, and Other Adjustments	\$407	\$421	\$421
Total Resources	\$516	\$457	\$458
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	467	407	407
9892 Supplemental Pension Payments (State Operations)	13	13	13
Total Expenditures and Expenditure Adjustments	\$480	\$420	\$420
FUND BALANCE	\$36	\$37	\$38
Reserve for economic uncertainties	36	37	38
<b>0478 Vectorborne Disease Account<sup>§</sup></b>			
BEGINNING BALANCE	\$166	\$71	\$53
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$163	\$71	\$53
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	-	-
4172500 Miscellaneous Revenue	136	157	157
Total Revenues, Transfers, and Other Adjustments	\$140	\$157	\$157

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**4265 Department of Public Health - Continued**

	2019-20*	2020-21*	2021-22*
Total Resources	\$303	\$228	\$210
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	216	160	135
9892 Supplemental Pension Payments (State Operations)	6	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	9	12
Total Expenditures and Expenditure Adjustments	\$232	\$175	\$153
FUND BALANCE	\$71	\$53	\$57
Reserve for economic uncertainties	71	53	57
<b>0642 Domestic Violence Training and Education Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$1,049	\$1,402	\$1,462
Prior Year Adjustments	34	-	-
Adjusted Beginning Balance	\$1,083	\$1,402	\$1,462
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	897	691	691
Total Revenues, Transfers, and Other Adjustments	\$897	\$691	\$691
Total Resources	\$1,980	\$2,093	\$2,153
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	387	445	482
4265 Department of Public Health (Local Assistance)	165	165	165
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	21	16	23
Total Expenditures and Expenditure Adjustments	\$578	\$631	\$675
FUND BALANCE	\$1,402	\$1,462	\$1,478
Reserve for economic uncertainties	1,402	1,462	1,478
<b>0823 California Alzheimers Disease and Related Disorders Research Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$1,003	\$891	\$741
Adjusted Beginning Balance	\$1,003	\$891	\$741
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	11	11	11
4172500 Miscellaneous Revenue	497	498	498
Total Revenues, Transfers, and Other Adjustments	\$508	\$509	\$509
Total Resources	\$1,511	\$1,400	\$1,250
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	105	151	169
4265 Department of Public Health (Local Assistance)	494	494	494
7730 Franchise Tax Board (State Operations)	8	11	11
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	-	5
Total Expenditures and Expenditure Adjustments	\$620	\$659	\$682
FUND BALANCE	\$891	\$741	\$568
Reserve for economic uncertainties	891	741	568
<b>3018 Drug and Device Safety Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$2,743	\$2,171	\$3,518
Prior Year Adjustments	-1,075	-	-
Adjusted Beginning Balance	\$1,668	\$2,171	\$3,518
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	5,932	6,397	6,397

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**4265 Department of Public Health - Continued**

	2019-20*	2020-21*	2021-22*
4163000 Investment Income - Surplus Money Investments	57	11	11
4170700 Civil and Criminal Violation Assessment	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,990	\$6,408	\$6,408
Total Resources	\$7,658	\$8,579	\$9,926
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	5,283	4,609	7,685
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	30	277	277
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	175	175	322
Total Expenditures and Expenditure Adjustments	\$5,487	\$5,061	\$8,284
FUND BALANCE	\$2,171	\$3,518	\$1,642
Reserve for economic uncertainties	2,171	3,518	1,642
<b>3020 Tobacco Settlement Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$1,216	\$1,215	\$1,215
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$1,215	\$1,215	\$1,215
Total Resources	\$1,215	\$1,215	\$1,215
FUND BALANCE	\$1,215	\$1,215	\$1,215
Reserve for economic uncertainties	1,215	1,215	1,215
<b>3023 WIC Manufacturer Rebate Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$14,003	\$20,014	\$20,083
Prior Year Adjustments	5,459	-	-
Adjusted Beginning Balance	\$19,462	\$20,014	\$20,083
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	249	69	69
4172240 Fines and Penalties - External - Other	11	-	-
4172500 Miscellaneous Revenue	203,337	203,936	189,911
Total Revenues, Transfers, and Other Adjustments	\$203,597	\$204,005	\$189,980
Total Resources	\$223,059	\$224,019	\$210,063
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (Local Assistance)	203,045	203,936	189,911
Total Expenditures and Expenditure Adjustments	\$203,045	\$203,936	\$189,911
FUND BALANCE	\$20,014	\$20,083	\$20,152
Reserve for economic uncertainties	20,014	20,083	20,152
<b>3074 Medical Marijuana Program Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$186	\$9	\$6
Adjusted Beginning Balance	\$186	\$9	\$6
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$3	-	-
Total Resources	\$189	\$9	\$6
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	174	3	2
9892 Supplemental Pension Payments (State Operations)	6	-	-
Total Expenditures and Expenditure Adjustments	\$180	\$3	\$2
FUND BALANCE	\$9	\$6	\$4
Reserve for economic uncertainties	9	6	4

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## 4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
<b>3080 AIDS Drug Assistance Program Rebate Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$449,785	\$616,440	\$578,259
Prior Year Adjustments	173,565	-	-
Adjusted Beginning Balance	\$623,350	\$616,440	\$578,259
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7,166	8,000	8,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	275	-	-
4172500 Miscellaneous Revenue	493,018	412,057	402,591
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to AIDS Drug Assistance Program Rebate Fund (3080) per Item 4265-011-3080, Budget Act of 2020	-	-	100,000
Loan from AIDS Drug Assistance Program Rebate Fund (3080) to General Fund (0001) per Item 4265-011-3080, Budget Act of 2020.	-	-100,000	-
Total Revenues, Transfers, and Other Adjustments	\$500,459	\$320,057	\$510,591
Total Resources	\$1,123,809	\$936,497	\$1,088,850
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	15,455	11,052	11,601
4265 Department of Public Health (Local Assistance)	491,307	346,322	384,189
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	525	782	1,002
Total Expenditures and Expenditure Adjustments	\$507,369	\$358,238	\$396,874
FUND BALANCE	\$616,440	\$578,259	\$691,976
Reserve for economic uncertainties	616,440	578,259	691,976
<b>3081 Cannery Inspection Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$2,767	\$2,517	\$1,900
Prior Year Adjustments	-47	-	-
Adjusted Beginning Balance	\$2,720	\$2,517	\$1,900
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	3,046	2,600	2,600
4163000 Investment Income - Surplus Money Investments	74	5	5
Total Revenues, Transfers, and Other Adjustments	\$3,120	\$2,605	\$2,605
Total Resources	\$5,840	\$5,122	\$4,505
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	3,141	3,040	3,227
9892 Supplemental Pension Payments (State Operations)	67	67	67
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	115	115	167
Total Expenditures and Expenditure Adjustments	\$3,323	\$3,222	\$3,461
FUND BALANCE	\$2,517	\$1,900	\$1,044
Reserve for economic uncertainties	2,517	1,900	1,044
<b>3098 State Department of Public Health Licensing and Certification Program Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$25,765	\$21,251	\$20,960
Prior Year Adjustments	-2,828	-	-
Adjusted Beginning Balance	\$22,937	\$21,251	\$20,960
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	199,181	221,849	257,542
4143500 Miscellaneous Services to the Public	8	6	6
4163000 Investment Income - Surplus Money Investments	839	712	278
Total Revenues, Transfers, and Other Adjustments	\$200,028	\$222,567	\$257,826

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## 4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
Total Resources	\$222,965	\$243,818	\$278,786
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 Department of Aging (Local Assistance)	400	400	400
4265 Department of Public Health (State Operations)	194,634	216,113	260,834
4265 Department of Public Health (Local Assistance)	-	45	45
8880 Financial Information System for California (State Operations)	-13	-	-
9892 Supplemental Pension Payments (State Operations)	3,179	3,179	3,179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,214	6,821	10,903
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	\$201,714	\$222,858	\$271,661
FUND BALANCE	\$21,251	\$20,960	\$7,125
Reserve for economic uncertainties	21,251	20,960	7,125
<b>3110 Gambling Addiction Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,506	\$1,676	\$1,798
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$1,507	\$1,676	\$1,798
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	168	198	198
4172500 Miscellaneous Revenue	157	80	80
Total Revenues, Transfers, and Other Adjustments	\$325	\$278	\$278
Total Resources	\$1,832	\$1,954	\$2,076
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	150	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	6	8
Total Expenditures and Expenditure Adjustments	\$156	\$156	\$158
FUND BALANCE	\$1,676	\$1,798	\$1,918
Reserve for economic uncertainties	1,676	1,798	1,918
<b>3111 Retail Food Safety and Defense Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$61	\$62	\$62
Adjusted Beginning Balance	\$61	\$62	\$62
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$62	\$62	\$62
FUND BALANCE	\$62	\$62	\$62
Reserve for economic uncertainties	62	62	62
<b>3114 Birth Defects Monitoring Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,994	\$2,748	\$3,319
Prior Year Adjustments	141	-	-
Adjusted Beginning Balance	\$2,135	\$2,748	\$3,319
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	2,884	3,216	3,216
4163000 Investment Income - Surplus Money Investments	47	15	15
Total Revenues, Transfers, and Other Adjustments	\$2,931	\$3,231	\$3,231
Total Resources	\$5,066	\$5,979	\$6,550
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	53	74	78

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**4265 Department of Public Health - Continued**

	2019-20*	2020-21*	2021-22*
3980 Office of Environmental Health Hazard Assessment (State Operations)	161	154	167
4265 Department of Public Health (State Operations)	1,892	2,347	2,434
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	29	29	29
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	184	56	38
Total Expenditures and Expenditure Adjustments	<u>\$2,318</u>	<u>\$2,660</u>	<u>\$2,746</u>
FUND BALANCE	<u>\$2,748</u>	<u>\$3,319</u>	<u>\$3,804</u>
Reserve for economic uncertainties	2,748	3,319	3,804
<b>3151 Internal Health Information Integrity Quality Improvement Account<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Adjusted Beginning Balance	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
FUND BALANCE	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Reserve for economic uncertainties	1	1	1
<b>3155 Lead-Related Construction Fund<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$807</u>	<u>\$388</u>	<u>\$274</u>
Prior Year Adjustments	-87	-	-
Adjusted Beginning Balance	<u>\$720</u>	<u>\$388</u>	<u>\$274</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	541	1,182	1,182
Total Revenues, Transfers, and Other Adjustments	<u>\$541</u>	<u>\$1,182</u>	<u>\$1,182</u>
Total Resources	<u>\$1,261</u>	<u>\$1,570</u>	<u>\$1,456</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	822	1,244	1,298
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	33	34	48
Total Expenditures and Expenditure Adjustments	<u>\$873</u>	<u>\$1,296</u>	<u>\$1,364</u>
FUND BALANCE	<u>\$388</u>	<u>\$274</u>	<u>\$92</u>
Reserve for economic uncertainties	388	274	92
<b>3157 Recreational Health Fund<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$547</u>	<u>\$557</u>	<u>\$557</u>
Adjusted Beginning Balance	<u>\$547</u>	<u>\$557</u>	<u>\$557</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$557</u>	<u>\$557</u>	<u>\$557</u>
FUND BALANCE	<u>\$557</u>	<u>\$557</u>	<u>\$557</u>
Reserve for economic uncertainties	557	557	557
<b>3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$5,493</u>	<u>\$16,193</u>	<u>\$16,903</u>
Prior Year Adjustments	22,493	-	-
Adjusted Beginning Balance	<u>\$27,986</u>	<u>\$16,193</u>	<u>\$16,903</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 (Fund 3307) per RTC 30130.57 (d)	-	556	-560

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**4265 Department of Public Health - Continued**

	2019-20*	2020-21*	2021-22*
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 (Fund 3307) per RTC 30130.57(d)	-	-	1,762
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3307) per RTC 30130.57(d)	-510	27,841	27,204
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3307) per RTC 30130.57(d)	1	-1,106	-1,237
Revenue Transfer from the CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3307) per RTC 30130.57(d)	29,026	-	-
Total Revenues, Transfers, and Other Adjustments	\$28,517	\$27,291	\$27,169
Total Resources	\$56,503	\$43,484	\$44,072
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	5,455	7,376	16,589
4265 Department of Public Health (Local Assistance)	33,610	18,165	8,465
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,245	1,040	118
Total Expenditures and Expenditure Adjustments	\$40,310	\$26,581	\$25,172
<b>FUND BALANCE</b>	\$16,193	\$16,903	\$18,900
Reserve for economic uncertainties	16,193	16,903	18,900
<b>3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	\$3,682	\$7,391	\$340
Prior Year Adjustments	-953	-	-
Adjusted Beginning Balance	\$2,729	\$7,391	\$340
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC 30130.57(e)(3)	5,703	5,458	5,434
Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC 30130.57(e)(3)	3,963	-	-
Total Revenues, Transfers, and Other Adjustments	\$9,666	\$5,458	\$5,434
Total Resources	\$12,395	\$12,849	\$5,774
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	4,208	11,766	1,814
4265 Department of Public Health (Local Assistance)	714	377	2,649
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	284	147
Total Expenditures and Expenditure Adjustments	\$5,004	\$12,509	\$4,692
<b>FUND BALANCE</b>	\$7,391	\$340	\$1,082
Reserve for economic uncertainties	7,391	340	1,082
<b>3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	\$41,194	\$8,855	\$13,963
Adjusted Beginning Balance	\$41,194	\$8,855	\$13,963
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3322) per RTC 30130.55	95	9,629	26,779

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## 4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3322) per RTC 30130.55	120,608	117,894	115,295
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3322) per RTC 30130.	-2,995	-10,451	-26,401
Total Revenues, Transfers, and Other Adjustments	\$117,708	\$117,072	\$115,673
Total Resources	\$158,902	\$125,927	\$129,636
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	70,653	52,824	46,528
4265 Department of Public Health (Local Assistance)	72,418	53,937	42,097
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,976	5,203	-
Total Expenditures and Expenditure Adjustments	\$150,047	\$111,964	\$88,625
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	8,855	13,963	41,011

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

## CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
<b>Baseline Positions</b>	3,611.9	3,741.4	3,781.4	\$298,650	\$317,145	\$323,077
<b>Salary and Other Adjustments</b>	-	-	-	-	-13,171	14,193
<b>Workload and Administrative Adjustments</b>						
<b>COVID-19 Workplace Outbreak Reporting (AB 685)</b>						
Hlth Program Spec II	-	-	1.0	-	-	84
Research Scientist II	-	-	2.0	-	-	179
<b>California Parkinson's Disease Registry (CPDR) Program Extension (AB 2821)</b>						
Research Scientist I	-	-	-	-	-	90
Research Scientist II	-	-	-	-	-	99
<b>Children and Youth Behavioral Health Initiative: Public Education and Change Campaign</b>						
Assoc Govtl Program Analyst (Limited Term 06-30-2026)	-	-	2.0	-	-	139
Hlth Educ Consultant III (Spec) (Limited Term 06-30-2026)	-	-	1.0	-	-	83
Hlth Program Mgr II (Limited Term 06-30-2026)	-	-	1.0	-	-	90
Hlth Program Mgr III (Limited Term 06-30-2026)	-	-	1.0	-	-	105
Hlth Program Spec I (Limited Term 06-30-2026)	-	-	2.0	-	-	153
Hlth Program Spec II (Limited Term 06-30-2026)	-	-	1.0	-	-	84
Research Scientist III (Limited Term 06-30-2026)	-	-	1.0	-	-	98
Staff Svcs Analyst (Gen) (Limited Term 06-30-2026)	-	-	1.0	-	-	52
<b>Establishing the Office of Suicide Prevention (AB 2112)</b>						
Hlth Educ Consultant III (Spec)	-	-	1.0	-	-	83
Hlth Program Mgr II	-	-	1.0	-	-	90
Hlth Program Spec I	-	-	1.0	-	-	77
Research Scientist III	-	-	1.0	-	-	98

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## 4265 Department of Public Health - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	53
<b>Health Care and Essential Workers: Personal Protective Equipment (SB 275)</b>						
Assoc Govtl Program Analyst	-	-	3.5	-	-	243
Atty III	-	-	1.0	-	-	126
Hlth Program Spec II	-	-	2.0	-	-	168
Research Scientist Supvr I	-	-	0.5	-	-	55
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	90
Warehouse Mgr I	-	-	2.0	-	-	119
Warehouse Worker	-	-	4.0	-	-	182
<b>Improving the California Prenatal Screening Program</b>						
Hlth Educ Consultant II	-	-	1.0	-	-	76
Hlth Program Spec I	-	-	2.0	-	-	153
<b>Medical Breach Enforcement Section Expansion</b>						
Assoc Govtl Program Analyst	-	-	4.0	-	-	278
Atty III	-	-	2.0	-	-	252
Program Techn	-	-	1.0	-	-	38
Special Investigator	-	-	7.0	-	-	516
Supvng Special Investigator I	-	-	2.0	-	-	170
Supvng Special Investigator II	-	-	1.0	-	-	96
<b>Skilled Nursing Facility Staffing Requirements Compliance (AB 81)</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	139
Atty III	-	-	2.0	-	-	253
Office Techn (Gen)	-	-	1.0	-	-	42
Sr Legal Analyst	-	-	1.0	-	-	74
<b>Timely Investigation of Caregivers</b>						
Special Investigator	-	-	6.0	-	-	442
Supvng Special Investigator I	-	-	1.0	-	-	85
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>65.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,254</b>
<b>Totals, Adjustments</b>	-	-	<b>-45.0</b>	<b>\$-</b>	<b>\$-13,171</b>	<b>\$-9,091</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,611.9</b>	<b>3,741.4</b>	<b>3,736.4</b>	<b>\$298,650</b>	<b>\$303,974</b>	<b>\$313,986</b>

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

## INFRASTRUCTURE OVERVIEW

The Department of Public Health operates a single laboratory facility in Richmond, California. The laboratory provides analytical, diagnostic, developmental, evaluative, epidemiological, reference, quality control, educational, training, and consultative laboratory services related to the protection and promotion of public health. The Richmond campus consists of 697,000 gross square feet of laboratory, office, and support facilities on 29 acres.

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

## 4265 Department of Public Health - Continued

## SUMMARY OF PROJECTS

		State Building Program Expenditures		
		2019-20*	2020-21*	2021-22*
<b>4060</b>	<b>CAPITAL OUTLAY Projects</b>			
0000715	Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade	5,882	-	-
	Construction	5,882	-	-
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$5,882</b>	<b>\$-</b>	<b>\$-</b>
<b>FUNDING</b>		<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
0001	General Fund	\$5,882	\$-	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$5,882</b>	<b>\$-</b>	<b>\$-</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>3 CAPITAL OUTLAY</b>		2019-20*	2020-21*	2021-22*
	<b>0001 General Fund</b>			
APPROPRIATIONS				
301	Budget Act appropriation	\$1,080	-	-
Prior Year Balances Available:				
	Item 4265-301-0001, Budget Act of 2018	4,802	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$5,882</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>		<b>\$5,882</b>	<b>\$0</b>	<b>\$0</b>

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