

4265 Department of Public Health

The California Department of Public Health (DPH) 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, injury, 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, practices, 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 DPH'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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4040010 Emergency Preparedness	133.0	184.6	184.6	\$3,113,518	\$1,923,254	\$355,573
4045010 Healthy Communities	544.8	637.0	650.0	466,645	742,259	450,834
4045013 Media Campaign	-	-	-	16,429	11,857	10,364
4045015 Evaluation and Committee	-	-	-	4,004	2,000	2,826
4045017 State Administration	25.3	-	-	11,971	3,862	3,864
4045019 Local Lead Agency	-	-	-	9,150	9,150	9,150
4045021 Competitive Grants	-	-	-	17,591	10,546	11,577
4045023 Infectious Diseases	413.0	577.0	590.0	1,966,564	1,660,275	2,166,800
4045032 Family Health	558.2	633.9	639.9	1,450,802	1,786,884	1,806,047
4045041 Health Statistics and Informatics	191.4	251.5	251.5	30,940	78,486	62,317
4045050 County Health Services	3.1	3.1	3.1	-	-	-
4045059 Environmental Health	530.6	549.7	558.7	107,897	141,444	137,002
4050010 Health Facilities	1,606.9	1,632.0	1,635.0	315,501	449,165	432,796
4050019 Laboratory Field Services	87.9	112.7	113.7	16,079	29,892	31,977
9900100 Administration	254.7	446.5	446.5	57,889	109,784	105,892
9900200 Administration - Distributed	-	-	-	-57,889	-109,784	-105,892
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,348.9	5,028.0	5,073.0	\$7,527,091	\$6,849,074	\$5,481,127
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$1,981,029	\$1,303,874	\$1,008,922
0007 Breast Cancer Research Account, Breast Cancer Fund				965	2,095	745
0029 Nuclear Planning Assessment Special Account				736	1,080	1,078
0044 Motor Vehicle Account, State Transportation Fund				1,283	1,709	1,709
0066 Sale of Tobacco to Minors Control Account				138	1,056	1,052
0070 Occupational Lead Poisoning Prevention Account				2,242	3,680	4,174
0074 Medical Waste Management Fund				2,516	3,183	3,180
0075 Radiation Control Fund				29,220	31,381	31,349
0076 Tissue Bank License Fund				454	1,631	1,629
0080 Childhood Lead Poisoning Prevention Fund				32,867	44,241	37,720
0082 Export Document Program Fund				547	446	624
0098 Clinical Laboratory Improvement Fund				13,840	17,514	16,110
0099 Health Statistics Special Fund				28,969	32,269	32,362
0106 Department of Pesticide Regulation Fund				277	360	359

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

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FUNDING	2021-22*	2022-23*	2023-24*
0115 Air Pollution Control Fund	261	318	317
0143 California Health Data and Planning Fund	240	240	240
0177 Food Safety Fund	11,250	12,300	12,288
0203 Genetic Disease Testing Fund	143,424	173,945	187,842
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	53,775	37,317	37,686
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	3,979	2,836	4,292
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,306	1,895	1,772
0272 Infant Botulism Treatment and Prevention Fund	7,587	6,642	14,041
0279 Child Health and Safety Fund	550	551	551
0335 Registered Environmental Health Specialist Fund	347	502	503
0367 Indian Gaming Special Distribution Fund	8,050	8,499	8,497
0478 Vectorborne Disease Account	117	141	141
0557 Toxic Substances Control Account	578	585	584
0642 Domestic Violence Training and Education Fund	431	686	685
0823 California Alzheimers Disease and Related Disorders Research Fund	618	680	680
0890 Federal Trust Fund	2,110,615	1,880,931	2,159,343
0942 Special Deposit Fund	6,041	12,971	8,971
0995 Reimbursements	1,006,060	723,749	873,033
3018 Drug and Device Safety Fund	6,290	8,082	7,873
3023 WIC Manufacturer Rebate Fund	184,529	213,809	221,918
3080 AIDS Drug Assistance Program Rebate Fund	273,615	345,699	350,855
3081 Cannery Inspection Fund	3,343	4,344	4,342
3085 Mental Health Services Fund	13,755	5,202	2,598
3098 State Department of Public Health Licensing and Certification Program Fund	222,022	300,164	297,820
3110 Gambling Addiction Program Fund	150	150	150
3114 Birth Defects Monitoring Program Fund	2,486	2,558	2,556
3155 Lead-Related Construction Fund	956	1,363	1,363
3237 Cost of Implementation Account, Air Pollution Control Fund	347	401	400
3288 Cannabis Control Fund	876	602	601
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	7,398	29,068	33,771
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	6,269	6,095	4,798
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	93,857	93,570	90,850
3396 Industrial Hemp Enrollment and Oversight Fund	-	-	1,253
3397 Opioid Settlements Fund	-	45,800	7,500
3398 California Emergency Relief Fund	1,259,886	1,482,860	-
TOTALS, EXPENDITURES, ALL FUNDS	\$7,527,091	\$6,849,074	\$5,481,127

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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, 1367.23, 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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100325-100775, 100825-100920.5, 101175-101319, 102100-103925, 104100-105459, 106500, 106600-106735, 106750106795, 106875-106910, 106955-107175, 107250, 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; 113846, 113899, 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, 1649-1649.6, 1725, 1734.5, 1738, 1746.50, 1746.52, 1746, 1747.3, 1751-1751.100; 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, 1625.6, 1645.2 4034.5, 4044.3-4180.5 4105.5-4119.10, 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.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• COVID-19 Response	\$-	\$-664,000	-	\$101,300	\$-	-
• SMARTER Plan	-	-	-	74,400	-	-
• Restroom Access: Medical Conditions (AB 1632)	-	-	-	1,426	-	9.0
• California Immunization Registry (AB 1797)	-	-	-	915	-	3.0
• COVID-19 Website Information Technology Resources	-	-	-	900	-	-
• Lead Renovation, Repair, and Painting Program (SB 1076)	-	-	-	615	-	1.0
• California Integrated Vital Records System Upgrades for Death Certificate Content (AB 2436)	-	-	-	563	-	-
• Limited Podiatric Radiography Permit (AB 1704)	-	-	-	425	-	-
• Extreme Heat: Statewide Extreme Heat Ranking System (AB 2238)	-	-	-	369	-	2.0
• Reduction of Human Remains and the Disposition of Reduced Human Remains (AB 351)	-	-	-	357	-	1.0
• Childhood Drowning Data Collection Pilot Program (SB 855)	-	-	-	260	-	-
• Recreational Water Use: Regulation of Wave Basins (AB 2298)	-	-	-	193	-	1.0

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	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Equity Centered Programs	-	-	-	182	-	1.0
• Women Infant and Children Program Estimate	-	218,828	-	-	241,695	-
• Genetic Disease Screening Program Estimate	-	-177	-	-	10,295	-
• BabyBIG Infant Botulism Treatment and Prevention Program	-	-	-	-	7,400	-
• Facilitating Projects to Benefit Nursing Home Residents	-	-	-	-	5,000	-
• Fentanyl Program Grants (AB 2365)	-	-	-	-	5,000	-
• California Newborn Screening Program Expansion	-	-	-	-	3,454	4.0
• Innovative Approaches to Make Fentanyl Test Strips and Naloxone More Widely Available	-	-	-	-	2,500	-
• Hospice Facility Licensure and Oversight (AB 2673)	-	-	-	-	926	3.0
• Gender Affirming Health Care (SB 107)	-	-	-	-	321	-
• Skilled Nursing Facilities Change of Ownership and Change of Management Application Requirements (AB 1502)	-	-	-	-	286	-
• Licensure of Clinical Laboratory Geneticists and Clinical Reproductive Biologists (SB 1267)	-	-	-	-	210	1.0
• Public Health Regional Climate Planning Reversion	-25,000	-	-	-	-	-
• AIDS Drug Assistance Program Estimate	-	-14,533	-	-	-14,926	-
• Public Health Workforce Investments Reversion	-5,000	-	-	-20,800	-	-
Totals, Workload Budget Change Proposals	\$-30,000	\$-459,882	-	\$161,105	\$262,161	26.0
Other Workload Budget Adjustments						
• Adult Use of Marijuana Act: Cannabis Surveillance and Education	-	-	-	-	12,000	-
• Extreme Heat Package (AB 179)	3,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-7	-13	-	-5	-22	-
• Retirement Rate Adjustments	3,500	10,421	-	3,500	10,421	-
• Salary Adjustments	3,157	9,397	-	2,654	7,902	-
• Benefit Adjustments	1,445	4,291	-	1,706	5,074	-
• Carryover/Reappropriation	92,880	364,824	-	913	-	-
• Lease Revenue Debt Service Adjustment	34	15	-	56	24	-
• Miscellaneous Baseline Adjustments	25,305	51,545	-	-	555,495	-
• SWCAP	-	-	-	-	-4,613	-
Totals, Other Workload Budget Adjustments	\$129,314	\$440,480	-	\$8,824	\$586,281	-
Totals, Workload Budget Adjustments	\$99,314	\$-19,402	-	\$169,929	\$848,442	26.0
Totals, Budget Adjustments	\$99,314	\$-19,402	-	\$169,929	\$848,442	26.0

PROGRAM DESCRIPTIONS

4040010 - Emergency Preparedness

The Emergency Preparedness program provides expertise, leadership, and dedicated support for the coordination of emergency planning, preparedness, response, and recovery efforts for all public health emergencies and disasters, including natural disasters, acts of terrorism, and infectious diseases. The program plans and supports medical care and public health systems to plan for and respond to medical surge; coordinates and facilitates efforts between federal, state, and local entities; and other needs during emergencies and disasters. The program also administers federal and state funds to support public health emergency preparedness and response activities at the local level.

4045 - PUBLIC AND ENVIRONMENTAL HEALTH

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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

The Healthy Communities program works to prevent and control chronic diseases such as cancer, cardiovascular diseases, asthma, Alzheimer's, 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, equitable, 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

The Infectious Diseases 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

The Family Health program works to improve the health and well-being of pregnant people, children and youth as well as reduce disparities in perinatal health outcomes. This program includes the Genetic Disease Screening Program (GDSP); Maternal, Child, and Adolescent Health (MCAH); and the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).

4045041 - Health Statistics and Informatics

The Health Statistics and Informatics 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

The County Health Services program supports county-based public health information and services, including the Medical Marijuana Identification Card Program.

4045059 - Environmental Health

The Environmental Health program works to protect and improve the health of all California residents by utilizing inspection, laboratory, technical assistance, regulatory, investigation, and/or emergency response activities to improve the safety of foods, industrial hemp products, drugs, and medical devices; conduct underage tobacco enforcement; oversee the use of radiation and radioactive materials; regulate medical waste; and conduct other environmental management programs. The program includes the Division of Food and Drug Safety and the Division of Radiation Safety and Environmental Management.

4050 - LICENSING AND CERTIFICATION**4050010 - Health Facilities**

The Health Facilities program regulates the quality of care in over 12,000 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 health facilities.

4050019 - Laboratory Field Services

The Laboratory Field Services program regulates California clinical and public health 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 operating in California; and approximately 60,000 California laboratory personnel in more than 30 different categories of laboratory personnel including phlebotomists, cytotechnologists, medical laboratory technicians, clinical laboratory scientists, and public health microbiologists.

9900 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, and administrative support services for all DPH programs. This program is carried out by the Director's Office, the Office of Health Equity, the Office of Compliance, the Office

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of Policy and Planning, the Strategic Development & External Relations Fusion Center, the Office of Communications, the Office of Professional Development and Engagement, 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 †

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
4040	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$1,609,543	\$51,582	\$119,460
0890	Federal Trust Fund	74,076	69,466	69,292
0995	Reimbursements	-	152,000	-
3398	California Emergency Relief Fund	1,259,886	1,482,860	-
	Totals, State Operations	\$2,943,505	\$1,755,908	\$188,752
	Local Assistance:			
0001	General Fund	\$14,161	\$5,485	\$4,960
0890	Federal Trust Fund	155,852	161,861	161,861
	Totals, Local Assistance	\$170,013	\$167,346	\$166,821
	SUBPROGRAM REQUIREMENTS			
4040010	Emergency Preparedness			
	State Operations:			
0001	General Fund	\$1,609,543	\$51,582	\$119,460
0890	Federal Trust Fund	74,076	69,466	69,292
0995	Reimbursements	-	152,000	-
3398	California Emergency Relief Fund	1,259,886	1,482,860	-
	Totals, State Operations	\$2,943,505	\$1,755,908	\$188,752
	Local Assistance:			
0001	General Fund	\$14,161	\$5,485	\$4,960
0890	Federal Trust Fund	155,852	161,861	161,861
	Totals, Local Assistance	\$170,013	\$167,346	\$166,821
	PROGRAM REQUIREMENTS			
4045	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			
0001	General Fund	\$182,129	\$735,737	\$501,422
0007	Breast Cancer Research Account, Breast Cancer Fund	965	2,095	745
0029	Nuclear Planning Assessment Special Account	736	1,080	1,078
0044	Motor Vehicle Account, State Transportation Fund	1,283	1,709	1,709
0066	Sale of Tobacco to Minors Control Account	138	1,056	1,052
0070	Occupational Lead Poisoning Prevention Account	2,242	3,680	4,174
0074	Medical Waste Management Fund	2,516	3,183	3,180
0075	Radiation Control Fund	29,220	31,381	31,349
0080	Childhood Lead Poisoning Prevention Fund	14,473	24,341	17,820
0082	Export Document Program Fund	547	446	624
0099	Health Statistics Special Fund	28,459	31,759	31,852
0106	Department of Pesticide Regulation Fund	277	360	359
0115	Air Pollution Control Fund	261	318	317
0177	Food Safety Fund	11,205	12,255	12,243
0203	Genetic Disease Testing Fund	32,365	36,856	39,320
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	33,572	20,791	19,785
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	3,979	2,836	4,292
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,306	1,895	1,772

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4265 Department of Public Health - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0272 Infant Botulism Treatment and Prevention Fund	7,587	6,642	14,041
0279 Child Health and Safety Fund	25	25	25
0335 Registered Environmental Health Specialist Fund	347	502	503
0367 Indian Gaming Special Distribution Fund	4,050	4,499	4,497
0478 Vectorborne Disease Account	117	141	141
0557 Toxic Substances Control Account	578	585	584
0642 Domestic Violence Training and Education Fund	266	521	520
0823 California Alzheimers Disease and Related Disorders Research Fund	124	186	186
0890 Federal Trust Fund	307,490	229,648	302,072
0995 Reimbursements	680,013	248,971	284,273
3018 Drug and Device Safety Fund	6,290	8,082	7,873
3080 AIDS Drug Assistance Program Rebate Fund	13,502	12,254	12,246
3081 Cannery Inspection Fund	3,343	4,344	4,342
3085 Mental Health Services Fund	13,755	5,202	2,598
3110 Gambling Addiction Program Fund	150	150	150
3114 Birth Defects Monitoring Program Fund	2,486	2,558	2,556
3155 Lead-Related Construction Fund	956	1,363	1,363
3237 Cost of Implementation Account, Air Pollution Control Fund	347	401	400
3288 Cannabis Control Fund	876	602	601
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	4,771	9,686	8,000
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	6,269	6,095	4,798
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	45,083	42,910	48,196
3396 Industrial Hemp Enrollment and Oversight Fund	-	-	1,253
3397 Opioid Settlements Fund	-	45,800	960
Totals, State Operations	\$1,445,098	\$1,542,945	\$1,375,271
Local Assistance:			
0001 General Fund	\$170,278	\$490,895	\$365,933
0080 Childhood Lead Poisoning Prevention Fund	18,394	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	45	45	45
0203 Genetic Disease Testing Fund	111,059	137,089	148,522
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	20,203	16,526	17,901
0279 Child Health and Safety Fund	525	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	1,495,530	1,307,216	1,516,872
0995 Reimbursements	319,409	308,916	574,910
3023 WIC Manufacturer Rebate Fund	184,529	213,809	221,918
3080 AIDS Drug Assistance Program Rebate Fund	260,113	333,445	338,609
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	2,627	19,382	25,771
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	48,774	50,660	42,654
3397 Opioid Settlements Fund	-	-	6,540
Totals, Local Assistance	\$2,636,895	\$2,903,818	\$3,285,510
SUBPROGRAM REQUIREMENTS			

* 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

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
4045010	Healthy Communities			
	State Operations:			
0001	General Fund	\$59,696	\$234,213	\$67,591
0007	Breast Cancer Research Account, Breast Cancer Fund	965	2,095	745
0066	Sale of Tobacco to Minors Control Account	4	-	-
0070	Occupational Lead Poisoning Prevention Account	2,242	3,580	4,077
0080	Childhood Lead Poisoning Prevention Fund	14,473	24,341	17,820
0106	Department of Pesticide Regulation Fund	277	360	359
0115	Air Pollution Control Fund	261	318	317
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	196	-	-
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	3,979	2,801	4,258
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	898	1,256	-338
0279	Child Health and Safety Fund	25	25	25
0367	Indian Gaming Special Distribution Fund	4,050	4,499	4,497
0557	Toxic Substances Control Account	578	585	584
0642	Domestic Violence Training and Education Fund	266	521	520
0823	California Alzheimers Disease and Related Disorders Research Fund	124	186	186
0890	Federal Trust Fund	26,370	30,885	30,836
0995	Reimbursements	32,319	64,251	62,791
3085	Mental Health Services Fund	13,755	2,602	2,598
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	446	447	447
3155	Lead-Related Construction Fund	956	1,363	1,363
3237	Cost of Implementation Account, Air Pollution Control Fund	347	401	400
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	4,771	9,686	8,000
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	45,083	42,910	48,196
3397	Opioid Settlements Fund	-	42,244	578
	Totals, State Operations	\$212,231	\$469,719	\$256,000
	Local Assistance:			
0001	General Fund	\$105,884	\$89,847	\$9,405
0080	Childhood Lead Poisoning Prevention Fund	18,394	19,900	19,900
0279	Child Health and Safety Fund	525	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	26,011	16,803	16,734
0995	Reimbursements	47,540	70,763	70,763
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	2,627	19,382	25,771
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	48,774	50,660	42,654
3397	Opioid Settlements Fund	-	-	4,422
	Totals, Local Assistance	\$254,414	\$272,540	\$194,834
	SUBPROGRAM REQUIREMENTS			
4045013	Media Campaign			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$16,429	\$11,857	\$10,364
	Totals, State Operations	\$16,429	\$11,857	\$10,364
	SUBPROGRAM REQUIREMENTS			
4045015	Evaluation and Committee			

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4265 Department of Public Health - Continued

		2021-22*	2022-23*	2023-24*
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$4,004	\$2,000	\$2,826
	Totals, State Operations	\$4,004	\$2,000	\$2,826
	SUBPROGRAM REQUIREMENTS			
4045017	State Administration			
	State Operations:			
0001	General Fund	\$5,566	\$-	\$-
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	6,405	3,764	3,769
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	-	35	34
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	63	61
	Totals, State Operations	\$11,971	\$3,862	\$3,864
	SUBPROGRAM REQUIREMENTS			
4045019	Local Lead Agency			
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$9,150	\$9,150	\$9,150
	Totals, Local Assistance	\$9,150	\$9,150	\$9,150
	SUBPROGRAM REQUIREMENTS			
4045021	Competitive Grants			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$6,538	\$3,170	\$2,826
	Totals, State Operations	\$6,538	\$3,170	\$2,826
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$11,053	\$7,376	\$8,751
	Totals, Local Assistance	\$11,053	\$7,376	\$8,751
	SUBPROGRAM REQUIREMENTS			
4045023	Infectious Diseases			
	State Operations:			
0001	General Fund	\$52,100	\$388,585	\$340,058
0272	Infant Botulism Treatment and Prevention Fund	7,587	6,642	14,041
0478	Vectorborne Disease Account	117	141	141
0890	Federal Trust Fund	215,130	98,464	171,200
0995	Reimbursements	634,255	156,680	193,460
3080	AIDS Drug Assistance Program Rebate Fund	13,502	12,254	12,246
3397	Opioid Settlements Fund	-	-	382
	Totals, State Operations	\$922,691	\$662,766	\$731,528
	Local Assistance:			
0001	General Fund	\$36,652	\$302,267	\$271,787
0890	Federal Trust Fund	529,856	203,791	398,758
0995	Reimbursements	217,252	158,006	424,000
3080	AIDS Drug Assistance Program Rebate Fund	260,113	333,445	338,609
3397	Opioid Settlements Fund	-	-	2,118
	Totals, Local Assistance	\$1,043,873	\$997,509	\$1,435,272
	SUBPROGRAM REQUIREMENTS			
4045032	Family Health			
	State Operations:			
0001	General Fund	\$30,749	\$24,368	\$23,712
0203	Genetic Disease Testing Fund	32,365	36,856	39,320
0890	Federal Trust Fund	64,749	98,062	97,760
0995	Reimbursements	3,049	6,199	6,198
3085	Mental Health Services Fund	-	2,600	-
3114	Birth Defects Monitoring Program Fund	2,040	2,111	2,109
	Totals, State Operations	\$132,952	\$170,196	\$169,099

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4265 Department of Public Health - Continued

		2021-22*	2022-23*	2023-24*
	Local Assistance:			
0001	General Fund	\$27,742	\$98,781	\$84,741
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	111,059	137,089	148,522
0890	Federal Trust Fund	939,663	1,086,622	1,101,380
0995	Reimbursements	54,617	80,147	80,147
3023	WIC Manufacturer Rebate Fund	184,529	213,809	221,918
	Totals, Local Assistance	\$1,317,850	\$1,616,688	\$1,636,948
	SUBPROGRAM REQUIREMENTS			
4045041	Health Statistics and Informatics			
	State Operations:			
0001	General Fund	\$8	\$40,965	\$26,786
0099	Health Statistics Special Fund	28,459	31,759	31,852
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,408	576	2,049
0995	Reimbursements	555	1,120	1,120
3397	Opioid Settlements Fund	-	3,556	-
	Totals, State Operations	\$30,430	\$77,976	\$61,807
	Local Assistance:			
0099	Health Statistics Special Fund	\$510	\$510	\$510
	Totals, Local Assistance	\$510	\$510	\$510
	SUBPROGRAM REQUIREMENTS			
4045059	Environmental Health			
	State Operations:			
0001	General Fund	\$34,010	\$47,606	\$43,275
0029	Nuclear Planning Assessment Special Account	736	1,080	1,078
0044	Motor Vehicle Account, State Transportation Fund	1,283	1,709	1,709
0066	Sale of Tobacco to Minors Control Account	134	1,056	1,052
0070	Occupational Lead Poisoning Prevention Account	-	100	97
0074	Medical Waste Management Fund	2,516	3,183	3,180
0075	Radiation Control Fund	29,220	31,381	31,349
0082	Export Document Program Fund	547	446	624
0177	Food Safety Fund	11,205	12,255	12,243
0335	Registered Environmental Health Specialist Fund	347	502	503
0890	Federal Trust Fund	1,241	2,237	2,276
0995	Reimbursements	9,835	20,721	20,704
3018	Drug and Device Safety Fund	6,290	8,082	7,873
3081	Cannery Inspection Fund	3,343	4,344	4,342
3288	Cannabis Control Fund	876	602	601
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	6,269	6,095	4,798
3396	Industrial Hemp Enrollment and Oversight Fund	-	-	1,253
	Totals, State Operations	\$107,852	\$141,399	\$136,957
	Local Assistance:			
0177	Food Safety Fund	\$45	\$45	\$45
	Totals, Local Assistance	\$45	\$45	\$45
	PROGRAM REQUIREMENTS			
4050	LICENSING AND CERTIFICATION			
	State Operations:			
0001	General Fund	\$4,918	\$20,175	\$17,147
0076	Tissue Bank License Fund	454	1,631	1,629
0098	Clinical Laboratory Improvement Fund	13,840	17,514	16,110
0890	Federal Trust Fund	77,667	112,740	109,246

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4265 Department of Public Health - Continued

		2021-22*	2022-23*	2023-24*
0942	Special Deposit Fund	3,895	6,396	3,396
0995	Reimbursements	6,638	13,862	13,850
3098	State Department of Public Health Licensing and Certification Program Fund	222,022	300,119	297,775
	Totals, State Operations	\$329,434	\$472,437	\$459,153
	Local Assistance:			
0942	Special Deposit Fund	\$2,146	\$6,575	\$5,575
3098	State Department of Public Health Licensing and Certification Program Fund	-	45	45
	Totals, Local Assistance	\$2,146	\$6,620	\$5,620
	SUBPROGRAM REQUIREMENTS			
4050010	Health Facilities			
	State Operations:			
0001	General Fund	\$4,518	\$11,377	\$4,869
0890	Federal Trust Fund	76,282	110,791	107,286
0942	Special Deposit Fund	3,895	6,396	3,396
0995	Reimbursements	6,638	13,862	13,850
3098	State Department of Public Health Licensing and Certification Program Fund	222,022	300,119	297,775
	Totals, State Operations	\$313,355	\$442,545	\$427,176
	Local Assistance:			
0942	Special Deposit Fund	\$2,146	\$6,575	\$5,575
3098	State Department of Public Health Licensing and Certification Program Fund	-	45	45
	Totals, Local Assistance	\$2,146	\$6,620	\$5,620
	SUBPROGRAM REQUIREMENTS			
4050019	Laboratory Field Services			
	State Operations:			
0001	General Fund	\$400	\$8,798	\$12,278
0076	Tissue Bank License Fund	454	1,631	1,629
0098	Clinical Laboratory Improvement Fund	13,840	17,514	16,110
0890	Federal Trust Fund	1,385	1,949	1,960
	Totals, State Operations	\$16,079	\$29,892	\$31,977
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$57,889	\$109,784	\$105,892
	Totals, State Operations	\$57,889	\$109,784	\$105,892
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$57,889	-\$109,784	-\$105,892
	Totals, State Operations	-\$57,889	-\$109,784	-\$105,892
	TOTALS, EXPENDITURES			
	State Operations	4,718,037	3,771,290	2,023,176
	Local Assistance	2,809,054	3,077,784	3,457,951
	Totals, Expenditures	\$7,527,091	\$6,849,074	\$5,481,127

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

* 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	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	4,348.9	5,028.0	5,047.0	\$448,031	\$455,049	\$467,444
Other Adjustments	-	-	26.0	-2	12,554	14,337
Net Totals, Salaries and Wages	4,348.9	5,028.0	5,073.0	\$448,029	\$467,603	\$481,781
Staff Benefits	-	-	-	196,034	251,164	262,041
Totals, Personal Services	4,348.9	5,028.0	5,073.0	\$644,063	\$718,767	\$743,822
OPERATING EXPENSES AND EQUIPMENT				\$4,071,804	\$3,052,588	\$1,279,419
SPECIAL ITEMS OF EXPENSES				2,170	-65	-65
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,718,037	\$3,771,290	\$2,023,176

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Consulting and Professional Services - External - Other	\$268	\$-	\$-
Goods - Other	59,361	34,462	12,260
Grants and Subventions - Governmental	2,749,425	3,043,322	3,445,691
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,809,054	\$3,077,784	\$3,457,951

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$174,037	\$663,246	\$622,280
Allocation for Employee Compensation	-	3,157	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	1,445	-
Budget Adjustment for Monkeypox State of Emergency Resources per Chapter 249, Statutes of 2022 (AB 179)	-	25,679	-
Budget Adjustment for Public Health Workforce Investments per Chapter 249, Statutes of 2022 (AB 179)	-	19,872	-
Control Section 19.56 State Operations Resources per Chapter 249, Statutes of 2022 (AB 179)	-	1,500	-
Extreme Heat Package (AB 179)	-	3,000	-
Public Health Regional Climate Planning Reversion	-	-1,250	-
Public Health Workforce Investments Reversion	-	-5,000	-
Section 3.60 Pension Contribution Adjustment	-	3,500	-
003 Budget Act appropriation	9,364	10,394	10,450
Lease Revenue Debt Service Adjustments	-	34	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
012 Budget Act appropriation (transfer to the Transgender Wellness and Equity Fund)	-	2,728	-
021 Budget Act appropriation	904,931	-	-
Prior Year Balances Available:			
Chapter 10, Statutes of 2021	3,779	861	-
Item 4265-001-0001, Budget Act of 2019	2,892	6,986	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Item 4265-001-0001, Budget Act of 2020	697,887	37,739	-
Item 4265-001-0001, Budget Act of 2021 as reappropriated by Item 4265-491, Budget Act of 2022	-	29,910	1,599
Totals Available	\$1,796,590	\$807,494	\$638,029
TOTALS, EXPENDITURES	\$1,796,590	\$807,494	\$638,029
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$965	\$2,095	\$745
Totals Available	\$965	\$2,095	\$745
TOTALS, EXPENDITURES	\$965	\$2,095	\$745
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$736	\$1,052	\$1,078
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	\$736	\$1,080	\$1,078
TOTALS, EXPENDITURES	\$736	\$1,080	\$1,078
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,160	\$1,543	\$1,584
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	18	-
003 Budget Act appropriation	123	124	125
Totals Available	\$1,283	\$1,709	\$1,709
TOTALS, EXPENDITURES	\$1,283	\$1,709	\$1,709
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,134	\$2,965	\$3,048
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	37	-
003 Budget Act appropriation	4	4	4
Totals Available	\$2,138	\$3,056	\$3,052
TOTALS, EXPENDITURES	\$2,138	\$3,056	\$3,052
Less funding provided by Federal Trust Fund (in DHCS)	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$138	\$1,056	\$1,052
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,050	\$3,385	\$3,978
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	43	-
003 Budget Act appropriation	192	195	196
Totals Available	\$2,242	\$3,680	\$4,174
TOTALS, EXPENDITURES	\$2,242	\$3,680	\$4,174
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,516	\$3,070	\$3,180
Allocation for Employee Compensation	-	44	-
Allocation for Staff Benefits	-	20	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Section 3.60 Pension Contribution Adjustment	-	49	-
Totals Available	\$2,516	\$3,183	\$3,180
TOTALS, EXPENDITURES	\$2,516	\$3,183	\$3,180
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,145	\$30,231	\$31,272
Allocation for Employee Compensation	-	419	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	191	-
Section 3.60 Pension Contribution Adjustment	-	464	-
003 Budget Act appropriation	75	77	77
Totals Available	\$29,220	\$31,381	\$31,349
TOTALS, EXPENDITURES	\$29,220	\$31,381	\$31,349
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$422	\$1,548	\$1,597
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	22	-
003 Budget Act appropriation	32	32	32
Totals Available	\$454	\$1,631	\$1,629
TOTALS, EXPENDITURES	\$454	\$1,631	\$1,629
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,616	\$17,006	\$16,956
Allocation for Employee Compensation	-	204	-
Allocation for Staff Benefits	-	94	-
Section 3.60 Pension Contribution Adjustment	-	227	-
003 Budget Act appropriation	857	860	864
Lease Revenue Debt Service Adjustments	-	2	-
Prior Year Balances Available:			
Item 4265-001-0080, Budget Act of 2021 as reappropriated by Item 4265-491, Budget Act of 2022	-	5,948	-
Totals Available	\$14,473	\$24,341	\$17,820
TOTALS, EXPENDITURES	\$14,473	\$24,341	\$17,820
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$547	\$575	\$624
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	13	-
Totals Available	\$547	\$605	\$624
Unexpended balance, estimated savings	-	-159	-
TOTALS, EXPENDITURES	\$547	\$446	\$624
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,378	\$16,558	\$15,643
Allocation for Employee Compensation	-	191	-
Allocation for Staff Benefits	-	87	-
Section 3.60 Pension Contribution Adjustment	-	211	-
003 Budget Act appropriation	462	465	467
Lease Revenue Debt Service Adjustments	-	2	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Totals Available	\$13,840	\$17,514	\$16,110
TOTALS, EXPENDITURES	\$13,840	\$17,514	\$16,110
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,459	\$30,803	\$31,852
Allocation for Employee Compensation	-	373	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	170	-
Section 3.60 Pension Contribution Adjustment	-	414	-
Totals Available	\$28,459	\$31,759	\$31,852
TOTALS, EXPENDITURES	\$28,459	\$31,759	\$31,852
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$224	\$295	\$304
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	4	-
003 Budget Act appropriation	53	54	55
Lease Revenue Debt Service Adjustments	-	1	-
Totals Available	\$277	\$360	\$359
TOTALS, EXPENDITURES	\$277	\$360	\$359
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$210	\$259	\$265
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
003 Budget Act appropriation	51	51	52
Lease Revenue Debt Service Adjustments	-	1	-
Totals Available	\$261	\$318	\$317
TOTALS, EXPENDITURES	\$261	\$318	\$317
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,147	\$11,757	\$12,185
Allocation for Employee Compensation	-	172	-
Allocation for Staff Benefits	-	78	-
Section 3.60 Pension Contribution Adjustment	-	190	-
003 Budget Act appropriation	58	57	58
Lease Revenue Debt Service Adjustments	-	1	-
Totals Available	\$11,205	\$12,255	\$12,243
TOTALS, EXPENDITURES	\$11,205	\$12,255	\$12,243
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,212	\$33,617	\$37,149
Allocation for Employee Compensation	-	418	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	191	-
Section 3.60 Pension Contribution Adjustment	-	463	-
003 Budget Act appropriation	1,602	1,612	1,620
Lease Revenue Debt Service Adjustments	-	5	-
017 Budget Act appropriation	551	551	551
Totals Available	\$32,365	\$36,856	\$39,320

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$32,365	\$36,856	\$39,320
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,572	\$20,655	\$19,785
Allocation for Employee Compensation	-	53	-
Allocation for Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	59	-
Totals Available	\$33,572	\$20,791	\$19,785
TOTALS, EXPENDITURES	\$33,572	\$20,791	\$19,785
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,953	\$2,775	\$4,266
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	15	-
003 Budget Act appropriation	26	26	26
Totals Available	\$3,979	\$2,836	\$4,292
TOTALS, EXPENDITURES	\$3,979	\$2,836	\$4,292
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,271	\$1,797	\$1,736
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	27	-
003 Budget Act appropriation	35	35	36
Totals Available	\$2,306	\$1,895	\$1,772
TOTALS, EXPENDITURES	\$2,306	\$1,895	\$1,772
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,470	\$6,457	\$13,922
Allocation for Employee Compensation	-	26	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	29	-
003 Budget Act appropriation	117	118	119
Totals Available	\$7,587	\$6,642	\$14,041
TOTALS, EXPENDITURES	\$7,587	\$6,642	\$14,041
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$25	\$25
TOTALS, EXPENDITURES	\$25	\$25	\$25
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$487	\$503
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$347	\$502	\$503
TOTALS, EXPENDITURES	\$347	\$502	\$503
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,050	\$4,436	\$4,497
Allocation for Employee Compensation	-	25	-

* 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	2021-22*	2022-23*	2023-24*
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	27	-
Totals Available	\$4,050	\$4,499	\$4,497
TOTALS, EXPENDITURES	\$4,050	\$4,499	\$4,497
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$117	\$141	\$141
Totals Available	\$117	\$141	\$141
TOTALS, EXPENDITURES	\$117	\$141	\$141
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$427	\$427	\$432
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
003 Budget Act appropriation	151	151	152
Lease Revenue Debt Service Adjustments	-	2	-
Totals Available	\$578	\$585	\$584
TOTALS, EXPENDITURES	\$578	\$585	\$584
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$266	\$507	\$520
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$266	\$521	\$520
TOTALS, EXPENDITURES	\$266	\$521	\$520
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$124	\$181	\$186
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$124	\$186	\$186
TOTALS, EXPENDITURES	\$124	\$186	\$186
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$459,233	\$403,075	\$480,610
Allocation for Employee Compensation	-	3,419	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	1,563	-
Section 3.60 Pension Contribution Adjustment	-	3,802	-
Totals Available	\$459,233	\$411,854	\$480,610
TOTALS, EXPENDITURES	\$459,233	\$411,854	\$480,610
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation (Health Facilities Citation Penalties Account)	\$287	\$2,144	\$2,144
004 Budget Act appropriation (Internal Departmental Quality Improvement Account)	3,608	3,671	687
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	7	-
005 Budget Act appropriation (Federal Citation Penalties Account)	-	559	565

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	<u>\$3,895</u>	<u>\$6,396</u>	<u>\$3,396</u>
TOTALS, EXPENDITURES	<u>\$3,895</u>	<u>\$6,396</u>	<u>\$3,396</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$686,651	\$414,833	\$298,123
TOTALS, EXPENDITURES	<u>\$686,651</u>	<u>\$414,833</u>	<u>\$298,123</u>
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,290	\$8,034	\$7,873
Allocation for Employee Compensation	-	134	-
Allocation for Staff Benefits	-	61	-
Section 3.60 Pension Contribution Adjustment	-	149	-
Totals Available	<u>\$6,290</u>	<u>\$8,378</u>	<u>\$7,873</u>
Unexpended balance, estimated savings	-	-296	-
TOTALS, EXPENDITURES	<u>\$6,290</u>	<u>\$8,082</u>	<u>\$7,873</u>
3074 Medical Marijuana Program Fund			
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$13,502	\$11,953	\$12,246
Allocation for Employee Compensation	-	118	-
Allocation for Staff Benefits	-	53	-
Section 3.60 Pension Contribution Adjustment	-	130	-
Totals Available	<u>\$13,502</u>	<u>\$12,254</u>	<u>\$12,246</u>
TOTALS, EXPENDITURES	<u>\$13,502</u>	<u>\$12,254</u>	<u>\$12,246</u>
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,343	\$4,247	\$4,342
Allocation for Employee Compensation	-	38	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	42	-
TOTALS, EXPENDITURES	<u>\$3,343</u>	<u>\$4,344</u>	<u>\$4,342</u>
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,336	\$2,515	\$2,598
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	37	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	2,529	-	-
Item 4265-001-3085, Budget Act of 2013	2,838	-	-
Item 4265-001-3085, Budget Act of 2014	3,319	-	-
Item 4265-001-3085, Budget Act of 2018 as reappropriated by Item 4265-491, Budget Act of 2022	-	2,600	-
Per Provision 2 of Item 4265-001-3085, Budget Act of 2015	2,733	-	-
Totals Available	<u>\$13,755</u>	<u>\$5,202</u>	<u>\$2,598</u>
TOTALS, EXPENDITURES	<u>\$13,755</u>	<u>\$5,202</u>	<u>\$2,598</u>
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			

* 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	2021-22*	2022-23*	2023-24*
001 Budget Act appropriation	\$225,402	\$297,674	\$301,150
Allocation for Employee Compensation	-	2,270	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	1,038	-
Section 3.60 Pension Contribution Adjustment	-	2,517	-
003 Budget Act appropriation	320	324	325
Lease Revenue Debt Service Adjustments	-	1	-
Totals Available	\$225,722	\$303,819	\$301,475
TOTALS, EXPENDITURES	\$225,722	\$303,819	\$301,475
Less funding provided by General Fund	-3,700	-3,700	-3,700
NET TOTALS, EXPENDITURES	\$222,022	\$300,119	\$297,775
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
TOTALS, EXPENDITURES	\$150	\$150	\$150
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,390	\$2,392	\$2,459
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	30	-
003 Budget Act appropriation	96	97	97
Totals Available	\$2,486	\$2,558	\$2,556
TOTALS, EXPENDITURES	\$2,486	\$2,558	\$2,556
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$917	\$1,293	\$1,322
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	13	-
003 Budget Act appropriation	39	40	41
Totals Available	\$956	\$1,363	\$1,363
TOTALS, EXPENDITURES	\$956	\$1,363	\$1,363
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$394	\$400
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$347	\$401	\$400
TOTALS, EXPENDITURES	\$347	\$401	\$400
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$876	\$595	\$601
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$876	\$602	\$601
TOTALS, EXPENDITURES	\$876	\$602	\$601
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			

* 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	2021-22*	2022-23*	2023-24*
Revenue and Taxation Code section 30130.57(d) and (f)	\$4,771	\$9,547	\$8,000
Allocation for Employee Compensation	-	54	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	60	-
Totals Available	<u>\$4,771</u>	<u>\$9,686</u>	<u>\$8,000</u>
TOTALS, EXPENDITURES	<u>\$4,771</u>	<u>\$9,686</u>	<u>\$8,000</u>
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(3) and (f)	\$6,269	\$5,595	\$4,798
Allocation for Employee Compensation	-	195	-
Allocation for Staff Benefits	-	89	-
Section 3.60 Pension Contribution Adjustment	-	216	-
Totals Available	<u>\$6,269</u>	<u>\$6,095</u>	<u>\$4,798</u>
TOTALS, EXPENDITURES	<u>\$6,269</u>	<u>\$6,095</u>	<u>\$4,798</u>
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1) and 30130.57(f)	\$45,083	\$42,440	\$48,196
Allocation for Employee Compensation	-	182	-
Allocation for Staff Benefits	-	86	-
Section 3.60 Pension Contribution Adjustment	-	202	-
Totals Available	<u>\$45,083</u>	<u>\$42,910</u>	<u>\$48,196</u>
TOTALS, EXPENDITURES	<u>\$45,083</u>	<u>\$42,910</u>	<u>\$48,196</u>
3385 Transgender Wellness and Equity Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,728	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$2,728</u>	<u>-</u>
Less funding provided by General Fund	-	-2,728	-
NET TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
3396 Industrial Hemp Enrollment and Oversight Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,253
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$1,253</u>
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$45,800	\$960
TOTALS, EXPENDITURES	<u>-</u>	<u>\$45,800</u>	<u>\$960</u>
3398 California Emergency Relief Fund			
APPROPRIATIONS			
021 Budget Act appropriation	-	\$1,782,036	-
021 Budget Act appropriation as added by Chapter 2, Statutes of 2022	1,259,886	-	-
Prior Year Balances Available:			
Item 4265-021-3398, Budget Act of 2021 as added by Chapter 2, Statutes of 2022	-	364,824	-
Totals Available	<u>\$1,259,886</u>	<u>\$2,146,860</u>	<u>-</u>
Unexpended balance, estimated savings	-	-664,000	-
TOTALS, EXPENDITURES	<u>\$1,259,886</u>	<u>\$1,482,860</u>	<u>-</u>
Total Expenditures, All Funds, (State Operations)	<u>\$4,718,037</u>	<u>\$3,771,290</u>	<u>\$2,023,176</u>

2 LOCAL ASSISTANCE

2021-22* 2022-23* 2023-24*

0001 General Fund

APPROPRIATIONS

* 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

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
111 Budget Act appropriation	\$162,592	\$438,171	\$370,893
Budget Adjustment for Amyotrophic Lateral Sclerosis Association, Golden West Chapter per Chapter 249, Statutes of 2022 (AB 179)	-	2,000	-
Budget Adjustment for Monkeypox State of Emergency Resources per Chapter 249, Statutes of 2022 (AB 179)	-	15,750	-
Budget Adjustment for Public Health Workforce Investments per Chapter 249, Statutes of 2022 (AB 179)	-	-19,872	-
Public Health Regional Climate Planning Reversion	-	-23,750	-
112 Budget Act appropriation (transfer to the Transgender Wellness and Equity Fund)	-	10,272	-
Prior Year Balances Available:			
Chapter 10, Statutes of 2021	9,475	525	-
Item 4265-111-0001, Budget Act of 2019	12,372	17,033	-
Item 4265-111-0001, Budget Act of 2021	-	56,251	-
Totals Available	\$184,439	\$496,380	\$370,893
TOTALS, EXPENDITURES	\$184,439	\$496,380	\$370,893
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$18,394	\$19,900	\$19,900
Totals Available	\$18,394	\$19,900	\$19,900
TOTALS, EXPENDITURES	\$18,394	\$19,900	\$19,900
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
TOTALS, EXPENDITURES	\$510	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$240	\$240	\$240
TOTALS, EXPENDITURES	\$240	\$240	\$240
0177 Food Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$45	\$45	\$45
TOTALS, EXPENDITURES	\$45	\$45	\$45
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$111,059	\$137,266	\$148,522
Genetic Disease Screening Program Estimate	-	-177	-
Totals Available	\$111,059	\$137,089	\$148,522
TOTALS, EXPENDITURES	\$111,059	\$137,089	\$148,522
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$20,203	\$16,526	\$17,901
TOTALS, EXPENDITURES	\$20,203	\$16,526	\$17,901
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$525	\$526	\$526
Totals Available	\$525	\$526	\$526
TOTALS, EXPENDITURES	\$525	\$526	\$526
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,000	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$4,000	\$4,000	\$4,000
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
111 Budget Act appropriation	\$165	\$165	\$165
TOTALS, EXPENDITURES	\$165	\$165	\$165
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	\$494	\$494	\$494
TOTALS, EXPENDITURES	\$494	\$494	\$494
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,651,382	\$1,265,919	\$1,678,733
AIDS Drug Assistance Program Estimate	-	8,127	-
Women Infant and Children Program Estimate	-	195,031	-
Totals Available	\$1,651,382	\$1,469,077	\$1,678,733
TOTALS, EXPENDITURES	\$1,651,382	\$1,469,077	\$1,678,733
0942 Special Deposit Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Federal Citation Penalties Account)	\$2,146	\$6,575	\$5,575
Totals Available	\$2,146	\$6,575	\$5,575
TOTALS, EXPENDITURES	\$2,146	\$6,575	\$5,575
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$319,409	\$308,916	\$574,910
TOTALS, EXPENDITURES	\$319,409	\$308,916	\$574,910
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$184,529	\$190,012	\$221,918
Women Infant and Children Program Estimate	-	23,797	-
Totals Available	\$184,529	\$213,809	\$221,918
TOTALS, EXPENDITURES	\$184,529	\$213,809	\$221,918
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$260,113	\$356,105	\$338,609
AIDS Drug Assistance Program Estimate	-	-22,660	-
Totals Available	\$260,113	\$333,445	\$338,609
TOTALS, EXPENDITURES	\$260,113	\$333,445	\$338,609
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$45	\$45
Totals Available	-	\$45	\$45
TOTALS, EXPENDITURES	-	\$45	\$45
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(d)	\$2,627	\$19,382	\$25,771
Totals Available	\$2,627	\$19,382	\$25,771
TOTALS, EXPENDITURES	\$2,627	\$19,382	\$25,771
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
TOTALS, EXPENDITURES	-	-	-
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
2 LOCAL ASSISTANCE			
Revenue and Taxation Code section 30130.55(b)(1)	\$48,774	\$50,660	\$42,654
Totals Available	\$48,774	\$50,660	\$42,654
TOTALS, EXPENDITURES	\$48,774	\$50,660	\$42,654
3385 Transgender Wellness and Equity Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$10,272	-
TOTALS, EXPENDITURES	-	\$10,272	-
Less funding provided by General Fund	-	-10,272	-
NET TOTALS, EXPENDITURES	-	-	-
3397 Opioid Settlements Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$6,540
TOTALS, EXPENDITURES	-	-	\$6,540
Total Expenditures, All Funds, (Local Assistance)	\$2,809,054	\$3,077,784	\$3,457,951
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$7,527,091	\$6,849,074	\$5,481,127

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2021-22*	2022-23*	2023-24*
0004 Breast Cancer Fund^s			
BEGINNING BALANCE	\$427	-	\$15
Prior Year Adjustments	-422	-	-
Adjusted Beginning Balance	\$5	-	\$15
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	10,731	\$9,659	8,862
4171100 Cost Recoveries - Other	-	1	1
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-11	-	-
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)	-1,839	-1,237	-6,628
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	-6,608	-5,920	-
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)	-1,839	-1,576	-1,408
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6	-6,608	-5,580	-5,219
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per HSC 130105	2,875	2,208	2,208
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)	3,677	3,153	2,817
Total Revenues, Transfers, and Other Adjustments	\$378	\$708	\$633
Total Resources	\$383	\$708	\$648
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

* 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

	2021-22*	2022-23*	2023-24*
7600 California Department of Tax and Fee Administration (State Operations)	367	579	583
9892 Supplemental Pension Payments (State Operations)	16	16	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	98	34
Total Expenditures and Expenditure Adjustments	<u>\$383</u>	<u>\$693</u>	<u>\$633</u>
FUND BALANCE	-	\$15	\$15
Reserve for economic uncertainties	-	15	15
<u>0007 Breast Cancer Research Account, Breast Cancer Fund</u>^S			
BEGINNING BALANCE	\$21,001	\$18,030	\$10,017
Adjusted Beginning Balance	<u>\$21,001</u>	<u>\$18,030</u>	<u>\$10,017</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	77	110	110
Transfers and Other Adjustments			
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)	1,833	1,576	1,408
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6	6,535	5,580	5,219
Total Revenues, Transfers, and Other Adjustments	<u>\$8,445</u>	<u>\$7,266</u>	<u>\$6,737</u>
Total Resources	<u>\$29,446</u>	<u>\$25,296</u>	<u>\$16,754</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	965	2,095	745
6440 University of California (State Operations)	10,358	13,184	15,304
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	93	-	34
Total Expenditures and Expenditure Adjustments	<u>\$11,416</u>	<u>\$15,279</u>	<u>\$16,083</u>
FUND BALANCE	<u>\$18,030</u>	<u>\$10,017</u>	<u>\$671</u>
Reserve for economic uncertainties	18,030	10,017	671
<u>0066 Sale of Tobacco to Minors Control Account</u>^S			
BEGINNING BALANCE	\$832	\$1,356	\$728
Prior Year Adjustments	220	-	-
Adjusted Beginning Balance	<u>\$1,052</u>	<u>\$1,356</u>	<u>\$728</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	2	2
4170700 Civil and Criminal Violation Assessment	518	428	428
Total Revenues, Transfers, and Other Adjustments	<u>\$519</u>	<u>\$430</u>	<u>\$430</u>
Total Resources	<u>\$1,571</u>	<u>\$1,786</u>	<u>\$1,158</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,138	3,056	3,052
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	77	2	-
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	-2,000	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	<u>\$215</u>	<u>\$1,058</u>	<u>\$1,052</u>
FUND BALANCE	<u>\$1,356</u>	<u>\$728</u>	<u>\$106</u>
Reserve for economic uncertainties	1,356	728	106
<u>0070 Occupational Lead Poisoning Prevention Account</u>^S			
BEGINNING BALANCE	\$3,650	\$4,174	\$5,664
Prior Year Adjustments	1,164	-	-
Adjusted Beginning Balance	<u>\$4,814</u>	<u>\$4,174</u>	<u>\$5,664</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,122	6,356	6,356

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
4171000 Cost Recoveries - Delinquent Receivables	5	30	30
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	14	19	19
Transfers and Other Adjustments			
Revenue Transfer from Occupational Lead Poisoning Prevention Account (0070) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-181	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,960	\$6,405	\$6,405
Total Resources	\$7,774	\$10,579	\$12,069
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,242	3,680	4,174
7600 California Department of Tax and Fee Administration (State Operations)	989	1,086	1,102
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	287	67	74
Total Expenditures and Expenditure Adjustments	\$3,600	\$4,915	\$5,432
FUND BALANCE	\$4,174	\$5,664	\$6,637
Reserve for economic uncertainties	4,174	5,664	6,637
<u>0074 Medical Waste Management Fund^s</u>			
BEGINNING BALANCE	\$1,309	\$2,226	\$1,761
Prior Year Adjustments	435	-	-
Adjusted Beginning Balance	\$1,744	\$2,226	\$1,761
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	3,081	2,800	2,800
4163000 Investment Income - Surplus Money Investments	6	7	7
Total Revenues, Transfers, and Other Adjustments	\$3,087	\$2,807	\$2,807
Total Resources	\$4,831	\$5,033	\$4,568
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,516	3,183	3,180
9892 Supplemental Pension Payments (State Operations)	89	89	89
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	130
Total Expenditures and Expenditure Adjustments	\$2,605	\$3,272	\$3,399
FUND BALANCE	\$2,226	\$1,761	\$1,169
Reserve for economic uncertainties	2,226	1,761	1,169
<u>0075 Radiation Control Fund^s</u>			
BEGINNING BALANCE	\$11,932	\$13,310	\$10,574
Prior Year Adjustments	1,704	-	-
Adjusted Beginning Balance	\$13,636	\$13,310	\$10,574
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	30,782	30,000	30,000
4163000 Investment Income - Surplus Money Investments	51	30	30
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	276	-	-
Total Revenues, Transfers, and Other Adjustments	\$31,109	\$30,030	\$30,030
Total Resources	\$44,745	\$43,340	\$40,604
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	29,220	31,381	31,349
9892 Supplemental Pension Payments (State Operations)	608	608	608
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,607	777	-
Total Expenditures and Expenditure Adjustments	\$31,435	\$32,766	\$31,957
FUND BALANCE	\$13,310	\$10,574	\$8,647
Reserve for economic uncertainties	13,310	10,574	8,647
<u>0076 Tissue Bank License Fund^s</u>			

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
Revenues:			
4129400 Other Regulatory Licenses and Permits	398	456	549
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$399</u>	<u>\$456</u>	<u>\$549</u>
Total Resources	<u>\$786</u>	<u>\$630</u>	<u>\$677</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	547	446	624
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	47	38	-
Total Expenditures and Expenditure Adjustments	<u>\$612</u>	<u>\$502</u>	<u>\$642</u>
FUND BALANCE	<u>\$174</u>	<u>\$128</u>	<u>\$35</u>
Reserve for economic uncertainties	174	128	35
<u>0098 Clinical Laboratory Improvement Fund^s</u>			
BEGINNING BALANCE	\$14,524	\$14,256	\$9,164
Prior Year Adjustments	1,614	-	-
Adjusted Beginning Balance	<u>\$16,138</u>	<u>\$14,256</u>	<u>\$9,164</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,271	3,271	3,271
4129400 Other Regulatory Licenses and Permits	9,950	9,950	9,950
4163000 Investment Income - Surplus Money Investments	55	26	26
Transfers and Other Adjustments			
Revenue Transfer from Clinical Laboratory Improvement Fund (0098) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-378	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$12,898</u>	<u>\$13,247</u>	<u>\$13,247</u>
Total Resources	<u>\$29,036</u>	<u>\$27,503</u>	<u>\$22,411</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	13,840	17,514	16,110
9892 Supplemental Pension Payments (State Operations)	253	253	253
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	687	572	-
Total Expenditures and Expenditure Adjustments	<u>\$14,780</u>	<u>\$18,339</u>	<u>\$16,363</u>
FUND BALANCE	<u>\$14,256</u>	<u>\$9,164</u>	<u>\$6,048</u>
Reserve for economic uncertainties	14,256	9,164	6,048
<u>0099 Health Statistics Special Fund^s</u>			
BEGINNING BALANCE	\$566	\$10,587	\$10,422
Prior Year Adjustments	3,589	-	-
Adjusted Beginning Balance	<u>\$4,155</u>	<u>\$10,587</u>	<u>\$10,422</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	34,486	32,659	32,659
4150500 Interest Income - Interfund Loans	18	-	-
4163000 Investment Income - Surplus Money Investments	28	28	28
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	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$37,532</u>	<u>\$32,687</u>	<u>\$32,687</u>
Total Resources	<u>\$41,687</u>	<u>\$43,274</u>	<u>\$43,109</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	28,459	31,759	31,852
4265 Department of Public Health (Local Assistance)	510	510	510
9892 Supplemental Pension Payments (State Operations)	583	583	583
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,548	-	-

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
Total Expenditures and Expenditure Adjustments	\$31,100	\$32,852	\$32,945
FUND BALANCE	\$10,587	\$10,422	\$10,164
Reserve for economic uncertainties	10,587	10,422	10,164
<u>0174 Clandestine Drug Lab Clean-Up Account^s</u>			
BEGINNING BALANCE	\$9	\$10	\$10
Adjusted Beginning Balance	\$9	\$10	\$10
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$10	\$10	\$10
FUND BALANCE	\$10	\$10	\$10
Reserve for economic uncertainties	10	10	10
<u>0177 Food Safety Fund^s</u>			
BEGINNING BALANCE	\$5,436	\$3,947	\$2,510
Prior Year Adjustments	876	-	-
Adjusted Beginning Balance	\$6,312	\$3,947	\$2,510
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	7,843	8,800	8,800
4129400 Other Regulatory Licenses and Permits	2,616	2,832	2,832
4163000 Investment Income - Surplus Money Investments	20	25	25
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172500 Miscellaneous Revenue	48	29	29
Transfers and Other Adjustments			
Revenue Transfer from Food Safety Fund (0177) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-611	-	-
Total Revenues, Transfers, and Other Adjustments	\$9,918	\$11,686	\$11,686
Total Resources	\$16,230	\$15,633	\$14,196
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	11,205	12,255	12,243
4265 Department of Public Health (Local Assistance)	45	45	45
9892 Supplemental Pension Payments (State Operations)	389	389	389
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	644	434	-
Total Expenditures and Expenditure Adjustments	\$12,283	\$13,123	\$12,677
FUND BALANCE	\$3,947	\$2,510	\$1,519
Reserve for economic uncertainties	3,947	2,510	1,519
<u>0203 Genetic Disease Testing Fund^s</u>			
BEGINNING BALANCE	\$23,492	\$38,414	\$36,190
Prior Year Adjustments	17,744	-	-
Adjusted Beginning Balance	\$41,236	\$38,414	\$36,190
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	140,469	173,412	179,281
4150500 Interest Income - Interfund Loans	18	-	-
4163000 Investment Income - Surplus Money Investments	118	118	118
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	103	103	103
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	-	-
Revenue Transfer from Genetic Disease Testing Fund (0203) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-873	-	-

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4265 Department of Public Health - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Total Revenues, Transfers, and Other Adjustments	\$142,835	\$173,633	\$179,502
Total Resources	\$184,071	\$212,047	\$215,692
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	32,365	36,856	39,320
4265 Department of Public Health (Local Assistance)	111,059	137,089	148,522
9892 Supplemental Pension Payments (State Operations)	496	496	496
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,737	1,416	-
Total Expenditures and Expenditure Adjustments	<u>\$145,657</u>	<u>\$175,857</u>	<u>\$188,338</u>
FUND BALANCE	<u>\$38,414</u>	<u>\$36,190</u>	<u>\$27,354</u>
Reserve for economic uncertainties	38,414	36,190	27,354
<u>0230 Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	<u>\$6,139</u>	<u>\$5,842</u>	<u>\$6,477</u>
Adjusted Beginning Balance	\$6,139	\$5,842	\$6,477
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	208,968	183,938	167,502
4161000 Investment Income - Other	95	263	263
4171100 Cost Recoveries - Other	-	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	21	1	1
Transfers and Other Adjustments			
Revenue Transfer from Cigarette & Tobacco Products Surtax Fund (0230) to General Fund (0001) per GC Section 20825.1(c). EO E21/22/276	-131	-	-
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	-35,330	-35,127	-32,004
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 30130.54(b)	-10,914	-9,932	-8,874
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	-74,836	-61,471	-56,008
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 30130.54(b)	-19,100	-17,382	-15,529
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	-21,382	-17,564	-16,002
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 30130.54(b)	-5,457	-4,966	-4,437
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	-10,691	-8,782	-8,001
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 30130.54(b)	-2,729	-2,483	-2,218
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	-8,833	-8,782	-8,001
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30130.54(b)	-2,729	-2,483	-2,218
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	-53,454	-43,908	-40,006
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30130.54(b)	-13,643	-12,416	-11,093

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
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)	54,572	49,662	44,369
Total Revenues, Transfers, and Other Adjustments	\$4,427	\$8,573	\$7,749
Total Resources	\$10,566	\$14,415	\$14,226
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	4,531	7,091	7,149
9892 Supplemental Pension Payments (State Operations)	193	193	193
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	654	407
Total Expenditures and Expenditure Adjustments	\$4,724	\$7,938	\$7,749
FUND BALANCE			
Reserve for economic uncertainties	5,842	6,477	6,477
<u>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</u>[§]			
BEGINNING BALANCE	\$16,520	\$1,417	\$5,528
Adjusted Beginning Balance	\$16,520	\$1,417	\$5,528
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	207	207	207
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	14	-	-
4172500 Miscellaneous Revenue	12	-	-
Transfers and Other Adjustments			
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	7,433	5,797	5,797
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	41,001	35,127	32,004
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 30130.54(b)	10,914	9,932	8,874
Revenue Transfer from the Electronic Cigarette Excise Tax Fund (3366) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Revenue and Taxation Code Section 31002	-	5,225	4,945
Total Revenues, Transfers, and Other Adjustments	\$59,581	\$56,288	\$51,827
Total Resources	\$76,101	\$57,705	\$57,355
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	33,572	20,791	19,785
4265 Department of Public Health (Local Assistance)	20,203	16,526	17,901
6100 Department of Education (State Operations)	926	1,243	1,242
6100 Department of Education (Local Assistance)	17,726	12,208	12,346
9892 Supplemental Pension Payments (State Operations)	140	140	140
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,117	1,269	71
Total Expenditures and Expenditure Adjustments	\$74,684	\$52,177	\$51,485
FUND BALANCE			
Reserve for economic uncertainties	1,417	5,528	5,870
<u>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</u>[§]			
BEGINNING BALANCE	\$15,021	\$9,074	\$10,625
Adjusted Beginning Balance	\$15,021	\$9,074	\$10,625
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	48	48	48
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,000	-	-

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
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	71,752	61,471	56,008
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 30130.54(b)	19,100	17,382	15,529
Total Revenues, Transfers, and Other Adjustments	\$89,900	\$78,901	\$71,585
Total Resources	\$104,921	\$87,975	\$82,210
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	95,588	77,350	73,748
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	259	-	-
Total Expenditures and Expenditure Adjustments	\$95,847	\$77,350	\$73,748
FUND BALANCE			
Reserve for economic uncertainties	9,074	10,625	8,462
<u>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	\$4,291	\$2,592	\$2,887
Adjusted Beginning Balance	\$4,291	\$2,592	\$2,887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	14	14
Transfers and Other Adjustments			
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,002	-	-
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	20,501	17,564	16,002
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 30130.54(b)	5,457	4,966	4,437
Total Revenues, Transfers, and Other Adjustments	\$24,970	\$22,544	\$20,453
Total Resources	\$29,261	\$25,136	\$23,340
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	26,595	22,249	21,842
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	74	-	-
Total Expenditures and Expenditure Adjustments	\$26,669	\$22,249	\$21,842
FUND BALANCE			
Reserve for economic uncertainties	2,592	2,887	1,498
<u>0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	\$7,740	\$7,641	\$10,462
Prior Year Adjustments	-4,136	-	-
Adjusted Beginning Balance	\$3,604	\$7,641	\$10,462
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	68	68	68
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	1,858	1,449	1,449
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	10,250	8,782	8,001
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30130.54(b)	2,729	2,483	2,218
Total Revenues, Transfers, and Other Adjustments	\$14,905	\$12,782	\$11,736

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
Total Resources	\$18,509	\$20,423	\$22,198
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	3,979	2,836	4,292
6440 University of California (State Operations)	6,323	6,856	15,708
9892 Supplemental Pension Payments (State Operations)	30	30	30
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	536	239	-
Total Expenditures and Expenditure Adjustments	\$10,868	\$9,961	\$20,030
FUND BALANCE	\$7,641	\$10,462	\$2,168
Reserve for economic uncertainties	7,641	10,462	2,168
<u>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</u>[§]			
BEGINNING BALANCE	\$1,310	\$354	\$648
Adjusted Beginning Balance	\$1,310	\$354	\$648
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	81	81	81
Transfers and Other Adjustments			
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
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	10,158	8,782	8,001
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 30130.54(b)	2,729	2,483	2,218
Total Revenues, Transfers, and Other Adjustments	\$7,854	\$6,232	\$5,186
Total Resources	\$9,164	\$6,586	\$5,834
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	2,340	1,587	1,529
3790 Department of Parks and Recreation (State Operations)	4,869	3,348	3,259
3940 State Water Resources Control Board (State Operations)	507	315	306
9892 Supplemental Pension Payments (State Operations)	131	131	131
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	963	557	79
Total Expenditures and Expenditure Adjustments	\$8,810	\$5,938	\$5,304
FUND BALANCE	\$354	\$648	\$530
Reserve for economic uncertainties	354	648	530
<u>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</u>[§]			
BEGINNING BALANCE	\$13,333	\$5,680	\$7,242
Adjusted Beginning Balance	\$13,333	\$5,680	\$7,242
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	47	47	47
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	43	-	-
Transfers and Other Adjustments			
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-29	-	-
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262) per FGC 2795(a)	-6,123	-5,637	-5,114
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	51,432	31,203	40,006
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30130.54(b)	13,463	25,121	11,093

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4265 Department of Public Health - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Total Revenues, Transfers, and Other Adjustments	\$58,833	\$50,734	\$46,032
Total Resources	\$72,166	\$56,414	\$53,274
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	585	756	754
4260 State Department of Health Care Services (Local Assistance)	63,034	46,268	44,715
4265 Department of Public Health (State Operations)	2,306	1,895	1,772
9892 Supplemental Pension Payments (State Operations)	45	45	45
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	516	208	71
Total Expenditures and Expenditure Adjustments	\$66,486	\$49,172	\$47,357
FUND BALANCE	\$5,680	\$7,242	\$5,917
Reserve for economic uncertainties	5,680	7,242	5,917
<u>0260 Nursing Home Administrators State License Examining Fund^s</u>			
BEGINNING BALANCE	\$799	\$799	\$799
Adjusted Beginning Balance	\$799	\$799	\$799
Total Resources	\$799	\$799	\$799
FUND BALANCE	\$799	\$799	\$799
Reserve for economic uncertainties	799	799	799
<u>0272 Infant Botulism Treatment and Prevention Fund^s</u>			
BEGINNING BALANCE	\$10,690	\$20,192	\$24,675
Prior Year Adjustments	4,258	-	-
Adjusted Beginning Balance	\$14,948	\$20,192	\$24,675
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	18	-	-
4163000 Investment Income - Surplus Money Investments	74	85	85
4172500 Miscellaneous Revenue	11,116	11,711	11,711
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	-	-
Revenue Transfer from Infant Botulism Treatment and Prevention Fund (0272) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-301	-	-
Total Revenues, Transfers, and Other Adjustments	\$13,907	\$11,796	\$11,796
Total Resources	\$28,855	\$31,988	\$36,471
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	7,587	6,642	14,041
9892 Supplemental Pension Payments (State Operations)	46	46	46
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,030	625	-
Total Expenditures and Expenditure Adjustments	\$8,663	\$7,313	\$14,087
FUND BALANCE	\$20,192	\$24,675	\$22,384
Reserve for economic uncertainties	20,192	24,675	22,384
<u>0335 Registered Environmental Health Specialist Fund^s</u>			
BEGINNING BALANCE	\$46	\$142	\$75
Prior Year Adjustments	35	-	-
Adjusted Beginning Balance	\$81	\$142	\$75
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	420	445	535
4163000 Investment Income - Surplus Money Investments	1	3	3
Total Revenues, Transfers, and Other Adjustments	\$421	\$448	\$538
Total Resources	\$502	\$590	\$613
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	347	502	503

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
9892 Supplemental Pension Payments (State Operations)	13	13	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	19
Total Expenditures and Expenditure Adjustments	\$360	\$515	\$535
FUND BALANCE	\$142	\$75	\$78
Reserve for economic uncertainties	142	75	78
<u>0478 Vectorborne Disease Account^S</u>			
BEGINNING BALANCE	\$81	\$114	\$167
Prior Year Adjustments	17	-	-
Adjusted Beginning Balance	\$98	\$114	\$167
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	151	204	204
Total Revenues, Transfers, and Other Adjustments	\$151	\$204	\$204
Total Resources	\$249	\$318	\$371
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	117	141	141
9892 Supplemental Pension Payments (State Operations)	6	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12	4	-
Total Expenditures and Expenditure Adjustments	\$135	\$151	\$147
FUND BALANCE	\$114	\$167	\$224
Reserve for economic uncertainties	114	167	224
<u>0642 Domestic Violence Training and Education Fund^S</u>			
BEGINNING BALANCE	\$1,225	\$1,510	\$1,442
Prior Year Adjustments	84	-	-
Adjusted Beginning Balance	\$1,309	\$1,510	\$1,442
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	642	642	642
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	18	-	-
Total Revenues, Transfers, and Other Adjustments	\$660	\$642	\$642
Total Resources	\$1,969	\$2,152	\$2,084
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	266	521	520
4265 Department of Public Health (Local Assistance)	165	165	165
9892 Supplemental Pension Payments (State Operations)	5	5	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	23	19	-
Total Expenditures and Expenditure Adjustments	\$459	\$710	\$689
FUND BALANCE	\$1,510	\$1,442	\$1,395
Reserve for economic uncertainties	1,510	1,442	1,395
<u>0823 California Alzheimers Disease and Related Disorders Research Fund^N</u>			
BEGINNING BALANCE	\$799	\$1,021	\$1,019
Prior Year Adjustments	162	-	-
Adjusted Beginning Balance	\$961	\$1,021	\$1,019
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	11	11	11
4172500 Miscellaneous Revenue	686	686	686
Total Revenues, Transfers, and Other Adjustments	\$697	\$697	\$697
Total Resources	\$1,658	\$1,718	\$1,716
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	124	186	186

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
4265 Department of Public Health (Local Assistance)	494	494	494
7730 Franchise Tax Board (State Operations)	11	11	11
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	5	-
Total Expenditures and Expenditure Adjustments	\$637	\$699	\$694
FUND BALANCE	\$1,021	\$1,019	\$1,022
Reserve for economic uncertainties	1,021	1,019	1,022
<u>3018 Drug and Device Safety Fund^S</u>			
BEGINNING BALANCE	\$4,753	\$3,853	\$1,943
Prior Year Adjustments	499	-	-
Adjusted Beginning Balance	\$5,252	\$3,853	\$1,943
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	5,822	6,717	6,717
4163000 Investment Income - Surplus Money Investments	17	11	11
Transfers and Other Adjustments			
Revenue Transfer from Drug and Device Safety Fund (3018) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-349	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,490	\$6,728	\$6,728
Total Resources	\$10,742	\$10,581	\$8,671
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	6,290	8,082	7,873
9892 Supplemental Pension Payments (State Operations)	277	278	278
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	322	278	25
Total Expenditures and Expenditure Adjustments	\$6,889	\$8,638	\$8,176
FUND BALANCE	\$3,853	\$1,943	\$495
Reserve for economic uncertainties	3,853	1,943	495
<u>3020 Tobacco Settlement Fund^S</u>			
BEGINNING BALANCE	\$1,215	\$1,215	\$1,215
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
<u>3023 WIC Manufacturer Rebate Fund^N</u>			
BEGINNING BALANCE	\$137	\$9,057	\$9,126
Prior Year Adjustments	370	-	-
Adjusted Beginning Balance	\$507	\$9,057	\$9,126
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	11	69	69
4172500 Miscellaneous Revenue	193,068	213,809	221,918
Total Revenues, Transfers, and Other Adjustments	\$193,079	\$213,878	\$221,987
Total Resources	\$193,586	\$222,935	\$231,113
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (Local Assistance)	184,529	213,809	221,918
Total Expenditures and Expenditure Adjustments	\$184,529	\$213,809	\$221,918
FUND BALANCE	\$9,057	\$9,126	\$9,195
Reserve for economic uncertainties	9,057	9,126	9,195
<u>3074 Medical Marijuana Program Fund^S</u>			
BEGINNING BALANCE	\$6	\$11	\$11
Prior Year Adjustments	5	-	-

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
Adjusted Beginning Balance	\$11	\$11	\$11
Total Resources	\$11	\$11	\$11
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
<u>3080 AIDS Drug Assistance Program Rebate Fund^s</u>			
BEGINNING BALANCE	\$993,435	\$917,413	\$904,067
Prior Year Adjustments	-276,273	-	-
Adjusted Beginning Balance	\$717,162	\$917,413	\$904,067
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	593	-	-
4163000 Investment Income - Surplus Money Investments	2,290	2,242	2,242
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	141	-	-
4172500 Miscellaneous Revenue	375,426	332,840	377,949
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	-	-
Revenue Transfer from AIDS Drug Assistance Program Rebate Fund (3080) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-3,500	-	-
Total Revenues, Transfers, and Other Adjustments	\$474,950	\$335,082	\$380,191
Total Resources	\$1,192,112	\$1,252,495	\$1,284,258
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	13,502	12,254	12,246
4265 Department of Public Health (Local Assistance)	260,113	333,445	338,609
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,002	2,647	-
Total Expenditures and Expenditure Adjustments	\$274,699	\$348,428	\$350,937
FUND BALANCE	\$917,413	\$904,067	\$933,321
Reserve for economic uncertainties	917,413	904,067	933,321
<u>3081 Cannery Inspection Fund^s</u>			
BEGINNING BALANCE	\$4,201	\$3,368	\$3,681
Prior Year Adjustments	152	-	-
Adjusted Beginning Balance	\$4,353	\$3,368	\$3,681
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	3,577	4,857	4,857
4163000 Investment Income - Surplus Money Investments	15	5	5
Transfers and Other Adjustments			
Revenue Transfer from Cannery Inspection Fund (3081) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,592	\$4,862	\$4,862
Total Resources	\$6,945	\$8,230	\$8,543
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	3,343	4,344	4,342
9892 Supplemental Pension Payments (State Operations)	67	67	67
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	167	138	-
Total Expenditures and Expenditure Adjustments	\$3,577	\$4,549	\$4,409
FUND BALANCE	\$3,368	\$3,681	\$4,134
Reserve for economic uncertainties	3,368	3,681	4,134
<u>3098 State Department of Public Health Licensing and Certification Program Fund^s</u>			

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
BEGINNING BALANCE	\$30,126	\$80,656	\$63,599
Prior Year Adjustments	23,007	-	-
Adjusted Beginning Balance	\$53,133	\$80,656	\$63,599
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	263,710	296,487	296,487
4143500 Miscellaneous Services to the Public	1	6	6
4163000 Investment Income - Surplus Money Investments	415	90	90
Transfers and Other Adjustments			
Revenue Transfer from State Department of Public Health Licensing and Certification Program Fund (3098) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-99	-	-
Total Revenues, Transfers, and Other Adjustments	\$264,027	\$296,583	\$296,583
Total Resources	\$317,160	\$377,239	\$360,182
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 California Department of Aging (Local Assistance)	400	400	400
4265 Department of Public Health (State Operations)	225,722	303,819	301,475
4265 Department of Public Health (Local Assistance)	-	45	45
9892 Supplemental Pension Payments (State Operations)	3,179	3,179	3,179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10,903	9,897	1,622
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	\$236,504	\$313,640	\$303,021
FUND BALANCE	\$80,656	\$63,599	\$57,161
Reserve for economic uncertainties	80,656	63,599	57,161
<u>3110 Gambling Addiction Program Fund^s</u>			
BEGINNING BALANCE	\$2,993	\$2,913	\$2,926
Adjusted Beginning Balance	\$2,993	\$2,913	\$2,926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	78	166	166
4172500 Miscellaneous Revenue	-	4	80
Total Revenues, Transfers, and Other Adjustments	\$78	\$170	\$246
Total Resources	\$3,071	\$3,083	\$3,172
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	150	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	7	-
Total Expenditures and Expenditure Adjustments	\$158	\$157	\$150
FUND BALANCE	\$2,913	\$2,926	\$3,022
Reserve for economic uncertainties	2,913	2,926	3,022
<u>3111 Retail Food Safety and Defense Fund^s</u>			
BEGINNING BALANCE	\$63	\$63	\$63
Adjusted Beginning Balance	\$63	\$63	\$63
Total Resources	\$63	\$63	\$63
FUND BALANCE	\$63	\$63	\$63
Reserve for economic uncertainties	63	63	63
<u>3114 Birth Defects Monitoring Program Fund^s</u>			
BEGINNING BALANCE	\$4,605	\$2,967	\$5,335
Prior Year Adjustments	-1,875	-	-
Adjusted Beginning Balance	\$2,730	\$2,967	\$5,335
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	3,063	5,247	5,883

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
4163000 Investment Income - Surplus Money Investments	8	15	15
Transfers and Other Adjustments			
Revenue Transfer from Birth Defects Monitoring Program Fund (3114) to General Fund (0001) per GC Section 20825.1 (c). EO21/22-276	-3	-	-
Revenue Transfer from Birth Defects Monitoring Program Fund (3114) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-29	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,039	\$5,262	\$5,898
Total Resources	\$5,769	\$8,229	\$11,233
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	75	78	79
3980 Office of Environmental Health Hazard Assessment (State Operations)	174	179	180
4265 Department of Public Health (State Operations)	2,486	2,558	2,556
9892 Supplemental Pension Payments (State Operations)	29	29	29
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	38	50	13
Total Expenditures and Expenditure Adjustments	\$2,802	\$2,894	\$2,857
FUND BALANCE	\$2,967	\$5,335	\$8,376
Reserve for economic uncertainties	2,967	5,335	8,376
<u>3151 Internal Health Information Integrity Quality Improvement Account^s</u>			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
<u>3155 Lead-Related Construction Fund^s</u>			
BEGINNING BALANCE	\$339	\$546	\$217
Prior Year Adjustments	129	-	-
Adjusted Beginning Balance	\$468	\$546	\$217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	1,100	1,100	1,164
Total Revenues, Transfers, and Other Adjustments	\$1,100	\$1,100	\$1,164
Total Resources	\$1,568	\$1,646	\$1,381
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	956	1,363	1,363
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	48	48	-
Total Expenditures and Expenditure Adjustments	\$1,022	\$1,429	\$1,381
FUND BALANCE	\$546	\$217	-
Reserve for economic uncertainties	546	217	-
<u>3157 Recreational Health Fund^s</u>			
BEGINNING BALANCE	\$560	\$561	\$561
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$559	\$561	\$561
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$2	-	-
Total Resources	\$561	\$561	\$561
FUND BALANCE	\$561	\$561	\$561
Reserve for economic uncertainties	561	561	561
<u>3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
BEGINNING BALANCE	\$11,361	\$32,318	\$28,513
Prior Year Adjustments	1,393	-	-
Adjusted Beginning Balance	\$12,754	\$32,318	\$28,513
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from State Dental Program Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3307) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-248	-	-
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account (3307) per Revenue and Taxation Code 30130.57(d)	27,328	25,382	22,677
Total Revenues, Transfers, and Other Adjustments	\$27,080	\$25,382	\$22,677
Total Resources	\$39,834	\$57,700	\$51,190
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	4,771	9,686	8,000
4265 Department of Public Health (Local Assistance)	2,627	19,382	25,771
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	118	119	304
Total Expenditures and Expenditure Adjustments	\$7,516	\$29,187	\$34,075
FUND BALANCE	\$32,318	\$28,513	\$17,115
Reserve for economic uncertainties	32,318	28,513	17,115
<u>3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$1,991	\$2,991	\$1,837
Prior Year Adjustments	2,032	-	-
Adjusted Beginning Balance	\$4,023	\$2,991	\$1,837
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	5,466	5,076	4,535
Total Revenues, Transfers, and Other Adjustments	\$5,466	\$5,076	\$4,535
Total Resources	\$9,489	\$8,067	\$6,372
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	6,269	6,095	4,798
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	147	53	91
Total Expenditures and Expenditure Adjustments	\$6,498	\$6,230	\$4,971
FUND BALANCE	\$2,991	\$1,837	\$1,401
Reserve for economic uncertainties	2,991	1,837	1,401
<u>3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$2,632	\$17,394	\$18,932
Prior Year Adjustments	1,765	-	-
Adjusted Beginning Balance	\$4,397	\$17,394	\$18,932
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	67	-	-
Transfers and Other Adjustments			
Revenue Transfer from Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3322) to General Fund (0001) per GC Section 20825.1(c). EO E	-29	-	-

* 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

	2021-22*	2022-23*	2023-24*
Revenue Transfer from Tobacco Prevention & Control Account (3322) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2) / 2017 Budget Act - Actuals Adjustment	-	-	-1,339
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Prevention & Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	106,816	95,108	87,628
Total Revenues, Transfers, and Other Adjustments	<u>\$106,854</u>	<u>\$95,108</u>	<u>\$86,289</u>
Total Resources	<u>\$111,251</u>	<u>\$112,502</u>	<u>\$105,221</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	45,083	42,910	48,196
4265 Department of Public Health (Local Assistance)	48,774	50,660	42,654
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	109
Total Expenditures and Expenditure Adjustments	<u>\$93,857</u>	<u>\$93,570</u>	<u>\$90,959</u>
FUND BALANCE	<u>\$17,394</u>	<u>\$18,932</u>	<u>\$14,262</u>
Reserve for economic uncertainties	17,394	18,932	14,262
<u>3385 Transgender Wellness and Equity Fund^s</u>			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	-	2,728	-
4265 Department of Public Health (Local Assistance)	-	10,272	-
Less funding provided by General Fund (State Operations)	-	-2,728	-
Less funding provided by General Fund (Local Assistance)	-	-10,272	-
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
<u>3396 Industrial Hemp Enrollment and Oversight Fund^s</u>			
BEGINNING BALANCE	-	-	274
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>\$274</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	-	274	979
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$274</u>	<u>\$979</u>
Total Resources	<u>-</u>	<u>\$274</u>	<u>\$1,253</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	-	-	1,253
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$1,253</u>
FUND BALANCE	<u>-</u>	<u>\$274</u>	<u>-</u>
Reserve for economic uncertainties	-	274	-

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	<u>Positions</u>			<u>Expenditures</u>		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	4,348.9	5,028.0	5,047.0	\$448,031	\$455,049	\$467,444
Salary and Other Adjustments	-	-	-	-2	12,554	10,556
Workload and Administrative Adjustments						
COVID-19 Website Information Technology Resources						
Temporary Help	-	-	-	-	-	338
California Immunization Registry (AB 1797)						

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Hlth Educ Consultant II	-	-	1.0	-	-	82
Info Tech Assoc	-	-	2.0	-	-	153
Temporary Help	-	-	-	-	-	240
California Newborn Screening Program Expansion						
Hlth Program Spec I	-	-	1.0	-	-	82
Hlth Program Spec II	-	-	1.0	-	-	90
Research Scientist I	-	-	1.0	-	-	88
Research Scientist III	-	-	1.0	-	-	105
Temporary Help	-	-	-	-	-	265
Childhood Drowning Data Collection Pilot Program (SB 855)						
Temporary Help	-	-	-	-	-	136
Equity Centered Programs						
Assoc Govtl Program Analyst	-	-	1.0	-	-	78
Extreme Heat: Statewide Extreme Heat Ranking System (AB 2238)						
Hlth Program Spec II	-	-	1.0	-	-	90
Research Scientist II	-	-	1.0	-	-	96
Gender Affirming Health Care (SB 107)						
Temporary Help	-	-	-	-	-	158
Hospice Facility Licensure and Oversight (AB 2673)						
Hlth Facilities Evaluator Nurse	-	-	3.0	-	-	313
Temporary Help	-	-	-	-	-	150
Lead Renovation, Repair, and Painting Program (SB 1076)						
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	152
Licensure of Clinical Laboratory Geneticists and Clinical Reproductive Biologists (SB 1267)						
Examiner II Lab Fld Svcs	-	-	1.0	-	-	89
Recreational Water Use: Regulation of Wave Basins (AB 2298)						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Reduction of Human Remains and the Disposition of Reduced Human Remains (AB 351)						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Restroom Access: Medical Conditions (AB 1632)						
Assoc Govtl Program Analyst	-	-	6.0	-	-	455
Atty III	-	-	1.0	-	-	137
Mgmt Svcs Techn	-	-	1.0	-	-	46
Staff Svcs Mgr I	-	-	1.0	-	-	88
Skilled Nursing Facilities Change of Ownership and Change of Management Application Requirements (AB 1502)						
Temporary Help	-	-	-	-	-	152
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	26.0	\$-	\$-	\$3,781
Totals, Adjustments	-	-	26.0	\$-2	\$12,554	\$14,337
TOTALS, SALARIES AND WAGES	4,348.9	5,028.0	5,073.0	\$448,029	\$467,603	\$481,781

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4265 Department of Public Health - Continued

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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.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
4060		CAPITAL OUTLAY Projects			
0000715	Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade		341	-	-
	Construction		341	-	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$341	\$-	\$-
FUNDING			2021-22*	2022-23*	2023-24*
0001	General Fund		\$341	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS			\$341	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
0001 General Fund			
Prior Year Balances Available:			
Item 4260-301-0001, Budget Act of 2019	341	-	-
TOTALS, EXPENDITURES	\$341	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$341	\$0	\$0

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