

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2015-16

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4020 Sec, Health and Human Services Agency						
BILLABLE						
3151	Internal Health Information Integrity Quality I	129	120	9	149	158
3209	Office of Patient Advocate Trust Fund	14,108	0	14,108	16,232	30,340
9732	Office of Systems Integration Fund	0	1,154,980	-1,154,980	0	-1,154,980
9745	California Health and Human Services Automa	1,643,447	0	1,643,447	1,890,934	3,534,382
TOTAL BILLABLE		1,657,684	1,155,100	502,584	1,907,315	2,409,899
NONBILLABLE						
0001	General Fd	16,777	7,159	9,618	19,304	28,922
0890	Federal Trust Fd	22,385	5,557	16,828	25,756	42,584
3163	California Health Information Technology and	108,489	0	108,489	124,827	233,316
TOTAL NONBILLABLE		147,652	12,716	134,936	169,886	304,822
TOTAL FOR AGENCY 4020		1,805,336	1,167,816	637,519	2,077,202	2,714,721

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4100 Developmental Disabilities, State Counc						
NONBILLABLE						
	0890 Federal Trust Fd	644,518	666,159	-21,642	749,304	727,662
TOTAL NONBILLABLE		644,518	666,159	-21,642	749,304	727,662
TOTAL FOR AGENCY 4100		644,518	666,159	-21,642	749,304	727,662

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4120 Emergency Medical Services Authority						
BILLABLE						
0194	Emerg Med Svc Trng Prog Approval	30,722	37,378	-6,656	35,608	28,952
0312	Emerg Medical Service Personnel Fd	158,471	157,450	1,020	183,675	184,696
3137	Emergency Medical Technician Certification F	108,313	114,307	-5,994	125,540	119,546
TOTAL BILLABLE		297,505	309,135	-11,630	344,824	333,194
NONBILLABLE						
0001	General Fd	98,316	116,178	-17,862	113,953	96,090
0890	Federal Trust Fd	155,693	180,761	-25,068	180,456	155,388
TOTAL NONBILLABLE		254,009	296,939	-42,930	294,409	251,478
TOTAL FOR AGENCY 4120		551,514	606,074	-54,560	639,232	584,672

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4140 Statewide Health Planning-Develop, Offi						
BILLABLE						
0121	Hospital Building Fd	2,314,235	2,246,621	67,614	2,707,679	2,775,294
0143	Health Data and Planning Fd	874,351	906,556	-32,206	1,023,000	990,794
0181	Registered Nurse Education Fd	15,080	18,285	-3,205	17,644	14,439
0518	Health Facility Const Loan Insur Fd	194,985	193,404	1,580	228,134	229,715
0829	Health Professional Education Fd	0	14,295	-14,295	0	-14,295
3064	Mental Health Practitioner Education Fund	3,233	4,386	-1,153	3,783	2,630
3068	Vocational Nurse Education Fund	3,566	3,661	-95	4,172	4,077
3085	Mental Health Services Fund	122,268	265,194	-142,927	143,054	128
8034	Medically Underserved Acct for Physicians	4,335	0	4,335	5,072	9,407
TOTAL BILLABLE		3,532,052	3,652,403	-120,351	4,132,538	4,012,187
NONBILLABLE						
0001	General Fd	2,958	0	2,958	3,461	6,419
0890	Federal Trust Fd	20,133	27,081	-6,949	23,555	16,607
TOTAL NONBILLABLE		23,091	27,081	-3,991	27,016	23,026
TOTAL FOR AGENCY 4140		3,555,143	3,679,484	-124,342	4,159,555	4,035,213

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4150 Managed Health Care, Dept of						
BILLABLE						
0933	Managed Care Fd	2,225,533	1,983,297	242,236	2,589,455	2,831,691
TOTAL	BILLABLE	2,225,533	1,983,297	242,236	2,589,455	2,831,691
NONBILLABLE						
0890	Federal Trust Fd	75,682	178,753	-103,071	88,057	-15,014
TOTAL	NONBILLABLE	75,682	178,753	-103,071	88,057	-15,014
TOTAL FOR AGENCY	4150	2,301,215	2,162,050	139,165	2,677,512	2,816,677

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4170 Aging, Dept of						
BILLABLE						
	0289 HICAP Fd State	17,340	18,282	-942	19,845	18,903
TOTAL	BILLABLE	17,340	18,282	-942	19,845	18,903
NONBILLABLE						
	0001 General Fd	276,557	309,379	-32,823	316,518	283,695
	0890 Federal Trust Fd	553,457	639,012	-85,555	633,428	547,874
TOTAL	NONBILLABLE	830,014	948,391	-118,377	949,946	831,569
TOTAL FOR AGENCY	4170	847,353	966,673	-119,320	969,791	850,471

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4180 Aging, Commission on						
BILLABLE						
	0886 Seniors Special Fd, CA	6,796	5,573	1,223	7,418	8,641
TOTAL	BILLABLE	6,796	5,573	1,223	7,418	8,641
NONBILLABLE						
	0890 Federal Trust Fd	39,621	30,589	9,032	43,247	52,279
TOTAL	NONBILLABLE	39,621	30,589	9,032	43,247	52,279
TOTAL FOR AGENCY	4180	46,417	36,162	10,255	50,665	60,920

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4185 CA Senior Legislature						
BILLABLE						
	0983 Senior Citizens Fd, CA	35,450	17,203	18,247	36,723	54,969
TOTAL	BILLABLE	35,450	17,203	18,247	36,723	54,969
TOTAL FOR AGENCY	4185	35,450	17,203	18,247	36,723	54,969

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4250 Children and Families Commission, CA						
BILLABLE						
	0638 Administration Acct CFF Trust Fd	355,447	280,525	74,922	409,592	484,514
TOTAL	BILLABLE	355,447	280,525	74,922	409,592	484,514
TOTAL FOR AGENCY	4250	355,447	280,525	74,922	409,592	484,514

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4260 Health Care Services, Dept of						
BILLABLE						
0009	Breast Cancer Control Acct	214,947	277,814	-62,868	250,228	187,361
0080	Childhood Lead Poisoning Prev Fd	7,827	16,976	-9,149	9,112	-37
0139	Driving Undr Influence Prog Lic Trst	99,736	95,982	3,754	116,107	119,861
0236	Unallocated Acct Cig Tob Pr Surtax	34,725	32,853	1,872	40,424	42,296
0243	Narcotic Trtmnt Prog Lic Trst Fd	76,377	73,478	2,899	88,913	91,812
0309	Perinatal Insurance Fd	20,227	16,646	3,581	23,547	27,128
0313	Major Risk Medical Insurance Fd	70,124	62,437	7,687	81,634	89,321
0816	Audit Repayment Trust Fd	3,858	3,973	-114	4,492	4,378
3085	Mental Health Services Fund	550,745	725,033	-174,288	641,146	466,858
3099	Licensing and Certification Fund, Mental Healt	21,552	0	21,552	25,090	46,642
3113	Residential & Outpatient Prog Lic Fd	248,649	241,814	6,835	289,463	296,298
3158	Hospital Quality Assurance Revenue Fd	89,940	49,553	40,387	104,703	145,090
TOTAL BILLABLE		1,438,708	1,596,560	-157,852	1,674,860	1,517,008
NONBILLABLE						
0001	General Fd	9,088,975	7,954,399	1,134,575	10,580,852	11,715,428
0834	Medi-Cal Inpatient Payment Adj Fd	12	7,599	-7,586	14	-7,572
0890	Federal Trust Fd	17,619,874	16,500,214	1,119,661	20,512,026	21,631,687
8500	Federal Temporary High Risk Health Insurance	197,745	166,997	30,748	230,203	260,951
TOTAL NONBILLABLE		26,906,606	24,629,208	2,277,398	31,323,096	33,600,493
TOTAL FOR AGENCY 4260		28,345,314	26,225,768	2,119,546	32,997,955	35,117,501

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4265 Public Health, CA Dept of						
BILLABLE						
0007	Breast Cancer Research Acct	48,057	45,245	2,813	56,281	59,094
0009	Breast Cancer Control Acct	0	333,377	-333,377	0	-333,377
0029	Nuclear Planning Assessment	40,820	41,628	-808	47,805	46,996
0044	Motor Vehicle Acct	66,091	67,334	-1,243	77,400	76,157
0066	Sale of Tobacco To Minors Control	32,979	105,666	-72,687	38,623	-34,064
0070	Occupancy Lead Poisoning Prev Acct	134,314	142,403	-8,090	157,297	149,207
0074	Medical Waste Management Fd	92,114	92,229	-115	107,876	107,761
0075	Radiation Control Fd	935,217	943,427	-8,210	1,095,248	1,087,038
0076	Tissue Bank License Fd	21,797	21,405	392	25,527	25,919
0080	Childhood Lead Poisoning Prev Fd	484,757	502,898	-18,142	567,707	549,565
0082	Export Document Prog Fd	20,752	11,925	8,827	24,303	33,130
0098	Clinical Lab. Improvement Fd	449,635	404,447	45,188	526,575	571,763
0099	Health Statistic Special Fd	962,114	985,124	-23,010	1,126,748	1,103,739
0106	Pesticide Regulation Fd	8,698	0	8,698	10,186	18,884
0115	Air Pollution Control Fd	8,599	13,739	-5,140	10,071	4,931
0116	Wine Safety Fd	0	2,308	-2,308	0	-2,308
0129	Water Device Certification Spec Acct	16,746	11,352	5,394	19,611	25,005
0177	Food Safety Fd	319,845	311,912	7,932	374,576	382,508
0179	Environmental Lab Improve Fd	131,081	142,971	-11,890	153,511	141,622
0203	Genetic Disease Testing Fd	1,033,323	948,486	84,837	1,210,142	1,294,978
0231	Health Education Acct	518,012	337,495	180,517	606,652	787,169
0234	Research Acct, Cig and Tob Pr Surtax	186,710	222,404	-35,694	218,660	182,966
0236	Unallocated Acct Cig Tob Pr Surtax	79,137	82,061	-2,924	92,679	89,755
0247	Drinking Water Operator Cert Special	74,926	72,361	2,565	87,747	90,313
0260	Nursing Home Admin St Lic Exam Bd	0	167	-167	0	-167
0272	Infant Botulism Treatment Prev. Fd	253,957	269,641	-15,684	297,413	281,730
0279	Child Health and Safety Fd	1,027	0	1,027	1,203	2,229
0306	Safe Drinking Water Acct	573,461	563,848	9,612	671,590	681,202
0335	Reg Environmental Hlth Specialist Fd	14,362	17,207	-2,845	16,819	13,974
0367	Indian Gaming Special Distribution Fd	180,070	245,425	-65,355	210,883	145,529
0478	Vectorborne Disease Account	5,404	4,246	1,157	6,329	7,486
0557	Toxic Substances Control Acct	10,509	48,428	-37,919	12,308	-25,611
0622	Drinking Water Treatment Research	0	3,782	-3,782	0	-3,782
0642	Domestic Violence Trng Educ Fd	17,816	38,863	-21,046	20,865	-181
0823	Alzheimer Related Disord Research	31,711	34,264	-2,554	37,137	34,583
3018	Drug and Device Safety Fd	259,241	255,072	4,169	303,601	307,771
3074	Medical Marijuana Program Fund	8,623	19,558	-10,935	10,098	-837
3080	Aids Drug Assist Program Rebate Fund	37,662	41,769	-4,107	44,107	40,000
3081	Cannery Inspection Fund	99,427	99,660	-233	116,440	116,207
3085	Mental Health Services Fund	1,322,667	1,310	1,321,357	1,548,997	2,870,354
3098	Licensing & Certification Program Fd, State De	3,694,411	3,652,900	41,511	4,326,586	4,368,097
3110	Gambling Addiction Program Fund	6,490	9,159	-2,669	7,600	4,931
3111	Retail Food Safety and Defense Fund	0	978	-978	0	-978
3114	Birth Defects Monitoring Program Fd	164,830	161,209	3,621	193,035	196,657
3155	Lead-Related Construction Fd	22,311	18,769	3,543	26,129	29,672
3237	Cost of Implementation Account, Air Pollution	14,370	0	14,370	16,829	31,200
TOTAL BILLABLE		12,384,074	11,328,453	1,055,620	14,503,196	15,558,816
NONBILLABLE						

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0001	General Fd	3,418,441	3,635,503	-217,062	4,003,393	3,786,331
0625	Administration Acct	184,491	231,134	-46,643	216,060	169,417
0626	Water System Reliability Acct	107,189	111,181	-3,993	125,530	121,538
0628	Small Systems Technical Asst	68,211	62,413	5,798	79,883	85,681
0890	Federal Trust Fd	10,928,504	10,863,045	65,459	12,798,554	12,864,013
7500	Public Water System, Safe Drinking Water	172,806	133,024	39,782	202,376	242,158
TOTAL	NONBILLABLE	14,879,641	15,036,301	-156,659	17,425,797	17,269,138
TOTAL FOR AGENCY	4265	27,263,715	26,364,754	898,961	31,928,993	32,827,954

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4300 Developmental Services, Dept of						
BILLABLE						
0172	Developmental Disabltz Prog Dev Fd	31,360	5,118	26,242	36,781	63,023
3085	Mental Health Services Fund	42,544	7,262	35,282	49,898	85,181
TOTAL BILLABLE		73,904	12,380	61,525	86,679	148,203
NONBILLABLE						
0001	General Fd	36,239,693	45,708,383	-9,468,690	42,503,721	33,035,031
0890	Federal Trust Fd	332,789	1,013,529	-680,739	390,312	-290,427
TOTAL NONBILLABLE		36,572,482	46,721,911	-10,149,429	42,894,033	32,744,604
TOTAL FOR AGENCY 4300		36,646,386	46,734,291	-10,087,905	42,980,712	32,892,807

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4440 California Department of State Hospital						
BILLABLE						
3085	Mental Health Services Fund	0	703,963	-703,963	0	-703,963
3099	Licensing and Certification Fund, Mental Healt	0	22,511	-22,511	0	-22,511
TOTAL BILLABLE		0	726,474	-726,474	0	-726,474
NONBILLABLE						
0001	General Fd	83,782,490	81,595,903	2,186,587	98,457,971	100,644,559
TOTAL NONBILLABLE		83,782,490	81,595,903	2,186,587	98,457,971	100,644,559
TOTAL FOR AGENCY 4440		83,782,490	82,322,376	1,460,114	98,457,971	99,918,085

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4700 Community Services and Development,						
NONBILLABLE						
	0890 Federal Trust Fd	894,386	1,406,801	-512,415	1,029,778	517,363
TOTAL NONBILLABLE		894,386	1,406,801	-512,415	1,029,778	517,363
TOTAL FOR AGENCY 4700		894,386	1,406,801	-512,415	1,029,778	517,363

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4800 California Health Benefit Exchange						
BILLABLE						
3175	California Health Trust Fund	49,784	0	49,784	57,753	107,537
TOTAL	BILLABLE	49,784	0	49,784	57,753	107,537
NONBILLABLE						
0890	Federal Trust Fd	3,773,088	132,578	3,640,510	4,377,066	8,017,576
TOTAL	NONBILLABLE	3,773,088	132,578	3,640,510	4,377,066	8,017,576
TOTAL FOR AGENCY	4800	3,822,871	132,578	3,690,294	4,434,819	8,125,112

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5160 Rehabilitation, Dept of						
BILLABLE						
0311	Traumatic Brain Injury Fd	0	3,911	-3,911	0	-3,911
3085	Mental Health Services Fund	0	1,003	-1,003	0	-1,003
TOTAL BILLABLE		0	4,914	-4,914	0	-4,914
NONBILLABLE						
0001	General Fd	1,957,696	1,841,882	115,814	2,300,022	2,415,836
0890	Federal Trust Fd	11,392,047	11,249,060	142,987	13,384,076	13,527,063
TOTAL NONBILLABLE		13,349,743	13,090,942	258,801	15,684,098	15,942,899
TOTAL FOR AGENCY 5160		13,349,743	13,095,857	253,886	15,684,098	15,937,984

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5170 State Independent Living Council						
NONBILLABLE						
	0890 Federal Trust Fd	0	0	0	37,849	37,849
TOTAL NONBILLABLE		0	0	0	37,849	37,849
TOTAL FOR AGENCY 5170		0	0	0	37,849	37,849

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5175 Child Support Services, Dept of						
NONBILLABLE						
0001	General Fd	1,293,333	1,250,140	43,193	1,521,448	1,564,641
0890	Federal Trust Fd	2,968,599	2,997,578	-28,980	3,492,193	3,463,214
TOTAL NONBILLABLE		4,261,931	4,247,718	14,213	5,013,641	5,027,854
TOTAL FOR AGENCY 5175		4,261,931	4,247,718	14,213	5,013,641	5,027,854

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5180 Social Services, Dept of						
BILLABLE						
0163	Continuing Care Provider Fee Fd	83,498	112,641	-29,143	97,949	68,806
0271	Certification Fd	105,087	109,022	-3,934	123,274	119,339
0279	Child Health and Safety Fd	405,981	253,395	152,586	476,241	628,827
0803	Children's Trust Fd State	19,033	19,821	-787	22,327	21,540
3085	Mental Health Services Fund	0	6,133	-6,133	0	-6,133
8065	Safely Surrendered Baby Fund	5,621	0	5,621	6,594	12,215
TOTAL BILLABLE		619,222	501,012	118,210	726,385	844,595
NONBILLABLE						
0001	General Fd	6,985,499	6,374,474	611,025	8,194,419	8,805,444
0890	Federal Trust Fd	23,328,188	25,351,802	-2,023,614	27,365,398	25,341,784
TOTAL NONBILLABLE		30,313,686	31,726,276	-1,412,590	35,559,817	34,147,228
TOTAL FOR AGENCY 5180		30,932,908	32,227,288	-1,294,380	36,286,202	34,991,823

*NOTE Amounts less than \$1,000 are not billed.