

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
4100	State Council on Developmental Disabilities					
Non Billable						
	0001 General Fund	384,300	0	384,300	440,339	824,639
	0890 Federal Trust Fd	684,977	1,004,109	-319,133	784,859	465,727
Totals for Non Billable		1,069,277	1,004,109	65,168	1,225,198	1,290,365
Totals for Business Unit 4100		1,069,277	1,004,109	65,168	1,225,198	1,290,365

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Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
4120	Emergency Medical Services Authority					
Billable						
0194	Emerg Med Svc Trng Prog Approval	14,163	8,302	5,861	15,479	21,340
0312	Emerg Medical Service Personnel Fd	174,336	138,980	35,356	190,542	225,898
3137	Emergency Medical Technician Certification Fd	82,335	74,298	8,037	89,988	98,025
Totals for Billable		270,834	221,580	49,254	296,009	345,263
Non Billable						
0001	General Fund	2,382,315	2,758,744	-376,428	2,603,764	2,227,336
0890	Federal Trust Fd	216,375	224,628	-8,253	236,488	228,235
Totals for Non Billable		2,598,690	2,983,372	-384,681	2,840,252	2,455,571
Totals for Business Unit 4120		2,869,524	3,204,952	-335,428	3,136,261	2,800,834

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Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
4140	Dept. of Health Care Access and Information					
Billable						
0121	Hospital Building Fd	4,249,110	2,704,955	1,544,155	4,658,474	6,202,629
0143	Health Data and Planning Fd	2,014,116	1,178,591	835,526	2,208,158	3,043,684
0181	Registered Nurse Education Fd	21,270	16,904	4,366	23,319	27,685
0518	Health Facility Const Loan Insur Fd	334,566	205,900	128,666	366,798	495,464
0829	Health Professional Education Fd	0	6,491	-6,491	0	-6,491
3064	Mental Health Practitioner Education Fund	1,611	5,348	-3,738	1,766	-1,972
3068	Vocational Nurse Education Fund	517	3,152	-2,635	567	-2,067
3085	Mental Health Services Fund	164,278	101,098	63,180	180,105	243,285
3397	Opioid Settlement Fund	131,663	0	131,663	144,347	276,010
8034	Medically Underserved Acct for Physicians	656	1,855	-1,199	720	-480
Totals for Billable		6,917,787	4,224,296	2,693,492	7,584,254	10,277,746
Non Billable						
0001	General Fund	2,580,369	3,985,179	-1,404,810	2,828,964	1,424,154
0890	Federal Trust Fd	82,877	59,636	23,241	90,861	114,102
Totals for Non Billable		2,663,246	4,044,815	-1,381,569	2,919,826	1,538,257
Totals for Business Unit 4140		9,581,033	8,269,110	1,311,923	10,504,080	11,816,003

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24	2023-24	Roll Forward	2025-26	2025-26
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
4150	Department of Managed Health Care					
Billable						
	0933 Managed Care Fd	8,727,208	6,295,834	2,431,375	10,024,542	12,455,916
Totals for Billable		8,727,208	6,295,834	2,431,375	10,024,542	12,455,916
Totals for Business Unit 4150		8,727,208	6,295,834	2,431,375	10,024,542	12,455,916

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
4170	California Department of Aging					
Billable						
0289	State HICAP Fund	54,497	105,562	-51,065	60,283	9,218
Totals for Billable		54,497	105,562	-51,065	60,283	9,218
Non Billable						
0001	General Fund	3,158,677	1,457,798	1,700,879	3,494,027	5,194,906
0890	Federal Trust Fd	813,010	1,109,488	-296,478	899,325	602,847
Totals for Non Billable		3,971,686	2,567,286	1,404,401	4,393,353	5,797,753
Totals for Business Unit 4170		4,026,184	2,672,848	1,353,336	4,453,636	5,806,972

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		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
4180	Commission on Aging					
Billable						
0886	Seniors Special Fd CA	7,896	6,322	1,574	9,036	10,610
Totals for Billable		7,896	6,322	1,574	9,036	10,610
Non Billable						
0001	General Fund	6,521	7,863	-1,342	7,462	6,120
0890	Federal Trust Fd	113,368	79,083	34,285	129,727	164,012
Totals for Non Billable		119,889	86,946	32,943	137,189	170,132
Totals for Business Unit 4180		127,785	93,268	34,517	146,225	180,742

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Business Unit	Business Unit Name	2023-24	2023-24	Roll Forward	2025-26	2025-26
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
4185	California Senior Legislature					
Billable						
	8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund	50,605	2,905	47,700	58,796	106,497
Totals for Billable		50,605	2,905	47,700	58,796	106,497
Non Billable						
	0001 General Fund	130,763	178,344	-47,581	151,930	104,349
Totals for Non Billable		130,763	178,344	-47,581	151,930	104,349
Totals for Business Unit 4185		181,368	181,249	119	210,726	210,845

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24	2023-24	Roll Forward	2025-26	2025-26
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
4250	California Children and Families Commission					
Billable						
	0638 Administration Acct CFF Trust Fd	818,622	944,573	-125,952	917,669	791,718
Totals for Billable		818,622	944,573	-125,952	917,669	791,718
Totals for Business Unit 4250		818,622	944,573	-125,952	917,669	791,718

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
4260	State Department of Health Care Services					
Billable						
0009	Breast Cancer Control Acct	169,439	185,335	-15,896	189,453	173,557
0080	Childhood Lead Poisoning Prev Fd	4,649	5,457	-807	5,199	4,392
0139	DUI Program Licensing Trust Fund	78,096	88,497	-10,401	87,321	76,920
0236	Unallocated Acct Cig Tob Pr Surtax	41,289	46,663	-5,374	46,167	40,793
0243	Narcotic Trtmnt Prog Lic Trst Fd	106,403	112,204	-5,801	118,971	113,170
0309	Perinatal Insurance Fund	21,260	24,210	-2,950	23,771	20,821
0816	Audit Repayment Trust Fd	2,189	2,571	-382	2,448	2,066
3085	Mental Health Services Fund	1,655,816	881,141	774,675	1,851,401	2,626,076
3099	Licensing and Certification Fund Mental Health	19,925	23,394	-3,469	22,279	18,810
3113	Residential Outpatient Prog Lic Fd	458,367	566,165	-107,798	512,510	404,712
3158	Hospital Quality Assurance Revenue Fd	106,195	112,142	-5,947	118,738	112,791
3305	Healthcare Treatment Fund	82,954	89,626	-6,671	92,753	86,081
3311	Proposed fund is cuurrently confidential	26,389	30,544	-4,155	29,506	25,350
3323	Medi-Cal Emergency Medical Transport Fund	21,156	24,210	-3,054	23,654	20,600
3350	Cannabis Tax Fund - Dept. of Health Care Svc, Youth Ed., Prev., Early Inter. & Treatment Acct. Alloc. 3	76,866	97,779	-20,913	85,945	65,032
3362	PACE Oversight Fund of the State Dept. of Health Care Svs.	0	46,914	-46,914	0	-46,914
3397	Opioid Settlement Fund	433,640	0	433,640	484,861	918,501
3414	988 State Suicide and Behavioral Health Crisis Services Fund	41,289	0	41,289	46,167	87,456
8113	Designated Public Hospital Graduate Medical Education Special Fund	6,999	7,965	-967	7,825	6,858
Totals for Billable		3,352,922	2,344,816	1,008,105	3,748,968	4,757,073
Non Billable						
0001	General Fund	29,556,209	19,952,640	9,603,569	33,047,385	42,650,954
0890	Federal Trust Fd	36,323,532	36,012,055	311,477	40,614,062	40,925,539
3398	California Emergency Relief Fund	266,446	0	266,446	297,918	564,364
Totals for Non Billable		66,146,187	55,964,695	10,181,492	73,959,365	84,140,856
Totals for Business Unit 4260		69,499,108	58,309,511	11,189,597	77,708,333	88,897,930

*NOTE: Amounts less than \$1,000 are not billed
Tuesday, September 17, 2024

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24	2023-24	Roll Forward	2025-26	2025-26
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)

**NOTE: Amounts less than \$1,000 are not billed
Tuesday, September 17, 2024*

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
4265	Department of Public Health					
Billable						
	0007 Breast Cancer Research Acct	12,921	52,349	-39,429	14,286	-25,143
	0029 Nuclear Planning Assessment	36,485	25,020	11,465	40,339	51,804
	0044 Motor Vehicle Acct	57,764	39,637	18,128	63,867	81,994
	0066 Sale of Tobacco To Minors Control	35,644	15,331	20,313	39,409	59,722
	0070 Occupancy Lead Poisoning Prev Acct	87,266	96,819	-9,553	96,484	86,931
	0074 Medical Waste Management Fd	109,619	72,942	36,677	121,199	157,876
	0075 Radiation Control Fd	1,068,399	717,820	350,579	1,181,265	1,531,843
	0076 Tissue Bank License Fd	56,054	16,831	39,224	61,976	101,200
	0080 Childhood Lead Poisoning Prev Fd	619,348	553,345	66,003	684,776	750,779
	0082 Export Document Prog Fd	19,097	14,831	4,266	21,115	25,381
	0098 Clinical Lab. Improvement Fd	556,454	340,472	215,981	615,237	831,219
	0099 Health Statistic Special Fd	1,107,565	700,371	407,195	1,224,569	1,631,763
	0106 Pesticide Regulation Fd	12,148	8,308	3,840	13,431	17,271
	0115 Air Pollution Control Fd	10,739	7,356	3,383	11,873	15,256
	0177 Food Safety Fund	407,600	280,743	126,857	450,659	577,515
	0203 Genetic Disease Testing Fd	1,297,904	850,586	447,318	1,435,015	1,882,332
	0231 Health Education Acct	782,238	807,188	-24,950	864,873	839,923
	0234 Research Acct Cig and Tob Pr Surtax	144,326	102,104	42,222	159,572	201,794
	0236 Unallocated Acct Cig Tob Pr Surtax	60,815	61,134	-319	67,240	66,921
	0272 Infant Botulism Treatment Prev. Fd	472,307	217,515	254,792	522,202	776,994
	0279 Child Health and Safety Fund	841	595	246	930	1,176
	0335 Reg Environmental Hlth Specialist Fd	17,087	10,142	6,945	18,892	25,836
	0367 Indian Gaming Special Distribution Fd	151,508	105,556	45,952	167,513	213,465
	0478 Vectorborne Disease Account	7,148	3,357	3,791	7,903	11,694
	0557 Toxic Substances Control Acct	19,638	13,784	5,854	21,712	27,567
	0642 Domestic Violence Trng Educ Fd	13,625	12,046	1,580	15,065	16,644
	0823 Alzheimer Related Disord Research	6,443	4,285	2,158	7,124	9,282
	3018 Drug and Device Safety Fd	282,707	190,948	91,759	312,572	404,331
	3074 Medical Marijuana Program Fund	0	143	-143	0	-143
	3080 Aids Drug Assist Program Rebate Fund	420,049	284,195	135,854	464,423	600,277
	3081 Cannery Inspection Fund	150,803	79,536	71,267	166,734	238,001
	3085 Mental Health Services Fund	92,067	270,364	-178,297	101,793	-76,503
	3098 Licensing Certification Program Fd State Dept of Public Health	10,331,896	6,137,574	4,194,322	11,423,359	15,617,682
	3110 Gambling Addiction Program Fund	5,034	3,571	1,463	5,566	7,030
	3114 Birth Defects Monitoring Program Fd	86,459	59,182	27,277	95,592	122,869
	3155 Lead-Related Construction Fd	46,786	23,806	22,980	51,729	74,709
	3237 Cost of Implementation Account Air Pollution Control Fund	13,694	9,356	4,338	15,140	19,479
	3288 Cannabis Control Fund	20,171	21,402	-1,230	22,302	21,072
	3307 State Dental Program Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	272,337	398,512	-126,174	301,107	174,933
	3318 Department of Public Health Tobacco Law Enforcement Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	156,275	49,278	106,997	172,784	279,781
	3322 Department of Public Health Tobacco Prevention and Control Programs Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	1,369,362	1,119,212	250,150	1,514,022	1,764,172
	3397 Opioid Settlement Fund	1,331,906	0	1,331,906	1,472,609	2,804,514

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		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
Totals for Billable		21,750,528	13,777,542	7,972,987	24,048,259	32,021,246
Non Billable						
	0001 General Fund	29,219,471	44,067,827	-14,848,357	32,306,222	17,457,865
	0890 Federal Trust Fd	17,348,278	7,935,374	9,412,904	19,180,954	28,593,858
	3385 Transgender Wellness and Equity Fund	82,464	0	82,464	91,175	173,639
Totals for Non Billable		46,650,213	52,003,202	-5,352,989	51,578,351	46,225,362
Totals for Business Unit 4265		68,400,741	65,780,743	2,619,998	75,626,610	78,246,608

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		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
4300	Department of Developmental Services					
Billable						
	0172 Developmental Disabilities Prog. Development Fund	32,659	32,648	11	37,219	37,230
	3085 Mental Health Services Fund	37,004	39,254	-2,250	42,170	39,920
Totals for Billable		69,663	71,901	-2,239	79,389	77,150
Non Billable						
	0001 General Fund	29,010,442	29,790,661	-780,219	33,060,823	32,280,604
	0890 Federal Trust Fd	215,717	210,634	5,083	245,835	250,918
Totals for Non Billable		29,226,158	30,001,294	-775,136	33,306,658	32,531,522
Totals for Business Unit 4300		29,295,821	30,073,196	-777,375	33,386,046	32,608,672

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		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
4440	Department of State Hospitals					
Non Billable						
0001	General Fund	156,064,173	148,778,004	7,286,169	175,219,265	182,505,434
0890	Federal Trust Fd	4,386	0	4,386	4,924	9,309
Totals for Non Billable		156,068,559	148,778,004	7,290,554	175,224,189	182,514,743
Totals for Business Unit 4440		156,068,559	148,778,004	7,290,554	175,224,189	182,514,743

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		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
4560 Commission	Mental Health Services Oversight and Accountability					
Billable						
3085	Mental Health Services Fund	1,178,378	1,356,546	-178,168	1,439,410	1,261,242
Totals for Billable		1,178,378	1,356,546	-178,168	1,439,410	1,261,242
Totals for Business Unit 4560		1,178,378	1,356,546	-178,168	1,439,410	1,261,242

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		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
4700	Department of Community Services and Development					
Billable						
3228	Greenhouse Gas Reduction Fund	196,720	50,120	146,600	212,243	358,843
Totals for Billable		196,720	50,120	146,600	212,243	358,843
Non Billable						
0001	General Fund	158,558	108,926	49,632	171,070	220,701
0890	Federal Trust Fd	1,767,648	1,924,651	-157,003	1,907,137	1,750,134
3398	California Emergency Relief Fund	124,105	0	124,105	133,898	258,004
Totals for Non Billable		2,050,311	2,033,577	16,733	2,212,105	2,228,838
Totals for Business Unit 4700		2,247,030	2,083,697	163,333	2,424,348	2,587,682

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Business Unit	Business Unit Name					
4800	California Health Benefit Exchange					
Billable						
3175	California Health Trust Fund	16,419,994	16,052,133	367,861	19,512,607	19,880,468
Totals for Billable		16,419,994	16,052,133	367,861	19,512,607	19,880,468
Totals for Business Unit 4800		16,419,994	16,052,133	367,861	19,512,607	19,880,468

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		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
5160	Department of Rehabilitation					
Billable						
3397	Opioid Settlement Fund	445,854	0	445,854	490,837	936,691
Totals for Billable		445,854	0	445,854	490,837	936,691
Non Billable						
0001	General Fund	10,948,616	3,761,303	7,187,313	12,053,229	19,240,541
0890	Federal Trust Fd	12,311,468	18,210,187	-5,898,719	13,553,580	7,654,861
Totals for Non Billable		23,260,084	21,971,490	1,288,594	25,606,809	26,895,402
Totals for Business Unit 5160		23,705,938	21,971,490	1,734,448	26,097,645	27,832,093

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Business Unit	Business Unit Name					
5175	Department of Child Support Services					
Non Billable						
0001	General Fund	3,091,528	3,114,764	-23,236	3,417,917	3,394,681
0890	Federal Trust Fd	6,927,943	7,001,760	-73,817	7,659,364	7,585,547
Totals for Non Billable		10,019,471	10,116,525	-97,053	11,077,281	10,980,228
Totals for Business Unit 5175		10,019,471	10,116,525	-97,053	11,077,281	10,980,228

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5180	Department of Social Services					
Billable						
0163	Continuing Care Provider Fee Fd	126,338	132,375	-6,037	145,064	139,027
0271	Certification Fund	166,886	173,373	-6,486	191,621	185,135
0279	Child Health and Safety Fund	224,805	214,032	10,773	258,124	268,897
0803	Children s Trust Fd State	28,350	29,586	-1,236	32,552	31,317
3255	Home Care Fund	591,453	620,033	-28,580	679,115	650,535
8065	Safely Surrendered Baby Fund	0	930	-930	0	-930
8075	School Supplies for Homeless Children Fund	8,080	8,453	-373	9,278	8,905
Totals for Billable		1,145,913	1,178,782	-32,869	1,315,754	1,282,886
Non Billable						
0001	General Fund	31,521,011	27,381,630	4,139,381	36,192,896	40,332,277
0890	Federal Trust Fd	44,434,560	43,462,425	972,135	51,020,426	51,992,560
Totals for Non Billable		75,955,571	70,844,055	5,111,516	87,213,321	92,324,838
Totals for Business Unit 5180		77,101,484	72,022,836	5,078,648	88,529,076	93,607,723