

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
4100	State Council on Developmental Disabilities					
Non Billable						
	0001 General Fund	381,237	0	381,237	424,349	805,587
	0890 Federal Trust Fd	812,700	1,170,257	-357,558	904,602	547,044
Totals for Non Billable		1,193,937	1,170,257	23,679	1,328,952	1,352,631
Totals for Business Unit 4100		1,193,937	1,170,257	23,679	1,328,952	1,352,631

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
4120	Emergency Medical Services Authority					
Billable						
	0194 Emerg Med Svc Trng Prog Approval	23,086	14,589	8,497	24,972	33,470
	0312 Emerg Medical Service Personnel Fd	329,801	220,850	108,951	356,750	465,700
	3137 Emergency Medical Technician Certification Fd	133,844	85,162	48,682	144,781	193,463
Totals for Billable		486,731	320,601	166,130	526,503	692,633
Non Billable						
	0001 General Fund	2,431,641	2,246,579	185,063	2,630,334	2,815,397
	0890 Federal Trust Fd	342,627	229,094	113,533	370,623	484,156
Totals for Non Billable		2,774,268	2,475,672	298,596	3,000,958	3,299,553
Totals for Business Unit 4120		3,260,999	2,796,273	464,726	3,527,460	3,992,186

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Business Unit	Business Unit Name	2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
4140	Dept. of Health Care Access and Information					
Billable						
0121	Hospital Building Fd	3,905,737	4,649,934	-744,197	4,447,241	3,703,044
0143	Health Data and Planning Fd	2,013,215	2,237,369	-224,154	2,292,334	2,068,180
0181	Registered Nurse Education Fd	21,588	24,041	-2,453	24,581	22,128
0518	Health Facility Const Loan Insur Fd	345,717	339,181	6,536	393,648	400,184
0829	Health Professional Education Fd	0	5,857	-5,857	0	-5,857
3064	Mental Health Practitioner Education Fund	3,243	3,169	75	3,693	3,768
3068	Vocational Nurse Education Fund	4,280	192	4,089	4,874	8,963
3085	Mental Health Services Fund	96,047	186,905	-90,858	109,363	18,506
3397	Opioid Settlement Fund	91,880	0	91,880	104,618	196,498
8034	Medically Underserved Acct for Physicians	3,300	47,332	-44,032	3,757	-40,274
Totals for Billable		6,485,006	7,493,978	-1,008,971	7,384,109	6,375,137
Non Billable						
0001	General Fund	3,710,899	1,065,372	2,645,527	4,225,390	6,870,917
0890	Federal Trust Fd	81,106	84,203	-3,097	92,351	89,254
Totals for Non Billable		3,792,005	1,149,576	2,642,430	4,317,741	6,960,170
Totals for Business Unit 4140		10,277,012	8,643,554	1,633,458	11,701,849	13,335,308

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
4150	Department of Managed Health Care					
Billable						
	0933 Managed Care Fd	10,078,012	7,547,428	2,530,583	11,520,573	14,051,156
Totals for Billable		10,078,012	7,547,428	2,530,583	11,520,573	14,051,156
Totals for Business Unit 4150		10,078,012	7,547,428	2,530,583	11,520,573	14,051,156

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
4170	California Department of Aging					
Billable						
0289	State HICAP Fund	73,352	61,990	11,362	85,195	96,557
Totals for Billable		73,352	61,990	11,362	85,195	96,557
Non Billable						
0001	General Fund	2,221,079	2,846,841	-625,762	2,579,701	1,953,938
0890	Federal Trust Fd	1,924,959	704,271	1,220,688	2,235,769	3,456,456
Totals for Non Billable		4,146,038	3,551,113	594,925	4,815,469	5,410,395
Totals for Business Unit 4170		4,219,390	3,613,102	606,287	4,900,664	5,506,951

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
4180	Commission on Aging					
Billable						
0886	Seniors Special Fd CA	6,670	7,241	-572	7,699	7,127
Totals for Billable		6,670	7,241	-572	7,699	7,127
Non Billable						
0001	General Fund	6,543	8,067	-1,525	7,552	6,027
0890	Federal Trust Fd	119,527	133,265	-13,739	137,971	124,232
Totals for Non Billable		126,069	141,333	-15,264	145,523	130,259
Totals for Business Unit 4180		132,739	148,574	-15,835	153,222	137,386

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
4185	California Senior Legislature					
Billable						
	8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund	41,273	2,700	38,574	47,340	85,913
Totals for Billable		41,273	2,700	38,574	47,340	85,913
Non Billable						
	0001 General Fund	106,650	170,587	-63,936	122,326	58,389
Totals for Non Billable		106,650	170,587	-63,936	122,326	58,389
Totals for Business Unit 4185		147,924	173,286	-25,362	169,665	144,303

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2024-25	2024-25	Roll Forward	2026-27	2026-27
		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	829,212	942,348	-113,135	947,176	834,041
Totals for Billable		829,212	942,348	-113,135	947,176	834,041
Totals for Business Unit 4250		829,212	942,348	-113,135	947,176	834,041

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
4260	State Department of Health Care Services					
Billable						
0009	Breast Cancer Control Acct	190,642	163,687	26,955	218,143	245,099
0139	DUI Program Licensing Trust Fund	87,000	73,918	13,082	99,550	112,631
0236	Unallocated Acct Cig Tob Pr Surtax	45,230	40,348	4,882	51,755	56,637
0243	Narcotic Trtmnt Prog Lic Trst Fd	148,514	102,098	46,416	169,937	216,353
0309	Perinatal Insurance Fund	23,689	20,921	2,768	27,106	29,874
0816	Audit Repayment Trust Fd	2,449	2,188	261	2,802	3,063
3085	Mental Health Services Fund	2,338,194	572,184	1,766,011	2,675,488	4,441,499
3099	Licensing and Certification Fund Mental Health	22,259	19,907	2,352	25,470	27,823
3113	Residential Outpatient Prog Lic Fd	620,258	146,662	473,596	709,733	1,183,329
3158	Hospital Quality Assurance Revenue Fd	118,504	100,603	17,901	135,599	153,500
3305	Healthcare Treatment Fund	93,026	79,415	13,611	106,446	120,057
3311	Proposed fund is cuurrently confidential	29,533	25,991	3,541	33,793	37,334
3323	Medi-Cal Emergency Medical Transport Fund	23,572	20,921	2,651	26,972	29,623
3350	Cannabis Tax Fund - Dept. of Health Care Svc, Youth Ed., Prev., Early Inter. & Treatment Acct. Alloc. 3	74,227	83,204	-8,977	84,935	75,958
3362	PACE Oversight Fund of the State Dept. of Health Care Svs.	44,629	39,921	4,708	51,067	55,775
3397	Opioid Settlement Fund	2,053,690	104,926	1,948,764	2,349,943	4,298,706
3414	988 State Suicide and Behavioral Health Crisis Services Fund	43,441	0	43,441	49,708	93,149
3428	Managed Care Enrollment Fund	119,340	0	119,340	136,556	255,896
8113	Designated Public Hospital Graduate Medical Education Special Fund	7,757	6,885	872	8,876	9,748
8140	Vision Services CHIP-HIS Special Fund	6,085	0	6,085	6,963	13,049
Totals for Billable		6,092,040	1,603,779	4,488,261	6,970,841	11,459,102
Non Billable						
0001	General Fund	30,929,550	29,317,782	1,611,768	35,391,258	37,003,026
0890	Federal Trust Fd	36,296,729	34,997,349	1,299,380	41,532,674	42,832,054
Totals for Non Billable		67,226,278	64,315,130	2,911,148	76,923,933	79,835,080
Totals for Business Unit 4260		73,318,319	65,918,910	7,399,409	83,894,774	91,294,182

*NOTE: Amounts less than \$1,000 are not billed
Monday, September 15, 2025

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2024-25	2024-25	Roll Forward	2026-27	2026-27
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)

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Monday, September 15, 2025

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
4265	Department of Public Health					
Billable						
	0007 Breast Cancer Research Acct	27,030	74,676	-47,646	30,643	-17,002
	0029 Nuclear Planning Assessment	47,776	38,496	9,280	54,163	63,444
	0044 Motor Vehicle Acct	74,894	60,917	13,977	84,906	98,884
	0066 Sale of Tobacco To Minors Control	43,683	37,641	6,042	49,523	55,565
	0070 Occupancy Lead Poisoning Prev Acct	134,439	131,173	3,266	152,412	155,678
	0074 Medical Waste Management Fd	143,073	113,457	29,616	162,200	191,816
	0075 Radiation Control Fd	1,409,053	1,118,566	290,486	1,597,424	1,887,910
	0076 Tissue Bank License Fd	73,327	58,137	15,190	83,130	98,320
	0080 Childhood Lead Poisoning Prev Fd	805,989	867,628	-61,639	913,739	852,100
	0082 Export Document Prog Fd	23,800	15,898	7,903	26,982	34,885
	0098 Clinical Lab. Improvement Fd	729,528	624,281	105,246	827,056	932,302
	0099 Health Statistic Special Fd	1,439,349	1,132,040	307,309	1,631,770	1,939,079
	0106 Pesticide Regulation Fd	15,738	12,832	2,905	17,841	20,747
	0115 Air Pollution Control Fd	13,907	11,335	2,572	15,766	18,338
	0177 Food Safety Fund	570,066	436,826	133,240	646,276	779,515
	0203 Genetic Disease Testing Fd	1,683,775	1,313,721	370,053	1,908,872	2,278,926
	0231 Health Education Acct	991,654	741,089	250,565	1,124,224	1,374,789
	0234 Research Acct Cig and Tob Pr Surtax	183,702	101,088	82,614	208,260	290,874
	0236 Unallocated Acct Cig Tob Pr Surtax	78,988	67,547	11,441	89,547	100,988
	0272 Infant Botulism Treatment Prev. Fd	796,571	236,752	559,819	903,062	1,462,882
	0279 Child Health and Safety Fund	1,091	891	200	1,237	1,437
	0335 Reg Environmental Hlth Specialist Fd	22,409	17,894	4,515	25,405	29,920
	0367 Indian Gaming Special Distribution Fd	196,649	160,366	36,284	222,939	259,222
	0478 Vectorborne Disease Account	8,546	5,026	3,520	9,689	13,209
	0557 Toxic Substances Control Acct	25,287	20,852	4,435	28,667	33,102
	0642 Domestic Violence Trng Educ Fd	17,788	18,571	-783	20,166	19,383
	0823 Alzheimer Related Disord Research	8,414	6,630	1,784	9,539	11,324
	3018 Drug and Device Safety Fd	317,138	288,081	29,057	359,535	388,592
	3080 Aids Drug Assist Program Rebate Fund	564,441	436,790	127,651	639,899	767,551
	3081 Cannery Inspection Fund	194,035	154,841	39,194	219,975	259,169
	3085 Mental Health Services Fund	186,624	185,424	1,200	211,573	212,773
	3098 Licensing Certification Program Fd State Dept of Public Health	13,638,710	10,697,653	2,941,057	15,462,020	18,403,077
	3110 Gambling Addiction Program Fund	6,540	5,347	1,193	7,414	8,607
	3114 Birth Defects Monitoring Program Fd	112,294	91,179	21,114	127,306	148,420
	3155 Lead-Related Construction Fd	60,943	48,584	12,360	69,091	81,451
	3237 Cost of Implementation Account Air Pollution Control Fund	17,744	14,294	3,451	20,116	23,567
	3288 Cannabis Control Fund	26,202	21,458	4,744	29,705	34,449
	3307 State Dental Program Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	608,996	345,255	263,741	690,410	954,151
	3318 Department of Public Health Tobacco Law Enforcement Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	161,820	217,254	-55,434	183,453	128,019
	3322 Department of Public Health Tobacco Prevention and Control Programs Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	1,950,433	1,529,514	420,919	2,211,180	2,632,099
	3397 Opioid Settlement Fund	1,042,440	1,632,527	-590,088	1,181,800	591,712
Totals for Billable		28,454,885	23,092,529	5,362,356	32,258,916	37,621,271

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Business Unit	Business Unit Name					
Non Billable						
	0001 General Fund	23,319,960	28,782,886	-5,462,926	26,437,521	20,974,595
	0890 Federal Trust Fd	21,397,244	14,680,414	6,716,830	24,257,765	30,974,595
	3385 Transgender Wellness and Equity Fund	59,721	0	59,721	67,704	127,425
Totals for Non Billable		44,776,925	43,463,300	1,313,625	50,762,990	52,076,615
Totals for Business Unit 4265		73,231,810	66,555,829	6,675,980	83,021,906	89,697,886

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
4300	Department of Developmental Services					
Billable						
	0172 Developmental Disabilities Prog. Development Fund	36,956	13,697	23,258	42,570	65,828
	3085 Mental Health Services Fund	41,505	39,997	1,508	47,810	49,318
Totals for Billable		78,461	53,694	24,766	90,380	115,146
Non Billable						
	0001 General Fund	31,805,787	30,201,909	1,603,878	36,637,499	38,241,377
	0890 Federal Trust Fd	245,387	265,417	-20,030	282,664	262,634
Totals for Non Billable		32,051,174	30,467,326	1,583,848	36,920,163	38,504,011
Totals for Business Unit 4300		32,129,634	30,521,020	1,608,614	37,010,543	38,619,157

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Business Unit	Business Unit Name	2024-25	2024-25	Roll Forward	2026-27	2026-27
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
4440	Department of State Hospitals					
Non Billable						
	0001 General Fund	162,749,756	157,174,222	5,575,534	185,373,237	190,948,771
Totals for Non Billable		162,749,756	157,174,222	5,575,534	185,373,237	190,948,771
Totals for Business Unit 4440		162,749,756	157,174,222	5,575,534	185,373,237	190,948,771

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
4560	Behavioral Health Services Oversight and Accountability					
Commission						
Billable						
3085	Mental Health Services Fund	1,318,953	1,325,800	-6,846	1,533,388	1,526,542
Totals for Billable		1,318,953	1,325,800	-6,846	1,533,388	1,526,542
Totals for Business Unit 4560		1,318,953	1,325,800	-6,846	1,533,388	1,526,542

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
4700	Department of Community Services and Development					
Billable						
3228	Greenhouse Gas Reduction Fund	0	97,014	-97,014	0	-97,014
Totals for Billable		0	97,014	-97,014	0	-97,014
Non Billable						
0001	General Fund	116,823	223,261	-106,437	128,170	21,732
0890	Federal Trust Fd	2,207,883	1,807,107	400,776	2,422,316	2,823,091
3398	California Emergency Relief Fund	106,720	194,027	-87,308	117,084	29,777
Totals for Non Billable		2,431,426	2,224,395	207,031	2,667,569	2,874,600
Totals for Business Unit 4700		2,431,426	2,321,409	110,017	2,667,569	2,777,586

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Business Unit	Business Unit Name	2024-25	2024-25	Roll Forward	2026-27	2026-27
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
4800	California Health Benefit Exchange					
Billable						
3175	California Health Trust Fund	18,609,020	17,571,881	1,037,139	21,877,541	22,914,680
Totals for Billable		18,609,020	17,571,881	1,037,139	21,877,541	22,914,680
Totals for Business Unit 4800		18,609,020	17,571,881	1,037,139	21,877,541	22,914,680

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Business Unit	Business Unit Name					
5160	Department of Rehabilitation					
Billable						
0483	Deaf Disabled Telecom Prg Admin	445,348	0	445,348	509,881	955,229
Totals for Billable		445,348	0	445,348	509,881	955,229
Non Billable						
0001	General Fund	10,225,082	4,493,656	5,731,426	11,706,760	17,438,186
0890	Federal Trust Fd	13,235,599	19,116,910	-5,881,311	15,153,520	9,272,209
Totals for Non Billable		23,460,681	23,610,566	-149,884	26,860,280	26,710,395
Totals for Business Unit 5160		23,906,029	23,610,566	295,463	27,370,161	27,665,625

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Business Unit	Business Unit Name					
5175	Department of Child Support Services					
Non Billable						
	0001 General Fund	3,199,745	3,055,199	144,546	3,652,454	3,797,000
	0890 Federal Trust Fd	7,073,780	6,909,008	164,772	8,074,599	8,239,371
Totals for Non Billable		10,273,525	9,964,207	309,318	11,727,053	12,036,371
Totals for Business Unit 5175		10,273,525	9,964,207	309,318	11,727,053	12,036,371

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Business Unit	Business Unit Name	2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
5180	Department of Social Services					
Billable						
0163	Continuing Care Provider Fee Fd	131,928	138,912	-6,984	153,624	146,639
0271	Certification Fund	174,270	183,265	-8,995	202,929	193,934
0279	Child Health and Safety Fund	234,752	246,867	-12,115	273,358	261,243
0803	Children s Trust Fd State	29,607	31,135	-1,528	34,476	32,949
3255	Home Care Fund	617,617	650,653	-33,036	719,185	686,149
8075	School Supplies for Homeless Children Fund	8,436	8,870	-434	9,824	9,390
Totals for Billable		1,196,611	1,259,703	-63,092	1,393,396	1,330,304
Non Billable						
0001	General Fund	35,102,560	29,410,848	5,691,713	40,875,222	46,566,935
0890	Federal Trust Fd	47,645,881	47,320,970	324,910	55,481,307	55,806,218
Totals for Non Billable		82,748,441	76,731,818	6,016,623	96,356,529	102,373,153
Totals for Business Unit 5180		83,945,053	77,991,521	5,953,532	97,749,925	103,703,457