

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
5225	Corrections and Rehabilitation, Dept of					
BILLABLE						
3085	Mental Health Services Fund	51,553	73,385	-21,833	59,828	37,995
TOTAL	BILLABLE	51,553	73,385	-21,833	59,828	37,995
NONBILLABLE						
0001	General Fd	673,733,384	719,153,059	-45,419,675	781,878,819	736,459,144
0890	Federal Trust Fd	95,196	120,946	-25,749	110,477	84,727
3398	California Emergency Relief Fund	9,475,532	0	9,475,532	10,996,512	20,472,044
TOTAL	NONBILLABLE	683,304,112	719,274,005	-35,969,893	792,985,808	757,015,915
TOTAL FOR AGENCY	5225	683,355,664	719,347,390	-35,991,726	793,045,635	757,053,910

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

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5227	Board of State and Community Corrections					
BILLABLE						
	3354 Cannabis Tax Fund – Board of State and Comm	261,002	18,575	242,427	316,158	558,586
TOTAL	BILLABLE	261,002	18,575	242,427	316,158	558,586
NONBILLABLE						
	0001 General Fd	1,811,468	1,681,845	129,623	2,194,277	2,323,899
	0890 Federal Trust Fd	228,913	236,053	-7,140	277,288	270,149
TOTAL	NONBILLABLE	2,040,381	1,917,898	122,483	2,471,565	2,594,048
TOTAL FOR AGENCY	5227	2,301,383	1,936,473	364,910	2,787,723	3,152,633

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5420	Prison Industry Authority					
BILLABLE						
	0678 Prison Industries Revolving Fd	10,295,427	11,271,206	-975,780	11,816,934	10,841,155
TOTAL	BILLABLE	10,295,427	11,271,206	-975,780	11,816,934	10,841,155
TOTAL FOR AGENCY	5420	10,295,427	11,271,206	-975,780	11,816,934	10,841,155

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