

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2017-18
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4100 Developmental Disabilities, State Council						
NONBILLABLE						
	0890 Federal Trust Fd	656,186	749,304	-93,118	744,499	651,381
TOTAL NONBILLABLE		656,186	749,304	-93,118	744,499	651,381
TOTAL FOR AGENCY	4100	656,186	749,304	-93,118	744,499	651,381

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4120 Emergency Medical Services Authority						
BILLABLE						
0194	Emerg Med Svc Trng Prog Approval	21,773	35,608	-13,834	22,053	8,219
0312	Emerg Medical Service Personnel Fd	252,070	183,676	68,394	255,308	323,701
3137	Emergency Medical Technician Certification Fd	135,247	125,540	9,707	136,984	146,691
TOTAL BILLABLE		409,090	344,824	64,266	414,345	478,611
NONBILLABLE						
0001	General Fd	195,019	113,953	81,066	197,524	278,590
0890	Federal Trust Fd	342,618	180,456	162,162	347,019	509,181
TOTAL NONBILLABLE		537,637	294,409	243,228	544,543	787,771
TOTAL FOR AGENCY 4120		946,726	639,233	307,494	958,888	1,266,382

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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4140 Statewide Health Planning-Develop, Offi						
BILLABLE						
0121	Hospital Building Fd	2,327,191	2,707,680	-380,489	2,964,913	2,584,424
0143	Health Data and Planning Fd	920,094	1,023,000	-102,905	1,172,229	1,069,324
0181	Registered Nurse Education Fd	16,578	17,644	-1,066	21,121	20,055
0518	Health Facility Const Loan Insur Fd	192,873	228,135	-35,261	245,727	210,466
0829	Health Professional Education Fd	4,611	0	4,611	5,874	10,485
3064	Mental Health Practitioner Education Fund	3,619	3,783	-164	4,610	4,446
3068	Vocational Nurse Education Fund	3,514	4,172	-658	4,477	3,819
3085	Mental Health Services Fund	627,370	143,054	484,316	799,289	1,283,604
8034	Medically Underserved Acct for Physicians	3,863	5,072	-1,209	4,922	3,713
TOTAL BILLABLE		4,099,713	4,132,539	-32,826	5,223,162	5,190,336
NONBILLABLE						
0001	General Fd	0	3,461	-3,461	0	-3,461
0890	Federal Trust Fd	16,806	23,555	-6,749	21,412	14,663
TOTAL NONBILLABLE		16,806	27,016	-10,210	21,412	11,202
TOTAL FOR AGENCY 4140		4,116,519	4,159,556	-43,036	5,244,574	5,201,538

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4150 Managed Health Care, Dept of						
BILLABLE						
0933	Managed Care Fd	3,121,172	2,589,455	531,717	3,611,147	4,142,864
TOTAL BILLABLE		3,121,172	2,589,455	531,717	3,611,147	4,142,864
NONBILLABLE						
0890	Federal Trust Fd	25,943	88,057	-62,114	30,016	-32,099
TOTAL NONBILLABLE		25,943	88,057	-62,114	30,016	-32,099
TOTAL FOR AGENCY 4150		3,147,115	2,677,512	469,602	3,641,163	4,110,765

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4170 Aging, Dept of						
BILLABLE						
	0289 HICAP Fd State	24,274	19,845	4,428	25,187	29,615
TOTAL BILLABLE		24,274	19,845	4,428	25,187	29,615
NONBILLABLE						
	0001 General Fd	377,310	316,518	60,793	391,503	452,296
	0890 Federal Trust Fd	778,991	633,428	145,563	808,294	953,857
TOTAL NONBILLABLE		1,156,302	949,946	206,356	1,199,797	1,406,153
TOTAL FOR AGENCY 4170		1,180,575	969,791	210,784	1,224,984	1,435,768

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4180 Aging, Commission on						
BILLABLE						
	0886 Seniors Special Fd, CA	7,749	7,418	331	7,194	7,525
TOTAL BILLABLE		7,749	7,418	331	7,194	7,525
NONBILLABLE						
	0890 Federal Trust Fd	48,199	43,247	4,952	44,746	49,697
TOTAL NONBILLABLE		48,199	43,247	4,952	44,746	49,697
TOTAL FOR AGENCY 4180		55,948	50,665	5,282	51,940	57,222

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4185 CA Senior Legislature						
BILLABLE						
8094	California Senior Legislature Fund	14,450	0	14,450	12,600	27,050
TOTAL BILLABLE		14,450	0	14,450	12,600	27,050
TOTAL FOR AGENCY 4185		14,450	0	14,450	12,600	27,050

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4250 Children and Families Commission, CA						
BILLABLE						
	0638 Administration Acct CFF Trust Fd	884,248	409,592	474,655	819,082	1,293,737
TOTAL BILLABLE		884,248	409,592	474,655	819,082	1,293,737
TOTAL FOR AGENCY 4250		884,248	409,592	474,655	819,082	1,293,737

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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4260 Health Care Services, Dept of						
BILLABLE						
0009	Breast Cancer Control Acct	203,347	354,322	-150,974	231,562	80,588
0080	Childhood Lead Poisoning Prev Fd	8,125	21,056	-12,930	9,253	-3,678
0139	Driving Undr Influence Prog Lic Trst	99,458	0	99,458	113,257	212,715
0236	Unallocated Acct Cig Tob Pr Surtax	36,248	45,757	-9,509	41,277	31,768
0243	Narcotic Trtmnt Prog Lic Trst Fd	80,938	107,924	-26,986	92,168	65,182
0309	Perinatal Insurance Fd	20,789	25,759	-4,971	23,673	18,702
0313	Major Risk Medical Insurance Fd	76,875	93,796	-16,921	87,542	70,620
0816	Audit Repayment Trust Fd	3,852	5,717	-1,865	4,386	2,521
3085	Mental Health Services Fund	486,103	641,146	-155,043	553,550	398,506
3099	Licensing and Certification Fund, Mental Healt	19,680	0	19,680	22,411	42,092
3113	Residential & Outpatient Prog Lic Fd	286,449	289,463	-3,014	326,194	323,179
3158	Hospital Quality Assurance Revenue Fd	115,498	101,566	13,931	131,523	145,454
TOTAL BILLABLE		1,437,361	1,686,507	-249,145	1,636,796	1,387,650
NONBILLABLE						
0001	General Fd	9,916,220	10,580,852	-664,632	11,292,099	10,627,467
0834	Medi-Cal Inpatient Payment Adj Fd	7,651	14	7,636	8,712	16,348
0890	Federal Trust Fd	18,853,851	20,512,026	-1,658,176	21,469,829	19,811,654
8500	Federal Temporary High Risk Health Insurance	0	230,203	-230,203	0	-230,203
TOTAL NONBILLABLE		28,777,721	31,323,096	-2,545,374	32,770,641	30,225,267
TOTAL FOR AGENCY 4260		30,215,083	33,009,602	-2,794,519	34,407,436	31,612,917

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4265 Public Health, CA Dept of						
BILLABLE						
0007	Breast Cancer Research Acct	43,910	58,911	-15,002	49,595	34,593
0029	Nuclear Planning Assessment	38,984	47,804	-8,820	44,032	35,212
0044	Motor Vehicle Acct	62,966	77,400	-14,434	71,119	56,685
0066	Sale of Tobacco To Minors Control	23,792	187,811	-164,018	26,873	-137,146
0070	Occupancy Lead Poisoning Prev Acct	121,879	163,937	-42,058	137,659	95,601
0074	Medical Waste Management Fd	108,694	112,672	-3,978	122,768	118,790
0075	Radiation Control Fd	962,223	1,143,625	-181,402	1,086,808	905,406
0076	Tissue Bank License Fd	21,633	26,680	-5,047	24,434	19,387
0080	Childhood Lead Poisoning Prev Fd	470,572	592,165	-121,593	531,500	409,906
0082	Export Document Prog Fd	24,171	25,777	-1,606	27,301	25,695
0098	Clinical Lab. Improvement Fd	419,888	552,021	-132,133	474,254	342,121
0099	Health Statistic Special Fd	938,166	1,175,870	-237,704	1,059,636	821,932
0106	Pesticide Regulation Fd	9,434	10,186	-752	10,655	9,903
0115	Air Pollution Control Fd	8,411	10,071	-1,660	9,500	7,840
0177	Food Safety Fd	374,463	391,599	-17,135	422,947	405,812
0179	Environmental Lab Improve Fd	0	11,890	-11,890	0	-11,890
0203	Genetic Disease Testing Fd	1,111,645	710,141	401,503	1,255,577	1,657,080
0231	Health Education Acct	909,372	641,684	267,688	1,027,115	1,294,803
0234	Research Acct, Cig and Tob Pr Surtax	157,074	138,660	18,415	177,412	195,827
0236	Unallocated Acct Cig Tob Pr Surtax	75,544	96,673	-21,129	85,325	64,197
0272	Infant Botulism Treatment Prev. Fd	350,557	309,952	40,605	395,946	436,552
0279	Child Health and Safety Fd	1,023	1,202	-179	1,155	976
0335	Reg Environmental Hlth Specialist Fd	14,927	16,819	-1,892	16,860	14,967
0367	Indian Gaming Special Distribution Fd	164,197	210,884	-46,687	185,457	138,770
0478	Vectorborne Disease Account	5,607	6,662	-1,054	6,333	5,279
0557	Toxic Substances Control Acct	38,113	12,308	25,805	43,048	68,853
0642	Domestic Violence Trng Educ Fd	15,836	20,865	-5,029	17,887	12,858
0823	Alzheimer Related Disord Research	9,547	38,676	-29,128	10,783	-18,345
3018	Drug and Device Safety Fd	227,353	317,299	-89,946	256,789	166,843
3074	Medical Marijuana Program Fund	4,433	10,098	-5,666	5,007	-659
3080	Aids Drug Assist Program Rebate Fund	59,253	45,887	13,367	66,925	80,292
3081	Cannery Inspection Fund	97,329	121,612	-24,284	109,930	85,647
3085	Mental Health Services Fund	1,897,093	1,548,997	348,096	2,142,722	2,490,818
3098	Licensing & Certification Program Fd, State De	5,040,544	4,520,983	519,561	5,693,176	6,212,737
3110	Gambling Addiction Program Fund	5,872	7,819	-1,947	6,633	4,686
3114	Birth Defects Monitoring Program Fd	166,508	201,788	-35,280	188,067	152,787
3151	Internal Health Information Integrity Quality I	114	0	114	128	242
3155	Lead-Related Construction Fd	22,087	26,129	-4,042	24,947	20,905
3237	Cost of Implementation Account, Air Pollution	13,525	16,830	-3,304	15,276	11,972
TOTAL BILLABLE		14,016,740	13,610,385	406,354	15,831,578	16,237,933
NONBILLABLE						
0001	General Fd	3,190,059	4,003,393	-813,334	3,603,097	2,789,762
0625	Administration Acct	0	216,060	-216,060	0	-216,060
0626	Water System Reliability Acct	0	125,530	-125,530	0	-125,530
0628	Small Systems Technical Asst	0	79,883	-79,883	0	-79,883
0890	Federal Trust Fd	11,301,140	12,798,554	-1,497,414	12,764,372	11,266,958
7500	Public Water System, Safe Drinking Water	0	202,376	-202,376	0	-202,376
TOTAL NONBILLABLE		14,491,199	17,425,797	-2,934,598	16,367,469	13,432,871

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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TOTAL FOR AGENCY 4265		28,507,939	31,036,183	-2,528,244	32,199,047	29,670,803

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4300 Developmental Services, Dept of						
BILLABLE						
0172	Developmental Disablts Prog Dev Fd	32,324	0	32,324	36,370	68,694
3085	Mental Health Services Fund	43,641	0	43,641	49,105	92,746
TOTAL BILLABLE		75,965	0	75,965	85,475	161,440
NONBILLABLE						
0001	General Fd	34,282,430	42,503,721	-8,221,291	38,574,355	30,353,064
0890	Federal Trust Fd	257,683	390,312	-132,629	289,943	157,314
TOTAL NONBILLABLE		34,540,113	42,894,033	-8,353,920	38,864,298	30,510,378
TOTAL FOR AGENCY 4300		34,616,078	42,894,033	-8,277,955	38,949,773	30,671,818

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4440 California Department of State Hospitals						
NONBILLABLE						
	0001 General Fd	98,101,595	98,457,971	-356,376	110,618,536	110,262,160
TOTAL NONBILLABLE		<u>98,101,595</u>	<u>98,457,971</u>	<u>-356,376</u>	<u>110,618,536</u>	<u>110,262,160</u>
TOTAL FOR AGENCY	4440	98,101,595	98,457,971	-356,376	110,618,536	110,262,160

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4700 Community Services and Development,						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	267,206	0	267,206	334,980	602,186
TOTAL BILLABLE		267,206	0	267,206	334,980	602,186
NONBILLABLE						
0890	Federal Trust Fd	943,755	1,029,778	-86,023	1,183,130	1,097,106
TOTAL NONBILLABLE		943,755	1,029,778	-86,023	1,183,130	1,097,106
TOTAL FOR AGENCY 4700		1,210,961	1,029,778	181,182	1,518,110	1,699,292

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4800 California Health Benefit Exchange						
BILLABLE						
	3175 California Health Trust Fund	6,527,983	57,753	6,470,229	7,454,115	13,924,345
TOTAL BILLABLE		6,527,983	57,753	6,470,229	7,454,115	13,924,345
NONBILLABLE						
	0890 Federal Trust Fd	1,935,793	4,377,066	-2,441,273	2,210,426	-230,847
TOTAL NONBILLABLE		1,935,793	4,377,066	-2,441,273	2,210,426	-230,847
TOTAL FOR AGENCY 4800		8,463,775	4,434,819	4,028,956	9,664,541	13,693,498

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5160 Rehabilitation, Dept of						
NONBILLABLE						
	0001 General Fd	2,161,792	2,300,022	-138,230	2,444,642	2,306,412
	0890 Federal Trust Fd	12,823,937	13,384,076	-560,139	14,501,828	13,941,689
TOTAL NONBILLABLE		14,985,729	15,684,098	-698,369	16,946,470	16,248,101
TOTAL FOR AGENCY 5160		14,985,729	15,684,098	-698,369	16,946,470	16,248,101

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5170 State Independent Living Council						
NONBILLABLE						
	0890 Federal Trust Fd	65,331	37,849	27,481	61,597	89,078
TOTAL NONBILLABLE		65,331	37,849	27,481	61,597	89,078
TOTAL FOR AGENCY 5170		65,331	37,849	27,481	61,597	89,078

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5175 Child Support Services, Dept of						
NONBILLABLE						
	0001 General Fd	1,679,658	1,521,448	158,211	1,935,549	2,093,759
	0890 Federal Trust Fd	3,816,873	3,492,193	324,680	4,398,361	4,723,041
TOTAL NONBILLABLE		5,496,531	5,013,641	482,890	6,333,910	6,816,800
TOTAL FOR AGENCY 5175		5,496,531	5,013,641	482,890	6,333,910	6,816,800

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5180 Social Services, Dept of						
BILLABLE						
0163	Continuing Care Provider Fee Fd	86,401	97,949	-11,548	99,797	88,249
0271	Certification Fd	139,236	123,273	15,963	160,823	176,786
0279	Child Health and Safety Fd	300,466	476,241	-175,775	347,051	171,276
0803	Children's Trust Fd State	20,685	22,327	-1,643	23,892	22,249
3255	Home Care Fund	347,306	0	347,306	401,152	748,458
8065	Safely Surrendered Baby Fund	6,495	6,594	-99	7,502	7,403
8075	School Supplies for Homeless Children Fund	6,354	0	6,354	7,339	13,693
TOTAL BILLABLE		906,942	726,384	180,558	1,047,556	1,228,113
NONBILLABLE						
0001	General Fd	9,527,775	8,194,419	1,333,355	11,004,974	12,338,330
0890	Federal Trust Fd	24,711,157	27,365,398	-2,654,241	28,542,410	25,888,169
TOTAL NONBILLABLE		34,238,932	35,559,817	-1,320,886	39,547,384	38,226,499
TOTAL FOR AGENCY 5180		35,145,874	36,286,201	-1,140,328	40,594,940	39,454,612

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