

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2017-18

### PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY  | AGENCY NAME           | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---|-----------------------|--|--|-------------------------|--|---------------------------|
| <b>4100 Developmental Disabilities, State Council</b> |                       |  |  |                         |  |                           |
| 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                   |
| <b>TOTAL FOR AGENCY 4100</b>                          |                       | <b>656,186</b>                                 | <b>749,304</b>                                   | <b>-93,118</b>          | <b>744,499</b>                                     | <b>651,381</b>            |

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY   | AGENCY NAME                                   | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|--|---|--|--|-------------------------|--|---------------------------|
| <b>4120 Emergency Medical Services Authority</b> |   |  |  |                         |  |                           |
| 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                   |
| <b>TOTAL FOR AGENCY 4120</b>                     |   | <b>946,726</b>                                 | <b>639,233</b>                                   | <b>307,494</b>          | <b>958,888</b>                                     | <b>1,266,382</b>          |

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY  | AGENCY NAME                               | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---|---|--|--|-------------------------|--|---------------------------|
| <b>4140 Statewide Health Planning-Develop, Offi</b> |   |  |  |                         |  |                           |
| <b>BILLABLE</b>                                     |   |  |  |                         |  |                           |
| 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                     |
| <b>TOTAL BILLABLE</b>                               |   | <b>4,099,713</b>                               | <b>4,132,539</b>                                 | <b>-32,826</b>          | <b>5,223,162</b>                                   | <b>5,190,336</b>          |
| <b>NONBILLABLE</b>                                  |   |  |  |                         |  |                           |
| 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                    |
| <b>TOTAL NONBILLABLE</b>                            |   | <b>16,806</b>                                  | <b>27,016</b>                                    | <b>-10,210</b>          | <b>21,412</b>                                      | <b>11,202</b>             |
| <b>TOTAL FOR AGENCY 4140</b>                        |   | <b>4,116,519</b>                               | <b>4,159,556</b>                                 | <b>-43,036</b>          | <b>5,244,574</b>                                   | <b>5,201,538</b>          |

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY                                   | AGENCY NAME      | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|--|------------------|--|--|-------------------------|--|---------------------------|
| <b>4150 Managed Health Care, Dept of</b> |                  |  |  |                         |  |                           |
| 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                   |
| <b>TOTAL FOR AGENCY</b>                  | <b>4150</b>      | <b>3,147,115</b>                               | <b>2,677,512</b>                                 | <b>469,602</b>          | <b>3,641,163</b>                                   | <b>4,110,765</b>          |

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY                     | AGENCY NAME           | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|----------------------------|-----------------------|--|--|-------------------------|--|---------------------------|
| <b>4170 Aging, Dept of</b> |                       |  |  |                         |  |                           |
| 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                 |
| <b>TOTAL FOR AGENCY</b>    | <b>4170</b>           | <b>1,180,575</b>                               | <b>969,791</b>                                   | <b>210,784</b>          | <b>1,224,984</b>                                   | <b>1,435,768</b>          |

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY                           | AGENCY NAME                 | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|----------------------------------|-----------------------------|--|--|-------------------------|--|---------------------------|
| <b>4180 Aging, Commission on</b> |                             |  |  |                         |  |                           |
| 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                    |
| <b>TOTAL FOR AGENCY</b>          | <b>4180</b>                 | <b>55,948</b>                                  | <b>50,665</b>                                    | <b>5,282</b>            | <b>51,940</b>                                      | <b>57,222</b>             |

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY                            | AGENCY NAME                        | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|-----------------------------------|------------------------------------|--|--|-------------------------|--|---------------------------|
| <b>4185 CA Senior Legislature</b> |                                    |  |  |                         |  |                           |
| 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                    |
| <b>TOTAL FOR AGENCY</b>           | <b>4185</b>                        | <b>14,450</b>                                  | <b>0</b>   | <b>14,450</b>           | <b>12,600</b>                                      | <b>27,050</b>             |

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY   | AGENCY NAME                           | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|--|---------------------------------------|--|--|-------------------------|--|---------------------------|
| <b>4250 Children and Families Commission, CA</b> |                                       |  |  |                         |  |                           |
| 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                 |
| <b>TOTAL FOR AGENCY</b>                          | <b>4250</b>                           | <b>884,248</b>                                 | <b>409,592</b>                                   | <b>474,655</b>          | <b>819,082</b>                                     | <b>1,293,737</b>          |

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



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY                                    | AGENCY NAME                                    | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---|--|--|--|-------------------------|--|---------------------------|
| <b>4260 Health Care Services, Dept of</b> |  |  |  |                         |  |                           |
| <b>BILLABLE</b>                           |  |  |  |                         |  |                           |
| 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                   |
| <b>TOTAL BILLABLE</b>                     |  | <b>1,437,361</b>                               | <b>1,686,507</b>                                 | <b>-249,145</b>         | <b>1,636,796</b>                                   | <b>1,387,650</b>          |
| <b>NONBILLABLE</b>                        |  |  |  |                         |  |                           |
| 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                  |
| <b>TOTAL NONBILLABLE</b>                  |  | <b>28,777,721</b>                              | <b>31,323,096</b>                                | <b>-2,545,374</b>       | <b>32,770,641</b>                                  | <b>30,225,267</b>         |
| <b>TOTAL FOR AGENCY 4260</b>              |  | <b>30,215,083</b>                              | <b>33,009,602</b>                                | <b>-2,794,519</b>       | <b>34,407,436</b>                                  | <b>31,612,917</b>         |

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY                                | AGENCY NAME                                     | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---------------------------------------|---|--|--|-------------------------|--|---------------------------|
| <b>4265 Public Health, CA Dept of</b> |   |  |  |                         |  |                           |
| <b>BILLABLE</b>                       |   |  |  |                         |  |                           |
| 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                    |
| <b>TOTAL BILLABLE</b>                 |   | <b>14,016,740</b>                              | <b>13,610,385</b>                                | <b>406,354</b>          | <b>15,831,578</b>                                  | <b>16,237,933</b>         |
| <b>NONBILLABLE</b>                    |   |  |  |                         |  |                           |
| 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                  |
| <b>TOTAL NONBILLABLE</b>              |   | <b>14,491,199</b>                              | <b>17,425,797</b>                                | <b>-2,934,598</b>       | <b>16,367,469</b>                                  | <b>13,432,871</b>         |

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY                  | AGENCY NAME | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|-------------------------|-------------|--|--|-------------------------|--|---------------------------|
| <b>TOTAL FOR AGENCY</b> | <b>4265</b> | <b>28,507,939</b>                              | <b>31,036,183</b>                                | <b>-2,528,244</b>       | <b>32,199,047</b>                                  | <b>29,670,803</b>         |

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY                                      | AGENCY NAME                        | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---|------------------------------------|--|--|-------------------------|--|---------------------------|
| <b>4300 Developmental Services, Dept of</b> |                                    |  |  |                         |  |                           |
| BILLABLE                                    |                                    |  |  |                         |  |                           |
| 0172  | Developmental Disabltz 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                |
| <b>TOTAL FOR AGENCY 4300</b>                |                                    | <b>34,616,078</b>                              | <b>42,894,033</b>                                | <b>-8,277,955</b>       | <b>38,949,773</b>                                  | <b>30,671,818</b>         |

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY   | AGENCY NAME     | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|--|-----------------|--|--|-------------------------|--|---------------------------|
| <b>4440 California Department of State Hospitals</b> |                 |  |  |                         |  |                           |
| NONBILLABLE  |                 |  |  |                         |  |                           |
|  | 0001 General Fd | 98,101,595                                     | 98,457,971                                       | -356,376                | 110,618,536  | 110,262,160               |
| TOTAL NONBILLABLE                                    |                 | 98,101,595                                     | 98,457,971                                       | -356,376                | 110,618,536  | 110,262,160               |
| <b>TOTAL FOR AGENCY 4440</b>                         |                 | <b>98,101,595</b>                              | <b>98,457,971</b>                                | <b>-356,376</b>         | <b>110,618,536</b>                                 | <b>110,262,160</b>        |

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY  | AGENCY NAME                   | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---|-------------------------------|--|--|-------------------------|--|---------------------------|
| <b>4700 Community Services and Development,</b> |                               |  |  |                         |  |                           |
| 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                 |
| <b>TOTAL FOR AGENCY 4700</b>                    |                               | <b>1,210,961</b>                               | <b>1,029,778</b>                                 | <b>181,182</b>          | <b>1,518,110</b>                                   | <b>1,699,292</b>          |

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY   | AGENCY NAME                  | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|--|------------------------------|--|--|-------------------------|--|---------------------------|
| <b>4800 California Health Benefit Exchange</b> |                              |  |  |                         |  |                           |
| 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                  |
| <b>TOTAL FOR AGENCY</b>                        | <b>4800</b>                  | <b>8,463,775</b>                               | <b>4,434,819</b>                                 | <b>4,028,956</b>        | <b>9,664,541</b>                                   | <b>13,693,498</b>         |

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY                              | AGENCY NAME      | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|-------------------------------------|------------------|--|--|-------------------------|--|---------------------------|
| <b>5160 Rehabilitation, Dept of</b> |                  |  |  |                         |  |                           |
| 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                |
| <b>TOTAL FOR AGENCY 5160</b>        |                  | <b>14,985,729</b>                              | <b>15,684,098</b>                                | <b>-698,369</b>         | <b>16,946,470</b>                                  | <b>16,248,101</b>         |

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



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY                                       | AGENCY NAME           | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|--|-----------------------|--|--|-------------------------|--|---------------------------|
| <b>5170 State Independent Living Council</b> |                       |  |  |                         |  |                           |
| 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                    |
| <b>TOTAL FOR AGENCY 5170</b>                 |                       | <b>65,331</b>                                  | <b>37,849</b>                                    | <b>27,481</b>           | <b>61,597</b>                                      | <b>89,078</b>             |

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY                                      | AGENCY NAME      | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---|------------------|--|--|-------------------------|--|---------------------------|
| <b>5175 Child Support Services, Dept of</b> |                  |  |  |                         |  |                           |
| 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                 |
| <b>TOTAL FOR AGENCY 5175</b>                |                  | <b>5,496,531</b>                               | <b>5,013,641</b>                                 | <b>482,890</b>          | <b>6,333,910</b>                                   | <b>6,816,800</b>          |

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY                               | AGENCY NAME                                | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|--------------------------------------|--|--|--|-------------------------|--|---------------------------|
| <b>5180 Social Services, Dept of</b> |  |  |  |                         |  |                           |
| <b>BILLABLE</b>                      |  |  |  |                         |  |                           |
| 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                    |
| <b>TOTAL BILLABLE</b>                |  | <b>906,942</b>                                 | <b>726,384</b>                                   | <b>180,558</b>          | <b>1,047,556</b>                                   | <b>1,228,113</b>          |
| <b>NONBILLABLE</b>                   |  |  |  |                         |  |                           |
| 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                |
| <b>TOTAL NONBILLABLE</b>             |  | <b>34,238,932</b>                              | <b>35,559,817</b>                                | <b>-1,320,886</b>       | <b>39,547,384</b>                                  | <b>38,226,499</b>         |
| <b>TOTAL FOR AGENCY 5180</b>         |  | <b>35,145,874</b>                              | <b>36,286,201</b>                                | <b>-1,140,328</b>       | <b>40,594,940</b>                                  | <b>39,454,612</b>         |

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