

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2018-19
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND**

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4100	Developmental Disabilities, State Counc					
	NONBILLABLE					
	0890 Federal Trust Fd	681,848	759,333	-77,485	902,239	824,753
	TOTAL NONBILLABLE	681,848	759,333	-77,485	902,239	824,753
	TOTAL FOR AGENCY 4100	681,848	759,333	-77,485	902,239	824,753

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

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AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4120 Emergency Medical Services Authority						
BILLABLE						
0194	Emerg Med Svc Trng Prog Approval	20,084	21,773	-1,689	35,853	34,165
0312	Emerg Medical Service Personnel Fd	206,328	0	206,328	368,325	574,654
3137	Emergency Medical Technician Certification F	117,370	129,972	-12,602	209,522	196,921
TOTAL BILLABLE		343,783	151,744	192,038	613,701	805,739
NONBILLABLE						
0001	General Fd	184,971	125,851	59,119	330,199	389,318
0890	Federal Trust Fd	334,867	270,953	63,914	597,785	661,700
TOTAL NONBILLABLE		519,838	396,804	123,034	927,984	1,051,018
TOTAL FOR AGENCY 4120		863,621	548,549	315,072	1,541,685	1,856,757

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4140 Statewide Health Planning-Develop, Offi						
BILLABLE						
0121	Hospital Building Fd	2,353,609	2,449,098	-95,489	3,086,089	2,990,600
0143	Health Data and Planning Fd	909,879	957,631	-47,753	1,193,047	1,145,295
0181	Registered Nurse Education Fd	15,730	17,313	-1,583	20,626	19,043
0518	Health Facility Const Loan Insur Fd	189,919	196,838	-6,918	249,025	242,107
0829	Health Professional Education Fd	9,537	4,479	5,058	12,506	17,564
3064	Mental Health Practitioner Education Fund	4,075	5,116	-1,041	5,343	4,302
3068	Vocational Nurse Education Fund	3,774	4,224	-450	4,948	4,498
3085	Mental Health Services Fund	751,120	829,564	-78,445	984,880	906,435
8034	Medically Underserved Acct for Physicians	4,600	0	4,600	6,032	10,633
TOTAL BILLABLE		4,242,243	4,464,263	-222,020	5,562,496	5,340,475
NONBILLABLE						
0001	General Fd	0	2,948	-2,948	0	-2,948
0890	Federal Trust Fd	21,552	17,903	3,649	28,259	31,908
TOTAL NONBILLABLE		21,552	20,851	701	28,259	28,960
TOTAL FOR AGENCY 4140		4,263,795	4,485,114	-221,319	5,590,754	5,369,435

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4150 Managed Health Care, Dept of						
BILLABLE						
0933	Managed Care Fd	3,601,498	2,869,415	732,082	4,393,269	5,125,351
TOTAL BILLABLE		3,601,498	2,869,415	732,082	4,393,269	5,125,351
NONBILLABLE						
0890	Federal Trust Fd	4,897	23,980	-19,083	5,973	-13,110
TOTAL NONBILLABLE		4,897	23,980	-19,083	5,973	-13,110
TOTAL FOR AGENCY 4150		3,606,395	2,893,395	713,000	4,399,242	5,112,242

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4170 Aging, Dept of						
BILLABLE						
	0289 HICAP Fd State	21,731	20,889	842	25,279	26,121
TOTAL BILLABLE		21,731	20,889	842	25,279	26,121
NONBILLABLE						
	0001 General Fd	385,605	342,037	43,568	448,576	492,145
	0890 Federal Trust Fd	724,203	691,761	32,442	842,469	874,911
TOTAL NONBILLABLE		1,109,808	1,033,797	76,011	1,291,045	1,367,056
TOTAL FOR AGENCY 4170		1,131,538	1,054,686	76,852	1,316,325	1,393,177

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4180 Aging, Commission on						
BILLABLE						
0886	Seniors Special Fd, CA	6,089	7,056	-967	6,676	5,709
TOTAL BILLABLE		6,089	7,056	-967	6,676	5,709
NONBILLABLE						
0890	Federal Trust Fd	46,155	39,984	6,171	50,607	56,778
TOTAL NONBILLABLE		46,155	39,984	6,171	50,607	56,778
TOTAL FOR AGENCY 4180		52,244	47,040	5,204	57,283	62,487

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4185 CA Senior Legislature						
BILLABLE						
8094	California Senior Legislature Fund	1,381	23,502	-22,121	13,303	-8,818
TOTAL BILLABLE		1,381	23,502	-22,121	13,303	-8,818
NONBILLABLE						
0001	General Fd	13,812	0	13,812	133,025	146,837
TOTAL NONBILLABLE		13,812	0	13,812	133,025	146,837
TOTAL FOR AGENCY 4185		15,193	23,502	-8,309	146,328	138,019

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4250 Children and Families Commission, CA						
BILLABLE						
0638	Administration Acct CFF Trust Fd	651,092	468,875	182,216	729,388	911,604
TOTAL BILLABLE		651,092	468,875	182,216	729,388	911,604
TOTAL FOR AGENCY 4250		651,092	468,875	182,216	729,388	911,604

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4260 Health Care Services, Dept of						
BILLABLE						
0009	Breast Cancer Control Acct	188,889	409,247	-220,359	241,782	21,423
0080	Childhood Lead Poisoning Prev Fd	7,459	17,312	-9,853	9,548	-305
0139	Driving Undr Influence Prog Lic Trst	94,654	29,249	65,405	121,160	186,565
0236	Unallocated Acct Cig Tob Pr Surtax	34,038	41,021	-6,983	43,569	36,586
0243	Narcotic Trtmnt Prog Lic Trst Fd	75,692	95,307	-19,615	96,888	77,273
0309	Perinatal Insurance Fd	19,225	24,481	-5,256	24,609	19,352
0313	Major Risk Medical Insurance Fd	59,409	12,383	47,026	76,044	123,070
0816	Audit Repayment Trust Fd	3,519	4,675	-1,156	4,505	3,349
3085	Mental Health Services Fund	800,203	610,023	190,180	1,024,279	1,214,459
3099	Licensing and Certification Fund, Mental Healt	19,698	25,362	-5,664	25,214	19,549
3113	Residential & Outpatient Prog Lic Fd	298,408	325,856	-27,448	381,970	354,522
3158	Hospital Quality Assurance Revenue Fd	107,944	0	107,944	138,171	246,115
TOTAL BILLABLE		1,709,137	1,594,916	114,221	2,187,736	2,301,958
NONBILLABLE						
0001	General Fd	10,694,110	11,564,927	-870,817	13,688,716	12,817,899
0834	Medi-Cal Inpatient Payment Adj Fd	7,616	0	7,616	9,749	17,366
0890	Federal Trust Fd	19,674,670	22,154,119	-2,479,448	25,184,048	22,704,599
TOTAL NONBILLABLE		30,376,397	33,719,045	-3,342,649	38,882,513	35,539,864
TOTAL FOR AGENCY 4260		32,085,534	35,313,961	-3,228,427	41,070,249	37,841,822

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4265 Public Health, CA Dept of						
BILLABLE						
0007	Breast Cancer Research Acct	47,148	4,601	42,548	56,724	99,272
0029	Nuclear Planning Assessment	42,038	50,050	-8,012	50,577	42,565
0044	Motor Vehicle Acct	61,962	80,192	-18,229	74,548	56,318
0066	Sale of Tobacco To Minors Control	19,495	26,927	-7,432	23,454	16,022
0070	Occupancy Lead Poisoning Prev Acct	150,934	170,698	-19,764	181,590	161,826
0074	Medical Waste Management Fd	120,103	114,930	5,173	144,497	149,670
0075	Radiation Control Fd	1,056,410	1,203,651	-147,241	1,270,976	1,123,735
0076	Tissue Bank License Fd	24,819	27,526	-2,707	29,860	27,153
0080	Childhood Lead Poisoning Prev Fd	594,332	599,906	-5,574	715,047	709,473
0082	Export Document Prog Fd	29,757	26,978	2,780	35,801	38,581
0098	Clinical Lab. Improvement Fd	461,304	539,610	-78,305	554,999	476,694
0099	Health Statistic Special Fd	1,065,813	1,176,345	-110,532	1,282,290	1,171,758
0106	Pesticide Regulation Fd	13,011	11,542	1,469	15,653	17,122
0115	Air Pollution Control Fd	12,538	59,225	-46,686	15,085	-31,601
0177	Food Safety Fd	432,449	392,888	39,561	520,283	559,844
0203	Genetic Disease Testing Fd	1,139,627	1,410,497	-270,870	1,371,096	1,100,226
0231	Health Education Acct	1,206,055	1,060,730	145,326	1,451,016	1,596,342
0234	Research Acct, Cig and Tob Pr Surtax	227,067	204,966	22,101	273,186	295,287
0236	Unallocated Acct Cig Tob Pr Surtax	124,225	95,378	28,847	149,457	178,304
0272	Infant Botulism Treatment Prev. Fd	260,860	452,334	-191,474	313,844	122,370
0279	Child Health and Safety Fd	1,073	1,037	36	1,292	1,328
0335	Reg Environmental Hlth Specialist Fd	16,961	17,233	-271	20,406	20,135
0367	Indian Gaming Special Distribution Fd	180,047	211,562	-31,515	216,617	185,102
0478	Vectorborne Disease Account	7,600	6,877	723	9,144	9,867
0557	Toxic Substances Control Acct	58,355	19,317	39,038	70,208	109,246
0642	Domestic Violence Trng Educ Fd	19,237	20,720	-1,483	23,144	21,661
0823	Alzheimer Related Disord Research	10,306	11,948	-1,643	12,399	10,756
3018	Drug and Device Safety Fd	237,802	321,603	-83,801	286,101	202,300
3020	Tobacco Settlement Fd	25,764	0	25,764	30,997	56,761
3074	Medical Marijuana Program Fund	8,717	6,495	2,221	10,487	12,709
3080	Aids Drug Assist Program Rebate Fund	89,830	46,268	43,563	108,076	151,639
3081	Cannery Inspection Fund	112,245	122,344	-10,099	135,043	124,944
3085	Mental Health Services Fund	611,036	909,452	-298,416	735,143	436,727
3098	Licensing & Certification Program Fd, State De	6,107,955	4,656,470	1,451,485	7,348,537	8,800,022
3110	Gambling Addiction Program Fund	6,441	7,544	-1,103	7,749	6,646
3114	Birth Defects Monitoring Program Fd	135,218	215,176	-79,958	162,682	82,724
3155	Lead-Related Construction Fd	26,537	28,588	-2,051	31,927	29,876
3237	Cost of Implementation Account, Air Pollution	15,373	17,293	-1,920	18,495	16,575
3288	Medical Marijuana Regulation and Safety Act	150,676	0	150,676	181,280	331,957
TOTAL BILLABLE		14,911,124	14,328,899	582,226	17,939,711	18,521,937
NONBILLABLE						
0001	General Fd	3,788,552	3,962,009	-173,457	4,558,042	4,384,585
0890	Federal Trust Fd	12,337,044	13,692,221	-1,355,177	14,842,811	13,487,634
TOTAL NONBILLABLE		16,125,596	17,654,230	-1,528,634	19,400,853	17,872,219
TOTAL FOR AGENCY 4265		31,036,720	31,983,129	-946,408	37,340,564	36,394,155

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4300 Developmental Services, Dept of						
BILLABLE						
0172	Developmental Disabltz Prog Dev Fd	23,846	38,065	-14,219	28,800	14,581
3085	Mental Health Services Fund	31,637	52,231	-20,594	38,210	17,616
TOTAL BILLABLE		55,483	90,296	-34,813	67,010	32,197
NONBILLABLE						
0001	General Fd	34,328,814	39,691,865	-5,363,052	41,461,263	36,098,211
0890	Federal Trust Fd	223,189	347,177	-123,988	269,561	145,573
TOTAL NONBILLABLE		34,552,003	40,039,042	-5,487,039	41,730,824	36,243,784
TOTAL FOR AGENCY 4300		34,607,485	40,129,338	-5,521,853	41,797,834	36,275,981

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4440 California Department of State Hospital						
NONBILLABLE						
	0001 General Fd	103,788,302	107,699,386	-3,911,084	125,834,515	121,923,432
TOTAL NONBILLABLE		<u>103,788,302</u>	<u>107,699,386</u>	<u>-3,911,084</u>	<u>125,834,515</u>	<u>121,923,432</u>
TOTAL FOR AGENCY 4440		103,788,302	107,699,386	-3,911,084	125,834,515	121,923,432

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4700 Community Services and Development,						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	171,862	0	171,862	216,666	388,528
TOTAL BILLABLE		171,862	0	171,862	216,666	388,528
NONBILLABLE						
0890	Federal Trust Fd	1,151,593	964,756	186,837	1,451,807	1,638,645
TOTAL NONBILLABLE		1,151,593	964,756	186,837	1,451,807	1,638,645
TOTAL FOR AGENCY 4700		1,323,455	964,756	358,699	1,668,473	2,027,172

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4800 California Health Benefit Exchange						
BILLABLE						
3175	California Health Trust Fund	8,492,335	0	8,492,335	11,030,571	19,522,906
TOTAL BILLABLE		8,492,335	0	8,492,335	11,030,571	19,522,906
NONBILLABLE						
0890	Federal Trust Fd	0	8,088,234	-8,088,234	0	-8,088,234
TOTAL NONBILLABLE		0	8,088,234	-8,088,234	0	-8,088,234
TOTAL FOR AGENCY	4800	8,492,335	8,088,234	404,101	11,030,571	11,434,672

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5160 Rehabilitation, Dept of						
BILLABLE						
0311	Traumatic Brain Injury Fd	438	121	317	553	869
TOTAL BILLABLE		438	121	317	553	869
NONBILLABLE						
0001	General Fd	2,217,894	2,364,442	-146,549	2,797,441	2,650,892
0890	Federal Trust Fd	13,082,728	14,060,932	-978,204	16,501,312	15,523,108
TOTAL NONBILLABLE		15,300,621	16,425,374	-1,124,753	19,298,752	18,174,000
TOTAL FOR AGENCY 5160		15,301,060	16,425,495	-1,124,436	19,299,305	18,174,869

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5175 Child Support Services, Dept of						
NONBILLABLE						
0001	General Fd	1,679,333	1,697,937	-18,604	2,093,296	2,074,692
0890	Federal Trust Fd	3,819,462	3,868,694	-49,233	4,760,977	4,711,744
TOTAL NONBILLABLE		5,498,794	5,566,631	-67,837	6,854,273	6,786,436
TOTAL FOR AGENCY 5175		5,498,794	5,566,631	-67,837	6,854,273	6,786,436

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5180 Social Services, Dept of						
BILLABLE						
0163	Continuing Care Provider Fee Fd	90,505	98,178	-7,673	113,055	105,382
0271	Certification Fd	142,290	159,947	-17,656	177,744	160,087
0279	Child Health and Safety Fd	280,867	333,398	-52,531	350,848	298,317
0803	Children's Trust Fd State	20,907	23,834	-2,927	26,116	23,189
3255	Home Care Fund	383,751	0	383,751	479,366	863,117
8065	Safely Surrendered Baby Fund	4,401	7,625	-3,223	5,498	2,275
8075	School Supplies for Homeless Children Fund	6,877	7,475	-598	8,591	7,993
TOTAL BILLABLE		929,599	630,456	299,142	1,161,218	1,460,360
NONBILLABLE						
0001	General Fd	11,513,560	10,150,559	1,363,001	14,382,276	15,745,278
0890	Federal Trust Fd	27,273,826	28,463,954	-1,190,128	34,069,368	32,879,240
TOTAL NONBILLABLE		38,787,387	38,614,513	172,874	48,451,644	48,624,518
TOTAL FOR AGENCY 5180		39,716,985	39,244,969	472,016	49,612,861	50,084,878

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