

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 Council | | | | | | |
| 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.

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 (=) |
|--|--|--|--|-------------------------|--|---------------------------|
| 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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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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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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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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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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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 (=) |
|--|----------------------------------|--|--|-------------------------|--|---------------------------|
| 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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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 (=) |
|---|--|--|--|-------------------------|--|---------------------------|
| 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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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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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 | | 103,788,302 | 107,699,386 | -3,911,084 | 125,834,515 | 121,923,432 |
| 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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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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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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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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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 |

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