

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2020-21
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4100 Developmental Disabilities, State Council						
NONBILLABLE						
	0890 Federal Trust Fd	650,581	902,239	-251,657	746,658	495,001
TOTAL NONBILLABLE		650,581	902,239	-251,657	746,658	495,001
TOTAL FOR AGENCY 4100		650,581	902,239	-251,657	746,658	495,001

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4120 Emergency Medical Services Authority						
BILLABLE						
0194	Emerg Med Svc Trng Prog Approval	36,083	34,278	1,805	48,806	50,611
0312	Emerg Medical Service Personnel Fd	435,310	155,434	279,876	588,806	868,682
3137	Emergency Medical Technician Certification F	209,214	200,314	8,900	282,985	291,885
TOTAL BILLABLE		680,606	390,025	290,582	920,596	1,211,178
NONBILLABLE						
0001	General Fd	390,289	330,199	60,091	527,910	588,001
0890	Federal Trust Fd	604,137	597,785	6,352	817,164	823,516
TOTAL NONBILLABLE		994,427	927,984	66,443	1,345,074	1,411,516
TOTAL FOR AGENCY 4120		1,675,033	1,318,009	357,024	2,265,670	2,622,694

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4140 Statewide Health Planning-Develop, Offi						
BILLABLE						
0121	Hospital Building Fd	1,990,695	3,086,089	-1,095,394	2,354,779	1,259,386
0143	Health Data and Planning Fd	787,619	1,193,048	-405,429	931,669	526,240
0181	Registered Nurse Education Fd	11,506	20,626	-9,119	13,611	4,491
0518	Health Facility Const Loan Insur Fd	153,745	249,025	-95,280	181,864	86,584
0829	Health Professional Education Fd	6,379	12,506	-6,127	7,546	1,419
3064	Mental Health Practitioner Education Fund	3,312	5,343	-2,031	3,917	1,886
3068	Vocational Nurse Education Fund	2,917	4,948	-2,031	3,451	1,420
3085	Mental Health Services Fund	92,374	984,880	-892,505	109,269	-783,237
8034	Medically Underserved Acct for Physicians	1,655	6,033	-4,377	1,958	-2,419
TOTAL BILLABLE		3,050,204	5,562,497	-2,512,294	3,608,064	1,095,770
NONBILLABLE						
0001	General Fd	1,909,069	0	1,909,069	2,258,224	4,167,294
0890	Federal Trust Fd	14,048	28,259	-14,211	16,618	2,407
TOTAL NONBILLABLE		1,923,118	28,259	1,894,859	2,274,842	4,169,701
TOTAL FOR AGENCY 4140		4,973,321	5,590,756	-617,435	5,882,906	5,265,471

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4150 Managed Health Care, Dept of						
BILLABLE						
0933	Managed Care Fd	4,249,150	4,393,269	-144,118	4,965,527	4,821,409
TOTAL BILLABLE		4,249,150	4,393,269	-144,118	4,965,527	4,821,409
NONBILLABLE						
0890	Federal Trust Fd	0	5,973	-5,973	0	-5,973
TOTAL NONBILLABLE		0	5,973	-5,973	0	-5,973
TOTAL FOR AGENCY 4150		4,249,150	4,399,242	-150,091	4,965,527	4,815,436

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4170 Aging, Dept of						
BILLABLE						
	0289 HICAP Fd State	25,780	25,279	500	29,676	30,177
TOTAL BILLABLE		25,780	25,279	500	29,676	30,177
NONBILLABLE						
	0001 General Fd	464,136	448,576	15,560	534,289	549,849
	0890 Federal Trust Fd	872,871	842,469	30,402	1,004,803	1,035,205
TOTAL NONBILLABLE		1,337,007	1,291,045	45,961	1,539,092	1,585,054
TOTAL FOR AGENCY 4170		1,362,786	1,316,325	46,462	1,568,769	1,615,230

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4180 Aging, Commission on						
BILLABLE						
0886	Seniors Special Fd, CA	5,143	6,676	-1,533	5,866	4,332
TOTAL BILLABLE		5,143	6,676	-1,533	5,866	4,332
NONBILLABLE						
0890	Federal Trust Fd	46,131	50,607	-4,476	52,613	48,137
TOTAL NONBILLABLE		46,131	50,607	-4,476	52,613	48,137
TOTAL FOR AGENCY 4180		51,274	57,283	-6,009	58,478	52,469

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4185 CA Senior Legislature						
BILLABLE						
8094	California Senior Legislature Fund	0	13,303	-13,303	0	-13,303
8815	California Senior Citizen Advocacy Voluntary T	1,514	0	1,514	1,696	3,210
TOTAL BILLABLE		1,514	13,303	-11,789	1,696	-10,093
NONBILLABLE						
0001	General Fd	35,360	133,025	-97,665	39,615	-58,050
TOTAL NONBILLABLE		35,360	133,025	-97,665	39,615	-58,050
TOTAL FOR AGENCY 4185		36,874	146,328	-109,454	41,311	-68,143

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4250 Children and Families Commission, CA						
BILLABLE						
0638	Administration Acct CFF Trust Fd	495,489	729,388	-233,898	576,777	342,879
TOTAL BILLABLE		495,489	729,388	-233,898	576,777	342,879
TOTAL FOR AGENCY 4250		495,489	729,388	-233,898	576,777	342,879

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4260 Health Care Services, Dept of						
BILLABLE						
0009	Breast Cancer Control Acct	212,685	782,681	-569,996	249,908	-320,088
0080	Childhood Lead Poisoning Prev Fd	7,946	29,570	-21,624	9,336	-12,288
0139	Driving Undr Influence Prog Lic Trst	71,007	0	71,007	83,434	154,441
0236	Unallocated Acct Cig Tob Pr Surtax	39,728	106,817	-67,089	46,681	-20,408
0243	Narcotic Trtmnt Prog Lic Trst Fd	100,775	236,777	-136,002	118,412	-17,590
0309	Perinatal Insurance Fd	21,095	55,936	-34,841	24,787	-10,054
0816	Audit Repayment Trust Fd	3,749	1,156	2,593	4,405	6,998
3085	Mental Health Services Fund	813,586	1,024,279	-210,693	955,974	745,281
3099	Licensing and Certification Fund, Mental Healt	20,983	57,733	-36,750	24,655	-12,095
3113	Residential & Outpatient Prog Lic Fd	398,400	27,448	370,952	468,125	839,077
3158	Hospital Quality Assurance Revenue Fd	93,109	0	93,109	109,404	202,514
3311	Proposed fund is currently confidential	0	123,070	-123,070	0	-123,070
3323	Medi-Cal Emergency Medical Transport Fund	56,123	0	56,123	65,945	122,068
8113	Designated Public Hospital Graduate Medical	6,827	0	6,827	8,021	14,848
TOTAL BILLABLE		1,846,011	2,445,467	-599,455	2,169,088	1,569,633
NONBILLABLE						
0001	General Fd	13,818,535	13,713,154	105,381	16,236,964	16,342,345
0834	Medi-Cal Inpatient Payment Adj Fd	8,281	9,749	-1,468	9,731	8,263
0890	Federal Trust Fd	26,173,064	25,184,048	989,016	30,753,700	31,742,716
TOTAL NONBILLABLE		39,999,881	38,906,951	1,092,930	47,000,394	48,093,324
TOTAL FOR AGENCY 4260		41,845,892	41,352,418	493,474	49,169,482	49,662,956

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4265 Public Health, CA Dept of						
BILLABLE						
0007	Breast Cancer Research Acct	83,513	118,211	-34,699	98,015	63,316
0029	Nuclear Planning Assessment	39,057	50,577	-11,520	45,840	34,320
0044	Motor Vehicle Acct	61,603	74,547	-12,945	72,300	59,355
0066	Sale of Tobacco To Minors Control	21,593	7,432	14,161	25,342	39,503
0070	Occupancy Lead Poisoning Prev Acct	149,045	181,590	-32,545	174,926	142,381
0074	Medical Waste Management Fd	115,227	144,497	-29,270	135,236	105,966
0075	Radiation Control Fd	1,068,638	1,270,976	-202,338	1,254,205	1,051,867
0076	Tissue Bank License Fd	26,157	29,860	-3,703	30,699	26,997
0080	Childhood Lead Poisoning Prev Fd	563,314	715,047	-151,732	661,133	509,401
0082	Export Document Prog Fd	31,913	35,801	-3,889	37,454	33,566
0098	Clinical Lab. Improvement Fd	497,425	554,999	-57,575	583,802	526,227
0099	Health Statistic Special Fd	1,097,693	1,282,290	-184,597	1,288,305	1,103,708
0106	Pesticide Regulation Fd	13,019	15,653	-2,634	15,280	12,646
0115	Air Pollution Control Fd	12,027	15,085	-3,058	14,115	11,057
0177	Food Safety Fd	433,520	520,283	-86,763	508,800	422,037
0203	Genetic Disease Testing Fd	1,214,309	1,371,096	-156,787	1,425,172	1,268,385
0231	Health Education Acct	788,410	1,451,016	-662,607	925,316	262,709
0234	Research Acct, Cig and Tob Pr Surtax	231,168	273,186	-42,018	271,310	229,293
0236	Unallocated Acct Cig Tob Pr Surtax	132,453	149,457	-17,004	155,454	138,450
0272	Infant Botulism Treatment Prev. Fd	428,916	313,844	115,072	503,396	618,469
0279	Child Health and Safety Fd	992	1,292	-299	1,165	865
0335	Reg Environmental Hlth Specialist Fd	17,703	15,238	2,465	20,777	23,241
0367	Indian Gaming Special Distribution Fd	169,486	216,617	-47,130	198,918	151,787
0478	Vectorborne Disease Account	8,097	9,144	-1,047	9,503	8,457
0557	Toxic Substances Control Acct	18,655	70,208	-51,552	21,895	-29,657
0642	Domestic Violence Trng Educ Fd	17,703	23,144	-5,441	20,777	15,336
0823	Alzheimer Related Disord Research	3,572	12,399	-8,826	4,193	-4,634
3018	Drug and Device Safety Fd	290,628	250,644	39,984	341,095	381,078
3020	Tobacco Settlement Fd	0	30,997	-30,997	0	-30,997
3074	Medical Marijuana Program Fund	2,024	0	2,024	2,376	4,400
3080	Aids Drug Assist Program Rebate Fund	404,902	108,076	296,826	475,213	772,038
3081	Cannery Inspection Fund	114,671	135,043	-20,372	134,584	114,212
3085	Mental Health Services Fund	946,465	735,143	211,322	1,110,817	1,322,139
3098	Licensing & Certification Program Fd, State De	6,505,541	7,405,184	-899,643	7,635,219	6,735,576
3110	Gambling Addiction Program Fund	5,954	7,749	-1,795	6,988	5,192
3114	Birth Defects Monitoring Program Fd	95,579	162,682	-67,103	112,176	45,074
3155	Lead-Related Construction Fd	30,087	31,927	-1,840	35,311	33,471
3237	Cost of Implementation Account, Air Pollution	14,210	18,495	-4,285	16,677	12,392
3288	Medical Marijuana Regulation and Safety Act	1,083,761	193,990	889,771	1,271,954	2,161,725
3307	State Dental Program Account,CA Healthcare,	478,214	0	478,214	561,255	1,039,469
3318	Department of Public Health, Tobacco Law Enf	177,226	0	177,226	208,002	385,228
3322	Department of Public Health, Tobacco Prevent	2,393,490	0	2,393,490	2,809,116	5,202,606
TOTAL BILLABLE		19,787,960	18,003,419	1,784,541	23,224,111	25,008,652
NONBILLABLE						
0001	General Fd	4,100,183	4,558,042	-457,859	4,812,174	4,354,315
0890	Federal Trust Fd	13,116,426	14,842,811	-1,726,386	15,394,074	13,667,688
TOTAL NONBILLABLE		17,216,608	19,400,853	-2,184,244	20,206,248	18,022,003
TOTAL FOR AGENCY 4265		37,004,568	37,404,271	-399,703	43,430,358	43,030,655

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4300 Developmental Services, Dept of						
BILLABLE						
0172	Developmental Disabltz Prog Dev Fd	27,329	28,800	-1,471	31,833	30,362
3085	Mental Health Services Fund	33,739	38,210	-4,471	39,299	34,828
TOTAL BILLABLE		61,069	67,010	-5,942	71,132	65,190
NONBILLABLE						
0001	General Fd	25,698,370	41,461,263	-15,762,893	29,932,963	14,170,070
0890	Federal Trust Fd	194,476	269,561	-75,085	226,522	151,437
TOTAL NONBILLABLE		25,892,846	41,730,824	-15,837,978	30,159,485	14,321,507
TOTAL FOR AGENCY 4300		25,953,914	41,797,834	-15,843,920	30,230,616	14,386,697

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4440 California Department of State Hospital						
NONBILLABLE						
	0001 General Fd	103,674,888	125,834,515	-22,159,627	121,109,845	98,950,217
TOTAL NONBILLABLE		<u>103,674,888</u>	<u>125,834,515</u>	<u>-22,159,627</u>	<u>121,109,845</u>	<u>98,950,217</u>
TOTAL FOR AGENCY 4440		103,674,888	125,834,515	-22,159,627	121,109,845	98,950,217

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4700 Community Services and Development,						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	98,109	44,804	53,305	114,484	167,789
TOTAL BILLABLE		98,109	44,804	53,305	114,484	167,789
NONBILLABLE						
0890	Federal Trust Fd	1,250,111	1,451,807	-201,696	1,458,757	1,257,061
TOTAL NONBILLABLE		1,250,111	1,451,807	-201,696	1,458,757	1,257,061
TOTAL FOR AGENCY 4700		1,348,221	1,496,611	-148,390	1,573,241	1,424,850

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4800 California Health Benefit Exchange						
BILLABLE						
3175	California Health Trust Fund	10,635,817	5,836,000	4,799,816	12,259,936	17,059,752
TOTAL BILLABLE		<u>10,635,817</u>	<u>5,836,000</u>	<u>4,799,816</u>	<u>12,259,936</u>	<u>17,059,752</u>
TOTAL FOR AGENCY 4800		10,635,817	5,836,000	4,799,816	12,259,936	17,059,752

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
5160 Rehabilitation, Dept of						
BILLABLE						
0311	Traumatic Brain Injury Fd	1,881	553	1,329	2,211	3,540
TOTAL BILLABLE		1,881	553	1,329	2,211	3,540
NONBILLABLE						
0001	General Fd	2,419,436	2,797,441	-378,005	2,844,313	2,466,308
0890	Federal Trust Fd	13,825,520	16,501,312	-2,675,792	16,253,423	13,577,631
TOTAL NONBILLABLE		16,244,955	19,298,752	-3,053,797	19,097,736	16,043,939
TOTAL FOR AGENCY 5160		16,246,836	19,299,305	-3,052,469	19,099,948	16,047,479

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
5175 Child Support Services, Dept of						
NONBILLABLE						
0001	General Fd	1,914,419	2,093,296	-178,877	2,265,619	2,086,742
0890	Federal Trust Fd	4,344,558	4,760,977	-416,419	5,141,567	4,725,149
TOTAL NONBILLABLE		6,258,977	6,854,273	-595,296	7,407,186	6,811,891
TOTAL FOR AGENCY 5175		6,258,977	6,854,273	-595,296	7,407,186	6,811,891

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
5180 Social Services, Dept of						
BILLABLE						
0163	Continuing Care Provider Fee Fd	100,459	113,029	-12,570	118,239	105,669
0271	Certification Fd	144,594	177,703	-33,109	170,185	137,076
0279	Child Health and Safety Fd	285,685	350,768	-65,083	336,247	271,165
0803	Children's Trust Fd State	23,258	26,110	-2,852	27,375	24,523
3255	Home Care Fund	482,610	0	482,610	568,026	1,050,636
8065	Safely Surrendered Baby Fund	771	5,497	-4,727	907	-3,820
8075	School Supplies for Homeless Children Fund	7,006	8,589	-1,583	8,245	6,662
TOTAL BILLABLE		1,044,383	681,696	362,686	1,229,224	1,591,910
NONBILLABLE						
0001	General Fd	14,036,469	14,382,276	-345,808	16,520,728	16,174,920
0890	Federal Trust Fd	29,948,315	34,069,368	-4,121,052	35,248,749	31,127,697
TOTAL NONBILLABLE		43,984,784	48,451,644	-4,466,860	51,769,477	47,302,617
TOTAL FOR AGENCY 5180		45,029,167	49,133,340	-4,104,173	52,998,701	48,894,527

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