

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2014-15**  
**PRO RATA DETAIL REPORT BY AGENCY/FUND**

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>4020 Sec, Health and Human Services Agency</b>						
<b>BILLABLE</b>						
3151	Internal Health Information Integrity Quality I	47	183	-136	54	-81
3209	Office of Patient Advocate Trust Fund	4,664	0	4,664	5,394	10,058
9732	Office of Systems Integration Fund	635,132	1,375,966	-740,834	734,483	-6,351
<b>TOTAL BILLABLE</b>		<b>639,843</b>	<b>1,376,149</b>	<b>-736,306</b>	<b>739,931</b>	<b>3,626</b>
<b>NONBILLABLE</b>						
0001	General Fd	5,497	23,035	-17,537	6,357	-11,180
0890	Federal Trust Fd	4,867	10,369	-5,502	5,628	126
3163	California Health Information Technology and	19,769	0	19,769	22,862	42,631
<b>TOTAL NONBILLABLE</b>		<b>30,134</b>	<b>33,404</b>	<b>-3,270</b>	<b>34,847</b>	<b>31,577</b>
<b>TOTAL FOR AGENCY 4020</b>		<b>669,977</b>	<b>1,409,552</b>	<b>-739,576</b>	<b>774,779</b>	<b>35,203</b>

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

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<b>4100 Developmental Disabilities, State Council</b>						
NONBILLABLE						
0890	Federal Trust Fd	618,170	617,406	764	707,895	708,659
<b>TOTAL NONBILLABLE</b>		<b>618,170</b>	<b>617,406</b>	<b>764</b>	<b>707,895</b>	<b>708,659</b>
<b>TOTAL FOR AGENCY 4100</b>		<b>618,170</b>	<b>617,406</b>	<b>764</b>	<b>707,895</b>	<b>708,659</b>

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<b>4120 Emergency Medical Services Authority</b>						
<b>BILLABLE</b>						
0194	Emerg Med Svc Trng Prog Approval	36,002	27,739	8,262	40,634	48,897
0312	Emerg Medical Service Personnel Fd	155,008	113,955	41,053	174,955	216,008
3137	Emergency Medical Technician Certification F	130,504	83,941	46,563	147,297	193,860
<b>TOTAL BILLABLE</b>		<b>321,513</b>	<b>225,635</b>	<b>95,878</b>	<b>362,886</b>	<b>458,764</b>
<b>NONBILLABLE</b>						
0001	General Fd	115,091	219,428	-104,337	129,901	25,564
0890	Federal Trust Fd	187,299	134,406	52,894	211,401	264,295
<b>TOTAL NONBILLABLE</b>		<b>302,391</b>	<b>353,834</b>	<b>-51,443</b>	<b>341,303</b>	<b>289,859</b>
<b>TOTAL FOR AGENCY 4120</b>		<b>623,904</b>	<b>579,469</b>	<b>44,435</b>	<b>704,189</b>	<b>748,624</b>

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# PRO RATA DETAIL REPORT BY AGENCY/FUND

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<b>4140 Statewide Health Planning-Develop, Offi</b>						
<b>BILLABLE</b>						
0121	Hospital Building Fd	2,004,320	2,156,613	-152,293	2,295,837	2,143,544
0143	Health Data and Planning Fd	771,339	859,511	-88,172	883,526	795,354
0181	Registered Nurse Education Fd	20,601	15,094	5,507	23,597	29,105
0518	Health Facility Const Loan Insur Fd	171,969	193,413	-21,445	196,980	175,536
0829	Health Professional Education Fd	1,669	14,542	-12,873	1,911	-10,962
3064	Mental Health Practitioner Education Fund	5,965	2,118	3,848	6,833	10,681
3068	Vocational Nurse Education Fund	3,565	3,815	-250	4,084	3,834
3085	Mental Health Services Fund	405,256	250,392	154,865	464,199	619,063
<b>TOTAL BILLABLE</b>		<b>3,384,685</b>	<b>3,495,498</b>	<b>-110,813</b>	<b>3,876,968</b>	<b>3,766,155</b>
<b>NONBILLABLE</b>						
0001	General Fd	2,689	2,762	-73	3,080	3,007
0890	Federal Trust Fd	23,523	35,576	-12,052	26,945	14,893
<b>TOTAL NONBILLABLE</b>		<b>26,212</b>	<b>38,338</b>	<b>-12,125</b>	<b>30,025</b>	<b>17,899</b>
<b>TOTAL FOR AGENCY 4140</b>		<b>3,410,897</b>	<b>3,533,835</b>	<b>-122,938</b>	<b>3,906,992</b>	<b>3,784,054</b>

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# PRO RATA DETAIL REPORT BY AGENCY/FUND

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<b>4150 Managed Health Care, Dept of</b>						
BILLABLE						
0933	Managed Care Fd	1,888,625	1,990,893	-102,268	2,158,034	2,055,766
<b>TOTAL BILLABLE</b>		<b>1,888,625</b>	<b>1,990,893</b>	<b>-102,268</b>	<b>2,158,034</b>	<b>2,055,766</b>
NONBILLABLE						
0890	Federal Trust Fd	204,795	42,890	161,904	234,008	395,913
<b>TOTAL NONBILLABLE</b>		<b>204,795</b>	<b>42,890</b>	<b>161,904</b>	<b>234,008</b>	<b>395,913</b>
<b>TOTAL FOR AGENCY 4150</b>		<b>2,093,420</b>	<b>2,033,784</b>	<b>59,637</b>	<b>2,392,042</b>	<b>2,451,679</b>

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<b>4170 Aging, Dept of</b>						
BILLABLE						
0289	HICAP Fd State	16,218	19,158	-2,940	18,346	15,407
3085	Mental Health Services Fund	0	20,332	-20,332	0	-20,332
<b>TOTAL BILLABLE</b>		<b>16,218</b>	<b>39,490</b>	<b>-23,272</b>	<b>18,346</b>	<b>-4,925</b>
NONBILLABLE						
0001	General Fd	252,802	335,863	-83,061	285,973	202,911
0890	Federal Trust Fd	573,745	696,333	-122,588	649,027	526,438
<b>TOTAL NONBILLABLE</b>		<b>826,547</b>	<b>1,032,196</b>	<b>-205,649</b>	<b>934,999</b>	<b>729,350</b>
<b>TOTAL FOR AGENCY 4170</b>		<b>842,765</b>	<b>1,071,686</b>	<b>-228,921</b>	<b>953,346</b>	<b>724,425</b>

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<b>4180 Aging, Commission on</b>						
BILLABLE						
0886	Seniors Special Fd, CA	5,214	5,544	-330	5,757	5,426
<b>TOTAL BILLABLE</b>		<b>5,214</b>	<b>5,544</b>	<b>-330</b>	<b>5,757</b>	<b>5,426</b>
NONBILLABLE						
0890	Federal Trust Fd	35,409	43,260	-7,851	39,096	31,245
<b>TOTAL NONBILLABLE</b>		<b>35,409</b>	<b>43,260</b>	<b>-7,851</b>	<b>39,096</b>	<b>31,245</b>
<b>TOTAL FOR AGENCY 4180</b>		<b>40,623</b>	<b>48,804</b>	<b>-8,181</b>	<b>44,852</b>	<b>36,671</b>

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<b>4185 CA Senior Legislature</b>						
BILLABLE						
	0983 Senior Citizens Fd, CA	19,492	16,813	2,679	20,834	23,513
TOTAL	BILLABLE	19,492	16,813	2,679	20,834	23,513
<b>TOTAL FOR AGENCY</b>	<b>4185</b>	<b>19,492</b>	<b>16,813</b>	<b>2,679</b>	<b>20,834</b>	<b>23,513</b>

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# PRO RATA DETAIL REPORT BY AGENCY/FUND

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<b>4250 Children and Families Commission, CA</b>						
BILLABLE						
0638	Administration Acct CFF Trust Fd	279,161	351,227	-72,066	316,359	244,293
TOTAL BILLABLE		279,161	351,227	-72,066	316,359	244,293
<b>TOTAL FOR AGENCY 4250</b>		<b>279,161</b>	<b>351,227</b>	<b>-72,066</b>	<b>316,359</b>	<b>244,293</b>

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# PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>4260 Health Care Services, Dept of</b>						
<b>BILLABLE</b>						
0009	Breast Cancer Control Acct	171,702	94,007	77,695	196,130	273,825
0080	Childhood Lead Poisoning Prev Fd	7,707	8,282	-575	8,804	8,229
0139	Driving Undr Influence Prog Lic Trst	90,414	95,009	-4,595	103,278	98,683
0236	Unallocated Acct Cig Tob Pr Surtax	32,745	71,424	-38,678	37,404	-1,274
0243	Narcotic Trtmnt Prog Lic Trst Fd	69,926	78,446	-8,521	79,874	71,354
0816	Audit Repayment Trust Fd	3,673	4,135	-462	4,195	3,733
3080	Aids Drug Assist Program Rebate Fund	0	7,890	-7,890	0	-7,890
3085	Mental Health Services Fund	483,214	492,240	-9,027	551,961	542,934
3097	Private Hospital Supplemental Fund	51,670	0	51,670	59,021	110,692
3113	Residential & Outpatient Prog Lic Fd	231,441	241,002	-9,561	264,369	254,808
3158	Hospital Quality Assurance Revenue Fd	59,957	68,532	-8,575	68,487	59,913
<b>TOTAL BILLABLE</b>		<b>1,202,450</b>	<b>1,160,968</b>	<b>41,482</b>	<b>1,373,523</b>	<b>1,415,005</b>
<b>NONBILLABLE</b>						
0001	General Fd	8,032,846	7,655,313	377,533	9,175,686	9,553,220
0890	Federal Trust Fd	15,658,731	15,486,349	172,382	17,886,513	18,058,895
<b>TOTAL NONBILLABLE</b>		<b>23,691,577</b>	<b>23,141,662</b>	<b>549,916</b>	<b>27,062,199</b>	<b>27,612,115</b>
<b>TOTAL FOR AGENCY 4260</b>		<b>24,894,027</b>	<b>24,302,629</b>	<b>591,398</b>	<b>28,435,722</b>	<b>29,027,120</b>

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<b>4265 Public Health, CA Dept of</b>						
<b>BILLABLE</b>						
0007	Breast Cancer Research Acct	44,253	51,636	-7,383	50,759	43,376
0009	Breast Cancer Control Acct	0	126,780	-126,780	0	-126,780
0029	Nuclear Planning Assessment	39,118	42,842	-3,724	44,869	41,145
0044	Motor Vehicle Acct	63,074	67,975	-4,901	72,348	67,447
0066	Sale of Tobacco To Minors Control	98,491	98,089	402	112,971	113,373
0070	Occupancy Lead Poisoning Prev Acct	126,962	133,771	-6,809	145,628	138,819
0074	Medical Waste Management Fd	85,013	90,978	-5,966	97,511	91,546
0075	Radiation Control Fd	918,048	948,784	-30,736	1,053,021	1,022,285
0076	Tissue Bank License Fd	20,280	21,189	-909	23,261	22,352
0080	Childhood Lead Poisoning Prev Fd	461,863	483,812	-21,950	529,767	507,817
0082	Export Document Prog Fd	9,228	9,889	-661	10,584	9,923
0098	Clinical Lab. Improvement Fd	422,910	396,448	26,462	485,087	511,549
0099	Health Statistic Special Fd	870,035	978,046	-108,011	997,949	889,938
0106	Pesticide Regulation Fd	8,079	0	8,079	9,267	17,347
0115	Air Pollution Control Fd	22,017	13,681	8,336	25,254	33,589
0129	Water Device Certification Spec Acct	15,096	10,750	4,347	17,316	21,663
0177	Food Safety Fd	296,015	293,759	2,256	339,536	341,792
0179	Environmental Lab Improve Fd	114,492	139,441	-24,949	131,325	106,377
0203	Genetic Disease Testing Fd	1,073,419	961,128	112,291	1,231,235	1,343,526
0231	Health Education Acct	462,857	351,642	111,214	530,907	642,121
0234	Research Acct, Cig and Tob Pr Surtax	181,565	222,764	-41,200	208,259	167,059
0236	Unallocated Acct Cig Tob Pr Surtax	78,442	105,597	-27,155	89,975	62,820
0247	Drinking Water Operator Cert Special	67,437	73,141	-5,705	77,351	71,647
0260	Nursing Home Admin St Lic Exam Bd	13,000	16,872	-3,872	14,912	11,040
0272	Infant Botulism Treatment Prev. Fd	248,409	285,429	-37,021	284,930	247,909
0279	Child Health and Safety Fd	1,001	0	1,001	1,148	2,150
0306	Safe Drinking Water Acct	521,933	525,731	-3,798	598,669	594,871
0335	Reg Environmental Hlth Specialist Fd	13,601	18,373	-4,773	15,600	10,827
0367	Indian Gaming Special Distribution Fd	174,965	257,754	-82,789	200,689	117,900
0478	Vectorborne Disease Account	4,888	4,389	499	5,606	6,105
0557	Toxic Substances Control Acct	9,567	47,172	-37,605	10,973	-26,632
0622	Drinking Water Treatment Research	0	6,755	-6,755	0	-6,755
0642	Domestic Violence Trng Educ Fd	22,623	39,693	-17,070	25,949	8,879
0823	Alzheimer Related Disord Research	31,426	37,217	-5,791	36,047	30,256
3018	Drug and Device Safety Fd	232,983	233,333	-350	267,237	266,887
3074	Medical Marijuana Program Fund	11,584	17,964	-6,380	13,287	6,907
3080	Aids Drug Assist Program Rebate Fund	36,043	39,705	-3,662	41,342	37,680
3081	Cannery Inspection Fund	94,624	98,306	-3,682	108,536	104,854
3085	Mental Health Services Fund	694,519	156,640	537,879	796,629	1,334,508
3098	Licensing & Certification Program Fd, State De	3,451,316	3,594,390	-143,074	3,958,735	3,815,662
3110	Gambling Addiction Program Fund	6,368	9,666	-3,299	7,304	4,005
3111	Retail Food Safety and Defense Fund	0	973	-973	0	-973
3114	Birth Defects Monitoring Program Fd	158,440	163,497	-5,057	181,734	176,677
3155	Lead-Related Construction Fd	19,362	0	19,362	22,208	41,570
<b>TOTAL BILLABLE</b>		<b>11,225,345</b>	<b>11,176,004</b>	<b>49,340</b>	<b>12,875,716</b>	<b>12,925,056</b>
<b>NONBILLABLE</b>						
0001	General Fd	3,251,774	4,057,919	-806,145	3,729,856	2,923,711
0625	Administration Acct	202,162	258,380	-56,219	231,884	175,665

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0626	Water System Reliability Acct	101,477	113,597	-12,120	116,396	104,276
0628	Small Systems Technical Asst	66,330	65,600	730	76,082	76,812
0890	Federal Trust Fd	10,104,184	11,213,401	-1,109,218	11,589,719	10,480,502
7500	Public Water System, Safe Drinking Water	124,199	140,660	-16,462	142,459	125,997
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>13,850,125</b>	<b>15,849,558</b>	<b>-1,999,433</b>	<b>15,886,396</b>	<b>13,886,964</b>
<b>TOTAL FOR AGENCY</b>	<b>4265</b>	<b>25,075,470</b>	<b>27,025,562</b>	<b>-1,950,092</b>	<b>28,762,112</b>	<b>26,812,020</b>

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<b>4280 Managed Risk Medical Insurance Board</b>						
<b>BILLABLE</b>						
0236	Unallocated Acct Cig Tob Pr Surtax	2,089	2,589	-500	2,342	1,842
0309	Perinatal Insurance Fd	22,780	29,148	-6,368	25,544	19,175
0313	Major Risk Medical Insurance Fd	79,342	103,332	-23,990	88,968	64,978
3085	Mental Health Services Fund	0	14,113	-14,113	0	-14,113
<b>TOTAL BILLABLE</b>		<b>104,211</b>	<b>149,182</b>	<b>-44,971</b>	<b>116,854</b>	<b>71,883</b>
<b>NONBILLABLE</b>						
0001	General Fd	141,733	213,870	-72,136	158,929	86,792
0890	Federal Trust Fd	451,526	614,446	-162,920	506,306	343,386
8500	Federal Temporary High Risk Health Insurance	209,090	217,906	-8,816	234,457	225,641
<b>TOTAL NONBILLABLE</b>		<b>802,349</b>	<b>1,046,221</b>	<b>-243,872</b>	<b>899,691</b>	<b>655,819</b>
<b>TOTAL FOR AGENCY 4280</b>		<b>906,560</b>	<b>1,195,403</b>	<b>-288,843</b>	<b>1,016,545</b>	<b>727,702</b>

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<b>4300 Developmental Services, Dept of</b>						
<b>BILLABLE</b>						
0172	Developmental Disabltts Prog Dev Fd	35,222	5,516	29,707	40,447	70,153
3085	Mental Health Services Fund	47,878	7,549	40,328	54,979	95,308
<b>TOTAL BILLABLE</b>		<b>83,100</b>	<b>13,065</b>	<b>70,035</b>	<b>95,426</b>	<b>165,461</b>
<b>NONBILLABLE</b>						
0001	General Fd	37,150,836	47,989,318	-10,838,481	42,661,380	31,822,899
0890	Federal Trust Fd	378,806	1,052,515	-673,709	434,993	-238,716
<b>TOTAL NONBILLABLE</b>		<b>37,529,642</b>	<b>49,041,833</b>	<b>-11,512,191</b>	<b>43,096,374</b>	<b>31,584,183</b>
<b>TOTAL FOR AGENCY 4300</b>		<b>37,612,742</b>	<b>49,054,897</b>	<b>-11,442,156</b>	<b>43,191,799</b>	<b>31,749,644</b>

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<b>4440 California Department of State Hospital</b>						
<b>BILLABLE</b>						
3085	Mental Health Services Fund	0	1,435,285	-1,435,285	0	-1,435,285
3099	Licensing and Certification Fund, Mental Healt	0	415	-415	0	-415
<b>TOTAL BILLABLE</b>		<b>0</b>	<b>1,435,699</b>	<b>-1,435,699</b>	<b>0</b>	<b>-1,435,699</b>
<b>NONBILLABLE</b>						
0001	General Fd	74,823,385	77,087,350	-2,263,966	85,897,980	83,634,014
0890	Federal Trust Fd	0	212,337	-212,337	0	-212,337
<b>TOTAL NONBILLABLE</b>		<b>74,823,385</b>	<b>77,299,687</b>	<b>-2,476,303</b>	<b>85,897,980</b>	<b>83,421,677</b>
<b>TOTAL FOR AGENCY 4440</b>		<b>74,823,385</b>	<b>78,735,387</b>	<b>-3,912,002</b>	<b>85,897,980</b>	<b>81,985,978</b>

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

# PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>4700 Community Services and Development,</b>						
NONBILLABLE						
0890	Federal Trust Fd	821,837	1,002,902	-181,064	930,459	749,395
<b>TOTAL NONBILLABLE</b>		<b>821,837</b>	<b>1,002,902</b>	<b>-181,064</b>	<b>930,459</b>	<b>749,395</b>
<b>TOTAL FOR AGENCY 4700</b>		<b>821,837</b>	<b>1,002,902</b>	<b>-181,064</b>	<b>930,459</b>	<b>749,395</b>

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



# PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>4800 California Health Benefit Exchange</b>						
NONBILLABLE						
	0890 Federal Trust Fd	0	0	0	1,330,376	1,330,376
<b>TOTAL NONBILLABLE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,330,376</b>	<b>1,330,376</b>
<b>TOTAL FOR AGENCY 4800</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,330,376</b>	<b>1,330,376</b>

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

# PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>5160 Rehabilitation, Dept of</b>						
BILLABLE						
3085	Mental Health Services Fund	0	7,562	-7,562	0	-7,562
<b>TOTAL BILLABLE</b>		<b>0</b>	<b>7,562</b>	<b>-7,562</b>	<b>0</b>	<b>-7,562</b>
NONBILLABLE						
0001	General Fd	1,747,762	1,834,031	-86,269	2,004,291	1,918,022
0890	Federal Trust Fd	10,607,912	11,082,795	-474,884	12,164,893	11,690,009
<b>TOTAL NONBILLABLE</b>		<b>12,355,674</b>	<b>12,916,826</b>	<b>-561,153</b>	<b>14,169,184</b>	<b>13,608,031</b>
<b>TOTAL FOR AGENCY 5160</b>		<b>12,355,674</b>	<b>12,924,388</b>	<b>-568,714</b>	<b>14,169,184</b>	<b>13,600,470</b>

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

# PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>5170 State Independent Living Council</b>						
NONBILLABLE						
	0890 Federal Trust Fd	0	0	0	26,503	26,503
TOTAL NONBILLABLE		0	0	0	26,503	26,503
<b>TOTAL FOR AGENCY 5170</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>26,503</b>	<b>26,503</b>

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

# PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>5175 Child Support Services, Dept of</b>						
NONBILLABLE						
0001	General Fd	1,207,148	1,426,819	-219,671	1,385,764	1,166,093
0890	Federal Trust Fd	2,786,719	3,267,120	-480,401	3,199,056	2,718,655
<b>TOTAL NONBILLABLE</b>		<b>3,993,867</b>	<b>4,693,939</b>	<b>-700,072</b>	<b>4,584,820</b>	<b>3,884,748</b>
<b>TOTAL FOR AGENCY 5175</b>		<b>3,993,867</b>	<b>4,693,939</b>	<b>-700,072</b>	<b>4,584,820</b>	<b>3,884,748</b>

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

# PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>5180 Social Services, Dept of</b>						
<b>BILLABLE</b>						
0163	Continuing Care Provider Fee Fd	81,320	114,778	-33,458	92,925	59,466
0271	Certification Fd	103,876	120,218	-16,342	118,700	102,358
0279	Child Health and Safety Fd	264,544	211,361	53,183	302,295	355,478
0803	Children's Trust Fd State	18,842	17,670	1,172	21,531	22,703
3085	Mental Health Services Fund	0	54,292	-54,292	0	-54,292
3099	Licensing and Certification Fund, Mental Healt	0	22,702	-22,702	0	-22,702
8065	Safely Surrendered Baby Fund	5,647	0	5,647	6,453	12,099
<b>TOTAL BILLABLE</b>		<b>474,229</b>	<b>541,022</b>	<b>-66,792</b>	<b>541,903</b>	<b>475,111</b>
<b>NONBILLABLE</b>						
0001	General Fd	6,089,508	6,402,952	-313,444	6,958,499	6,645,055
0890	Federal Trust Fd	23,045,009	24,855,320	-1,810,311	26,333,598	24,523,287
<b>TOTAL NONBILLABLE</b>		<b>29,134,517</b>	<b>31,258,272</b>	<b>-2,123,755</b>	<b>33,292,097</b>	<b>31,168,342</b>
<b>TOTAL FOR AGENCY 5180</b>		<b>29,608,747</b>	<b>31,799,294</b>	<b>-2,190,547</b>	<b>33,834,000</b>	<b>31,643,453</b>

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