

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2016-17
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4100	Developmental Disabilities, State Counc					
	NONBILLABLE					
	0890 Federal Trust Fd	646,708	707,895	-61,186	759,333	698,147
	TOTAL NONBILLABLE	646,708	707,895	-61,186	759,333	698,147
	TOTAL FOR AGENCY 4100	646,708	707,895	-61,186	759,333	698,147

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

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4120 Emergency Medical Services Authority						
BILLABLE						
0194	Emerg Med Svc Trng Prog Approval	18,790	40,635	-21,844	21,773	-71
0312	Emerg Medical Service Personnel Fd	169,760	174,955	-5,195	196,703	191,508
3137	Emergency Medical Technician Certification F	112,169	147,297	-35,128	129,972	94,844
3256	Specialized First Aid Training Program Approv	11,293	0	11,293	13,085	24,378
TOTAL BILLABLE		312,013	362,887	-50,874	361,532	310,658
NONBILLABLE						
0001	General Fd	108,613	129,901	-21,288	125,851	104,563
0890	Federal Trust Fd	233,840	211,401	22,439	270,953	293,392
TOTAL NONBILLABLE		342,453	341,303	1,151	396,804	397,955
TOTAL FOR AGENCY 4120		654,466	704,190	-49,723	758,337	708,613

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4140 Statewide Health Planning-Develop, Offi						
BILLABLE						
0121	Hospital Building Fd	1,988,739	2,295,837	-307,098	2,363,105	2,056,007
0143	Health Data and Planning Fd	777,895	883,526	-105,631	924,328	818,697
0181	Registered Nurse Education Fd	14,285	23,598	-9,313	16,974	7,661
0518	Health Facility Const Loan Insur Fd	165,970	196,981	-31,011	197,213	166,202
0829	Health Professional Education Fd	3,770	12,873	-9,104	4,479	-4,624
3064	Mental Health Practitioner Education Fund	4,526	6,833	-2,308	5,378	3,070
3068	Vocational Nurse Education Fund	3,555	4,084	-529	4,224	3,695
3085	Mental Health Services Fund	698,294	464,198	234,096	829,743	1,063,839
8034	Medically Underserved Acct for Physicians	77,135	0	77,135	91,655	168,790
TOTAL BILLABLE		3,734,168	3,887,930	-153,762	4,437,100	4,283,338
NONBILLABLE						
0001	General Fd	2,481	3,080	-599	2,948	2,349
0890	Federal Trust Fd	15,067	26,945	-11,878	17,903	6,025
TOTAL NONBILLABLE		17,548	30,025	-12,477	20,851	8,374
TOTAL FOR AGENCY 4140		3,751,715	3,917,954	-166,239	4,457,950	4,291,712

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4150 Managed Health Care, Dept of						
BILLABLE						
0933	Managed Care Fd	2,421,537	2,158,034	263,503	2,869,416	3,132,918
TOTAL BILLABLE		2,421,537	2,158,034	263,503	2,869,416	3,132,918
NONBILLABLE						
0890	Federal Trust Fd	20,237	234,008	-213,772	23,980	-189,792
TOTAL NONBILLABLE		20,237	234,008	-213,772	23,980	-189,792
TOTAL FOR AGENCY 4150		2,441,773	2,392,042	49,731	2,893,395	2,943,126

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4170 Aging, Dept of						
BILLABLE						
0289	HICAP Fd State	18,457	18,347	111	21,384	21,495
3085	Mental Health Services Fund	0	20,332	-20,332	0	-20,332
TOTAL BILLABLE		18,457	38,679	-20,221	21,384	1,163
NONBILLABLE						
0001	General Fd	295,229	285,973	9,256	342,037	351,293
0890	Federal Trust Fd	597,093	649,027	-51,933	691,761	639,827
TOTAL NONBILLABLE		892,322	934,999	-42,677	1,033,797	991,120
TOTAL FOR AGENCY 4170		910,780	973,678	-62,898	1,055,181	992,283

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4180 Aging, Commission on						
BILLABLE						
0886	Seniors Special Fd, CA	6,321	5,756	565	7,056	7,621
TOTAL BILLABLE		6,321	5,756	565	7,056	7,621
NONBILLABLE						
0890	Federal Trust Fd	35,822	39,096	-3,274	39,984	36,710
TOTAL NONBILLABLE		35,822	39,096	-3,274	39,984	36,710
TOTAL FOR AGENCY 4180		42,143	44,852	-2,709	47,039	44,331

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4185 CA Senior Legislature						
BILLABLE						
0983	Senior Citizens Fd, CA	22,034	20,834	1,199	23,502	24,701
TOTAL BILLABLE		22,034	20,834	1,199	23,502	24,701
TOTAL FOR AGENCY 4185		22,034	20,834	1,199	23,502	24,701

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4250 Children and Families Commission, CA						
BILLABLE						
0638	Administration Acct CFF Trust Fd	401,484	316,359	85,125	469,325	554,449
TOTAL BILLABLE		<u>401,484</u>	<u>316,359</u>	<u>85,125</u>	<u>469,325</u>	<u>554,449</u>
TOTAL FOR AGENCY 4250		401,484	316,359	85,125	469,325	554,449

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4260 Health Care Services, Dept of						
BILLABLE						
0009	Breast Cancer Control Acct	210,312	270,559	-60,247	249,275	189,028
0080	Childhood Lead Poisoning Prev Fd	8,382	11,540	-3,158	9,935	6,778
0139	Driving Undr Influence Prog Lic Trst	108,787	138,036	-29,249	128,941	99,692
0236	Unallocated Acct Cig Tob Pr Surtax	34,609	53,043	-18,434	41,021	22,587
0243	Narcotic Trtmnt Prog Lic Trst Fd	80,410	106,425	-26,015	95,307	69,292
0309	Perinatal Insurance Fd	20,655	25,543	-4,889	24,481	19,593
0313	Major Risk Medical Insurance Fd	71,442	88,968	-17,526	84,678	67,152
0816	Audit Repayment Trust Fd	3,945	5,544	-1,599	4,675	3,076
3080	Aids Drug Assist Program Rebate Fund	0	7,890	-7,890	0	-7,890
3085	Mental Health Services Fund	514,934	757,957	-243,023	610,332	367,310
3099	Licensing and Certification Fund, Mental Healt	21,398	0	21,398	25,362	46,760
3113	Residential & Outpatient Prog Lic Fd	275,262	9,561	265,701	326,258	591,960
3158	Hospital Quality Assurance Revenue Fd	100,537	90,260	10,278	119,163	129,441
TOTAL BILLABLE		1,450,673	1,565,325	-114,652	1,719,430	1,604,777
NONBILLABLE						
0001	General Fd	9,757,264	9,334,615	422,649	11,564,927	11,987,576
0890	Federal Trust Fd	18,691,307	18,392,818	298,488	22,154,119	22,452,607
8500	Federal Temporary High Risk Health Insurance	0	234,457	-234,457	0	-234,457
TOTAL NONBILLABLE		28,448,571	27,961,890	486,681	33,719,045	34,205,726
TOTAL FOR AGENCY 4260		29,899,244	29,527,216	372,029	35,438,475	35,810,504

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4265 Public Health, CA Dept of						
BILLABLE						
0007	Breast Cancer Research Acct	47,018	51,618	-4,601	55,945	51,345
0009	Breast Cancer Control Acct	0	126,780	-126,780	0	-126,780
0029	Nuclear Planning Assessment	41,819	44,869	-3,050	49,760	46,710
0044	Motor Vehicle Acct	67,395	72,348	-4,953	80,192	75,239
0066	Sale of Tobacco To Minors Control	22,630	114,722	-92,092	26,927	-65,166
0070	Occupancy Lead Poisoning Prev Acct	143,585	145,983	-2,398	170,849	168,451
0074	Medical Waste Management Fd	96,895	100,825	-3,930	115,293	111,363
0075	Radiation Control Fd	1,011,990	1,059,641	-47,651	1,204,146	1,156,495
0076	Tissue Bank License Fd	23,425	25,951	-2,526	27,872	25,346
0080	Childhood Lead Poisoning Prev Fd	503,920	603,826	-99,906	599,603	499,697
0082	Export Document Prog Fd	22,672	12,655	10,017	26,977	36,995
0098	Clinical Lab. Improvement Fd	453,500	503,483	-49,984	539,609	489,626
0099	Health Statistic Special Fd	988,627	1,034,355	-45,728	1,176,345	1,130,617
0106	Pesticide Regulation Fd	9,700	9,268	432	11,541	11,974
0115	Air Pollution Control Fd	9,029	25,253	-16,225	10,743	-5,481
0177	Food Safety Fd	330,424	348,312	-17,888	393,164	375,276
0203	Genetic Disease Testing Fd	1,185,413	872,211	313,202	1,410,497	1,723,699
0231	Health Education Acct	891,461	534,105	357,356	1,060,730	1,418,086
0234	Research Acct, Cig and Tob Pr Surtax	172,273	209,239	-36,966	204,984	168,018
0236	Unallocated Acct Cig Tob Pr Surtax	80,158	102,794	-22,635	95,379	72,743
0260	Nursing Home Admin St Lic Exam Bd	0	3,872	-3,872	0	-3,872
0272	Infant Botulism Treatment Prev. Fd	380,152	298,646	81,506	452,334	533,840
0279	Child Health and Safety Fd	1,112	1,149	-37	1,323	1,286
0335	Reg Environmental Hlth Specialist Fd	14,482	16,124	-1,642	17,232	15,591
0367	Indian Gaming Special Distribution Fd	177,801	200,689	-22,888	211,562	188,674
0478	Vectorborne Disease Account	5,780	5,913	-133	6,878	6,744
0557	Toxic Substances Control Acct	16,235	37,605	-21,370	19,317	-2,053
0622	Drinking Water Treatment Research	0	6,755	-6,755	0	-6,755
0642	Domestic Violence Trng Educ Fd	17,414	25,959	-8,545	20,720	12,175
0823	Alzheimer Related Disord Research	10,042	37,780	-27,738	11,948	-15,790
3018	Drug and Device Safety Fd	270,310	269,913	397	321,636	322,034
3074	Medical Marijuana Program Fund	5,459	26,712	-21,253	6,495	-14,758
3080	Aids Drug Assist Program Rebate Fund	38,884	122,260	-83,376	46,268	-37,108
3081	Cannery Inspection Fund	102,821	110,342	-7,521	122,344	114,823
3085	Mental Health Services Fund	764,002	796,629	-32,627	909,070	876,443
3098	Licensing & Certification Program Fd, State De	3,913,610	4,020,080	-106,470	4,656,720	4,550,250
3110	Gambling Addiction Program Fund	6,340	7,304	-963	7,544	6,581
3111	Retail Food Safety and Defense Fund	0	973	-973	0	-973
3114	Birth Defects Monitoring Program Fd	181,141	187,317	-6,176	215,536	209,360
3155	Lead-Related Construction Fd	24,026	23,072	953	28,588	29,541
3237	Cost of Implementation Account, Air Pollution	14,707	0	14,707	17,500	32,207
TOTAL BILLABLE		12,046,249	12,197,330	-151,081	14,333,573	14,182,492
NONBILLABLE						
0001	General Fd	3,329,759	3,729,856	-400,097	3,962,009	3,561,912
0625	Administration Acct	0	231,884	-231,884	0	-231,884
0626	Water System Reliability Acct	0	116,396	-116,396	0	-116,396
0628	Small Systems Technical Asst	0	76,082	-76,082	0	-76,082
0890	Federal Trust Fd	11,507,243	11,589,719	-82,476	13,692,221	13,609,745

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7500	Public Water System, Safe Drinking Water	0	142,459	-142,459	0	-142,459
TOTAL NONBILLABLE		14,837,002	15,886,396	-1,049,394	17,654,230	16,604,836
TOTAL FOR AGENCY 4265		26,883,252	28,083,726	-1,200,475	31,987,803	30,787,328

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4300 Developmental Services, Dept of						
BILLABLE						
0172	Developmental Disabltz Prog Dev Fd	32,382	40,447	-8,065	38,406	30,341
3085	Mental Health Services Fund	43,748	54,979	-11,231	51,886	40,655
TOTAL BILLABLE		76,130	95,426	-19,296	90,292	70,996
NONBILLABLE						
0001	General Fd	33,466,386	42,661,380	-9,194,994	39,691,865	30,496,871
0890	Federal Trust Fd	292,724	434,993	-142,269	347,177	204,908
TOTAL NONBILLABLE		33,759,110	43,096,374	-9,337,264	40,039,042	30,701,779
TOTAL FOR AGENCY 4300		33,835,240	43,191,800	-9,356,559	40,129,334	30,772,775

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4440 California Department of State Hospital						
BILLABLE						
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
TOTAL BILLABLE		0	1,435,699	-1,435,699	0	-1,435,699
NONBILLABLE						
0001	General Fd	90,485,120	85,897,980	4,587,141	107,699,386	112,286,526
TOTAL NONBILLABLE		90,485,120	85,897,980	4,587,141	107,699,386	112,286,526
TOTAL FOR AGENCY 4440		90,485,120	87,333,679	3,151,441	107,699,386	110,850,827

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4700 Community Services and Development,						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	155,932	0	155,932	183,367	339,299
TOTAL BILLABLE		155,932	0	155,932	183,367	339,299
NONBILLABLE						
0890	Federal Trust Fd	820,410	930,459	-110,049	964,756	854,707
TOTAL NONBILLABLE		820,410	930,459	-110,049	964,756	854,707
TOTAL FOR AGENCY 4700		976,343	930,459	45,883	1,148,123	1,194,006

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4800 California Health Benefit Exchange						
NONBILLABLE						
	0890 Federal Trust Fd	6,907,045	1,330,376	5,576,669	8,088,234	13,664,903
TOTAL NONBILLABLE		6,907,045	1,330,376	5,576,669	8,088,234	13,664,903
TOTAL FOR AGENCY 4800		6,907,045	1,330,376	5,576,669	8,088,234	13,664,903

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5160 Rehabilitation, Dept of						
BILLABLE						
0311	Traumatic Brain Injury Fd	102	0	102	121	223
3085	Mental Health Services Fund	0	7,562	-7,562	0	-7,562
TOTAL BILLABLE		102	7,562	-7,460	121	-7,338
NONBILLABLE						
0001	General Fd	1,980,613	2,004,291	-23,678	2,364,442	2,340,764
0890	Federal Trust Fd	11,778,365	12,164,893	-386,528	14,060,932	13,674,404
TOTAL NONBILLABLE		13,758,978	14,169,184	-410,206	16,425,374	16,015,168
TOTAL FOR AGENCY 5160		13,759,080	14,176,745	-417,666	16,425,495	16,007,830

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5170 State Independent Living Council						
NONBILLABLE						
	0890 Federal Trust Fd	23,213	26,503	-3,290	25,651	22,361
TOTAL NONBILLABLE		23,213	26,503	-3,290	25,651	22,361
TOTAL FOR AGENCY 5170		23,213	26,503	-3,290	25,651	22,361

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5175 Child Support Services, Dept of						
NONBILLABLE						
0001	General Fd	1,418,573	1,385,764	32,809	1,697,937	1,730,746
0890	Federal Trust Fd	3,232,173	3,199,056	33,117	3,868,694	3,901,812
TOTAL NONBILLABLE		4,650,746	4,584,820	65,926	5,566,631	5,632,558
TOTAL FOR AGENCY 5175		4,650,746	4,584,820	65,926	5,566,631	5,632,558

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5180 Social Services, Dept of						
BILLABLE						
0163	Continuing Care Provider Fee Fd	83,327	92,924	-9,597	98,179	88,581
0271	Certification Fd	135,752	118,700	17,052	159,947	176,999
0279	Child Health and Safety Fd	282,897	302,295	-19,398	333,318	313,920
0803	Children's Trust Fd State	20,228	21,531	-1,303	23,833	22,531
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
3255	Home Care Fund	93,390	0	93,390	110,035	203,424
8065	Safely Surrendered Baby Fund	6,471	6,452	19	7,625	7,644
8075	School Supplies for Homeless Children Fund	6,344	0	6,344	7,475	13,820
TOTAL BILLABLE		628,410	618,896	9,514	740,412	749,926
NONBILLABLE						
0001	General Fd	8,615,086	6,958,499	1,656,587	10,150,559	11,807,146
0890	Federal Trust Fd	24,158,219	26,333,598	-2,175,380	28,463,954	26,288,575
TOTAL NONBILLABLE		32,773,305	33,292,097	-518,792	38,614,513	38,095,721
TOTAL FOR AGENCY 5180		33,401,715	33,910,993	-509,278	39,354,925	38,845,646

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