

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4265 Public Health, CA Dept of						
BILLABLE						
0007	Breast Cancer Research Acct	52,738	48,726	4,012	62,629	66,641
0029	Nuclear Planning Assessment	41,815	43,666	-1,851	49,657	47,806
0044	Motor Vehicle Acct	66,496	66,166	330	78,967	79,296
0066	Sale of Tobacco To Minors Control	49,194	31,152	18,042	58,420	76,462
0070	Occupancy Lead Poisoning Prev Acct	157,839	156,073	1,766	187,441	189,207
0074	Medical Waste Management Fd	120,234	123,589	-3,355	142,784	139,429
0075	Radiation Control Fd	1,193,297	1,167,417	25,880	1,417,092	1,442,972
0076	Tissue Bank License Fd	27,724	27,514	210	32,923	33,134
0080	Childhood Lead Poisoning Prev Fd	1,010,777	627,753	383,025	1,200,343	1,583,367
0082	Export Document Prog Fd	35,812	32,040	3,772	42,528	46,300
0098	Clinical Lab. Improvement Fd	561,066	541,173	19,892	666,290	686,183
0099	Health Statistic Special Fd	1,239,698	1,172,032	67,666	1,472,196	1,539,861
0106	Pesticide Regulation Fd	13,758	14,245	-487	16,338	15,851
0115	Air Pollution Control Fd	12,715	13,180	-465	15,100	14,636
0177	Food Safety Fd	508,286	468,529	39,757	603,612	643,369
0203	Genetic Disease Testing Fd	1,354,846	1,227,015	127,831	1,608,939	1,736,770
0231	Health Education Acct	1,300,982	978,106	322,876	1,544,974	1,867,850
0234	Research Acct, Cig and Tob Pr Surtax	312,968	186,071	126,897	371,663	498,560
0236	Unallocated Acct Cig Tob Pr Surtax	187,856	127,006	60,850	223,087	283,937
0272	Infant Botulism Treatment Prev. Fd	596,169	274,781	321,388	707,977	1,029,365
0279	Child Health and Safety Fd	1,042	1,109	-67	1,238	1,171
0335	Reg Environmental Hlth Specialist Fd	19,469	18,949	520	23,121	23,641
0367	Indian Gaming Special Distribution Fd	182,144	187,980	-5,835	216,304	210,469
0478	Vectorborne Disease Account	9,005	8,299	706	10,694	11,400
0557	Toxic Substances Control Acct	22,638	34,880	-12,242	26,883	14,641
0642	Domestic Violence Trng Educ Fd	19,636	20,724	-1,088	23,319	22,231
0823	Alzheimer Related Disord Research	6,795	10,783	-3,988	8,070	4,082
3018	Drug and Device Safety Fd	273,154	275,890	-2,736	324,382	321,646
3020	Tobacco Settlement Fd	0	53,252	-53,252	0	-53,252
3074	Medical Marijuana Program Fund	6,795	7,100	-305	8,070	7,765
3080	Aids Drug Assist Program Rebate Fund	397,307	316,273	81,034	471,820	552,854
3081	Cannery Inspection Fund	131,115	120,127	10,988	155,705	166,694
3085	Mental Health Services Fund	1,393,034	525,375	867,659	1,654,289	2,521,948
3098	Licensing & Certification Program Fd, State De	8,083,050	6,779,247	1,303,803	9,598,978	10,902,782
3110	Gambling Addiction Program Fund	6,254	6,656	-402	7,426	7,024
3114	Birth Defects Monitoring Program Fd	100,473	194,503	-94,030	119,316	25,287
3155	Lead-Related Construction Fd	35,895	30,620	5,275	42,627	47,902
3237	Cost of Implementation Account, Air Pollution	15,801	15,887	-87	18,764	18,677
3288	Medical Marijuana Regulation and Safety Act	1,241,574	599,130	642,444	1,474,424	2,116,868
3307	State Dental Program Account,CA Healthcare,	357,868	665,650	-307,782	424,984	117,202
3318	Department of Public Health, Tobacco Law Enf	272,403	0	272,403	323,491	595,894
3322	Department of Public Health, Tobacco Prevent	1,632,044	3,731,280	-2,099,236	1,938,124	-161,112
TOTAL BILLABLE		23,051,768	20,929,949	2,121,819	27,374,991	29,496,810
NONBILLABLE						
0001	General Fd	5,081,569	4,171,895	909,674	6,034,587	6,944,261
0890	Federal Trust Fd	13,348,097	13,891,097	-542,999	15,851,454	15,308,455
TOTAL NONBILLABLE		18,429,666	18,062,992	366,674	21,886,041	22,252,715
TOTAL FOR AGENCY 4265		41,481,435	38,992,941	2,488,493	49,261,031	51,749,525

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4300 Developmental Services, Dept of						
BILLABLE						
0172	Developmental Disablts Prog Dev Fd	27,111	26,885	225	32,445	32,670
3085	Mental Health Services Fund	32,949	35,791	-2,842	39,432	36,589
TOTAL BILLABLE		60,060	62,677	-2,617	71,876	69,259
NONBILLABLE						
0001	General Fd	23,398,482	35,177,408	-11,778,926	28,001,996	16,223,070
0890	Federal Trust Fd	187,696	227,264	-39,569	224,624	185,055
TOTAL NONBILLABLE		23,586,178	35,404,672	-11,818,494	28,226,619	16,408,125
TOTAL FOR AGENCY 4300		23,646,238	35,467,349	-11,821,111	28,298,496	16,477,385

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4440 California Department of State Hospital						
NONBILLABLE						
	0001 General Fd	113,234,618	109,759,215	3,475,403	136,739,412	140,214,814
TOTAL NONBILLABLE		<u>113,234,618</u>	<u>109,759,215</u>	<u>3,475,403</u>	<u>136,739,412</u>	<u>140,214,814</u>
TOTAL FOR AGENCY 4440		113,234,618	109,759,215	3,475,403	136,739,412	140,214,814

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4560 Mental Health Services Oversight and A						
BILLABLE						
3085	Mental Health Services Fund	480,121	0	480,121	817,700	1,297,821
TOTAL BILLABLE		480,121	0	480,121	817,700	1,297,821
TOTAL FOR AGENCY 4560		480,121	0	480,121	817,700	1,297,821

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4700 Community Services and Development,						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	29,783	99,304	-69,521	33,056	-36,465
TOTAL BILLABLE		29,783	99,304	-69,521	33,056	-36,465
NONBILLABLE						
0890	Federal Trust Fd	1,619,909	1,370,869	249,039	1,797,937	2,046,976
TOTAL NONBILLABLE		1,619,909	1,370,869	249,039	1,797,937	2,046,976
TOTAL FOR AGENCY 4700		1,649,692	1,470,174	179,518	1,830,993	2,010,512

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4800 California Health Benefit Exchange						
BILLABLE						
	3175 California Health Trust Fund	12,008,557	10,848,597	1,159,960	14,494,717	15,654,677
TOTAL BILLABLE		<u>12,008,557</u>	<u>10,848,597</u>	<u>1,159,960</u>	<u>14,494,717</u>	<u>15,654,677</u>
TOTAL FOR AGENCY 4800		12,008,557	10,848,597	1,159,960	14,494,717	15,654,677

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5160 Rehabilitation, Dept of						
BILLABLE						
	0311 Traumatic Brain Injury Fd	0	2,799	-2,799	0	-2,799
TOTAL	BILLABLE	0	2,799	-2,799	0	-2,799
NONBILLABLE						
	0001 General Fd	2,662,948	2,794,380	-131,432	3,200,069	3,068,637
	0890 Federal Trust Fd	14,893,664	16,048,170	-1,154,506	17,897,744	16,743,239
TOTAL	NONBILLABLE	17,556,612	18,842,550	-1,285,938	21,097,814	19,811,876
TOTAL FOR AGENCY	5160	17,556,612	18,845,349	-1,288,737	21,097,814	19,809,077

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5175 Child Support Services, Dept of						
NONBILLABLE						
0001	General Fd	2,254,711	2,090,228	164,484	2,627,977	2,792,461
0890	Federal Trust Fd	5,082,391	4,758,901	323,489	5,923,776	6,247,265
TOTAL NONBILLABLE		7,337,102	6,849,129	487,973	8,551,753	9,039,726
TOTAL FOR AGENCY 5175		7,337,102	6,849,129	487,973	8,551,753	9,039,726

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5180 Social Services, Dept of						
BILLABLE						
0163	Continuing Care Provider Fee Fd	108,944	105,118	3,826	129,970	133,796
0271	Certification Fd	145,965	156,652	-10,687	174,136	163,449
0279	Child Health and Safety Fd	288,327	309,510	-21,183	343,974	322,790
0803	Children's Trust Fd State	23,739	23,756	-17	28,320	28,303
3255	Home Care Fund	533,133	525,590	7,542	636,027	643,569
8065	Safely Surrendered Baby Fund	777	2,581	-1,803	927	-876
8075	School Supplies for Homeless Children Fund	7,065	7,590	-525	8,429	7,904
TOTAL BILLABLE		1,107,949	1,130,797	-22,847	1,321,783	1,298,935
NONBILLABLE						
0001	General Fd	15,907,217	13,794,216	2,113,001	18,977,299	21,090,300
0890	Federal Trust Fd	31,191,575	31,178,763	12,812	37,211,527	37,224,339
TOTAL NONBILLABLE		47,098,793	44,972,980	2,125,813	56,188,826	58,314,639
BILLABLE						
0270	Technical Assistant Fd	1,839,399	0	1,839,399	2,194,402	4,033,801
TOTAL BILLABLE		1,839,399	0	1,839,399	2,194,402	4,033,801
TOTAL FOR AGENCY 5180		50,046,141	46,103,776	3,942,365	59,705,010	63,647,375

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