

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2021-22

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 (=)
4100 Developmental Disabilities, State Council						
NONBILLABLE						
	0890 Federal Trust Fd	744,252	718,696	25,556	895,497	921,053
TOTAL NONBILLABLE		744,252	718,696	25,556	895,497	921,053
TOTAL FOR AGENCY 4100		744,252	718,696	25,556	895,497	921,053

*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	33,918	33,137	781	38,264	39,045
0312	Emerg Medical Service Personnel Fd	422,172	419,481	2,691	476,270	478,961
3137	Emergency Medical Technician Certification F	218,665	191,339	27,325	246,685	274,011
TOTAL BILLABLE		674,755	643,957	30,797	761,219	792,017
NONBILLABLE						
0001	General Fd	599,865	305,563	294,302	676,734	971,036
0890	Federal Trust Fd	558,594	556,152	2,442	630,173	632,615
TOTAL NONBILLABLE		1,158,459	861,715	296,744	1,306,907	1,603,651
TOTAL FOR AGENCY 4120		1,833,214	1,505,672	327,541	2,068,126	2,395,668

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4140 Statewide Health Planning-Develop, Offi						
BILLABLE						
0121	Hospital Building Fd	2,369,998	3,009,461	-639,463	2,722,047	2,082,584
0143	Health Data and Planning Fd	963,010	1,172,403	-209,393	1,106,059	896,667
0181	Registered Nurse Education Fd	15,932	19,778	-3,847	18,298	14,452
0518	Health Facility Const Loan Insur Fd	180,938	234,130	-53,192	207,815	154,623
0829	Health Professional Education Fd	4,629	11,197	-6,568	5,316	-1,252
3064	Mental Health Practitioner Education Fund	5,089	4,901	188	5,845	6,033
3068	Vocational Nurse Education Fund	2,625	4,551	-1,926	3,015	1,089
3085	Mental Health Services Fund	95,989	636,924	-540,935	110,247	-430,688
8034	Medically Underserved Acct for Physicians	4,033	5,278	-1,245	4,632	3,387
TOTAL BILLABLE		3,642,242	5,098,622	-1,456,381	4,183,275	2,726,894
NONBILLABLE						
0001	General Fd	2,086,476	94,809	1,991,667	2,396,409	4,388,076
0890	Federal Trust Fd	19,580	26,736	-7,156	22,488	15,332
TOTAL NONBILLABLE		2,106,055	121,545	1,984,511	2,418,897	4,403,408
TOTAL FOR AGENCY 4140		5,748,297	5,220,167	528,130	6,602,172	7,130,302

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4150	Managed Health Care, Dept of					
	BILLABLE					
	0933 Managed Care Fd	4,574,412	4,464,251	110,161	5,437,548	5,547,709
	TOTAL BILLABLE	4,574,412	4,464,251	110,161	5,437,548	5,547,709
	TOTAL FOR AGENCY 4150	4,574,412	4,464,251	110,161	5,437,548	5,547,709

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4170 Aging, Dept of						
BILLABLE						
0289	HICAP Fd State	23,603	27,067	-3,465	26,937	23,472
TOTAL	BILLABLE	23,603	27,067	-3,465	26,937	23,472
NONBILLABLE						
0001	General Fd	557,206	480,140	77,066	635,912	712,978
0890	Federal Trust Fd	1,081,550	905,711	175,839	1,234,319	1,410,158
TOTAL	NONBILLABLE	1,638,756	1,385,850	252,905	1,870,230	2,123,136
TOTAL FOR AGENCY 4170		1,662,359	1,412,918	249,441	1,897,167	2,146,608

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4180 Aging, Commission on						
BILLABLE						
0886	Seniors Special Fd, CA	6,699	4,700	1,999	7,111	9,110
TOTAL	BILLABLE	6,699	4,700	1,999	7,111	9,110
NONBILLABLE						
0890	Federal Trust Fd	65,806	44,574	21,232	69,850	91,082
TOTAL	NONBILLABLE	65,806	44,574	21,232	69,850	91,082
TOTAL FOR AGENCY 4180		72,506	49,274	23,232	76,960	100,192

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4185 CA Senior Legislature						
BILLABLE						
8815	California Senior Citizen Advocacy Voluntary T	23,032	2,498	20,534	84,789	105,323
TOTAL	BILLABLE	23,032	2,498	20,534	84,789	105,323
NONBILLABLE						
0001	General Fd	22,374	199,841	-177,466	82,367	-95,100
TOTAL	NONBILLABLE	22,374	199,841	-177,466	82,367	-95,100
TOTAL FOR AGENCY 4185		45,407	202,339	-156,932	167,156	10,224

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4250 Children and Families Commission, CA						
BILLABLE						
	0638 Administration Acct CFF Trust Fd	609,734	606,694	3,041	1,032,748	1,035,789
TOTAL	BILLABLE	609,734	606,694	3,041	1,032,748	1,035,789
TOTAL FOR AGENCY	4250	609,734	606,694	3,041	1,032,748	1,035,789

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4260 Health Care Services, Dept of						
BILLABLE						
0009	Breast Cancer Control Acct	190,033	249,845	-59,813	219,465	159,652
0080	Childhood Lead Poisoning Prev Fd	6,635	9,586	-2,951	7,663	4,712
0139	Driving Undr Influence Prog Lic Trst	62,752	125,632	-62,879	72,471	9,592
0236	Unallocated Acct Cig Tob Pr Surtax	34,437	45,905	-11,468	39,770	28,302
0243	Narcotic Trtmnt Prog Lic Trst Fd	87,937	120,028	-32,091	101,557	69,466
0309	Perinatal Insurance Fd	17,802	25,045	-7,243	20,560	13,317
0816	Audit Repayment Trust Fd	3,131	4,523	-1,392	3,615	2,223
3085	Mental Health Services Fund	876,898	922,963	-46,065	1,012,711	966,646
3099	Licensing and Certification Fund, Mental Healt	17,849	25,315	-7,466	20,614	13,147
3113	Residential & Outpatient Prog Lic Fd	398,569	470,325	-71,756	460,299	388,542
3158	Hospital Quality Assurance Revenue Fd	79,994	67,508	12,487	92,384	104,870
3305	Healthcare Treatment Fund	70,836	0	70,836	81,807	152,643
3311	Proposed fund is currently confidential	22,709	0	22,709	26,226	48,934
3323	Medi-Cal Emergency Medical Transport Fund	17,709	0	17,709	20,452	38,161
3350	Cannabis Tax Fund – Department of Health Ca	4,866,931	0	4,866,931	5,620,716	10,487,646
8113	Designated Public Hospital Graduate Medical	5,701	0	5,701	6,583	12,284
TOTAL BILLABLE		6,759,922	2,066,676	4,693,245	7,806,891	12,500,137
NONBILLABLE						
0001	General Fd	13,290,328	14,907,557	-1,617,229	15,348,720	13,731,491
0834	Medi-Cal Inpatient Payment Adj Fd	6,915	9,924	-3,008	7,986	4,978
0890	Federal Trust Fd	25,656,237	26,997,619	-1,341,382	29,629,849	28,288,468
TOTAL NONBILLABLE		38,953,480	41,915,100	-2,961,619	44,986,556	42,024,937
TOTAL FOR AGENCY 4260		45,713,402	43,981,776	1,731,626	52,793,447	54,525,074

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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 Disabltz 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		113,234,618	109,759,215	3,475,403	136,739,412	140,214,814
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		12,008,557	10,848,597	1,159,960	14,494,717	15,654,677
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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