

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2022-23**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND**

AGENCY	AGENCY NAME	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>4100 Developmental Disabilities, State Council</b>						
NONBILLABLE						
	0890 Federal Trust Fd	820,757	746,658	74,099	885,943	960,042
TOTAL NONBILLABLE		820,757	746,658	74,099	885,943	960,042
<b>TOTAL FOR AGENCY 4100</b>		<b>820,757</b>	<b>746,658</b>	<b>74,099</b>	<b>885,943</b>	<b>960,042</b>

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

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<b>4120 Emergency Medical Services Authority</b>						
<b>BILLABLE</b>						
0194	Emerg Med Svc Trng Prog Approval	7,308	46,974	-39,666	10,640	-29,026
0312	Emerg Medical Service Personnel Fd	146,369	370,005	-223,636	213,119	-10,517
3137	Emergency Medical Technician Certification F	70,749	272,365	-201,616	103,013	-98,604
<b>TOTAL BILLABLE</b>		<b>224,425</b>	<b>689,343</b>	<b>-464,918</b>	<b>326,772</b>	<b>-138,147</b>
<b>NONBILLABLE</b>						
0001	General Fd	1,903,606	527,910	1,375,696	2,771,728	4,147,423
0890	Federal Trust Fd	229,676	817,164	-587,488	334,417	-253,071
<b>TOTAL NONBILLABLE</b>		<b>2,133,281</b>	<b>1,345,074</b>	<b>788,208</b>	<b>3,106,144</b>	<b>3,894,352</b>
<b>TOTAL FOR AGENCY 4120</b>		<b>2,357,706</b>	<b>2,034,417</b>	<b>323,289</b>	<b>3,432,916</b>	<b>3,756,205</b>

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<b>4140 Department of Health Care Access and I</b>						
<b>BILLABLE</b>						
0121	Hospital Building Fd	2,416,566	2,354,779	61,787	3,620,320	3,682,107
0143	Health Data and Planning Fd	1,047,788	931,669	116,119	1,569,718	1,685,837
0181	Registered Nurse Education Fd	16,241	13,611	2,630	24,331	26,961
0518	Health Facility Const Loan Insur Fd	189,570	181,864	7,706	284,000	291,706
0829	Health Professional Education Fd	4,424	7,546	-3,122	6,627	3,505
3064	Mental Health Practitioner Education Fund	3,770	3,917	-147	5,648	5,501
3068	Vocational Nurse Education Fund	2,795	3,451	-656	4,187	3,531
3085	Mental Health Services Fund	90,648	109,269	-18,621	135,801	117,180
8034	Medically Underserved Acct for Physicians	5,927	1,958	3,969	8,880	12,849
<b>TOTAL BILLABLE</b>		<b>3,777,729</b>	<b>3,608,064</b>	<b>169,665</b>	<b>5,659,513</b>	<b>5,829,178</b>
<b>NONBILLABLE</b>						
0001	General Fd	2,233,767	2,258,224	-24,458	3,346,463	3,322,006
0890	Federal Trust Fd	21,214	16,618	4,596	31,781	36,377
<b>TOTAL NONBILLABLE</b>		<b>2,254,980</b>	<b>2,274,842</b>	<b>-19,862</b>	<b>3,378,244</b>	<b>3,358,382</b>
<b>TOTAL FOR AGENCY 4140</b>		<b>6,032,709</b>	<b>5,882,906</b>	<b>149,803</b>	<b>9,037,758</b>	<b>9,187,561</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>4150 Managed Health Care, Dept of</b>						
BILLABLE						
	0933 Managed Care Fd	5,110,551	4,965,527	145,024	7,140,933	7,285,957
TOTAL BILLABLE		5,110,551	4,965,527	145,024	7,140,933	7,285,957
<b>TOTAL FOR AGENCY 4150</b>		<b>5,110,551</b>	<b>4,965,527</b>	<b>145,024</b>	<b>7,140,933</b>	<b>7,285,957</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>4170 Aging, Dept of</b>						
BILLABLE						
	0289 HICAP Fd State	22,268	29,676	-7,409	27,924	20,515
<b>TOTAL BILLABLE</b>		<b>22,268</b>	<b>29,676</b>	<b>-7,409</b>	<b>27,924</b>	<b>20,515</b>
NONBILLABLE						
	0001 General Fd	759,012	534,289	224,723	951,815	1,176,538
	0890 Federal Trust Fd	1,174,615	1,004,803	169,812	1,472,990	1,642,802
<b>TOTAL NONBILLABLE</b>		<b>1,933,627</b>	<b>1,539,092</b>	<b>394,535</b>	<b>2,424,805</b>	<b>2,819,340</b>
<b>TOTAL FOR AGENCY 4170</b>		<b>1,955,895</b>	<b>1,568,769</b>	<b>387,126</b>	<b>2,452,729</b>	<b>2,839,855</b>

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<b>4180 Aging, Commission on</b>						
BILLABLE						
	0886 Seniors Special Fd, CA	3,618	5,866	-2,248	3,760	1,512
TOTAL BILLABLE		3,618	5,866	-2,248	3,760	1,512
NONBILLABLE						
	0001 General Fd	20,778	0	20,778	21,594	42,372
	0890 Federal Trust Fd	50,077	52,613	-2,535	52,045	49,510
TOTAL NONBILLABLE		70,855	52,613	18,243	73,640	91,882
<b>TOTAL FOR AGENCY 4180</b>		<b>74,473</b>	<b>58,478</b>	<b>15,995</b>	<b>77,399</b>	<b>93,394</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>4185 CA Senior Legislature</b>						
BILLABLE						
8815	California Senior Citizen Advocacy Voluntary T	34,324	1,696	32,628	43,269	75,896
<b>TOTAL BILLABLE</b>		<b>34,324</b>	<b>1,696</b>	<b>32,628</b>	<b>43,269</b>	<b>75,896</b>
NONBILLABLE						
0001	General Fd	81,278	39,615	41,663	102,460	144,124
<b>TOTAL NONBILLABLE</b>		<b>81,278</b>	<b>39,615</b>	<b>41,663</b>	<b>102,460</b>	<b>144,124</b>
<b>TOTAL FOR AGENCY 4185</b>		<b>115,602</b>	<b>41,311</b>	<b>74,291</b>	<b>145,729</b>	<b>220,020</b>

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<b>4250 Children and Families Commission, CA</b>						
BILLABLE						
	0638 Administration Acct CFF Trust Fd	539,445	576,777	-37,332	819,129	781,796
TOTAL BILLABLE		539,445	576,777	-37,332	819,129	781,796
<b>TOTAL FOR AGENCY 4250</b>		<b>539,445</b>	<b>576,777</b>	<b>-37,332</b>	<b>819,129</b>	<b>781,796</b>

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AGENCY	AGENCY NAME	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>4260 Health Care Services, Dept of</b>						
<b>BILLABLE</b>						
0009	Breast Cancer Control Acct	164,563	249,908	-85,344	221,885	136,541
0080	Childhood Lead Poisoning Prev Fd	8,752	9,336	-584	11,801	11,217
0139	Driving Undr Influence Prog Lic Trst	77,228	83,434	-6,206	104,128	97,922
0236	Unallocated Acct Cig Tob Pr Surtax	43,637	46,681	-3,044	58,837	55,793
0243	Narcotic Trtmnt Prog Lic Trst Fd	110,634	118,412	-7,778	149,170	141,392
0309	Perinatal Insurance Fd	23,298	24,787	-1,489	31,413	29,924
0816	Audit Repayment Trust Fd	4,129	4,405	-276	5,568	5,292
3085	Mental Health Services Fund	1,131,359	1,892,276	-760,917	1,525,442	764,524
3099	Licensing and Certification Fund, Mental Healt	23,113	0	23,113	31,164	54,277
3113	Residential & Outpatient Prog Lic Fd	492,335	468,125	24,210	663,828	688,038
3158	Hospital Quality Assurance Revenue Fd	102,251	109,404	-7,153	137,868	130,715
3305	Healthcare Treatment Fund	90,233	0	90,233	121,663	211,896
3311	Proposed fund is currently confidential	29,708	0	29,708	40,056	69,763
3323	Medi-Cal Emergency Medical Transport Fund	23,051	65,945	-42,894	31,081	-11,813
3350	Cannabis Tax Fund – Department of Health Ca	37,597	0	37,597	50,693	88,290
3362	PACE Oversight Fund of the State Department	28,352	0	28,352	38,227	66,579
8113	Designated Public Hospital Graduate Medical	7,519	8,021	-502	10,139	9,637
<b>TOTAL BILLABLE</b>		<b>2,397,758</b>	<b>3,080,735</b>	<b>-682,977</b>	<b>3,232,962</b>	<b>2,549,985</b>
<b>NONBILLABLE</b>						
0001	General Fd	15,410,354	16,236,964	-826,610	20,778,199	19,951,589
0834	Medi-Cal Inpatient Payment Adj Fd	9,122	9,731	-609	12,299	11,690
0890	Federal Trust Fd	29,383,705	30,753,700	-1,369,995	39,618,848	38,248,853
<b>TOTAL NONBILLABLE</b>		<b>44,803,181</b>	<b>47,000,394</b>	<b>-2,197,213</b>	<b>60,409,346</b>	<b>58,212,132</b>
<b>TOTAL FOR AGENCY 4260</b>		<b>47,200,939</b>	<b>50,081,129</b>	<b>-2,880,190</b>	<b>63,642,308</b>	<b>60,762,118</b>

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<b>4265 Public Health, CA Dept of</b>						
<b>BILLABLE</b>						
0007	Breast Cancer Research Acct	24,929	98,015	-73,086	39,782	-33,304
0029	Nuclear Planning Assessment	30,602	45,840	-15,238	48,834	33,597
0044	Motor Vehicle Acct	48,881	72,300	-23,419	78,004	54,586
0066	Sale of Tobacco To Minors Control	441	0	441	704	1,145
0070	Occupancy Lead Poisoning Prev Acct	66,813	174,926	-108,113	106,621	-1,492
0074	Medical Waste Management Fd	86,826	110,236	-23,410	138,557	115,147
0075	Radiation Control Fd	868,701	1,509,166	-640,465	1,386,274	745,809
0076	Tissue Bank License Fd	20,044	30,699	-10,655	31,986	21,331
0080	Childhood Lead Poisoning Prev Fd	782,505	668,323	114,182	1,248,723	1,362,905
0082	Export Document Prog Fd	25,937	37,454	-11,517	41,391	29,874
0098	Clinical Lab. Improvement Fd	408,318	583,802	-175,484	651,595	476,111
0099	Health Statistic Special Fd	941,187	1,302,280	-361,093	1,501,948	1,140,854
0106	Pesticide Regulation Fd	9,896	15,280	-5,384	15,792	10,408
0115	Air Pollution Control Fd	9,392	14,115	-4,724	14,987	10,264
0177	Food Safety Fd	302,709	508,800	-206,091	483,063	276,972
0203	Genetic Disease Testing Fd	994,890	1,425,172	-430,282	1,587,647	1,157,365
0231	Health Education Acct	799,618	925,316	-125,698	1,276,032	1,150,334
0234	Research Acct, Cig and Tob Pr Surtax	193,854	271,310	-77,457	309,352	231,895
0236	Unallocated Acct Cig Tob Pr Surtax	117,711	155,454	-37,742	187,844	150,102
0272	Infant Botulism Treatment Prev. Fd	324,896	511,232	-186,336	518,470	332,133
0279	Child Health and Safety Fd	788	1,165	-377	1,257	881
0335	Reg Environmental Hlth Specialist Fd	12,827	0	12,826	20,469	33,296
0367	Indian Gaming Special Distribution Fd	136,148	198,918	-62,769	217,265	154,496
0478	Vectorborne Disease Account	5,043	9,503	-4,461	8,047	3,586
0557	Toxic Substances Control Acct	16,672	21,895	-5,223	26,605	21,382
0642	Domestic Violence Trng Educ Fd	14,025	20,980	-6,955	22,380	15,425
0823	Alzheimer Related Disord Research	4,759	4,193	566	7,594	8,160
3018	Drug and Device Safety Fd	145,256	135,017	10,240	231,800	242,040
3074	Medical Marijuana Program Fund	95	0	94	151	245
3080	Aids Drug Assist Program Rebate Fund	348,312	484,998	-136,685	555,837	419,152
3081	Cannery Inspection Fund	95,808	134,584	-38,776	152,890	114,115
3085	Mental Health Services Fund	75,417	1,110,817	-1,035,400	120,351	-915,049
3098	Licensing & Certification Program Fd, State De	6,694,360	7,720,490	-1,026,130	10,682,870	9,656,740
3110	Gambling Addiction Program Fund	4,727	7,064	-2,336	7,544	5,208
3114	Birth Defects Monitoring Program Fd	73,968	112,872	-38,905	118,037	79,133
3155	Lead-Related Construction Fd	39,206	35,311	3,894	62,564	66,459
3237	Cost of Implementation Account, Air Pollution	11,755	16,677	-4,922	18,759	13,837
3288	Medical Marijuana Regulation and Safety Act	889,249	1,276,079	-386,830	1,419,065	1,032,235
3307	State Dental Program Account,CA Healthcare,	232,460	561,255	-328,795	370,961	42,166
3318	Department of Public Health, Tobacco Law Enf	144,437	103,457	40,980	230,492	271,472
3322	Department of Public Health, Tobacco Prevent	1,664,789	2,809,116	-1,144,327	2,656,673	1,512,346
<b>TOTAL BILLABLE</b>		<b>16,668,252</b>	<b>23,224,111</b>	<b>-6,555,859</b>	<b>26,599,221</b>	<b>20,043,362</b>
<b>NONBILLABLE</b>						
0001	General Fd	20,454,242	4,812,174	15,642,068	32,640,909	48,282,977
0890	Federal Trust Fd	10,601,497	15,394,074	-4,792,577	16,917,884	12,125,307
<b>TOTAL NONBILLABLE</b>		<b>31,055,738</b>	<b>20,206,248</b>	<b>10,849,491</b>	<b>49,558,794</b>	<b>60,408,285</b>
<b>TOTAL FOR AGENCY 4265</b>		<b>47,723,990</b>	<b>43,430,359</b>	<b>4,293,631</b>	<b>76,158,015</b>	<b>80,451,646</b>

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<b>4300 Developmental Services, Dept of</b>						
<b>BILLABLE</b>						
0172	Developmental Disablts Prog Dev Fd	24,848	31,833	-6,985	34,160	27,175
3085	Mental Health Services Fund	30,155	39,299	-9,143	41,457	32,313
<b>TOTAL BILLABLE</b>		<b>55,004</b>	<b>71,132</b>	<b>-16,128</b>	<b>75,617</b>	<b>59,489</b>
<b>NONBILLABLE</b>						
0001	General Fd	23,887,546	29,932,963	-6,045,417	32,839,656	26,794,239
0890	Federal Trust Fd	163,744	226,522	-62,778	225,109	162,332
<b>TOTAL NONBILLABLE</b>		<b>24,051,290</b>	<b>30,159,485</b>	<b>-6,108,194</b>	<b>33,064,765</b>	<b>26,956,571</b>
<b>TOTAL FOR AGENCY 4300</b>		<b>24,106,294</b>	<b>30,230,616</b>	<b>-6,124,322</b>	<b>33,140,382</b>	<b>27,016,060</b>

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<b>4440 California Department of State Hospital</b>						
NONBILLABLE						
	0001 General Fd	121,292,861	121,109,845	183,017	162,966,055	163,149,072
TOTAL NONBILLABLE		<u>121,292,861</u>	<u>121,109,845</u>	<u>183,017</u>	<u>162,966,055</u>	<u>163,149,072</u>
<b>TOTAL FOR AGENCY 4440</b>		<b>121,292,861</b>	<b>121,109,845</b>	<b>183,017</b>	<b>162,966,055</b>	<b>163,149,072</b>

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<b>4560 Mental Health Services Oversight and A</b>						
BILLABLE						
3085	Mental Health Services Fund	515,866	0	515,866	950,304	1,466,170
TOTAL BILLABLE		515,866	0	515,866	950,304	1,466,170
<b>TOTAL FOR AGENCY 4560</b>		<b>515,866</b>	<b>0</b>	<b>515,866</b>	<b>950,304</b>	<b>1,466,170</b>

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<b>4700 Community Services and Development,</b>						
<b>BILLABLE</b>						
3228	Greenhouse Gas Reduction Fund	547	114,484	-113,937	703	-113,234
<b>TOTAL BILLABLE</b>		<b>547</b>	<b>114,484</b>	<b>-113,937</b>	<b>703</b>	<b>-113,234</b>
<b>NONBILLABLE</b>						
0890	Federal Trust Fd	1,803,637	1,458,757	344,880	2,316,193	2,661,074
<b>TOTAL NONBILLABLE</b>		<b>1,803,637</b>	<b>1,458,757</b>	<b>344,880</b>	<b>2,316,193</b>	<b>2,661,074</b>
<b>TOTAL FOR AGENCY 4700</b>		<b>1,804,184</b>	<b>1,573,241</b>	<b>230,944</b>	<b>2,316,896</b>	<b>2,547,840</b>

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<b>4800 California Health Benefit Exchange</b>						
BILLABLE						
	3175 California Health Trust Fund	13,139,089	7,538,937	5,600,153	14,846,664	20,446,816
TOTAL BILLABLE		<u>13,139,089</u>	<u>7,538,937</u>	<u>5,600,153</u>	<u>14,846,664</u>	<u>20,446,816</u>
<b>TOTAL FOR AGENCY 4800</b>		<b>13,139,089</b>	<b>7,538,937</b>	<b>5,600,153</b>	<b>14,846,664</b>	<b>20,446,816</b>

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<b>5160 Rehabilitation, Dept of</b>						
BILLABLE						
0311	Traumatic Brain Injury Fd	4,173	2,211	1,962	6,190	8,151
<b>TOTAL BILLABLE</b>		<b>4,173</b>	<b>2,211</b>	<b>1,962</b>	<b>6,190</b>	<b>8,151</b>
NONBILLABLE						
0001	General Fd	2,795,297	2,844,313	-49,017	4,146,071	4,097,055
0890	Federal Trust Fd	15,659,137	16,253,423	-594,286	23,226,120	22,631,834
<b>TOTAL NONBILLABLE</b>		<b>18,454,433</b>	<b>19,097,736</b>	<b>-643,303</b>	<b>27,372,191</b>	<b>26,728,888</b>
<b>TOTAL FOR AGENCY 5160</b>		<b>18,458,607</b>	<b>19,099,948</b>	<b>-641,341</b>	<b>27,378,381</b>	<b>26,737,040</b>

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



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>5175 Child Support Services, Dept of</b>						
NONBILLABLE						
0001	General Fd	2,322,242	2,265,619	56,623	3,349,437	3,406,060
0890	Federal Trust Fd	5,322,028	5,141,567	180,461	7,676,113	7,856,574
TOTAL NONBILLABLE		7,644,270	7,407,186	237,084	11,025,550	11,262,634
<b>TOTAL FOR AGENCY 5175</b>		<b>7,644,270</b>	<b>7,407,186</b>	<b>237,084</b>	<b>11,025,550</b>	<b>11,262,634</b>

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>5180 Social Services, Dept of</b>						
<b>BILLABLE</b>						
0163	Continuing Care Provider Fee Fd	116,786	118,242	-1,456	153,326	151,870
0271	Certification Fd	155,664	170,189	-14,525	204,369	189,845
0279	Child Health and Safety Fd	209,687	336,255	-126,568	275,295	148,727
0803	Children's Trust Fd State	24,261	27,376	-3,114	31,852	28,738
3255	Home Care Fund	545,503	0	545,503	716,183	1,261,686
8065	Safely Surrendered Baby Fund	829	907	-78	1,088	1,010
8075	School Supplies for Homeless Children Fund	7,535	8,245	-711	9,892	9,181
<b>TOTAL BILLABLE</b>		<b>1,060,266</b>	<b>661,215</b>	<b>399,051</b>	<b>1,392,006</b>	<b>1,791,058</b>
<b>NONBILLABLE</b>						
0001	General Fd	18,671,588	16,520,728	2,150,860	24,513,638	26,664,498
0890	Federal Trust Fd	32,229,156	35,248,749	-3,019,593	42,313,159	39,293,566
<b>TOTAL NONBILLABLE</b>		<b>50,900,744</b>	<b>51,769,477</b>	<b>-868,733</b>	<b>66,826,797</b>	<b>65,958,064</b>
<b>BILLABLE</b>						
0270	Technical Assistant Fd	1,962,004	0	1,962,004	2,575,885	4,537,889
<b>TOTAL BILLABLE</b>		<b>1,962,004</b>	<b>0</b>	<b>1,962,004</b>	<b>2,575,885</b>	<b>4,537,889</b>
<b>TOTAL FOR AGENCY 5180</b>		<b>53,923,014</b>	<b>52,430,691</b>	<b>1,492,322</b>	<b>70,794,688</b>	<b>72,287,010</b>

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