

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2023-24
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
4100 Developmental Disabilities, State Council						
NONBILLABLE						
	0890 Federal Trust Fd	878,464	895,497	-17,033	1,004,109	987,077
TOTAL NONBILLABLE		878,464	895,497	-17,033	1,004,109	987,077
TOTAL FOR AGENCY 4100		878,464	895,497	-17,033	1,004,109	987,077

*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	7,101	38,264	-31,163	8,302	-22,861
0312	Emerg Medical Service Personnel Fd	118,869	476,270	-357,401	138,980	-218,421
3137	Emergency Medical Technician Certification F	63,547	246,686	-183,139	74,298	-108,841
TOTAL BILLABLE		189,517	761,220	-571,703	221,580	-350,123
NONBILLABLE						
0001	General Fd	2,359,542	676,734	1,682,809	2,758,744	4,441,552
0890	Federal Trust Fd	192,123	630,173	-438,050	224,628	-213,422
TOTAL NONBILLABLE		2,551,665	1,306,907	1,244,758	2,983,372	4,228,130
TOTAL FOR AGENCY 4120		2,741,182	2,068,127	673,055	3,204,952	3,878,007

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4140 Department of Health Care Access and I						
BILLABLE						
0121	Hospital Building Fd	2,272,252	2,722,047	-449,795	2,704,955	2,255,160
0143	Health Data and Planning Fd	990,055	1,106,060	-116,005	1,178,591	1,062,586
0181	Registered Nurse Education Fd	14,200	18,299	-4,098	16,905	12,806
0518	Health Facility Const Loan Insur Fd	172,963	207,815	-34,852	205,900	171,048
0829	Health Professional Education Fd	5,453	5,316	137	6,491	6,628
3064	Mental Health Practitioner Education Fund	4,493	5,845	-1,351	5,349	3,997
3068	Vocational Nurse Education Fund	2,648	3,015	-367	3,152	2,785
3085	Mental Health Services Fund	84,926	110,247	-25,321	101,098	75,777
8034	Medically Underserved Acct for Physicians	1,559	4,632	-3,074	1,855	-1,218
TOTAL BILLABLE		3,548,549	4,183,276	-634,727	4,224,297	3,589,570
NONBILLABLE						
0001	General Fd	3,347,682	2,396,409	951,273	3,985,179	4,936,452
0890	Federal Trust Fd	50,096	22,488	27,608	59,636	87,244
TOTAL NONBILLABLE		3,397,778	2,418,897	978,881	4,044,815	5,023,696
TOTAL FOR AGENCY 4140		6,946,327	6,602,173	344,154	8,269,112	8,613,266

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4150 Managed Health Care, Dept of						
BILLABLE						
	0933 Managed Care Fd	5,383,639	5,437,548	-53,910	6,295,833	6,241,924
TOTAL BILLABLE		5,383,639	5,437,548	-53,910	6,295,833	6,241,924
TOTAL FOR AGENCY 4150		5,383,639	5,437,548	-53,910	6,295,833	6,241,924

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4170 California Department of Aging						
BILLABLE						
	0289 HICAP Fd State	88,579	26,937	61,642	105,562	167,204
TOTAL BILLABLE		88,579	26,937	61,642	105,562	167,204
NONBILLABLE						
	0001 General Fd	1,223,263	635,912	587,352	1,457,798	2,045,150
	0890 Federal Trust Fd	930,991	1,234,319	-303,328	1,109,488	806,159
TOTAL NONBILLABLE		2,154,254	1,870,230	284,023	2,567,286	2,851,309
TOTAL FOR AGENCY 4170		2,242,833	1,897,167	345,665	2,672,847	3,018,513

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4180 Aging, Commission on						
BILLABLE						
	0886 Seniors Special Fd, CA	5,130	7,111	-1,980	6,322	4,342
TOTAL BILLABLE		5,130	7,111	-1,980	6,322	4,342
NONBILLABLE						
	0001 General Fd	6,381	0	6,381	7,863	14,244
	0890 Federal Trust Fd	64,176	69,850	-5,673	79,083	73,410
TOTAL NONBILLABLE		70,557	69,850	708	86,946	87,654
TOTAL FOR AGENCY 4180		75,687	76,960	-1,273	93,268	91,995

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4185 CA Senior Legislature						
BILLABLE						
8815	California Senior Citizen Advocacy Voluntary T	2,510	0	2,510	2,905	5,415
TOTAL BILLABLE		2,510	0	2,510	2,905	5,415
NONBILLABLE						
0001	General Fd	154,130	118,677	35,453	178,344	213,797
TOTAL NONBILLABLE		154,130	118,677	35,453	178,344	213,797
TOTAL FOR AGENCY 4185		156,640	118,677	37,963	181,249	219,212

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4250 Children and Families Commission, CA						
BILLABLE						
	0638 Administration Acct CFF Trust Fd	839,175	1,032,748	-193,573	944,573	751,000
TOTAL BILLABLE		839,175	1,032,748	-193,573	944,573	751,000
TOTAL FOR AGENCY 4250		839,175	1,032,748	-193,573	944,573	751,000

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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4260 Health Care Services, Dept of						
BILLABLE						
0009	Breast Cancer Control Acct	156,399	242,125	-85,726	185,335	99,608
0080	Childhood Lead Poisoning Prev Fd	4,605	8,454	-3,849	5,457	1,607
0139	Driving Undr Influence Prog Lic Trst	74,680	79,954	-5,274	88,497	83,222
0236	Unallocated Acct Cig Tob Pr Surtax	39,377	43,877	-4,500	46,663	42,164
0243	Narcotic Trtmnt Prog Lic Trst Fd	94,686	112,043	-17,357	112,204	94,847
0309	Perinatal Insurance Fd	20,430	22,682	-2,252	24,210	21,957
0816	Audit Repayment Trust Fd	2,170	3,989	-1,819	2,571	752
3085	Mental Health Services Fund	743,568	1,117,276	-373,708	881,141	507,432
3099	Licensing and Certification Fund, Mental Healt	19,742	22,742	-3,000	23,394	20,394
3113	Residential & Outpatient Prog Lic Fd	477,770	507,826	-30,056	566,165	536,109
3158	Hospital Quality Assurance Revenue Fd	94,633	101,922	-7,289	112,142	104,853
3305	Healthcare Treatment Fund	75,632	90,254	-14,622	89,626	75,004
3311	Proposed fund is currently confidential	25,775	28,934	-3,159	30,544	27,386
3323	Medi-Cal Emergency Medical Transport Fund	20,430	22,563	-2,133	24,210	22,076
3350	Cannabis Tax Fund – Department of Health Ca	82,513	750,010	-667,497	97,779	-569,718
3362	PACE Oversight Fund of the State Department	39,589	0	39,589	46,914	86,503
8113	Designated Public Hospital Graduate Medical	6,722	7,263	-541	7,965	7,424
TOTAL BILLABLE		1,978,719	3,161,914	-1,183,195	2,344,816	1,161,621
NONBILLABLE						
0001	General Fd	16,837,424	16,933,515	-96,091	19,952,640	19,856,550
0890	Federal Trust Fd	30,389,474	32,689,207	-2,299,733	36,012,055	33,712,322
TOTAL NONBILLABLE		47,226,899	49,622,722	-2,395,823	55,964,695	53,568,872
TOTAL FOR AGENCY 4260		49,205,618	52,784,636	-3,579,018	58,309,511	54,730,493

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4265 Public Health, CA Dept of						
BILLABLE						
0007	Breast Cancer Research Acct	43,357	62,629	-19,271	52,349	33,078
0029	Nuclear Planning Assessment	20,722	49,657	-28,935	25,020	-3,915
0044	Motor Vehicle Acct	32,828	78,966	-46,138	39,637	-6,501
0066	Sale of Tobacco To Minors Control	12,698	58,420	-45,722	15,331	-30,391
0070	Occupancy Lead Poisoning Prev Acct	80,188	187,441	-107,253	96,819	-10,434
0074	Medical Waste Management Fd	60,412	3,355	57,057	72,941	129,999
0075	Radiation Control Fd	594,519	1,579,642	-985,123	717,820	-267,302
0076	Tissue Bank License Fd	13,940	32,924	-18,984	16,831	-2,153
0080	Childhood Lead Poisoning Prev Fd	458,296	1,200,342	-742,046	553,345	-188,701
0082	Export Document Prog Fd	12,284	42,528	-30,245	14,831	-15,414
0098	Clinical Lab. Improvement Fd	281,989	666,291	-384,301	340,472	-43,829
0099	Health Statistic Special Fd	580,067	1,479,961	-899,894	700,371	-199,523
0106	Pesticide Regulation Fd	6,881	16,338	-9,457	8,308	-1,148
0115	Air Pollution Control Fd	6,092	15,101	-9,008	7,356	-1,652
0177	Food Safety Fd	232,520	603,612	-371,092	280,743	-90,349
0203	Genetic Disease Testing Fd	704,480	1,608,939	-904,459	850,586	-53,873
0231	Health Education Acct	668,536	1,544,974	-876,438	807,188	-69,250
0234	Research Acct, Cig and Tob Pr Surtax	84,565	371,663	-287,098	102,104	-184,994
0236	Unallocated Acct Cig Tob Pr Surtax	50,633	223,087	-172,455	61,134	-111,321
0272	Infant Botulism Treatment Prev. Fd	180,152	707,977	-527,825	217,515	-310,310
0279	Child Health and Safety Fd	493	1,238	-745	595	-150
0335	Reg Environmental Hlth Specialist Fd	8,399	0	8,399	10,141	18,541
0367	Indian Gaming Special Distribution Fd	87,424	216,304	-128,880	105,556	-23,325
0478	Vectorborne Disease Account	2,780	10,694	-7,914	3,357	-4,557
0557	Toxic Substances Control Acct	11,416	26,883	-15,467	13,784	-1,683
0642	Domestic Violence Trng Educ Fd	9,977	23,319	-13,342	12,046	-1,296
0823	Alzheimer Related Disord Research	3,549	8,070	-4,521	4,285	-236
3018	Drug and Device Safety Fd	158,148	324,382	-166,234	190,947	24,714
3074	Medical Marijuana Program Fund	118	305	-187	143	-44
3080	Aids Drug Assist Program Rebate Fund	235,379	795,311	-559,932	284,195	-275,737
3081	Cannery Inspection Fund	65,874	155,706	-89,832	79,536	-10,297
3085	Mental Health Services Fund	223,923	1,654,289	-1,430,366	270,364	-1,160,002
3098	Licensing & Certification Program Fd, State De	5,083,316	9,598,979	-4,515,663	6,137,574	1,621,911
3110	Gambling Addiction Program Fund	2,958	7,426	-4,469	3,571	-898
3114	Birth Defects Monitoring Program Fd	49,016	119,317	-70,301	59,182	-11,119
3155	Lead-Related Construction Fd	19,717	42,627	-22,910	23,806	896
3237	Cost of Implementation Account, Air Pollution	7,749	18,764	-11,015	9,356	-1,659
3288	Medical Marijuana Regulation and Safety Act	17,725	1,474,424	-1,456,699	21,402	-1,435,297
3307	State Dental Program Account,CA Healthcare,	330,059	424,984	-94,926	398,511	303,586
3318	Department of Public Health, Tobacco Law Enf	40,814	0	40,814	49,278	90,092
3322	Department of Public Health, Tobacco Prevent	926,964	1,938,124	-1,011,160	1,119,212	108,052
TOTAL BILLABLE		11,410,957	27,374,992	-15,964,035	13,777,540	-2,186,495
NONBILLABLE						
0001	General Fd	36,498,247	6,034,587	30,463,661	44,067,827	74,531,488
0890	Federal Trust Fd	6,572,306	15,851,454	-9,279,148	7,935,374	-1,343,774
TOTAL NONBILLABLE		43,070,554	21,886,041	21,184,513	52,003,202	73,187,714
TOTAL FOR AGENCY 4265		54,481,510	49,261,033	5,220,477	65,780,742	71,001,219

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4300 Developmental Services, Dept of						
BILLABLE						
0172	Developmental Disablts Prog Dev Fd	27,593	32,445	-4,852	32,647	27,796
3085	Mental Health Services Fund	33,177	39,431	-6,255	39,254	32,999
TOTAL BILLABLE		60,770	71,876	-11,106	71,901	60,795
NONBILLABLE						
0001	General Fd	25,178,549	28,001,996	-2,823,446	29,790,661	26,967,214
0890	Federal Trust Fd	178,024	224,624	-46,600	210,634	164,034
TOTAL NONBILLABLE		25,356,573	28,226,619	-2,870,046	30,001,294	27,131,248
TOTAL FOR AGENCY 4300		25,417,343	28,298,495	-2,881,153	30,073,195	27,192,043

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4440 California Department of State Hospital						
NONBILLABLE						
	0001 General Fd	127,518,370	136,739,412	-9,221,042	148,778,004	139,556,963
TOTAL NONBILLABLE		127,518,370	136,739,412	-9,221,042	148,778,004	139,556,963
TOTAL FOR AGENCY 4440		127,518,370	136,739,412	-9,221,042	148,778,004	139,556,963

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4560 Mental Health Services Oversight and A						
BILLABLE						
3085	Mental Health Services Fund	1,123,402	817,700	305,702	1,356,546	1,662,248
TOTAL BILLABLE		1,123,402	817,700	305,702	1,356,546	1,662,248
TOTAL FOR AGENCY 4560		1,123,402	817,700	305,702	1,356,546	1,662,248

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4700 Community Services and Development,						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	43,024	33,056	9,967	50,119	60,087
TOTAL BILLABLE		43,024	33,056	9,967	50,119	60,087
NONBILLABLE						
0001	General Fd	93,505	0	93,505	108,926	202,431
0890	Federal Trust Fd	1,652,171	1,797,937	-145,766	1,924,651	1,778,885
TOTAL NONBILLABLE		1,745,676	1,797,937	-52,261	2,033,577	1,981,317
TOTAL FOR AGENCY 4700		1,788,700	1,830,993	-42,293	2,083,697	2,041,403

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4800 California Health Benefit Exchange						
BILLABLE						
	3175 California Health Trust Fund	13,945,599	14,494,717	-549,118	16,052,133	15,503,015
TOTAL BILLABLE		13,945,599	14,494,717	-549,118	16,052,133	15,503,015
TOTAL FOR AGENCY 4800		13,945,599	14,494,717	-549,118	16,052,133	15,503,015

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5160 Rehabilitation, Dept of						
NONBILLABLE						
0001	General Fd	3,204,806	3,200,069	4,737	3,761,303	3,766,040
0890	Federal Trust Fd	15,515,930	17,897,744	-2,381,815	18,210,187	15,828,372
TOTAL NONBILLABLE		18,720,736	21,097,814	-2,377,078	21,971,490	19,594,412
TOTAL FOR AGENCY 5160		18,720,736	21,097,814	-2,377,078	21,971,490	19,594,412

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5175 Child Support Services, Dept of						
NONBILLABLE						
0001	General Fd	2,657,557	2,627,977	29,580	3,114,764	3,144,344
0890	Federal Trust Fd	5,973,992	5,923,776	50,216	7,001,760	7,051,977
TOTAL NONBILLABLE		8,631,549	8,551,753	79,797	10,116,525	10,196,321
TOTAL FOR AGENCY 5175		8,631,549	8,551,753	79,797	10,116,525	10,196,321

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5180 Social Services, Dept of						
BILLABLE						
0163	Continuing Care Provider Fee Fd	111,288	129,970	-18,682	132,375	113,693
0271	Certification Fd	145,754	174,136	-28,382	173,373	144,991
0279	Child Health and Safety Fd	179,937	343,973	-164,036	214,032	49,996
0803	Children's Trust Fd State	24,873	28,320	-3,447	29,586	26,138
3255	Home Care Fund	521,262	0	521,262	620,033	1,141,296
8065	Safely Surrendered Baby Fund	782	927	-145	930	784
8075	School Supplies for Homeless Children Fund	7,107	8,429	-1,322	8,453	7,131
TOTAL BILLABLE		991,003	685,756	305,247	1,178,782	1,484,029
NONBILLABLE						
0001	General Fd	23,019,759	18,977,299	4,042,460	27,381,630	31,424,090
0890	Federal Trust Fd	36,538,898	37,211,527	-672,629	43,462,425	42,789,796
TOTAL NONBILLABLE		59,558,657	56,188,826	3,369,831	70,844,055	74,213,886
TOTAL FOR AGENCY 5180		60,549,660	56,874,581	3,675,078	72,022,836	75,697,915

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