

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2017-18
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
5225 Corrections and Rehabilitation, Dept of						
BILLABLE						
	3259 Recidivism Reduction Fund	1,433,188	0	1,433,188	1,617,034	3,050,222
TOTAL	BILLABLE	1,433,188	0	1,433,188	1,617,034	3,050,222
NONBILLABLE						
	0001 General Fd	498,380,722	512,900,362	-14,519,640	562,312,004	547,792,365
	0890 Federal Trust Fd	59,259	19,776	39,483	66,861	106,343
TOTAL	NONBILLABLE	498,439,981	512,920,138	-14,480,157	562,378,865	547,898,708
TOTAL FOR AGENCY	5225	499,873,169	512,920,138	-13,046,969	563,995,899	550,948,930

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

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5227 Board of State and Community Correcti						
BILLABLE						
	0170 Corrections Trng Fd	239,368	205,191	34,177	241,298	275,475
	0214 Restitution Fd	30,919	21,405	9,514	31,168	40,682
TOTAL BILLABLE		270,287	226,596	43,691	272,466	316,157
NONBILLABLE						
	0001 General Fd	867,462	623,635	243,827	874,455	1,118,282
	0890 Federal Trust Fd	338,967	202,126	136,841	341,699	478,540
TOTAL NONBILLABLE		1,206,429	825,761	380,668	1,216,154	1,596,823
TOTAL FOR AGENCY 5227		1,476,716	1,052,357	424,359	1,488,620	1,912,979

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5420 Prison Industry Authority						
BILLABLE						
	0678 Prison Industries Revolving Fd	5,838,802	5,104,928	733,873	6,597,482	7,331,355
TOTAL BILLABLE		5,838,802	5,104,928	733,873	6,597,482	7,331,355
TOTAL FOR AGENCY 5420		5,838,802	5,104,928	733,873	6,597,482	7,331,355

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