

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
1045	Cannabis Control Appeals Panel					
BILLABLE						
3288	Cannabis Control Fund	310,905	333,235	-22,330	366,661	344,332
TOTAL	BILLABLE	310,905	333,235	-22,330	366,661	344,332
TOTAL FOR AGENCY	1045	310,905	333,235	-22,330	366,661	344,332

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

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1111	Department of Consumer Affairs					
BILLABLE						
0069	Barbering and Cosmetology Bd of	880,973	1,349,850	-468,877	1,011,274	542,398
0093	Construction Mgmt Education Acct	9,824	6,708	3,116	11,277	14,393
0108	Acupuncture Fd	223,822	315,761	-91,939	256,927	164,988
0152	Chiropractic Examiners Fd	266,375	338,502	-72,127	305,773	233,646
0166	Certification Acct Cons Affairs Fd	87,800	92,575	-4,775	100,786	96,011
0168	Structural Pest Control Research	168	201	-33	193	161
0175	Dispensing Opticians Fd	0	32,334	-32,334	0	-32,334
0210	Outpatient Setting Fd of Med Bd	1,460	1,744	-284	1,675	1,391
0239	Private Security Service Fd	1,003,186	1,064,880	-61,694	1,151,563	1,089,868
0264	Osteopathic Med Bd Contgnt	187,669	198,432	-10,763	215,427	204,664
0280	Physician Assistant Fd	168,919	190,315	-21,396	193,903	172,507
0295	Podiatric Medicine Fd, Bd	90,551	101,296	-10,745	103,944	93,198
0305	Private Postsecondary Education Administrati	333,740	1,249,359	-915,619	383,102	-532,516
0310	Psychology Fd	444,557	409,946	34,611	510,309	544,920
0319	Respiratory Care Fd	226,348	247,269	-20,921	259,827	238,906
0325	Electronic and Appliance Repair Fd	216,187	188,974	27,213	248,163	275,376
0326	Athletic Commission Fund	106,831	119,006	-12,175	122,631	110,456
0376	Speech Language Pathology Audiology	139,503	150,401	-10,898	160,136	149,238
0399	Structural Pest Control Education/Enforce	17,627	25,357	-7,730	20,235	12,505
0400	Real Estate Appraisers Reg Fd	349,964	386,131	-36,167	401,726	365,559
0421	Vehicle Inspection and Repair Fd	7,273,968	7,895,166	-621,198	8,349,827	7,728,629
0492	Athletic Commission Neurological Examination	3,088	3,690	-602	3,544	2,942
0582	High Polluter Repair or Removal	536,006	617,435	-81,429	615,284	533,854
0704	Accountancy Professions Vocations Fd	1,025,192	1,075,144	-49,952	1,176,823	1,126,871
0706	Architects Board Fd, CA	288,998	266,723	22,275	331,743	354,018
0717	Cemetery Fd	366,413	315,560	50,853	420,607	471,460
0735	Contractors License Fd	4,485,257	4,718,169	-232,912	5,148,651	4,915,739
0741	Dentistry Fd State	1,116,136	1,167,517	-51,381	1,281,218	1,229,837
0752	Home Furn and Thermal Insul. Fd	342,217	351,785	-9,568	392,833	383,265
0755	Licensed Midwifery Fd	6,737	8,050	-1,313	7,733	6,419
0757	Landscape Architects' Fd	63,324	71,377	-8,053	72,690	64,636
0758	Contingent Fd Medical Board	4,441,862	4,676,510	-234,648	5,098,838	4,864,190
0759	Physical Therapy Fd	400,095	385,729	14,366	459,272	473,638
0761	Registered Nursing Fd Board of	3,435,533	3,766,726	-331,193	3,943,667	3,612,474
0763	Optometry Fd State	222,306	147,114	75,192	255,187	330,379
0767	Pharmacy Board Contingent Fd	1,821,341	1,853,914	-32,573	2,090,727	2,058,154
0770	Professional Engineer/Land Surveyor	612,241	836,864	-224,623	702,795	478,172
0771	Court Reporters Fd	69,723	77,280	-7,557	80,036	72,479
0773	Behavioral Science Examiners	763,084	808,085	-45,001	875,948	830,947
0775	Structural Pest Control Fd	399,029	358,158	40,871	458,047	498,918
0777	Veterinary Med Brd Contingent Fd	409,021	428,126	-19,105	469,518	450,413
0779	Vocational Nursing & Psychiatric Tech Fd	1,042,202	1,117,809	-75,607	1,196,349	1,120,742
3017	Occupational Therapy Fd	192,385	201,787	-9,402	220,840	211,438
3039	Dentally Undrservd Acct,St Dntstry Fd	7,073	8,452	-1,379	8,120	6,741
3069	Naturopathic Doctor's Fund	21,950	22,406	-456	25,196	24,740
3108	Professional Fiduciary Fund	46,426	38,640	7,786	53,293	61,079
3122	Enhanced Fleet Modernization Subaccount	57,036	64,132	-7,096	65,472	58,376
3140	State Dental Hygiene Fund	161,790	157,512	4,278	185,719	189,997
3252	CURES Fund	150,562	194,474	-43,912	172,831	128,919
3315	Household Movers Fund, Professions and Voca	210,574	191,187	19,387	241,719	261,105

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1111	Department of Consumer Affairs					
	3328 Pharmaceutical and Sharps Stewardship Fund	64,053	92,508	-28,455	73,527	45,073
	9250 Boxer's Pension Fd	7,017	7,715	-698	8,055	7,357
TOTAL	BILLABLE	34,798,144	38,394,785	-3,596,641	39,944,979	36,348,338
	NONBILLABLE					
	0001 General Fd	1,523,024	1,717,332	-194,308	1,748,287	1,553,979
TOTAL	NONBILLABLE	1,523,024	1,717,332	-194,308	1,748,287	1,553,979
TOTAL FOR AGENCY	1111	36,321,168	40,112,117	-3,790,949	41,693,266	37,902,317

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1115	Department of Cannabis Control					
BILLABLE						
3288	Cannabis Control Fund	0	0	0	6,632,147	6,632,147
3346	Cannabis Tax Fund – Bureau of Cannabis Contr	0	0	0	381,985	381,985
TOTAL	BILLABLE	0	0	0	7,014,132	7,014,132
NONBILLABLE						
0001	General Fd	0	0	0	97,865	97,865
TOTAL	NONBILLABLE	0	0	0	97,865	97,865
TOTAL FOR AGENCY	1115	0	0	0	7,111,997	7,111,997

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1700	Civil Rights Department					
BILLABLE						
	3246 Fair Employment and Housing Enforcement an	26,431	38,831	-12,399	31,180	18,780
TOTAL	BILLABLE	26,431	38,831	-12,399	31,180	18,780
NONBILLABLE						
	0001 General Fd	2,991,767	2,465,469	526,298	3,529,244	4,055,543
	0890 Federal Trust Fd	282,559	415,476	-132,917	333,321	200,404
TOTAL	NONBILLABLE	3,274,325	2,880,944	393,381	3,862,565	4,255,946
TOTAL FOR AGENCY	1700	3,300,757	2,919,775	380,982	3,893,745	4,274,727

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1701	Department of Financial Protection and Innovation					
BILLABLE						
0240	Local Agency Deposit Security Fd	34,184	33,227	957	39,499	40,456
0299	Credit Union Fd	745,129	737,011	8,118	860,984	869,102
3360	Financial Empowerment Fund	18,960	23,860	-4,900	21,908	17,008
3363	Financial Protection Fund	7,565,666	6,943,837	621,829	8,742,000	9,363,829
TOTAL	BILLABLE	8,363,939	7,737,935	626,004	9,664,392	10,290,396
NONBILLABLE						
0001	General Fd	153,353	0	153,353	177,197	330,550
TOTAL	NONBILLABLE	153,353	0	153,353	177,197	330,550
TOTAL FOR AGENCY	1701	8,517,293	7,737,935	779,357	9,841,589	10,620,946

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1703	California Privacy Protection Agency					
NONBILLABLE						
	0001 General Fd	517,140	200,461	316,679	650,354	967,034
TOTAL NONBILLABLE		517,140	200,461	316,679	650,354	967,034
TOTAL FOR AGENCY 1703		517,140	200,461	316,679	650,354	967,034

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1750	Horse Racing Board, CA					
BILLABLE						
3153	Horse Racing Fund	1,084,112	1,122,998	-38,886	1,295,805	1,256,919
3380	Horse and Jockey Safety and Welfare Account	52,591	0	52,591	62,860	115,451
TOTAL	BILLABLE	1,136,703	1,122,998	13,705	1,358,665	1,372,369
TOTAL FOR AGENCY	1750	1,136,703	1,122,998	13,705	1,358,665	1,372,369

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2100	Alcoholic Beverage Control, Dept of					
	NONBILLABLE					
	0001 General Fd	6,026,248	5,675,192	351,057	7,047,613	7,398,670
	TOTAL NONBILLABLE	6,026,248	5,675,192	351,057	7,047,613	7,398,670
	TOTAL FOR AGENCY 2100	6,026,248	5,675,192	351,057	7,047,613	7,398,670

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2120	Alcoholic Beverage Control Appeals Bd					
BILLABLE						
0117	ABC Appeals Fd	251,162	323,094	-71,932	295,238	223,306
TOTAL	BILLABLE	251,162	323,094	-71,932	295,238	223,306
TOTAL FOR AGENCY	2120	251,162	323,094	-71,932	295,238	223,306

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2240	Housing and Community Develop., Dept of					
BILLABLE						
0245	Mobilehome Park Revolving Fd	349,020	774,029	-425,008	402,508	-22,500
0530	Mobilehome Park Purchase Fd	58,354	165,286	-106,932	67,297	-39,635
0648	Mobilehome-Manufactured Home RF	863,729	2,014,335	-1,150,606	996,096	-154,510
0813	Self-Help Housing Fd	46,838	17,468	29,370	54,016	83,386
0927	Joe Serna,Jr.Farmwrker Housing Grnt	93,435	48,278	45,157	107,754	152,910
0929	Housing Rehabilitation Loan Fd	657,778	1,427,187	-769,409	758,582	-10,827
0972	Manufactured Home Recovery Fd	11,550	26,509	-14,959	13,320	-1,638
0980	Predevelopment Loan Fd	18,748	43,099	-24,351	21,622	-2,729
0985	Emerg Housing Asst Fd	5,715	4,477	1,238	6,591	7,829
3144	Building Standards Administration Special Rev	40,376	92,782	-52,406	46,564	-5,842
3228	Greenhouse Gas Reduction Fund	57,885	594,171	-536,285	66,756	-469,529
3237	Cost of Implementation Account, Air Pollution	8,939	20,452	-11,513	10,309	-1,205
3317	Building Homes and Jobs Trust Fund	259,731	588,729	-328,997	299,535	-29,462
3329	Mobilehome Dispute Resolution Fund	133,917	329,432	-195,515	154,439	-41,076
6084	No Place Like Home	186,468	0	186,468	215,044	401,511
TOTAL BILLABLE		2,792,484	6,146,233	-3,353,749	3,220,433	-133,317
NONBILLABLE						
0001	General Fd	5,644,389	1,620,825	4,023,563	6,509,392	10,532,956
0890	Federal Trust Fd	5,849,750	3,694,850	2,154,900	6,746,225	8,901,125
TOTAL NONBILLABLE		11,494,138	5,315,675	6,178,463	13,255,618	19,434,081
TOTAL FOR AGENCY	2240	14,286,622	11,461,909	2,824,714	16,476,051	19,300,764

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2245	Housing Finance Agency, CA					
BILLABLE						
0501	Housing Finance Fd	2,150,295	2,338,595	-188,301	2,479,606	2,291,305
TOTAL	BILLABLE	2,150,295	2,338,595	-188,301	2,479,606	2,291,305
TOTAL FOR AGENCY	2245	2,150,295	2,338,595	-188,301	2,479,606	2,291,305

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2320	Real Estate, Dept of					
BILLABLE						
0317	Real Estate Fund	4,343,167	3,996,093	347,074	4,928,964	5,276,038
3295	Education and Research Account	14,451	15,335	-884	16,400	15,515
TOTAL	BILLABLE	4,357,618	4,011,428	346,190	4,945,363	5,291,554
TOTAL FOR AGENCY	2320	4,357,618	4,011,428	346,190	4,945,363	5,291,554

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