

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 (=)
8120	Peace Officer Stds and Trng, Comm on					
BILLABLE						
	0903 Penalty Fd State	1,198,864	1,727,549	-528,685	1,390,120	861,435
TOTAL	BILLABLE	1,198,864	1,727,549	-528,685	1,390,120	861,435
NONBILLABLE						
	0001 General Fd	1,481,588	670,971	810,617	1,717,946	2,528,563
TOTAL	NONBILLABLE	1,481,588	670,971	810,617	1,717,946	2,528,563
TOTAL FOR AGENCY	8120	2,680,452	2,398,520	281,932	3,108,066	3,389,998

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

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8140	Public Defender, State					
	NONBILLABLE					
	0001 General Fd	1,201,686	1,180,562	21,124	1,431,485	1,452,608
	TOTAL NONBILLABLE	1,201,686	1,180,562	21,124	1,431,485	1,452,608
	TOTAL FOR AGENCY 8140	1,201,686	1,180,562	21,124	1,431,485	1,452,608

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8260	Arts Council, CA					
BILLABLE						
	0078 Graphic Design License Plate Acct	147,142	186,170	-39,027	174,367	135,339
TOTAL	BILLABLE	147,142	186,170	-39,027	174,367	135,339
NONBILLABLE						
	0001 General Fd	632,882	419,052	213,830	749,977	963,807
	0890 Federal Trust Fd	189,256	244,504	-55,248	224,272	169,024
TOTAL	NONBILLABLE	822,138	663,556	158,582	974,249	1,132,831
TOTAL FOR AGENCY	8260	969,280	849,725	119,555	1,148,616	1,268,170

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8385	Citizens Compensation Commission, CA					
NONBILLABLE						
	0001 General Fd	14,879	8,038	6,842	19,584	26,426
TOTAL NONBILLABLE		14,879	8,038	6,842	19,584	26,426
TOTAL FOR AGENCY 8385		14,879	8,038	6,842	19,584	26,426

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8430	Compensation Insurance Fund, State					
BILLABLE						
0512	Compensation Insurance Fd	44,999,967	47,223,845	-2,223,877	51,991,966	49,768,089
TOTAL	BILLABLE	44,999,967	47,223,845	-2,223,877	51,991,966	49,768,089
TOTAL FOR AGENCY	8430	44,999,967	47,223,845	-2,223,877	51,991,966	49,768,089

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8570	Food and Agriculture, Dept of					
BILLABLE						
0044	Motor Vehicle Acct	436,636	517,594	-80,958	496,512	415,553
0111	Department of Agriculture Acct, Dept. of Food	6,367,950	6,748,191	-380,241	7,241,185	6,860,945
0124	Agricultural Export Promotion Acct	389	510	-120	443	322
0191	Fair and Exposition Fd	80,889	99,472	-18,583	91,981	73,398
0516	Harbors and Watercraft Revolving Fd	216,819	309,781	-92,962	246,552	153,590
3010	Pierce's Disease Mgmt Acct	128,768	185,951	-57,183	146,426	89,243
3034	Antiterrorism Fd	20,787	27,212	-6,426	23,637	17,211
3101	Analytical Laboratory Acct, Dept of Food & Ag	18,490	25,480	-6,990	21,026	14,035
3139	Specialized License Plate Fund	5,060	6,370	-1,310	5,754	4,445
3228	Greenhouse Gas Reduction Fund	41,729	0	41,729	47,451	89,180
3237	Cost of Implementation Account, Air Pollution	110,901	109,562	1,338	126,109	127,447
3288	Cannabis Control Fund	50,487	0	50,487	57,411	107,898
8097	Prevention of Homelessness and Cruelty Fund	389	510	-120	443	322
TOTAL	BILLABLE	7,479,295	8,030,634	-551,338	8,504,929	7,953,591
NONBILLABLE						
0001	General Fd	6,277,875	5,600,331	677,544	7,138,758	7,816,301
0890	Federal Trust Fd	5,016,352	5,681,051	-664,699	5,704,243	5,039,544
3398	California Emergency Relief Fund	8,681	0	8,681	9,871	18,551
TOTAL	NONBILLABLE	11,302,907	11,281,382	21,525	12,852,871	12,874,396
TOTAL FOR AGENCY	8570	18,782,202	19,312,015	-529,813	21,357,800	20,827,987

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8620	Fair Political Practices Commission					
	NONBILLABLE					
	0001 General Fd	1,338,794	1,363,102	-24,309	1,509,954	1,485,645
	TOTAL NONBILLABLE	1,338,794	1,363,102	-24,309	1,509,954	1,485,645
	TOTAL FOR AGENCY 8620	1,338,794	1,363,102	-24,309	1,509,954	1,485,645

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8660	Public Utilities Commission					
BILLABLE						
0042	Highway Acct State, State Transportation Fund	345,134	329,135	15,999	403,534	419,533
0046	Public Trans Acct	363,988	341,141	22,847	425,578	448,425
0461	PUC Transport Reimb Acct	1,184,956	1,055,719	129,237	1,385,461	1,514,698
0462	PUC Utilities Reimb Acct	7,896,983	7,854,130	42,853	9,233,227	9,276,080
0464	High Cost Fd-A Admin Committee	57,466	57,054	412	67,190	67,601
0470	High Cost Fd-B-Admin Com Fd	62,321	66,519	-4,198	72,866	68,668
0471	Universal Lifeline Telephone Svc Trust	1,211,901	1,050,810	161,091	1,416,966	1,578,057
0483	Deaf Disabled Telecom Prg Admin	2,438,630	2,322,476	116,154	2,851,269	2,967,423
0493	Teleconnect Fd Admin Comm	126,523	125,764	759	147,932	148,691
3089	Public Util Comm Ratepayer Advocate Acct	1,967,349	1,975,287	-7,938	2,300,244	2,292,306
3141	California Advanced Services Fund	531,268	356,872	174,395	621,163	795,558
TOTAL	BILLABLE	16,186,517	15,534,906	651,611	18,925,429	19,577,040
NONBILLABLE						
0001	General Fd	571,121	0	571,121	667,760	1,238,881
0890	Federal Trust Fd	501,989	473,347	28,642	586,930	615,572
TOTAL	NONBILLABLE	1,073,110	473,347	599,763	1,254,690	1,854,453
TOTAL FOR AGENCY	8660	17,259,627	16,008,253	1,251,374	20,180,120	21,431,494

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8780	Milton Marks "Little Hoover",State Gov Org/Econ					
NONBILLABLE						
	0001 General Fd	199,388	206,972	-7,583	229,787	222,204
TOTAL NONBILLABLE		199,388	206,972	-7,583	229,787	222,204
TOTAL FOR AGENCY 8780		199,388	206,972	-7,583	229,787	222,204

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8815	Youth Empowerment Commission					
NONBILLABLE						
	0001 General Fd	0	0	0	2,698	2,698
TOTAL NONBILLABLE		0	0	0	2,698	2,698
TOTAL FOR AGENCY 8815		0	0	0	2,698	2,698

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8820	Status of Women, Comm on the					
	BILLABLE					
	8126 College Student Health Center Sexual and Rep	21,196	0	21,196	24,932	46,128
	TOTAL BILLABLE	21,196	0	21,196	24,932	46,128
	NONBILLABLE					
	0001 General Fd	325,725	291,061	34,665	383,141	417,806
	TOTAL NONBILLABLE	325,725	291,061	34,665	383,141	417,806
	TOTAL FOR AGENCY 8820	346,921	291,061	55,861	408,073	463,934

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8825	Commission on Asian and Pacific Islander American Affairs					
NONBILLABLE						
	0001 General Fd	166,587	49,037	117,550	194,831	312,381
TOTAL NONBILLABLE		<u>166,587</u>	<u>49,037</u>	<u>117,550</u>	<u>194,831</u>	<u>312,381</u>
TOTAL FOR AGENCY	8825	166,587	49,037	117,550	194,831	312,381

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8855	California State Auditor					
BILLABLE						
3304	California Healthcare, Research and Prevention	22,664	0	22,664	25,216	47,880
TOTAL	BILLABLE	22,664	0	22,664	25,216	47,880
NONBILLABLE						
0001	General Fd	60,138	127,668	-67,530	66,912	-618
TOTAL	NONBILLABLE	60,138	127,668	-67,530	66,912	-618
TOTAL FOR AGENCY	8855	82,802	127,668	-44,866	92,129	47,262

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8860	Finance, Dept of					
	NONBILLABLE					
	0001 General Fd	735,334	1,132,568	-397,234	834,355	437,121
	TOTAL NONBILLABLE	735,334	1,132,568	-397,234	834,355	437,121
	TOTAL FOR AGENCY 8860	735,334	1,132,568	-397,234	834,355	437,121

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8880	FIŞCAL					
	NONBILLABLE					
	0001 General Fd	4,631,542	5,659,797	-1,028,255	5,558,304	4,530,049
	TOTAL NONBILLABLE	4,631,542	5,659,797	-1,028,255	5,558,304	4,530,049
	TOTAL FOR AGENCY 8880	4,631,542	5,659,797	-1,028,255	5,558,304	4,530,049

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8885	State Mandates, Comm on					
	NONBILLABLE					
	0001 General Fd	548,170	588,356	-40,185	663,989	623,804
	TOTAL NONBILLABLE	548,170	588,356	-40,185	663,989	623,804
	TOTAL FOR AGENCY 8885	548,170	588,356	-40,185	663,989	623,804

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8940	Military Department					
BILLABLE						
	0485 Armory Discretionary Improvement	9,912	18,459	-8,548	11,364	2,816
	3085 Mental Health Services Fund	116,899	185,087	-68,188	134,029	65,841
TOTAL	BILLABLE	126,811	203,547	-76,736	145,393	68,657
NONBILLABLE						
	0001 General Fd	10,754,115	9,621,341	1,132,775	12,329,990	13,462,765
TOTAL	NONBILLABLE	10,754,115	9,621,341	1,132,775	12,329,990	13,462,765
TOTAL FOR AGENCY	8940	10,880,926	9,824,888	1,056,038	12,475,383	13,531,422

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8955	Veterans Affairs, Dept of					
BILLABLE						
0083	Veterans Service Office Fd	3,011	4,414	-1,403	3,460	2,057
0238	Veterans Cemetery Perpetual Maintn	3,974	5,602	-1,628	4,567	2,940
0592	Veterans Farm/Home Building Fd, 43	220,857	292,922	-72,064	253,838	181,774
0621	Veterans Memorial Registry Fd	60	85	-25	69	45
3013	Central Coast State Veterans' Cemetery at Fort	3,914	5,517	-1,603	4,498	2,895
3085	Mental Health Services Fund	18,003	21,559	-3,556	20,692	17,136
TOTAL BILLABLE		249,819	330,098	-80,279	287,125	206,846
NONBILLABLE						
0001	General Fd	33,115,797	34,856,096	-1,740,299	38,060,988	36,320,689
0890	Federal Trust Fd	186,958	224,933	-37,975	214,877	176,902
TOTAL NONBILLABLE		33,302,755	35,081,029	-1,778,273	38,275,865	36,497,591
TOTAL FOR AGENCY 8955		33,552,575	35,411,127	-1,858,552	38,562,990	36,704,437

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9901	Various Departments - DOF USE ONLY					
NONBILLABLE						
0001	General Fd	0	9,706,843	-9,706,843	0	-9,706,843
3398	California Emergency Relief Fund	108,858	0	108,858	137,399	246,257
TOTAL	NONBILLABLE	108,858	9,706,843	-9,597,985	137,399	-9,460,586
TOTAL FOR AGENCY	9901	108,858	9,706,843	-9,597,985	137,399	-9,460,586

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98560	Exposition and State Fair, CA					
BILLABLE						
90510	Expo and State Enterprise Fd	659,549	0	659,549	681,124	1,340,673
TOTAL	BILLABLE	659,549	0	659,549	681,124	1,340,673
TOTAL FOR AGENCY	98560	659,549	0	659,549	681,124	1,340,673

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