

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 (=)
1111 Department of Consumer Affairs - Burea						
BILLABLE						
0024	Guide Dogs for the Blind	9,189	9,934	-746	10,363	9,617
0069	Barbering and Cosmetology Bd of	1,250,756	1,064,357	186,399	1,410,571	1,596,971
0093	Construction Mgmt Education Acct	5,021	4,248	773	5,663	6,435
0108	Acupuncture Fd	176,190	137,656	38,535	198,703	237,238
0152	Chiropractic Examiners Fd	201,195	188,887	12,308	226,903	239,211
0166	Certification Acct Cons Affairs Fd	60,605	64,875	-4,271	68,348	64,078
0168	Structural Pest Control Research	151	150	1	170	171
0175	Dispensing Opticians Fd	10,745	16,144	-5,399	12,118	6,719
0205	Geology and Geophysics Fd	74,362	68,904	5,459	83,864	89,323
0210	Outpatient Setting Fd of Med Bd	1,356	1,350	6	1,529	1,535
0239	Private Security Service Fd	720,980	651,139	69,840	813,103	882,943
0264	Osteopathic Med Bd Contgnt	99,116	92,842	6,274	111,781	118,055
0280	Physician Assistant Fd	77,074	73,330	3,743	86,922	90,665
0295	Podiatric Medicine Fd, Bd	69,191	55,915	13,275	78,032	91,307
0305	Private Postsecondary Education Administrati	779,023	543,435	235,588	878,563	1,114,152
0310	Psychology Fd	247,691	226,174	21,517	279,340	300,856
0317	Real Estate Fund	2,625,783	2,641,579	-15,796	2,961,294	2,945,498
0319	Respiratory Care Fd	189,697	162,384	27,313	213,936	241,249
0325	Electronic and Appliance Repair Fd	144,357	147,005	-2,648	162,802	160,153
0326	Athletic Commission Fund	73,860	57,784	16,076	83,298	99,374
0376	Speech Language Pathology Audiology	106,497	94,233	12,264	120,105	132,370
0399	Structural Pest Control Education/Enforce	20,838	19,659	1,178	23,500	24,678
0400	Real Estate Appraisers Reg Fd	289,717	299,214	-9,497	326,736	317,240
0410	Transcript Reimbursement Fd	5,021	15,644	-10,623	5,663	-4,961
0421	Vehicle Inspection and Repair Fd	5,466,721	6,324,375	-857,654	6,165,233	5,307,579
0459	Telephone Medical Advice Services Fd	8,938	9,623	-685	10,080	9,394
0492	Athletic Commission Neurological Examination	3,214	6,219	-3,005	3,624	619
0582	High Polluter Repair or Removal	409,270	514,473	-105,203	461,564	356,361
0704	Accountancy Professions Vocations Fd	726,503	577,672	148,831	819,332	968,163
0706	Architects Board Fd, CA	188,944	190,792	-1,848	213,086	211,238
0717	Cemetery Fd	125,879	138,687	-12,808	141,963	129,155
0735	Contractors License Fd	3,261,957	3,062,554	199,403	3,678,754	3,878,157
0741	Dentistry Fd State	653,546	603,608	49,938	737,053	786,991
0750	Funeral Directors' and Embalmers' Fd	93,091	99,896	-6,805	104,986	98,181
0752	Home Furn and Thermal Insul. Fd	251,758	267,844	-16,087	283,926	267,840
0755	Licensed Midwifery Fd	653	0	653	736	1,389
0757	Landscape Architects' Fd	51,165	57,961	-6,796	57,703	50,907
0758	Contingent Fd Medical Board	3,116,295	2,908,643	207,651	3,514,480	3,722,131
0759	Physical Therapy Fd	212,242	155,329	56,913	239,361	296,274
0761	Registered Nursing Fd Board of	2,130,151	1,543,644	586,507	2,402,332	2,988,838
0763	Optometry Fd State	92,137	92,816	-678	103,910	103,232
0767	Pharmacy Board Contingent Fd	1,007,433	797,210	210,223	1,136,158	1,346,381
0769	Private Investigator Fd	42,077	36,524	5,553	47,453	53,006
0770	Professional Engineer/Land Surveyor	507,934	486,761	21,174	572,836	594,010
0771	Court Reporters Fd	56,086	44,315	11,771	63,252	75,023
0773	Behavioral Science Examiners	517,223	409,375	107,848	583,312	691,160

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0775	Structural Pest Control Fd	254,620	223,606	31,014	287,154	318,168
0777	Veterinary Med Brd Contingent Fd	238,050	151,353	86,697	268,467	355,164
0779	Vocational Nursing & Psychiatric Tech Fd	497,892	491,695	6,197	561,510	567,708
0780	Psychiatric Technicians Acct, Vocational Nursin	111,970	104,317	7,654	126,278	133,931
3017	Occupational Therapy Fd	71,049	70,810	239	80,127	80,365
3039	Dentally Undrservd Acct, St Dntstry Fd	6,628	6,547	81	7,475	7,555
3069	Naturopathic Doctor's Fund	18,980	8,625	10,355	21,405	31,760
3108	Professional Fiduciary Fund	31,934	33,833	-1,899	36,015	34,116
3122	Enhanced Fleet Modernization Subaccount	42,227	0	42,227	47,623	89,851
3140	State Dental Hygiene Fund	93,945	75,320	18,625	105,949	124,574
3142	State Dental Assistant Fund	128,741	90,592	38,149	145,191	183,339
3252	CURES Fund	55,835	0	55,835	62,969	118,804
3288	Medical Marijuana Regulation and Safety Act F	502,110	0	502,110	566,267	1,068,377
9250	Boxer's Pension Fd	5,423	5,259	164	6,116	6,279
TOTAL BILLABLE		28,221,034	26,227,123	1,993,910	31,826,988	33,820,898
TOTAL FOR AGENCY 1111		28,221,034	26,227,123	1,993,910	31,826,988	33,820,898

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1690 Alfred E. Alquist Seismic Safety Comm.						
BILLABLE						
	0217 Insurance Fd	114,863	87,050	27,813	113,109	140,922
TOTAL BILLABLE		<u>114,863</u>	<u>87,050</u>	<u>27,813</u>	<u>113,109</u>	<u>140,922</u>
TOTAL FOR AGENCY 1690		114,863	87,050	27,813	113,109	140,922

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1700 Fair Employment and Housing, Dept of						
NONBILLABLE						
0001	General Fd	1,405,494	852,711	552,784	1,471,235	2,024,018
0890	Federal Trust Fd	454,801	352,364	102,437	476,074	578,510
8071	National Mortgage Special Deposit Fund	0	191,011	-191,011	0	-191,011
TOTAL NONBILLABLE		1,860,295	1,396,087	464,209	1,947,308	2,411,517
TOTAL FOR AGENCY 1700		1,860,295	1,396,087	464,209	1,947,308	2,411,517

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1701 Business Oversight						
BILLABLE						
0067	Corporations Fd State	2,722,509	2,705,636	16,873	3,060,965	3,077,838
0240	Local Agency Deposit Security Fd	22,820	24,797	-1,977	25,657	23,679
0298	Financial Institutions Fd	1,454,551	1,580,352	-125,801	1,635,377	1,509,576
0299	Credit Union Fd	423,265	455,818	-32,553	475,885	443,332
TOTAL BILLABLE		4,623,145	4,766,603	-143,458	5,197,884	5,054,426
TOTAL FOR AGENCY 1701		4,623,145	4,766,603	-143,458	5,197,884	5,054,426

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1750 Horse Racing Board, CA						
BILLABLE						
	3153 Horse Racing Fund	460,608	422,319	38,290	526,383	564,673
TOTAL BILLABLE		460,608	422,319	38,290	526,383	564,673
TOTAL FOR AGENCY 1750		460,608	422,319	38,290	526,383	564,673

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2120 Alcoholic Beverage Control Appeals Bd						
BILLABLE						
	0117 ABC Appeals Fd	74,409	66,669	7,740	82,742	90,482
TOTAL BILLABLE		74,409	66,669	7,740	82,742	90,482
TOTAL FOR AGENCY 2120		74,409	66,669	7,740	82,742	90,482

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2240 Housing and Community Develop., Dept						
BILLABLE						
0245	Mobilehome Park Revolving Fd	725,270	698,243	27,027	816,762	843,789
0530	Mobilehome Park Purchase Fd	54,354	61,151	-6,796	61,211	54,415
0648	Mobilehome-Manufactured Home RF	1,841,084	1,822,311	18,774	2,073,334	2,092,108
0813	Self-Help Housing Fd	15,395	12,321	3,074	17,337	20,411
0927	Joe Serna,Jr.Farmwrker Housing Grnt	40,508	41,810	-1,302	45,618	44,315
0929	Housing Rehabilitation Loan Fd	714,950	917,393	-202,443	805,140	602,697
0938	Rental Housing Construction Fd	0	119,125	-119,125	0	-119,125
0972	Manufactured Home Recovery Fd	25,715	27,656	-1,941	28,959	27,018
0980	Predevelopment Loan Fd	32,681	35,953	-3,271	36,804	33,533
3144	Building Standards Administration Special Rev	70,093	65,862	4,231	78,935	83,166
3165	Enterprise Zone Fund	35,778	150,060	-114,283	40,291	-73,992
3228	Greenhouse Gas Reduction Fund	2,924	0	2,924	3,293	6,217
3237	Cost of Implementation Account, Air Pollution	28,123	80,202	-52,079	31,671	-20,408
TOTAL BILLABLE		3,586,876	4,032,088	-445,211	4,039,355	3,594,144
NONBILLABLE						
0001	General Fd	349,778	152,876	196,901	393,902	590,803
0890	Federal Trust Fd	739,977	974,359	-234,382	833,324	598,942
TOTAL NONBILLABLE		1,089,755	1,127,236	-37,481	1,227,226	1,189,745
TOTAL FOR AGENCY 2240		4,676,631	5,159,323	-482,693	5,266,581	4,783,888

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2245 Housing Finance Agency, CA						
BILLABLE						
0501	Housing Finance Fd	2,347,699	2,812,794	-465,095	2,653,409	2,188,315
0916	Housing Loan Insurance Fd, CA	25,142	42,179	-17,037	28,416	11,379
TOTAL BILLABLE		2,372,841	2,854,973	-482,132	2,681,825	2,199,693
TOTAL FOR AGENCY 2245		2,372,841	2,854,973	-482,132	2,681,825	2,199,693

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