

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 (=)
8120 Peace Officer Stds and Trng, Comm on						
BILLABLE						
	0268 Peace Officers Trng Fd	1,170,151	1,168,668	1,483	1,316,689	1,318,173
TOTAL BILLABLE		<u>1,170,151</u>	<u>1,168,668</u>	<u>1,483</u>	<u>1,316,689</u>	<u>1,318,173</u>
TOTAL FOR AGENCY 8120		1,170,151	1,168,668	1,483	1,316,689	1,318,173

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

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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 (=)
8140 Public Defender, State						
NONBILLABLE						
	0001 General Fd	616,445	545,250	71,195	651,541	722,736
TOTAL NONBILLABLE		616,445	545,250	71,195	651,541	722,736
TOTAL FOR AGENCY 8140		616,445	545,250	71,195	651,541	722,736

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8260 Arts Council, CA						
BILLABLE						
	0078 Graphic Design License Plate Acct	76,488	50,004	26,484	77,257	103,741
TOTAL BILLABLE		76,488	50,004	26,484	77,257	103,741
NONBILLABLE						
	0001 General Fd	124,394	69,010	55,384	125,646	181,030
	0890 Federal Trust Fd	90,551	63,111	27,440	91,462	118,903
TOTAL NONBILLABLE		214,945	132,121	82,824	217,109	299,933
TOTAL FOR AGENCY 8260		291,433	182,125	109,308	294,366	403,674

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8385 Citizens Compensation Commission, CA						
NONBILLABLE						
	0001 General Fd	5,306	11,035	-5,729	5,633	-96
TOTAL NONBILLABLE		5,306	11,035	-5,729	5,633	-96
TOTAL FOR AGENCY 8385		5,306	11,035	-5,729	5,633	-96

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8430 Compensation Insurance Fund, State						
BILLABLE						
	0512 Compensation Insurance Fd	36,928,586	39,980,666	-3,052,080	41,809,324	38,757,244
TOTAL BILLABLE		36,928,586	39,980,666	-3,052,080	41,809,324	38,757,244
TOTAL FOR AGENCY 8430		36,928,586	39,980,666	-3,052,080	41,809,324	38,757,244

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8570 Food and Agriculture, Dept of						
BILLABLE						
0044	Motor Vehicle Acct	215,079	245,636	-30,558	298,696	268,138
0111	Department of Agriculture Acct, Dept. of Food	3,147,936	1,410,980	1,736,956	4,371,775	6,108,731
0124	Agricultural Export Promotion Acct	276	361	-85	383	298
0191	Fair and Exposition Fd	36,338	158,683	-122,345	50,465	-71,880
0516	Harbors and Watercraft Revolving Fd	135,482	157,493	-22,011	188,154	166,144
3010	Pierce's Disease Mgmt Acct	90,983	115,692	-24,709	126,355	101,646
3034	Antiterrorism Fd	15,219	19,645	-4,426	21,136	16,710
3101	Analytical Laboratory Acct, Dept of Food & Ag	14,723	18,036	-3,313	20,447	17,133
3139	Specialized License Plate Fund	14,033	17,206	-3,173	19,489	16,316
3228	Greenhouse Gas Reduction Fund	1,713,572	0	1,713,572	2,379,766	4,093,338
3237	Cost of Implementation Account, Air Pollution	4,053	0	4,053	5,629	9,681
8055	Municipal Shelter Spay-Neuter Fd	276	361	-85	383	298
TOTAL BILLABLE		5,387,970	2,144,094	3,243,877	7,482,678	10,726,554
NONBILLABLE						
0001	General Fd	2,234,878	2,069,784	165,094	3,103,743	3,268,837
0890	Federal Trust Fd	3,038,784	3,938,317	-899,533	4,220,187	3,320,654
TOTAL NONBILLABLE		5,273,662	6,008,101	-734,439	7,323,930	6,589,491
TOTAL FOR AGENCY 8570		10,661,633	8,152,195	2,509,438	14,806,607	17,316,045

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8620 Fair Political Practices Commission						
NONBILLABLE						
	0001 General Fd	707,243	600,104	107,139	766,055	873,193
TOTAL NONBILLABLE		<u>707,243</u>	<u>600,104</u>	<u>107,139</u>	<u>766,055</u>	<u>873,193</u>
TOTAL FOR AGENCY	8620	707,243	600,104	107,139	766,055	873,193

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8660 Public Utilities Commission						
BILLABLE						
0042	Highway Acct State, State Transportation Fund	151,901	35,646	116,256	170,952	287,208
0046	Public Trans Acct	208,446	50,400	158,046	234,589	392,636
0412	Transportation Rate Fd	72,367	25,533	46,833	81,443	128,276
0461	PUC Transport Reimb Acct	500,727	106,622	394,105	563,527	957,633
0462	PUC Utilities Reimb Acct	3,250,620	799,330	2,451,290	3,658,307	6,109,597
0464	High Cost Fd-A Admin Committee	55,671	360,513	-304,842	62,654	-242,188
0470	High Cost Fd-B-Admin Com Fd	59,667	264,265	-204,599	67,150	-137,449
0471	Universal Lifeline Telephone Svc Trust	728,362	1,991,757	-1,263,394	819,712	-443,682
0483	Deaf Disabled Telecom Prg Admin	2,184,970	464,873	1,720,096	2,459,005	4,179,101
0491	Payphone Service Provider Committee	0	9	-9	0	-9
0493	Teleconnect Fd Admin Comm	125,477	832,858	-707,381	141,214	-566,167
3089	Public Util Comm Ratepayer Advocate Acct	940,604	225,664	714,941	1,058,573	1,773,514
3141	California Advanced Services Fund	152,433	525,250	-372,817	171,551	-201,266
TOTAL BILLABLE		8,431,246	5,682,721	2,748,525	9,488,678	12,237,203
NONBILLABLE						
0890	Federal Trust Fd	274,535	49,318	225,217	308,967	534,184
TOTAL NONBILLABLE		274,535	49,318	225,217	308,967	534,184
TOTAL FOR AGENCY 8660		8,705,781	5,732,039	2,973,742	9,797,645	12,771,386

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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8780 Milton Marks "Little Hoover",State Gov						
NONBILLABLE						
	0001 General Fd	78,913	61,005	17,908	76,673	94,581
TOTAL NONBILLABLE		78,913	61,005	17,908	76,673	94,581
TOTAL FOR AGENCY 8780		78,913	61,005	17,908	76,673	94,581

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8790 California Commission on Disability Acc						
NONBILLABLE						
	0001 General Fd	97,686	44,475	53,211	99,016	152,227
TOTAL NONBILLABLE		97,686	44,475	53,211	99,016	152,227
TOTAL FOR AGENCY 8790		97,686	44,475	53,211	99,016	152,227

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8820 Status of Women, Comm on the						
BILLABLE						
	8079 Women and Girls Fund	30,218	0	30,218	29,370	59,588
TOTAL	BILLABLE	30,218	0	30,218	29,370	59,588
NONBILLABLE						
	0001 General Fd	45,083	18,585	26,498	43,818	70,316
TOTAL	NONBILLABLE	45,083	18,585	26,498	43,818	70,316
TOTAL FOR AGENCY	8820	75,300	18,585	56,715	73,188	129,904

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8855 California State Auditor						
NONBILLABLE						
	0001 General Fd	30,881	94,381	-63,499	34,171	-29,328
TOTAL NONBILLABLE		<u>30,881</u>	<u>94,381</u>	<u>-63,499</u>	<u>34,171</u>	<u>-29,328</u>
TOTAL FOR AGENCY	8855	30,881	94,381	-63,499	34,171	-29,328

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8860 Finance, Dept of						
NONBILLABLE						
	0001 General Fd	2,052,582	1,627,492	425,090	2,019,766	2,444,856
TOTAL NONBILLABLE		2,052,582	1,627,492	425,090	2,019,766	2,444,856
TOTAL FOR AGENCY 8860		2,052,582	1,627,492	425,090	2,019,766	2,444,856

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8880 FISCAL						
BILLABLE						
	9737 FISCAL Internal Services Fund	754,512	0	754,512	669,813	1,424,325
TOTAL BILLABLE		754,512	0	754,512	669,813	1,424,325
NONBILLABLE						
	0001 General Fd	3,674,791	0	3,674,791	3,262,272	6,937,063
TOTAL NONBILLABLE		3,674,791	0	3,674,791	3,262,272	6,937,063
TOTAL FOR AGENCY 8880		4,429,303	0	4,429,303	3,932,085	8,361,388

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8885 State Mandates, Comm on						
NONBILLABLE						
	0001 General Fd	390,338	873,500	-483,162	451,752	-31,410
TOTAL NONBILLABLE		390,338	873,500	-483,162	451,752	-31,410
TOTAL FOR AGENCY 8885		390,338	873,500	-483,162	451,752	-31,410

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8940 Military Department						
BILLABLE						
	0485 Armory Discretionary Improvement	18,593	24,792	-6,199	26,009	19,810
	3085 Mental Health Services Fund	171,955	193,507	-21,552	240,543	218,990
TOTAL BILLABLE		190,548	218,299	-27,751	266,551	238,800
NONBILLABLE						
	0001 General Fd	5,643,030	6,349,339	-706,309	7,893,855	7,187,546
TOTAL NONBILLABLE		5,643,030	6,349,339	-706,309	7,893,855	7,187,546
TOTAL FOR AGENCY 8940		5,833,578	6,567,638	-734,060	8,160,406	7,426,346

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8955 Veterans Affairs, Dept of						
BILLABLE						
0083	Veterans Service Office Fd	3,190	2,996	195	3,652	3,846
0120	Mexican American Vets Mmrl Enhance	12,229	0	12,229	13,998	26,226
0238	Veterans Cemetery Perpetual Maintn	3,899	3,209	690	4,463	5,153
0592	Veterans Farm/Home Building Fd, 43	1,119,377	0	1,119,377	1,281,284	2,400,660
0621	Veterans Memorial Registry Fd	59	53	6	68	73
3013	Central Coast State Veterans' Cemetery at Fort	13,115	0	13,115	15,012	28,127
3085	Mental Health Services Fund	14,178	12,620	1,558	16,229	17,788
8062	Pooled Self-Insurance Fund	354,457	0	354,457	405,726	760,184
TOTAL BILLABLE		1,520,504	18,878	1,501,626	1,740,431	3,242,057
NONBILLABLE						
0001	General Fd	19,023,199	14,121,837	4,901,362	21,774,723	26,676,086
0890	Federal Trust Fd	130,322	267,359	-137,036	149,172	12,136
TOTAL NONBILLABLE		19,153,521	14,389,195	4,764,326	21,923,895	26,688,221
TOTAL FOR AGENCY 8955		20,674,026	14,408,074	6,265,952	23,664,326	29,930,278

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98560 Exposition and State Fair, CA						
BILLABLE						
	90510 Expo and State Enterprise Fd	535,782	547,890	-12,107	591,720	579,612
TOTAL BILLABLE		535,782	547,890	-12,107	591,720	579,612
TOTAL FOR AGENCY 98560		535,782	547,890	-12,107	591,720	579,612

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