

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 (=)
7501 Department of Human Resources						
BILLABLE						
	0821 Flexelect Benefit Fd	117,234	108,929	8,306	132,235	140,540
TOTAL	BILLABLE	117,234	108,929	8,306	132,235	140,540
NONBILLABLE						
	0001 General Fd	1,716,965	1,850,205	-133,240	1,936,658	1,803,418
TOTAL	NONBILLABLE	1,716,965	1,850,205	-133,240	1,936,658	1,803,418
TOTAL FOR AGENCY	7501	1,834,199	1,959,134	-124,934	2,068,893	1,943,959

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

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7502 Department of Technology						
BILLABLE						
	9730 Department of Technology Services Revolving	9,087,214	8,978,701	108,513	10,062,463	10,170,976
TOTAL BILLABLE		9,087,214	8,978,701	108,513	10,062,463	10,170,976
TOTAL FOR AGENCY 7502		9,087,214	8,978,701	108,513	10,062,463	10,170,976

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7503 Personnel Board, State						
NONBILLABLE						
	0001 General Fd	502,989	454,475	48,514	565,367	613,881
TOTAL NONBILLABLE		502,989	454,475	48,514	565,367	613,881
TOTAL FOR AGENCY 7503		502,989	454,475	48,514	565,367	613,881

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7730 Franchise Tax Board						
BILLABLE						
0044	Motor Vehicle Acct	199,218	202,746	-3,529	224,967	221,439
0064	Motor Vehicle License Fee Acct	374,586	380,861	-6,275	423,003	416,728
0122	Emerg Food Assist Prog Fd	372	396	-24	420	396
0200	Fish and Game Preservation Fd	805	857	-52	909	857
0242	Court Collection Acct	753,261	770,512	-17,252	850,623	833,371
0803	Children's Trust Fd State	0	725	-725	0	-725
0823	Alzheimer Related Disord Research	681	725	-44	769	726
0886	Seniors Special Fd, CA	248	264	-16	280	264
0945	Breast Cancer Research Fd	434	462	-28	490	462
0974	Peace Officer Memorial Foundation	310	330	-20	350	330
0979	Firefighters' Memorial Fd	434	462	-28	490	462
0983	Senior Citizens Fd, CA	0	462	-462	0	-462
8047	Sea Otter Fund, CA	372	396	-24	420	396
8053	ALS/Lou Gehrig's Disease Research Fd	0	396	-396	0	-396
8054	Cancer Research Fund, CA	372	396	-24	420	396
8055	Municipal Shelter Spay-Neuter Fd	0	396	-396	0	-396
8069	Child Victims of Human Trafficking Fund	372	396	-24	420	396
8074	California Youth Leadership Fund	0	396	-396	0	-396
8075	School Supplies for Homeless Children Fund	372	396	-24	420	396
8076	State Parks Protection Fund	1,053	1,583	-530	1,189	660
8077	California YMCA Youth and Government Fund	0	396	-396	0	-396
8084	American Red Cross, California Chapters Fund	372	0	372	420	791
8085	Keep Arts in Schools Fund	372	0	372	420	791
8086	Protect Our Coast and Oceans Fund	372	0	372	420	791
8092	Habitat for Humanity Fund	372	0	372	420	791
8093	California Sexual Violence Victim Services Fund	372	0	372	420	791
8094	California Senior Legislature Fund	372	0	372	420	791
TOTAL BILLABLE		1,335,118	1,363,549	-28,431	1,507,687	1,479,256
NONBILLABLE						
0001	General Fd	44,106,391	48,102,668	-3,996,277	49,807,326	45,811,050
TOTAL NONBILLABLE		44,106,391	48,102,668	-3,996,277	49,807,326	45,811,050
TOTAL FOR AGENCY 7730		45,441,508	49,466,216	-4,024,708	51,315,013	47,290,305

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7760 General Services, Dept of						
BILLABLE						
0002	Property Acquisition Law Acct	147,597	131,135	16,462	160,071	176,534
0003	Motor Veh Parkg Facilities Money Acct	136,212	102,958	33,254	147,725	180,979
0006	Disability Access Acct	311,302	203,865	107,437	337,612	445,049
0026	Motor Vehicle Insurance Acct	1,415,816	1,056,183	359,633	1,535,478	1,895,111
0328	Public School Pln Dsgn/Constr Rev Rvlv	2,127,681	1,441,092	686,588	2,307,507	2,994,096
0465	Energy Resources Progs Acct	71,457	53,006	18,451	77,496	95,947
0602	Architecture Revolving Fd	1,605,884	1,293,928	311,955	1,741,609	2,053,565
0666	Service Revolving Fd, DGS	25,546,055	26,325,237	-779,182	27,705,150	26,925,968
0956	School Site Utilization Fd	117,642	0	117,642	127,584	245,226
3091	Certified Access Specialist Fund	11,869	8,462	3,407	12,872	16,279
3144	Building Standards Administration Special Rev	48,486	21,381	27,104	52,584	79,688
3245	Disability Access and Education Revolving Fun	26,887	19,067	7,821	29,160	36,980
9746	Natural Gas Services Program Fund	39,927	0	39,927	43,302	83,229
TOTAL BILLABLE		31,606,814	30,656,314	950,500	34,278,151	35,228,651
NONBILLABLE						
0001	General Fd	1,312,587	233,492	1,079,095	1,423,524	2,502,619
TOTAL NONBILLABLE		1,312,587	233,492	1,079,095	1,423,524	2,502,619
TOTAL FOR AGENCY 7760		32,919,401	30,889,806	2,029,595	35,701,675	37,731,270

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7870 Victim Comp and Gov Claims Bd, CA						
BILLABLE						
	0214 Restitution Fd	2,328,207	2,266,534	61,673	2,734,225	2,795,898
TOTAL BILLABLE		2,328,207	2,266,534	61,673	2,734,225	2,795,898
NONBILLABLE						
	0890 Federal Trust Fd	125,483	131,824	-6,341	147,366	141,025
TOTAL NONBILLABLE		125,483	131,824	-6,341	147,366	141,025
TOTAL FOR AGENCY 7870		2,453,689	2,398,357	55,332	2,881,591	2,936,923

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7900 Public Employees' Retirement System						
BILLABLE						
0815	Judges' Retirement Fd	64,503	85,297	-20,794	72,592	51,798
0820	Legislators Retirement Fd	24,872	25,589	-717	27,991	27,274
0822	Public Employees' Health Care Fd	1,735,386	1,321,691	413,694	1,953,015	2,366,709
0830	Public Employees' Retirement Fd	19,056,060	20,227,448	-1,171,388	21,445,823	20,274,435
0833	Annuitants' Health Care Coverage Fd	130,451	137,837	-7,387	146,810	139,423
0849	Replacement Benefit Custodial Fd	361	533	-172	407	235
0884	Judges' Retirement System II Fd	70,592	56,331	14,261	79,445	93,705
0950	Public Employees Contingency Res	1,440,994	1,604,626	-163,632	1,621,705	1,458,074
TOTAL BILLABLE		22,523,219	23,459,354	-936,135	25,347,788	24,411,653
TOTAL FOR AGENCY 7900		22,523,219	23,459,354	-936,135	25,347,788	24,411,653

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7910 Administrative Law, Office of						
NONBILLABLE						
	0001 General Fd	7,632	3,784	3,848	7,779	11,627
TOTAL NONBILLABLE		7,632	3,784	3,848	7,779	11,627
TOTAL FOR AGENCY 7910		7,632	3,784	3,848	7,779	11,627

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7920 Teachers' Retirement System, State						
BILLABLE						
0835	Teachers' Retirement Fd	8,721,130	7,951,199	769,932	9,755,499	10,525,431
8001	Teachers' Health Benefits Fd	14,091	19,095	-5,004	15,762	10,759
8041	Teacher's Deferred Compensation Fund	42,241	36,423	5,818	47,251	53,069
TOTAL BILLABLE		<u>8,777,462</u>	<u>8,006,716</u>	<u>770,746</u>	<u>9,818,513</u>	<u>10,589,259</u>
TOTAL FOR AGENCY 7920		8,777,462	8,006,716	770,746	9,818,513	10,589,259

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