

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2018-19
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
8120 Peace Officer Stds and Trng, Comm on						
BILLABLE						
0268	Peace Officers Trng Fd	639,674	1,207,690	-568,016	767,651	199,635
3034	Antiterrorism Fd	14,663	16,578	-1,915	17,597	15,682
TOTAL BILLABLE		654,337	1,224,268	-569,930	785,248	215,317
NONBILLABLE						
0001	General Fd	531,746	0	531,746	638,130	1,169,876
TOTAL NONBILLABLE		531,746	0	531,746	638,130	1,169,876
TOTAL FOR AGENCY 8120		1,186,083	1,224,268	-38,185	1,423,378	1,385,193

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8140 Public Defender, State						
NONBILLABLE						
	0001 General Fd	640,810	554,884	85,925	932,926	1,018,851
TOTAL NONBILLABLE		<u>640,810</u>	<u>554,884</u>	<u>85,925</u>	<u>932,926</u>	<u>1,018,851</u>
TOTAL FOR AGENCY 8140		640,810	554,884	85,925	932,926	1,018,851

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8260 Arts Council, CA						
BILLABLE						
0078	Graphic Design License Plate Acct	79,529	57,452	22,077	87,979	110,056
TOTAL BILLABLE		79,529	57,452	22,077	87,979	110,056
NONBILLABLE						
0001	General Fd	157,178	87,546	69,632	173,879	243,511
0890	Federal Trust Fd	102,576	70,371	32,205	113,476	145,681
TOTAL NONBILLABLE		259,755	157,918	101,837	287,355	389,192
TOTAL FOR AGENCY 8260		339,284	215,370	123,914	375,334	499,248

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8385 Citizens Compensation Commission, CA						
NONBILLABLE						
	0001 General Fd	4,059	5,217	-1,158	4,229	3,071
TOTAL NONBILLABLE		4,059	5,217	-1,158	4,229	3,071
TOTAL FOR AGENCY 8385		4,059	5,217	-1,158	4,229	3,071

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8430 Compensation Insurance Fund, State						
BILLABLE						
	0512 Compensation Insurance Fd	37,632,330	40,225,073	-2,592,743	45,245,588	42,652,845
TOTAL BILLABLE		37,632,330	40,225,073	-2,592,743	45,245,588	42,652,845
TOTAL FOR AGENCY 8430		37,632,330	40,225,073	-2,592,743	45,245,588	42,652,845

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8570 Food and Agriculture, Dept of						
BILLABLE						
0044	Motor Vehicle Acct	289,405	260,183	29,222	401,974	431,197
0111	Department of Agriculture Acct, Dept. of Food	3,595,544	3,790,311	-194,767	4,994,096	4,799,330
0124	Agricultural Export Promotion Acct	312	344	-32	433	401
0191	Fair and Exposition Fd	53,399	107,367	-53,967	74,170	20,203
0516	Harbors and Watercraft Revolving Fd	175,803	165,751	10,052	244,184	254,236
3010	Pierce's Disease Mgmt Acct	99,121	116,329	-17,208	137,676	120,468
3034	Antiterrorism Fd	16,666	2,391	14,275	23,148	37,424
3101	Analytical Laboratory Acct, Dept of Food & Ag	15,605	17,923	-2,318	21,674	19,356
3139	Specialized License Plate Fund	14,887	16,196	-1,309	20,677	19,369
3228	Greenhouse Gas Reduction Fund	935,190	0	935,190	1,298,950	2,234,140
3237	Cost of Implementation Account, Air Pollution	37,670	4,810	32,860	52,322	85,182
3288	Medical Marijuana Regulation and Safety Act	169,342	0	169,342	235,211	404,553
8055	Municipal Shelter Spay-Neuter Fd	0	344	-344	0	-344
8097	Prevention of Homelessness and Cruelty Fund	312	0	312	433	746
TOTAL BILLABLE		5,403,256	4,481,947	921,309	7,504,951	8,426,261
NONBILLABLE						
0001	General Fd	2,735,163	2,178,940	556,223	3,799,054	4,355,277
0890	Federal Trust Fd	2,864,588	3,773,160	-908,572	3,978,822	3,070,250
TOTAL NONBILLABLE		5,599,750	5,952,099	-352,349	7,777,876	7,425,527
TOTAL FOR AGENCY 8570		11,003,006	10,434,046	568,960	15,282,827	15,851,788

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8620 Fair Political Practices Commission						
NONBILLABLE						
	0001 General Fd	716,800	641,753	75,047	1,075,996	1,151,043
TOTAL NONBILLABLE		716,800	641,753	75,047	1,075,996	1,151,043
TOTAL FOR AGENCY 8620		716,800	641,753	75,047	1,075,996	1,151,043

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8660 Public Utilities Commission						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	155,787	172,653	-16,866	187,638	170,772
0046	Public Trans Acct	226,327	258,005	-31,678	272,600	240,922
0412	Transportation Rate Fd	73,634	121,261	-47,627	88,689	41,062
0461	PUC Transport Reimb Acct	511,102	569,683	-58,581	615,598	557,017
0462	PUC Utilities Reimb Acct	3,941,742	4,029,969	-88,227	4,747,633	4,659,406
0464	High Cost Fd-A Admin Committee	40,263	61,016	-20,753	48,495	27,742
0470	High Cost Fd-B-Admin Com Fd	48,526	59,535	-11,009	58,447	47,438
0471	Universal Lifeline Telephone Svc Trust	824,783	869,795	-45,013	993,410	948,398
0483	Deaf Disabled Telecom Prg Admin	2,044,314	2,245,175	-200,861	2,462,275	2,261,414
0493	Teleconnect Fd Admin Comm	80,462	123,076	-42,614	96,912	54,298
3089	Public Util Comm Ratepayer Advocate Acct	935,905	1,075,841	-139,936	1,127,251	987,315
3141	California Advanced Services Fund	118,300	158,488	-40,188	142,487	102,299
TOTAL BILLABLE		9,001,147	9,744,499	-743,352	10,841,435	10,098,082
NONBILLABLE						
0890	Federal Trust Fd	187,659	240,019	-52,359	226,027	173,667
TOTAL NONBILLABLE		187,659	240,019	-52,359	226,027	173,667
TOTAL FOR AGENCY 8660		9,188,806	9,984,517	-795,711	11,067,461	10,271,750

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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	94,985	51,478	43,507	199,335	242,842
	TOTAL NONBILLABLE	<u>94,985</u>	<u>51,478</u>	<u>43,507</u>	<u>199,335</u>	<u>242,842</u>
	TOTAL FOR AGENCY 8780	94,985	51,478	43,507	199,335	242,842

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8790 California Commission on Disability Acc						
NONBILLABLE						
	0001 General Fd	94,702	48,361	46,341	100,396	146,737
TOTAL NONBILLABLE		<u>94,702</u>	<u>48,361</u>	<u>46,341</u>	<u>100,396</u>	<u>146,737</u>
TOTAL FOR AGENCY 8790		94,702	48,361	46,341	100,396	146,737

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8820 Status of Women, Comm on the						
BILLABLE						
8079	Women and Girls Fund	29,026	0	29,026	74,815	103,841
TOTAL BILLABLE		29,026	0	29,026	74,815	103,841
NONBILLABLE						
0001	General Fd	40,340	25,532	14,808	103,977	118,785
TOTAL NONBILLABLE		40,340	25,532	14,808	103,977	118,785
TOTAL FOR AGENCY 8820		69,366	25,532	43,833	178,793	222,626

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8855 California State Auditor						
NONBILLABLE						
0001	General Fd	65,768	48,555	17,213	77,881	95,094
TOTAL NONBILLABLE		65,768	48,555	17,213	77,881	95,094
TOTAL FOR AGENCY 8855		65,768	48,555	17,213	77,881	95,094

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8860 Finance, Dept of						
NONBILLABLE						
0001	General Fd	1,248,875	1,622,122	-373,247	1,428,562	1,055,315
TOTAL NONBILLABLE		1,248,875	1,622,122	-373,247	1,428,562	1,055,315
TOTAL FOR AGENCY 8860		1,248,875	1,622,122	-373,247	1,428,562	1,055,315

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8880 FISCAL						
BILLABLE						
9737	FISCAL Internal Services Fund	437,783	726,212	-288,429	503,974	215,545
TOTAL BILLABLE		437,783	726,212	-288,429	503,974	215,545
NONBILLABLE						
0001	General Fd	2,439,454	1,143,034	1,296,420	2,808,294	4,104,713
TOTAL NONBILLABLE		2,439,454	1,143,034	1,296,420	2,808,294	4,104,713
TOTAL FOR AGENCY 8880		2,877,237	1,869,246	1,007,991	3,312,268	4,320,259

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8885 State Mandates, Comm on						
NONBILLABLE						
0001	General Fd	312,776	796,549	-483,773	475,861	-7,912
TOTAL NONBILLABLE		312,776	796,549	-483,773	475,861	-7,912
TOTAL FOR AGENCY 8885		312,776	796,549	-483,773	475,861	-7,912

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8940 Military Department						
BILLABLE						
0485	Armory Discretionary Improvement	13,328	23,846	-10,518	18,026	7,508
3085	Mental Health Services Fund	120,040	192,011	-71,971	162,352	90,380
TOTAL BILLABLE		133,368	215,857	-82,489	180,377	97,888
NONBILLABLE						
0001	General Fd	5,824,996	6,555,019	-730,023	7,878,195	7,148,172
TOTAL NONBILLABLE		5,824,996	6,555,019	-730,023	7,878,195	7,148,172
TOTAL FOR AGENCY 8940		5,958,364	6,770,876	-812,512	8,058,572	7,246,060

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8955 Veterans Affairs, Dept of						
BILLABLE						
0083	Veterans Service Office Fd	3,069	3,553	-484	3,706	3,221
0238	Veterans Cemetery Perpetual Maintn	3,895	4,483	-588	4,703	4,116
0592	Veterans Farm/Home Building Fd, 43	149,600	1,078,686	-929,086	180,651	-748,435
0621	Veterans Memorial Registry Fd	59	65	-6	71	66
3013	Central Coast State Veterans' Cemetery at For	1,475	0	1,475	1,782	3,257
3085	Mental Health Services Fund	13,868	15,954	-2,086	16,747	14,661
8062	Pooled Self-Insurance Fund	354,083	0	354,083	427,576	781,660
8067	California Veterans Homes Fund	0	6,265	-6,265	0	-6,265
TOTAL BILLABLE		526,050	1,109,006	-582,956	635,236	52,280
NONBILLABLE						
0001	General Fd	21,282,768	18,704,697	2,578,071	25,700,197	28,278,268
0890	Federal Trust Fd	153,908	139,194	14,715	185,853	200,568
TOTAL NONBILLABLE		21,436,676	18,843,890	2,592,786	25,886,050	28,478,836
TOTAL FOR AGENCY 8955		21,962,726	19,952,896	2,009,830	26,521,287	28,531,116

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##### Exposition and State Fair, CA						
BILLABLE						
90510	Expo and State Enterprise Fd	584,029	524,187	59,842	695,010	754,852
TOTAL BILLABLE		584,029	524,187	59,842	695,010	754,852
TOTAL FOR AGENCY 98560		584,029	524,187	59,842	695,010	754,852

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