

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 (=)
7501 Department of Human Resources						
BILLABLE						
	0821 Flexelect Benefit Fd	104,611	123,209	-18,598	122,716	104,117
TOTAL BILLABLE		104,611	123,209	-18,598	122,716	104,117
NONBILLABLE						
	0001 General Fd	2,189,060	2,078,147	110,913	2,567,911	2,678,824
TOTAL NONBILLABLE		2,189,060	2,078,147	110,913	2,567,911	2,678,824
TOTAL FOR AGENCY 7501		2,293,671	2,201,356	92,315	2,690,626	2,782,941

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

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7502 Department of Technology						
BILLABLE						
9730	Department of Technology Services Revolving	8,778,478	10,024,764	-1,246,286	10,423,873	9,177,587
TOTAL BILLABLE		8,778,478	10,024,764	-1,246,286	10,423,873	9,177,587
TOTAL FOR AGENCY 7502		8,778,478	10,024,764	-1,246,286	10,423,873	9,177,587

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7503 Personnel Board, State						
NONBILLABLE						
0001	General Fd	491,442	481,345	10,096	582,918	593,014
TOTAL NONBILLABLE		491,442	481,345	10,096	582,918	593,014
TOTAL FOR AGENCY 7503		491,442	481,345	10,096	582,918	593,014

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7600 CA Dept of Tax and Fee Administration						
BILLABLE						
0004	Breast Cancer Fd	55,972	2,328	53,644	69,331	122,975
0022	Emerg Telephone Number Acct	150,085	0	150,085	185,905	335,989
0061	Motor Vehicle Fuel Acct	2,435,825	0	2,435,825	3,017,175	5,453,000
0070	Occupancy Lead Poisoning Prev Acct	70,392	0	70,392	87,192	157,585
0080	Childhood Lead Poisoning Prev Fd	48,549	0	48,549	60,136	108,686
0230	Cigarette and Tobacco Prod Surtax Fd	622,352	29,216	593,136	770,887	1,364,023
0320	Oil Spill Prevention and Admin Fd	55,716	0	55,716	69,014	124,731
0387	Integrated Waste Mgmt Acct	47,440	0	47,440	58,762	106,202
0439	Underground Storage Tank Cleanup Fd	298,889	0	298,889	370,224	669,114
0465	Energy Resources Progs Acct	26,280	0	26,280	32,552	58,832
0623	Children Families First Trust Fd	1,203,407	45,020	1,158,387	1,490,620	2,649,008
0965	Timber Tax Fd	192,405	0	192,405	238,326	430,731
3015	Gas Consump Surchg Fd	83,532	0	83,532	103,468	187,000
3058	Water Right Fund	40,699	0	40,699	50,413	91,113
3063	State Responsibility Area Fire Prevention Fund	634,553	0	634,553	786,000	1,420,553
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	428,667	0	428,667	530,975	959,642
3067	Cigarette and Tob Prod Compliance Fd	592,659	0	592,659	734,107	1,326,767
3212	Timber Regulation and Forest Restoration Fun	155,801	0	155,801	192,986	348,787
3251	Prepaid Mobile Telephony Services Surcharge	179,009	0	179,009	221,733	400,742
3260	Regional Railroad Accident Preparedness and I	49,488	0	49,488	61,299	110,787
3270	Local Charges for Prepaid Mobile Telephony S	151,194	0	151,194	187,279	338,473
3288	Medical Marijuana Regulation and Safety Act	93,856	0	93,856	116,257	210,113
3301	Lead-Acid Battery Cleanup Fund	105,375	0	105,375	130,524	235,899
TOTAL BILLABLE		7,722,149	76,564	7,645,585	9,565,166	17,210,751
NONBILLABLE						
0001	General Fd	26,450,391	30,227,324	-3,776,933	32,763,210	28,986,277
0890	Federal Trust Fd	37,287	43,908	-6,622	46,186	39,564
TOTAL NONBILLABLE		26,487,677	30,271,232	-3,783,555	32,809,395	29,025,840
TOTAL FOR AGENCY 7600		34,209,826	30,347,797	3,862,030	42,374,562	46,236,591

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7730 Franchise Tax Board						
BILLABLE						
0044	Motor Vehicle Acct	189,912	213,960	-24,048	229,301	205,253
0064	Motor Vehicle License Fee Acct	357,345	402,198	-44,853	431,461	386,608
0122	Emerg Food Assist Prog Fd	376	417	-42	454	412
0200	Fish and Game Preservation Fd	814	904	-90	983	893
0242	Court Collection Acct	720,577	809,763	-89,187	870,028	780,842
0803	Children's Trust Fd State	376	765	-389	454	64
0823	Alzheimer Related Disord Research	689	765	-76	832	755
0886	Seniors Special Fd, CA	250	278	-28	302	275
0945	Breast Cancer Research Fd	438	487	-49	529	481
0974	Peace Officer Memorial Foundation	313	348	-35	378	343
0979	Firefighters' Memorial Fd	438	487	-49	529	481
0983	Senior Citizens Fd, CA	0	487	-487	0	-487
8047	Sea Otter Fund, CA	376	417	-42	454	412
8054	Cancer Research Fund, CA	376	417	-42	454	412
8055	Municipal Shelter Spay-Neuter Fd	0	417	-417	0	-417
8069	Child Victims of Human Trafficking Fund	376	417	-42	454	412
8074	California Youth Leadership Fund	0	417	-417	0	-417
8075	School Supplies for Homeless Children Fund	376	417	-42	454	412
8076	State Parks Protection Fund	877	1,669	-793	1,058	266
8077	California YMCA Youth and Government Fund	0	417	-417	0	-417
8084	American Red Cross, California Chapters Fund	0	417	-417	0	-417
8085	Keep Arts in Schools Fund	376	417	-42	454	412
8086	Protect Our Coast and Oceans Fund	376	417	-42	454	412
8092	Habitat for Humanity Fund	376	0	376	454	829
8093	California Sexual Violence Victim Services Fun	376	0	376	454	829
8094	California Senior Legislature Fund	376	0	376	454	829
8097	Prevention of Homelessness and Cruelty Fund	376	0	376	454	829
TOTAL BILLABLE		1,276,162	1,436,703	-160,541	1,540,846	1,380,304
NONBILLABLE						
0001	General Fd	45,932,127	48,565,572	-2,633,445	55,458,721	52,825,275
TOTAL NONBILLABLE		45,932,127	48,565,572	-2,633,445	55,458,721	52,825,275
TOTAL FOR AGENCY 7730		47,208,289	50,002,276	-2,793,987	56,999,566	54,205,580

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7760 General Services, Dept of						
BILLABLE						
0002	Property Acquisition Law Acct	174,408	178,770	-4,362	201,709	197,347
0003	Motor Veh Parkg Facilities Money Acct	160,692	121,212	39,480	185,846	225,326
0006	Disability Access Acct	433,518	242,243	191,275	501,378	692,653
0026	Motor Vehicle Insurance Acct	1,630,939	1,292,938	338,001	1,886,234	2,224,235
0328	Public School Pln Dsgn/Constr Rev Rvlv	2,514,243	1,747,639	766,603	2,907,803	3,674,406
0465	Energy Resources Progs Acct	95,001	66,460	28,541	109,871	138,412
0602	Architecture Revolving Fd	1,908,337	1,360,362	547,975	2,207,054	2,755,029
0666	Service Revolving Fd, DGS	30,203,445	28,793,540	1,409,905	34,931,259	36,341,164
0956	School Site Utilization Fd	142,693	196,623	-53,930	165,029	111,100
3091	Certified Access Specialist Fund	13,860	10,135	3,725	16,030	19,755
3144	Building Standards Administration Special Rev	44,950	0	44,950	51,986	96,935
3245	Disability Access and Education Revolving Fun	31,859	23,232	8,628	36,846	45,474
3292	State Office Infrastructure Fund	48,126	0	48,126	55,659	103,785
9746	Natural Gas Services Program Fund	48,655	0	48,655	56,271	104,927
TOTAL BILLABLE		37,450,728	34,033,156	3,417,572	43,312,976	46,730,548
NONBILLABLE						
0001	General Fd	1,035,237	497,411	537,826	1,197,285	1,735,111
TOTAL NONBILLABLE		1,035,237	497,411	537,826	1,197,285	1,735,111
TOTAL FOR AGENCY 7760		38,485,965	34,530,567	3,955,398	44,510,261	48,465,659

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7870 Victim Comp and Gov Claims Bd, CA						
BILLABLE						
	0214 Restitution Fd	2,546,407	2,597,957	-51,549	2,936,579	2,885,030
TOTAL BILLABLE		2,546,407	2,597,957	-51,549	2,936,579	2,885,030
NONBILLABLE						
	0001 General Fd	9,608	0	9,608	11,081	20,689
	0890 Federal Trust Fd	142,063	141,439	624	163,830	164,454
TOTAL NONBILLABLE		151,671	141,439	10,232	174,911	185,143
TOTAL FOR AGENCY 7870		2,698,078	2,739,395	-41,317	3,111,490	3,070,173

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7900 Public Employees' Retirement System						
BILLABLE						
0815	Judges' Retirement Fd	91,345	69,523	21,822	109,372	131,194
0820	Legislators Retirement Fd	31,000	22,492	8,508	37,118	45,626
0822	Public Employees' Health Care Fd	2,115,220	1,380,697	734,523	2,532,658	3,267,181
0830	Public Employees' Retirement Fd	19,138,369	21,350,773	-2,212,404	22,915,316	20,702,912
0833	Annuitants' Health Care Coverage Fd	209,809	126,124	83,685	251,215	334,900
0849	Replacement Benefit Custodial Fd	725	544	180	868	1,048
0884	Judges' Retirement System II Fd	102,627	56,776	45,851	122,881	168,732
0950	Public Employees Contingency Res	1,460,589	1,666,038	-205,449	1,748,836	1,543,387
TOTAL BILLABLE		23,149,685	24,672,967	-1,523,282	27,718,263	26,194,981
TOTAL FOR AGENCY 7900		23,149,685	24,672,967	-1,523,282	27,718,263	26,194,981

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7910 Administrative Law, Office of						
NONBILLABLE						
	0001 General Fd	7,397	4,352	3,045	12,348	15,393
TOTAL NONBILLABLE		7,397	4,352	3,045	12,348	15,393
TOTAL FOR AGENCY 7910		7,397	4,352	3,045	12,348	15,393

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7920 Teachers' Retirement System, State						
BILLABLE						
0835	Teachers' Retirement Fd	9,293,507	8,742,181	551,327	11,083,579	11,634,906
8001	Teachers' Health Benefits Fd	15,452	15,727	-276	18,428	18,152
8041	Teacher's Deferred Compensation Fund	68,764	46,856	21,909	82,009	103,918
TOTAL BILLABLE		<u>9,377,724</u>	<u>8,804,764</u>	<u>572,960</u>	<u>11,184,017</u>	<u>11,756,976</u>
TOTAL FOR AGENCY 7920		9,377,724	8,804,764	572,960	11,184,017	11,756,976

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