

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2019-20
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
8120 Peace Officer Stds and Trng, Comm on						
BILLABLE						
0044	Motor Vehicle Acct	69,053	0	69,053	74,712	143,765
0268	Peace Officers Trng Fd	0	1,316,689	-1,316,689	0	-1,316,689
0903	Penalty Fd State	1,250,289	0	1,250,289	1,352,746	2,603,035
TOTAL BILLABLE		1,319,342	1,316,689	2,653	1,427,458	1,430,111
TOTAL FOR AGENCY 8120		1,319,342	1,316,689	2,653	1,427,458	1,430,111

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8140 Public Defender, State						
NONBILLABLE						
0001	General Fd	875,031	651,541	223,490	976,201	1,199,690
TOTAL NONBILLABLE		875,031	651,541	223,490	976,201	1,199,690
TOTAL FOR AGENCY 8140		875,031	651,541	223,490	976,201	1,199,690

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8260 Arts Council, CA						
BILLABLE						
0078	Graphic Design License Plate Acct	94,460	77,257	17,203	96,821	114,024
TOTAL BILLABLE		94,460	77,257	17,203	96,821	114,024
NONBILLABLE						
0001	General Fd	191,288	125,646	65,641	196,069	261,710
0890	Federal Trust Fd	116,666	91,462	25,204	119,582	144,786
TOTAL NONBILLABLE		307,954	217,109	90,845	315,651	406,497
TOTAL FOR AGENCY 8260		402,415	294,366	108,048	412,472	520,521

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8385 Citizens Compensation Commission, CA						
NONBILLABLE						
	0001 General Fd	6,067	5,633	434	37,537	37,971
TOTAL NONBILLABLE		6,067	5,633	434	37,537	37,971
TOTAL FOR AGENCY 8385		6,067	5,633	434	37,537	37,971

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8430 Compensation Insurance Fund, State						
BILLABLE						
	0512 Compensation Insurance Fd	38,829,641	41,809,324	-2,979,683	43,350,823	40,371,139
TOTAL BILLABLE		38,829,641	41,809,324	-2,979,683	43,350,823	40,371,139
TOTAL FOR AGENCY 8430		38,829,641	41,809,324	-2,979,683	43,350,823	40,371,139

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8570 Food and Agriculture, Dept of						
BILLABLE						
0044	Motor Vehicle Acct	313,916	298,696	15,220	335,125	350,344
0111	Department of Agriculture Acct, Dept. of Food	4,758,742	3,426,282	1,332,460	5,080,258	6,412,718
0124	Agricultural Export Promotion Acct	367	383	-16	392	376
0191	Fair and Exposition Fd	62,923	49,000	13,923	67,174	81,096
0516	Harbors and Watercraft Revolving Fd	193,978	188,154	5,823	207,083	212,906
3010	Pierce's Disease Mgmt Acct	117,370	126,355	-8,985	125,300	116,314
3034	Antiterrorism Fd	19,592	21,136	-1,544	20,916	19,372
3101	Analytical Laboratory Acct, Dept of Food & Ag	18,345	20,447	-2,102	19,584	17,482
3139	Specialized License Plate Fund	550	19,489	-18,939	588	-18,351
3228	Greenhouse Gas Reduction Fund	190,749	629,228	-438,479	203,636	-234,843
3237	Cost of Implementation Account, Air Pollution	71,141	5,629	65,512	75,948	141,460
3288	Medical Marijuana Regulation and Safety Act	1,182,834	0	1,182,834	1,262,750	2,445,583
8055	Municipal Shelter Spay-Neuter Fd	0	383	-383	0	-383
8097	Prevention of Homelessness and Cruelty Fund	367	0	367	392	759
TOTAL BILLABLE		6,930,872	4,785,182	2,145,690	7,399,144	9,544,835
NONBILLABLE						
0001	General Fd	3,594,987	3,103,743	491,244	3,837,876	4,329,119
0890	Federal Trust Fd	3,783,974	4,220,187	-436,212	4,039,632	3,603,420
TOTAL NONBILLABLE		7,378,961	7,323,930	55,031	7,877,508	7,932,539
TOTAL FOR AGENCY 8570		14,309,833	12,109,111	2,200,721	15,276,652	17,477,374

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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8620 Fair Political Practices Commission						
NONBILLABLE						
	0001 General Fd	990,463	766,055	224,408	1,101,796	1,326,205
TOTAL NONBILLABLE		990,463	766,055	224,408	1,101,796	1,326,205
TOTAL FOR AGENCY 8620		990,463	766,055	224,408	1,101,796	1,326,205

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8660 Public Utilities Commission						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	185,007	170,952	14,054	204,959	219,014
0046	Public Trans Acct	268,329	234,589	33,739	297,268	331,007
0412	Transportation Rate Fd	87,637	81,443	6,194	97,088	103,282
0461	PUC Transport Reimb Acct	617,390	563,527	53,863	683,976	737,839
0462	PUC Utilities Reimb Acct	4,476,434	3,658,307	818,127	4,959,215	5,777,342
0464	High Cost Fd-A Admin Committee	46,045	62,654	-16,609	51,010	34,401
0470	High Cost Fd-B-Admin Com Fd	53,604	67,150	-13,546	59,385	45,838
0471	Universal Lifeline Telephone Svc Trust	1,059,887	819,712	240,175	1,174,196	1,414,371
0483	Deaf Disabled Telecom Prg Admin	2,216,558	2,459,005	-242,447	2,455,613	2,213,166
0493	Teleconnect Fd Admin Comm	273,920	141,214	132,706	303,462	436,168
3089	Public Util Comm Ratepayer Advocate Acct	1,148,111	1,058,573	89,537	1,271,934	1,361,471
3141	California Advanced Services Fund	154,943	171,551	-16,608	171,654	155,046
TOTAL BILLABLE		10,587,863	9,488,678	1,099,185	11,729,760	12,828,945
NONBILLABLE						
0890	Federal Trust Fd	308,989	308,967	22	342,313	342,335
TOTAL NONBILLABLE		308,989	308,967	22	342,313	342,335
TOTAL FOR AGENCY 8660		10,896,852	9,797,645	1,099,207	12,072,073	13,171,280

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8780 Milton Marks "Little Hoover",State Gov						
NONBILLABLE						
	0001 General Fd	202,707	76,673	126,034	223,369	349,403
TOTAL NONBILLABLE		202,707	76,673	126,034	223,369	349,403
TOTAL FOR AGENCY 8780		202,707	76,673	126,034	223,369	349,403

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8820 Status of Women, Comm on the						
BILLABLE						
8079	Women and Girls Fund	68,993	0	68,993	78,345	147,338
TOTAL BILLABLE		68,993	0	68,993	78,345	147,338
NONBILLABLE						
0001	General Fd	102,376	43,818	58,558	116,254	174,812
TOTAL NONBILLABLE		102,376	43,818	58,558	116,254	174,812
TOTAL FOR AGENCY 8820		171,369	43,818	127,551	194,599	322,150

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8855 California State Auditor						
NONBILLABLE						
	0001 General Fd	69,622	34,171	35,451	76,446	111,897
TOTAL NONBILLABLE		69,622	34,171	35,451	76,446	111,897
TOTAL FOR AGENCY 8855		69,622	34,171	35,451	76,446	111,897

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8860 Finance, Dept of						
NONBILLABLE						
	0001 General Fd	1,282,663	2,019,766	-737,103	1,342,229	605,126
TOTAL NONBILLABLE		1,282,663	2,019,766	-737,103	1,342,229	605,126
TOTAL FOR AGENCY 8860		1,282,663	2,019,766	-737,103	1,342,229	605,126

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8880 FISCAL						
BILLABLE						
9737	FISCAL Internal Services Fund	949,199	840,356	108,843	1,035,930	1,144,773
TOTAL BILLABLE		949,199	840,356	108,843	1,035,930	1,144,773
NONBILLABLE						
0001	General Fd	2,323,739	3,262,272	-938,533	2,536,065	1,597,532
TOTAL NONBILLABLE		2,323,739	3,262,272	-938,533	2,536,065	1,597,532
TOTAL FOR AGENCY 8880		3,272,938	4,102,628	-829,690	3,571,995	2,742,305

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8885 State Mandates, Comm on						
NONBILLABLE						
	0001 General Fd	352,169	451,752	-99,583	387,259	287,676
TOTAL NONBILLABLE		352,169	451,752	-99,583	387,259	287,676
TOTAL FOR AGENCY 8885		352,169	451,752	-99,583	387,259	287,676

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8940 Military Department						
BILLABLE						
0485	Armory Discretionary Improvement	17,001	26,009	-9,007	18,081	9,073
3085	Mental Health Services Fund	157,660	240,543	-82,883	167,667	84,785
TOTAL BILLABLE		174,661	266,551	-91,890	185,748	93,858
NONBILLABLE						
0001	General Fd	7,252,010	7,893,855	-641,845	7,712,339	7,070,494
8504	Military Department Workers' Compensation	510,042	0	510,042	542,418	1,052,460
TOTAL NONBILLABLE		7,762,052	7,893,855	-131,802	8,254,757	8,122,955
TOTAL FOR AGENCY 8940		7,936,714	8,160,406	-223,692	8,440,505	8,216,813

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8955 Veterans Affairs, Dept of						
BILLABLE						
0083	Veterans Service Office Fd	3,387	3,652	-264	3,990	3,726
0238	Veterans Cemetery Perpetual Maintn	4,299	4,463	-164	5,065	4,901
0592	Veterans Farm/Home Building Fd, 43	170,087	1,177,808	-1,007,721	200,357	-807,364
0621	Veterans Memorial Registry Fd	65	68	-2	77	74
3013	Central Coast State Veterans' Cemetery at For	3,778	6,335	-2,557	4,451	1,894
3085	Mental Health Services Fund	15,895	16,229	-334	18,723	18,389
8062	Pooled Self-Insurance Fund	390,856	0	390,856	460,413	851,269
TOTAL BILLABLE		588,368	1,208,554	-620,186	693,076	72,889
NONBILLABLE						
0001	General Fd	23,734,967	21,774,723	1,960,243	27,958,909	29,919,152
0890	Federal Trust Fd	173,214	149,172	24,042	204,040	228,082
TOTAL NONBILLABLE		23,908,181	21,923,895	1,984,286	28,162,949	30,147,234
TOTAL FOR AGENCY 8955		24,496,549	23,132,449	1,364,099	28,856,025	30,220,124

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9901 Various Departments - DOF USE ONLY						
NONBILLABLE						
	0001 General Fd	6,211,231	0	6,211,231	7,441,782	13,653,013
TOTAL NONBILLABLE		6,211,231	0	6,211,231	7,441,782	13,653,013
TOTAL FOR AGENCY 9901		6,211,231	0	6,211,231	7,441,782	13,653,013

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##### Exposition and State Fair, CA						
BILLABLE						
90510	Expo and State Enterprise Fd	634,291	591,720	42,571	700,455	743,027
TOTAL BILLABLE		<u>634,291</u>	<u>591,720</u>	<u>42,571</u>	<u>700,455</u>	<u>743,027</u>
TOTAL FOR AGENCY 98560		634,291	591,720	42,571	700,455	743,027

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