

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 (=)
7501 Department of Human Resources						
BILLABLE						
	0821 Flexelect Benefit Fd	124,564	132,235	-7,671	140,674	133,003
TOTAL BILLABLE		124,564	132,235	-7,671	140,674	133,003
NONBILLABLE						
	0001 General Fd	2,194,325	1,936,658	257,667	2,478,120	2,735,787
TOTAL NONBILLABLE		2,194,325	1,936,658	257,667	2,478,120	2,735,787
TOTAL FOR AGENCY 7501		2,318,889	2,068,893	249,996	2,618,794	2,868,790

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

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7502 Department of Technology						
BILLABLE						
9730	Department of Technology Services Revolving	9,048,530	10,062,463	-1,013,934	9,944,056	8,930,122
TOTAL BILLABLE		9,048,530	10,062,463	-1,013,934	9,944,056	8,930,122
TOTAL FOR AGENCY 7502		9,048,530	10,062,463	-1,013,934	9,944,056	8,930,122

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7503 Personnel Board, State						
NONBILLABLE						
0001	General Fd	568,727	565,367	3,360	670,344	673,704
TOTAL NONBILLABLE		568,727	565,367	3,360	670,344	673,704
TOTAL FOR AGENCY 7503		568,727	565,367	3,360	670,344	673,704

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7600 CA Dept of Tax and Fee Administration						
BILLABLE						
0004	Breast Cancer Fd	54,236	1,303	52,933	62,113	115,046
0022	Emerg Telephone Number Acct	134,150	188,556	-54,406	153,634	99,228
0061	Motor Vehicle Fuel Acct	2,383,348	3,079,718	-696,369	2,729,493	2,033,124
0070	Occupancy Lead Poisoning Prev Acct	72,178	94,331	-22,153	82,661	60,507
0080	Childhood Lead Poisoning Prev Fd	45,677	66,730	-21,053	52,311	31,258
0230	Cigarette and Tobacco Prod Surtax Fd	581,373	15,315	566,058	665,808	1,231,866
0320	Oil Spill Prevention and Admin Fd	48,475	72,758	-24,282	55,515	31,233
0387	Integrated Waste Mgmt Acct	47,899	62,394	-14,495	54,856	40,361
0439	Underground Storage Tank Cleanup Fd	322,454	391,812	-69,358	369,286	299,928
0465	Energy Resources Progs Acct	27,159	33,312	-6,153	31,104	24,951
0623	Children Families First Trust Fd	1,158,795	1,918,135	-759,340	1,327,092	567,753
0965	Timber Tax Fd	151,433	263,746	-112,313	173,427	61,114
3015	Gas Consump Surchg Fd	77,280	94,014	-16,733	88,504	71,771
3058	Water Right Fund	40,986	54,568	-13,582	46,938	33,356
3063	State Responsibility Area Fire Prevention Fund	0	958,962	-958,962	0	-958,962
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	409,940	573,495	-163,554	469,478	305,923
3067	Cigarette and Tob Prod Compliance Fd	650,423	237,097	413,326	744,887	1,158,214
3212	Timber Regulation and Forest Restoration Fun	94,481	239,106	-144,625	108,203	-36,421
3251	Prepaid Mobile Telephony Services Surcharge	96,457	250,739	-154,282	110,465	-43,817
3260	Regional Railroad Accident Preparedness and I	21,645	0	21,645	24,789	46,434
3270	Local Charges for Prepaid Mobile Telephony S	86,251	347,185	-260,933	98,778	-162,156
3288	Medical Marijuana Regulation and Safety Act	380,806	0	380,806	436,112	816,918
3301	Lead-Acid Battery Cleanup Fund	65,841	0	65,841	75,403	141,244
3304	California Healthcare, Research and Prevention	79,009	0	79,009	90,484	169,492
TOTAL BILLABLE		7,030,297	8,943,273	-1,912,976	8,051,341	6,138,365
NONBILLABLE						
0001	General Fd	27,303,203	30,203,900	-2,900,698	31,268,576	28,367,878
0890	Federal Trust Fd	20,164	46,002	-25,839	23,092	-2,746
TOTAL NONBILLABLE		27,323,366	30,249,902	-2,926,536	31,291,668	28,365,132
TOTAL FOR AGENCY 7600		34,353,664	39,193,176	-4,839,512	39,343,009	34,503,497

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7730 Franchise Tax Board						
BILLABLE						
0044	Motor Vehicle Acct	197,148	224,967	-27,819	220,833	193,014
0064	Motor Vehicle License Fee Acct	371,077	423,003	-51,926	415,656	363,730
0122	Emerg Food Assist Prog Fd	376	420	-44	421	376
0200	Fish and Game Preservation Fd	814	909	-96	911	816
0242	Court Collection Acct	817,195	850,623	-33,428	915,369	881,941
0803	Children's Trust Fd State	376	0	376	421	796
0823	Alzheimer Related Disord Research	688	769	-81	771	690
0886	Seniors Special Fd, CA	250	280	-29	280	251
0945	Breast Cancer Research Fd	438	490	-52	491	439
0974	Peace Officer Memorial Foundation	313	350	-37	351	314
0979	Firefighters' Memorial Fd	438	490	-52	491	439
8047	Sea Otter Fund, CA	376	420	-44	421	376
8054	Cancer Research Fund, CA	376	420	-44	421	376
8069	Child Victims of Human Trafficking Fund	0	420	-420	0	-420
8075	School Supplies for Homeless Children Fund	376	420	-44	421	376
8076	State Parks Protection Fund	876	1,189	-313	981	668
8084	American Red Cross, California Chapters Fund	0	420	-420	0	-420
8085	Keep Arts in Schools Fund	376	420	-44	421	376
8086	Protect Our Coast and Oceans Fund	376	420	-44	421	376
8092	Habitat for Humanity Fund	0	420	-420	0	-420
8093	California Sexual Violence Victim Services Fun	0	420	-420	0	-420
8094	California Senior Legislature Fund	0	420	-420	0	-420
8097	Prevention of Homelessness and Cruelty Fund	376	0	376	421	796
8103	Type 1 Diabetes Research Fund	376	0	376	421	796
8106	Special Olympics Fund	376	0	376	421	796
TOTAL BILLABLE		1,392,993	1,507,687	-114,694	1,560,341	1,445,647
NONBILLABLE						
0001	General Fd	47,944,681	49,807,326	-1,862,646	53,704,560	51,841,915
TOTAL NONBILLABLE		47,944,681	49,807,326	-1,862,646	53,704,560	51,841,915
TOTAL FOR AGENCY 7730		49,337,673	51,315,013	-1,977,340	55,264,902	53,287,561

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7760 General Services, Dept of						
BILLABLE						
0002	Property Acquisition Law Acct	285,762	160,071	125,691	304,377	430,068
0003	Motor Veh Parkg Facilities Money Acct	161,740	147,725	14,015	172,275	186,290
0006	Disability Access Acct	440,671	337,612	103,058	469,375	572,434
0026	Motor Vehicle Insurance Acct	1,635,388	1,535,478	99,911	1,741,916	1,841,826
0328	Public School Pln Dsgn/Constr Rev Rvlv	2,637,337	2,307,507	329,830	2,809,130	3,138,959
0465	Energy Resources Progs Acct	98,237	77,496	20,741	104,636	125,376
0602	Architecture Revolving Fd	1,999,856	1,741,609	258,247	2,130,124	2,388,371
0666	Service Revolving Fd, DGS	30,947,492	27,705,150	3,242,342	32,963,375	36,205,718
0956	School Site Utilization Fd	157,217	127,584	29,633	167,458	197,092
3091	Certified Access Specialist Fund	18,377	12,872	5,505	19,574	25,079
3144	Building Standards Administration Special Rev	53,160	52,584	576	56,622	57,198
3245	Disability Access and Education Revolving Fun	33,868	29,160	4,709	36,074	40,783
9746	Natural Gas Services Program Fund	0	43,302	-43,302	0	-43,302
TOTAL BILLABLE		38,469,105	34,278,151	4,190,955	40,974,938	45,165,892
NONBILLABLE						
0001	General Fd	575,999	1,423,524	-847,525	613,519	-234,006
TOTAL NONBILLABLE		575,999	1,423,524	-847,525	613,519	-234,006
TOTAL FOR AGENCY 7760		39,045,104	35,701,675	3,343,429	41,588,456	44,931,886

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7870 Victim Comp and Gov Claims Bd, CA						
BILLABLE						
	0214 Restitution Fd	2,498,703	2,734,225	-235,522	2,708,095	2,472,573
TOTAL BILLABLE		2,498,703	2,734,225	-235,522	2,708,095	2,472,573
NONBILLABLE						
	0001 General Fd	9,690	0	9,690	10,502	20,191
	0890 Federal Trust Fd	138,187	147,366	-9,178	149,768	140,589
TOTAL NONBILLABLE		147,877	147,366	511	160,269	160,780
TOTAL FOR AGENCY 7870		2,646,580	2,881,591	-235,011	2,868,364	2,633,353

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7900 Public Employees' Retirement System						
BILLABLE						
0815	Judges' Retirement Fd	97,287	72,592	24,695	108,148	132,843
0820	Legislators Retirement Fd	31,364	27,991	3,372	34,865	38,237
0822	Public Employees' Health Care Fd	2,293,510	1,953,015	340,495	2,549,540	2,890,034
0830	Public Employees' Retirement Fd	19,738,158	21,445,823	-1,707,665	21,941,577	20,233,912
0833	Annuitants' Health Care Coverage Fd	203,837	139,425	64,412	226,592	291,005
0849	Replacement Benefit Custodial Fd	24,376	407	23,969	27,097	51,067
0884	Judges' Retirement System II Fd	117,980	79,445	38,535	131,150	169,685
0950	Public Employees Contingency Res	1,601,502	1,621,705	-20,203	1,780,282	1,760,079
TOTAL BILLABLE		24,108,014	25,340,403	-1,232,388	26,799,251	25,566,862
TOTAL FOR AGENCY 7900		24,108,014	25,340,403	-1,232,388	26,799,251	25,566,862

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7910 Administrative Law, Office of						
NONBILLABLE						
	0001 General Fd	11,549	7,779	3,770	12,742	16,512
TOTAL NONBILLABLE		11,549	7,779	3,770	12,742	16,512
TOTAL FOR AGENCY 7910		11,549	7,779	3,770	12,742	16,512

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7920 Teachers' Retirement System, State						
BILLABLE						
0835	Teachers' Retirement Fd	10,088,900	10,489,604	-400,704	11,219,829	10,819,125
8001	Teachers' Health Benefits Fd	28,322	10,700	17,622	31,497	49,119
8041	Teacher's Deferred Compensation Fund	104,709	52,895	51,814	116,447	168,262
TOTAL BILLABLE		10,221,932	10,553,199	-331,267	11,367,773	11,036,506
TOTAL FOR AGENCY 7920		10,221,932	10,553,199	-331,267	11,367,773	11,036,506

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