

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2020-21
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
8120 Peace Officer Stds and Trng, Comm on						
BILLABLE						
0268	Peace Officers Trng Fd	0	568,016	-568,016	0	-568,016
0903	Penalty Fd State	1,492,894	199,635	1,293,259	1,692,249	2,985,508
3034	Antiterrorism Fd	0	17,597	-17,597	0	-17,597
TOTAL BILLABLE		1,492,894	785,247	707,647	1,692,249	2,399,896
NONBILLABLE						
0001	General Fd	1,980	638,130	-636,150	2,244	-633,906
TOTAL NONBILLABLE		1,980	638,130	-636,150	2,244	-633,906
TOTAL FOR AGENCY 8120		1,494,874	1,423,377	71,497	1,694,493	1,765,990

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
8140 Public Defender, State						
NONBILLABLE						
0001	General Fd	824,841	932,926	-108,085	1,084,695	976,610
TOTAL NONBILLABLE		824,841	932,926	-108,085	1,084,695	976,610
TOTAL FOR AGENCY 8140		824,841	932,926	-108,085	1,084,695	976,610

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
8260 Arts Council, CA						
BILLABLE						
	0078 Graphic Design License Plate Acct	95,188	87,979	7,209	106,671	113,879
TOTAL BILLABLE		95,188	87,979	7,209	106,671	113,879
NONBILLABLE						
	0001 General Fd	192,645	173,879	18,766	215,884	234,650
	0890 Federal Trust Fd	117,229	113,476	3,754	131,371	135,125
TOTAL NONBILLABLE		309,874	287,355	22,519	347,255	369,774
TOTAL FOR AGENCY 8260		405,063	375,334	29,728	453,926	483,654

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
8385 Citizens Compensation Commission, CA						
NONBILLABLE						
	0001 General Fd	6,486	4,229	2,258	6,571	8,829
TOTAL NONBILLABLE		6,486	4,229	2,258	6,571	8,829
TOTAL FOR AGENCY 8385		6,486	4,229	2,258	6,571	8,829

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
8430 Compensation Insurance Fund, State						
BILLABLE						
0512	Compensation Insurance Fd	39,946,012	45,245,588	-5,299,576	46,106,138	40,806,563
TOTAL BILLABLE		39,946,012	45,245,588	-5,299,576	46,106,138	40,806,563
TOTAL FOR AGENCY 8430		39,946,012	45,245,588	-5,299,576	46,106,138	40,806,563

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
8570 Food and Agriculture, Dept of						
BILLABLE						
0044	Motor Vehicle Acct	343,871	401,975	-58,104	397,488	339,384
0111	Department of Agriculture Acct, Dept. of Food	4,207,386	3,994,097	213,289	4,863,407	5,076,696
0124	Agricultural Export Promotion Acct	339	433	-95	392	297
0191	Fair and Exposition Fd	59,932	74,170	-14,238	69,276	55,038
0516	Harbors and Watercraft Revolving Fd	206,932	244,184	-37,252	239,197	201,946
3010	Pierce's Disease Mgmt Acct	108,379	137,676	-29,297	125,277	95,980
3034	Antiterrorism Fd	18,091	23,149	-5,057	20,912	15,855
3101	Analytical Laboratory Acct, Dept of Food & Ag	16,939	21,674	-4,735	19,581	14,846
3139	Specialized License Plate Fund	4,235	1,309	2,926	4,895	7,821
3228	Greenhouse Gas Reduction Fund	26,934	1,298,950	-1,272,016	31,133	-1,240,883
3237	Cost of Implementation Account, Air Pollution	68,164	52,322	15,842	78,793	94,635
3288	Medical Marijuana Regulation and Safety Act	1,701,127	1,254,580	446,547	1,966,369	2,412,916
8097	Prevention of Homelessness and Cruelty Fund	339	433	-95	392	297
TOTAL BILLABLE		6,762,668	7,504,952	-742,284	7,817,111	7,074,827
NONBILLABLE						
0001	General Fd	4,289,678	3,799,054	490,624	4,958,529	5,449,153
0890	Federal Trust Fd	3,713,534	3,978,822	-265,288	4,292,552	4,027,263
6088	Not Activiated	47,363	0	47,363	54,748	102,110
TOTAL NONBILLABLE		8,050,574	7,777,876	272,698	9,305,829	9,578,527
TOTAL FOR AGENCY 8570		14,813,242	15,282,828	-469,585	17,122,940	16,653,354

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
8620 Fair Political Practices Commission						
NONBILLABLE						
	0001 General Fd	925,734	1,075,996	-150,262	1,193,624	1,043,361
TOTAL NONBILLABLE		925,734	1,075,996	-150,262	1,193,624	1,043,361
TOTAL FOR AGENCY 8620		925,734	1,075,996	-150,262	1,193,624	1,043,361

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
8660 Public Utilities Commission						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	254,380	187,638	66,742	290,744	357,486
0046	Public Trans Acct	312,615	272,600	40,015	357,304	397,319
0412	Transportation Rate Fd	0	47,627	-47,627	0	-47,627
0461	PUC Transport Reimb Acct	791,801	656,660	135,141	904,991	1,040,132
0462	PUC Utilities Reimb Acct	5,392,800	4,747,633	645,167	6,163,711	6,808,878
0464	High Cost Fd-A Admin Committee	51,051	48,495	2,556	58,349	60,905
0470	High Cost Fd-B-Admin Com Fd	59,148	58,447	701	67,603	68,303
0471	Universal Lifeline Telephone Svc Trust	987,224	993,411	-6,187	1,128,349	1,122,162
0483	Deaf Disabled Telecom Prg Admin	2,440,139	2,462,275	-22,136	2,788,961	2,766,825
0493	Teleconnect Fd Admin Comm	115,596	96,912	18,684	132,121	150,805
3089	Public Util Comm Ratepayer Advocate Acct	1,346,442	1,127,251	219,191	1,538,918	1,758,109
3141	California Advanced Services Fund	319,761	142,487	177,275	365,472	542,746
TOTAL BILLABLE		12,070,957	10,841,435	1,229,522	13,796,522	15,026,043
NONBILLABLE						
0890	Federal Trust Fd	366,669	226,027	140,642	419,085	559,727
TOTAL NONBILLABLE		366,669	226,027	140,642	419,085	559,727
TOTAL FOR AGENCY 8660		12,437,626	11,067,462	1,370,164	14,215,606	15,585,770

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
8780 Milton Marks "Little Hoover",State Gov						
NONBILLABLE						
	0001 General Fd	144,623	199,335	-54,713	238,028	183,315
TOTAL NONBILLABLE		<u>144,623</u>	<u>199,335</u>	<u>-54,713</u>	<u>238,028</u>	<u>183,315</u>
TOTAL FOR AGENCY 8780		144,623	199,335	-54,713	238,028	183,315

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
8820 Status of Women, Comm on the						
BILLABLE						
8079	Women and Girls Fund	69,440	0	69,440	109,958	179,398
TOTAL BILLABLE		69,440	0	69,440	109,958	179,398
NONBILLABLE						
0001	General Fd	94,266	103,977	-9,711	149,271	139,560
TOTAL NONBILLABLE		94,266	103,977	-9,711	149,271	139,560
TOTAL FOR AGENCY 8820		163,706	103,977	59,728	259,230	318,958

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
8855 California State Auditor						
NONBILLABLE						
	0001 General Fd	52,289	77,881	-25,592	60,240	34,649
TOTAL NONBILLABLE		52,289	77,881	-25,592	60,240	34,649
TOTAL FOR AGENCY 8855		52,289	77,881	-25,592	60,240	34,649

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
8860 Finance, Dept of						
BILLABLE						
3314	California Cannabis Tax Fund	37,713	0	37,713	44,512	82,224
TOTAL BILLABLE		37,713	0	37,713	44,512	82,224
NONBILLABLE						
0001	General Fd	1,165,639	1,428,562	-262,923	1,375,787	1,112,864
TOTAL NONBILLABLE		1,165,639	1,428,562	-262,923	1,375,787	1,112,864
TOTAL FOR AGENCY 8860		1,203,351	1,428,562	-225,210	1,420,298	1,195,088

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
8880 FISCAL						
BILLABLE						
9737	FISCAL Internal Services Fund	1,653,236	288,429	1,364,807	1,911,519	3,276,325
TOTAL BILLABLE		1,653,236	288,429	1,364,807	1,911,519	3,276,325
NONBILLABLE						
0001	General Fd	1,447,711	2,808,294	-1,360,582	1,673,885	313,303
TOTAL NONBILLABLE		1,447,711	2,808,294	-1,360,582	1,673,885	313,303
TOTAL FOR AGENCY 8880		3,100,947	3,096,723	4,224	3,585,404	3,589,628

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
8885 State Mandates, Comm on						
NONBILLABLE						
	0001 General Fd	343,220	475,861	-132,642	510,570	377,928
TOTAL NONBILLABLE		343,220	475,861	-132,642	510,570	377,928
TOTAL FOR AGENCY 8885		343,220	475,861	-132,642	510,570	377,928

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
8940 Military Department						
BILLABLE						
0485	Armory Discretionary Improvement	18,890	18,026	864	21,950	22,814
3085	Mental Health Services Fund	178,825	162,351	16,474	207,794	224,268
TOTAL BILLABLE		197,716	180,377	17,338	229,744	247,082
NONBILLABLE						
0001	General Fd	8,194,489	7,878,195	316,294	9,521,919	9,838,213
8504	Military Department Workers' Compensation	62,967	0	62,967	73,167	136,133
TOTAL NONBILLABLE		8,257,456	7,878,195	379,261	9,595,085	9,974,346
TOTAL FOR AGENCY 8940		8,455,171	8,058,572	396,599	9,824,829	10,221,428

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
8955 Veterans Affairs, Dept of						
BILLABLE						
0083	Veterans Service Office Fd	3,749	3,705	43	4,340	4,384
0238	Veterans Cemetery Perpetual Maintn	4,758	4,704	54	5,509	5,563
0592	Veterans Farm/Home Building Fd, 43	231,472	180,651	50,821	268,020	318,840
0621	Veterans Memorial Registry Fd	72	71	1	83	84
3013	Central Coast State Veterans' Cemetery at For	4,686	1,782	2,904	5,426	8,330
3085	Mental Health Services Fund	18,454	16,747	1,707	21,368	23,075
8062	Pooled Self-Insurance Fund	432,523	0	432,523	500,815	933,338
TOTAL BILLABLE		695,713	207,660	488,053	805,562	1,293,615
NONBILLABLE						
0001	General Fd	28,200,135	25,700,197	2,499,938	32,652,746	35,152,684
0890	Federal Trust Fd	200,402	185,853	14,549	232,044	246,594
TOTAL NONBILLABLE		28,400,537	25,886,050	2,514,487	32,884,791	35,399,277
TOTAL FOR AGENCY 8955		29,096,250	26,093,710	3,002,540	33,690,352	36,692,892

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
9901 Various Departments - DOF USE ONLY						
NONBILLABLE						
	0001 General Fd	6,961,793	0	6,961,793	8,312,806	15,274,599
TOTAL NONBILLABLE		6,961,793	0	6,961,793	8,312,806	15,274,599
TOTAL FOR AGENCY 9901		6,961,793	0	6,961,793	8,312,806	15,274,599

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
##### Exposition and State Fair, CA						
BILLABLE						
90510	Expo and State Enterprise Fd	574,778	627,382	-52,603	664,954	612,351
TOTAL BILLABLE		574,778	627,382	-52,603	664,954	612,351
TOTAL FOR AGENCY 98560		574,778	627,382	-52,603	664,954	612,351

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