

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2014-15
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
1110 Consumer Affairs, Dept of						
BILLABLE						
0024	Guide Dogs for the Blind	8,616	8,377	240	9,889	10,128
0069	Barbering and Cosmetology Bd of	871,455	802,802	68,653	1,000,119	1,068,771
0093	Construction Mgmt Education Acct	7,857	7,681	176	9,017	9,193
0108	Acupuncture Fd	120,723	117,596	3,127	138,547	141,674
0152	Chiropractic Examiners Fd	160,343	173,568	-13,225	184,016	170,791
0168	Structural Pest Control Research	132	9,400	-9,269	151	-9,117
0175	Dispensing Opticians Fd	14,952	14,352	600	17,159	17,759
0205	Geology and Geophysics Fd	59,548	61,824	-2,276	68,340	66,064
0210	Outpatient Setting Fd of Med Bd	1,185	1,210	-25	1,360	1,335
0264	Osteopathic Med Bd Contgnt	76,895	86,900	-10,004	88,248	78,244
0280	Physician Assistant Fd	61,956	63,378	-1,423	71,103	69,681
0295	Podiatric Medicine Fd, Bd	51,468	63,210	-11,742	59,066	47,324
0310	Psychology Fd	192,713	178,151	14,562	221,166	235,727
0319	Respiratory Care Fd	137,072	138,213	-1,141	157,309	156,168
0326	Athletic Commission Fund	52,004	108,109	-56,105	59,682	3,576
0376	Speech Language Pathology Audiology	81,794	96,637	-14,844	93,870	79,026
0399	Structural Pest Control Education/Enforce	17,193	19,963	-2,770	19,732	16,962
0410	Transcript Reimbursement Fd	13,783	14,431	-648	15,818	15,170
0492	Athletic Commission Neurological Examinatio	5,208	5,432	-224	5,977	5,753
0704	Accountancy Professions Vocations Fd	488,921	554,631	-65,709	561,107	495,398
0706	Architects Board Fd, CA	161,154	166,786	-5,632	184,948	179,316
0735	Contractors License Fd	2,566,872	2,653,248	-86,376	2,945,852	2,859,476
0741	Dentistry Fd State	500,841	493,266	7,575	574,786	582,361
0757	Landscape Architects' Fd	49,436	51,111	-1,675	56,734	55,059
0758	Contingent Fd Medical Board	2,454,686	2,405,140	49,547	2,817,102	2,866,649
0759	Physical Therapy Fd	139,894	130,891	9,003	160,548	169,551
0761	Registered Nursing Fd Board of	1,276,650	1,267,871	8,779	1,465,137	1,473,916
0763	Optometry Fd State	74,341	76,749	-2,408	85,317	82,909
0767	Pharmacy Board Contingent Fd	649,918	594,499	55,418	745,873	801,291
0770	Professional Engineer/Land Surveyor	405,106	421,439	-16,334	464,916	448,582
0771	Court Reporters Fd	33,572	35,726	-2,154	38,529	36,375
0773	Behavioral Science Examiners	352,376	368,617	-16,241	404,402	388,161
0775	Structural Pest Control Fd	185,442	211,922	-26,479	212,822	186,342
0777	Veterinary Med Brd Contingent Fd	122,630	121,586	1,044	140,735	141,779
0779	Vocational Nursing & Psychiatric Tech Fd	444,849	540,547	-95,699	510,527	414,829
0780	Psychiatric Technicians Acct, Vocational Nursi	94,252	128,342	-34,089	108,168	74,079
3017	Occupational Therapy Fd	59,237	64,959	-5,722	67,983	62,261
3039	Dentally Undrservd Acct, St Dntstry Fd	5,794	5,912	-118	6,650	6,532
3069	Naturopathic Doctor's Fund	7,525	5,928	1,597	8,636	10,232
3085	Mental Health Services Fund	0	7,352	-7,352	0	-7,352
3108	Professional Fiduciary Fund	0	10,145	-10,145	0	-10,145
3140	State Dental Hygiene Fund	61,569	57,558	4,010	70,659	74,669
3142	State Dental Assistant Fund	75,958	77,401	-1,442	87,173	85,731
9250	Boxer's Pension Fd	4,508	4,756	-248	5,173	4,925

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TOTAL BILLABLE		12,150,427	12,427,617	-277,190	13,944,348	13,667,158
TOTAL FOR AGENCY 1110		12,150,427	12,427,617	-277,190	13,944,348	13,667,158

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1111 Department of Consumer Affairs - Bure						
BILLABLE						
0166	Certification Acct Cons Affairs Fd	61,433	47,575	13,858	70,299	84,157
0239	Private Security Service Fd	611,928	430,641	181,286	700,240	881,527
0305	Private Postsecondary Education Administrati	447,744	353,849	93,895	512,362	606,257
0317	Real Estate Fund	2,538,007	2,423,665	114,342	2,904,288	3,018,630
0325	Electronic and Appliance Repair Fd	132,591	107,586	25,005	151,726	176,731
0400	Real Estate Appraisers Reg Fd	273,244	220,444	52,800	312,678	365,478
0421	Vehicle Inspection and Repair Fd	5,811,424	4,576,005	1,235,419	6,650,120	7,885,539
0459	Telephone Medical Advice Services Fd	8,367	6,299	2,067	9,574	11,642
0582	High Polluter Repair or Removal	481,612	2,254,166	-1,772,554	551,117	-1,221,437
0717	Cemetery Fd	126,597	97,486	29,112	144,867	173,979
0750	Funeral Directors' and Embalmers' Fd	94,978	70,605	24,373	108,685	133,058
0752	Home Furn and Thermal Insul. Fd	255,208	199,918	55,290	292,039	347,328
0769	Private Investigator Fd	35,507	38,577	-3,071	40,631	37,560
3108	Professional Fiduciary Fund	22,158	12,217	9,941	25,356	35,297
3122	Enhanced Fleet Modernization Subaccount	81,741	724,911	-643,171	93,537	-549,633
TOTAL BILLABLE		10,982,537	11,563,944	-581,407	12,567,519	11,986,112
TOTAL FOR AGENCY 1111		10,982,537	11,563,944	-581,407	12,567,519	11,986,112

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1690 Alfred E. Alquist Seismic Safety Comm.						
BILLABLE						
	0217 Insurance Fd	36,871	67,474	-30,603	40,541	9,938
TOTAL BILLABLE		36,871	67,474	-30,603	40,541	9,938
NONBILLABLE						
	0001 General Fd	82,099	0	82,099	90,273	172,372
TOTAL NONBILLABLE		82,099	0	82,099	90,273	172,372
TOTAL FOR AGENCY 1690		118,970	67,474	51,496	130,814	182,310

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1700 Fair Employment and Housing, Dept of						
BILLABLE						
8071	National Mortgage Special Deposit Fund	166,266	0	166,266	189,574	355,840
TOTAL BILLABLE		166,266	0	166,266	189,574	355,840
NONBILLABLE						
0001	General Fd	732,995	1,078,111	-345,116	835,753	490,637
0890	Federal Trust Fd	305,149	345,380	-40,231	347,928	307,697
TOTAL NONBILLABLE		1,038,144	1,423,491	-385,347	1,183,681	798,334
TOTAL FOR AGENCY 1700		1,204,410	1,423,491	-219,081	1,373,255	1,154,174

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1701 Business Oversight (New 7/1/2013)						
BILLABLE						
0067	Corporations Fd State	2,162,698	2,026,438	136,259	2,479,608	2,615,867
0240	Local Agency Deposit Security Fd	19,029	21,483	-2,454	21,817	19,363
0298	Financial Institutions Fd	1,247,965	1,404,908	-156,942	1,430,835	1,273,893
0299	Credit Union Fd	355,377	402,165	-46,788	407,452	360,663
TOTAL BILLABLE		3,785,068	3,854,994	-69,926	4,339,712	4,269,787
TOTAL FOR AGENCY 1701		3,785,068	3,854,994	-69,926	4,339,712	4,269,787

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1750 Horse Racing Board, CA (Previously 855)						
BILLABLE						
3153	Horse Racing Fund	403,272	386,218	17,054	455,683	472,737
TOTAL BILLABLE		403,272	386,218	17,054	455,683	472,737
TOTAL FOR AGENCY 1750		403,272	386,218	17,054	455,683	472,737

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2120 Alcoholic Beverage Control Appeals Bd						
BILLABLE						
0117	ABC Appeals Fd	63,006	72,418	-9,412	71,418	62,005
TOTAL	BILLABLE	63,006	72,418	-9,412	71,418	62,005
TOTAL FOR AGENCY	2120	63,006	72,418	-9,412	71,418	62,005

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2240 Housing and Community Develop., Dept						
BILLABLE						
0115	Air Pollution Control Fd	0	8,309	-8,309	0	-8,309
0245	Mobilehome Park Revolving Fd	575,140	839,414	-264,275	658,158	393,883
0530	Mobilehome Park Purchase Fd	56,316	79,285	-22,969	64,445	41,476
0648	Mobilehome-Manufactured Home RF	1,470,624	2,269,395	-798,772	1,682,900	884,128
0813	Self-Help Housing Fd	24,738	0	24,738	28,309	53,048
0927	Joe Serna,Jr.Farmwrker Housing Grnt	39,598	0	39,598	45,314	84,913
0929	Housing Rehabilitation Loan Fd	789,859	0	789,859	903,871	1,693,729
0938	Rental Housing Construction Fd	93,658	0	93,658	107,177	200,836
0972	Manufactured Home Recovery Fd	20,757	37,435	-16,678	23,753	7,076
0980	Predevelopment Loan Fd	27,617	40,216	-12,599	31,604	19,005
0985	Emerg Housing Asst Fd	24,232	1,479	22,753	27,730	50,483
3006	Jobs-Housing Bal Improvement	0	20,463	-20,463	0	-20,463
3144	Building Standards Administration Special Rev	45,918	34,820	11,098	52,546	63,644
3165	Enterprise Zone Fund	108,057	71,968	36,089	123,654	159,743
3237	Cost of Implementation Account, Air Pollution	9,566	0	9,566	10,947	20,513
TOTAL BILLABLE		3,286,081	3,402,784	-116,703	3,760,409	3,643,705
NONBILLABLE						
0001	General Fd	119,081	220,100	-101,019	136,270	35,251
0890	Federal Trust Fd	857,198	903,197	-45,999	980,930	934,931
TOTAL NONBILLABLE		976,279	1,123,297	-147,018	1,117,200	970,181
TOTAL FOR AGENCY 2240		4,262,360	4,526,081	-263,721	4,877,608	4,613,887

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2245 Housing Finance Agency, CA						
BILLABLE						
0501	Housing Finance Fd	2,271,322	2,837,296	-565,973	2,574,322	2,008,349
0916	Housing Loan Insurance Fd, CA	37,410	81,604	-44,194	42,400	-1,794
TOTAL BILLABLE		2,308,732	2,918,900	-610,168	2,616,722	2,006,555
TOTAL FOR AGENCY 2245		2,308,732	2,918,900	-610,168	2,616,722	2,006,555

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