

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 (=)
5225 Corrections and Rehabilitation, Dept of						
NONBILLABLE						
0001	General Fd	414,071,909	428,924,589	-14,852,679	476,124,862	461,272,183
0890	Federal Trust Fd	224,857	380,452	-155,596	258,554	102,958
TOTAL NONBILLABLE		414,296,766	429,305,041	-15,008,275	476,383,416	461,375,141
TOTAL FOR AGENCY 5225		414,296,766	429,305,041	-15,008,275	476,383,416	461,375,141

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

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 (=)
5227 Board of State and Community Correcti						
BILLABLE						
0170	Corrections Trng Fd	153,937	126,409	27,528	174,586	202,114
0214	Restitution Fd	16,092	0	16,092	18,250	34,342
TOTAL BILLABLE		170,029	126,409	43,620	192,836	236,456
NONBILLABLE						
0001	General Fd	446,389	0	446,389	506,267	952,656
0890	Federal Trust Fd	183,674	0	183,674	208,312	391,986
TOTAL NONBILLABLE		630,063	0	630,063	714,578	1,344,642
TOTAL FOR AGENCY 5227		800,092	126,409	673,683	907,414	1,581,097

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

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 (=)
5420 Prison Industry Authority						
BILLABLE						
0678	Prison Industries Revolving Fd	4,228,303	5,002,662	-774,359	4,842,228	4,067,869
TOTAL BILLABLE		4,228,303	5,002,662	-774,359	4,842,228	4,067,869
TOTAL FOR AGENCY 5420		4,228,303	5,002,662	-774,359	4,842,228	4,067,869

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