

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 (=)
8120	Peace Officer Stds and Trng, Comm on					
	BILLABLE					
	0268 Peace Officers Trng Fd	974,752	972,966	1,786	1,110,864	1,112,650
	TOTAL BILLABLE	974,752	972,966	1,786	1,110,864	1,112,650
	TOTAL FOR AGENCY 8120	974,752	972,966	1,786	1,110,864	1,112,650

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

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8140 Public Defender, State						
NONBILLABLE						
0001	General Fd	438,314	475,283	-36,969	500,511	463,542
TOTAL NONBILLABLE		438,314	475,283	-36,969	500,511	463,542
TOTAL FOR AGENCY 8140		438,314	475,283	-36,969	500,511	463,542

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8260 Arts Council, CA						
BILLABLE						
	0078 Graphic Design License Plate Acct	39,796	43,380	-3,585	44,715	41,130
TOTAL BILLABLE		39,796	43,380	-3,585	44,715	41,130
NONBILLABLE						
	0001 General Fd	54,567	52,452	2,115	61,312	63,427
	0890 Federal Trust Fd	52,778	61,121	-8,342	59,302	50,960
TOTAL NONBILLABLE		107,346	113,573	-6,227	120,614	114,387
TOTAL FOR AGENCY 8260		147,142	156,954	-9,812	165,329	155,517

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8385 Citizens Compensation Commission, CA						
NONBILLABLE						
	0001 General Fd	12,797	22,908	-10,111	13,645	3,534
TOTAL NONBILLABLE		12,797	22,908	-10,111	13,645	3,534
TOTAL FOR AGENCY 8385		12,797	22,908	-10,111	13,645	3,534

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8430 Compensation Insurance Fund, State						
BILLABLE						
0512	Compensation Insurance Fd	34,153,593	55,304,130	-21,150,537	39,232,152	18,081,615
TOTAL BILLABLE		34,153,593	55,304,130	-21,150,537	39,232,152	18,081,615
TOTAL FOR AGENCY 8430		34,153,593	55,304,130	-21,150,537	39,232,152	18,081,615

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8570 Food and Agriculture, Dept of						
BILLABLE						
0044	Motor Vehicle Acct	194,364	219,952	-25,588	222,854	197,265
0111	Department of Agriculture Acct, Dept. of Food	3,217,470	3,212,486	4,983	3,689,078	3,694,061
0124	Agricultural Export Promotion Acct	307	0	307	352	659
0191	Fair and Exposition Fd	84,262	128,505	-44,243	96,613	52,370
0192	Satellite Wagering Acct	4,327	15,864	-11,537	4,961	-6,576
0516	Harbors and Watercraft Revolving Fd	124,884	111,430	13,454	143,189	156,643
3010	Pierce's Disease Mgmt Acct	198,615	199,572	-956	227,728	226,771
3034	Antiterrorism Fd	16,217	17,493	-1,276	18,594	17,319
3101	Analytical Laboratory Acct, Dept of Food & Ag	15,344	0	15,344	17,593	32,938
8055	Municipal Shelter Spay-Neuter Fd	307	337	-30	352	322
TOTAL BILLABLE		3,856,097	3,905,639	-49,542	4,421,314	4,371,772
NONBILLABLE						
0001	General Fd	1,654,540	2,732,027	-1,077,486	1,897,059	819,573
0890	Federal Trust Fd	3,262,265	3,333,095	-70,830	3,740,440	3,669,611
TOTAL NONBILLABLE		4,916,806	6,065,122	-1,148,316	5,637,499	4,489,184
TOTAL FOR AGENCY 8570		8,772,903	9,970,760	-1,197,858	10,058,814	8,860,956

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8620 Fair Political Practices Commission						
NONBILLABLE						
	0001 General Fd	475,266	514,460	-39,194	542,473	503,279
TOTAL NONBILLABLE		475,266	514,460	-39,194	542,473	503,279
TOTAL FOR AGENCY 8620		475,266	514,460	-39,194	542,473	503,279

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8660 Public Utilities Commission						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	25,651	24,521	1,129	29,616	30,746
0046	Public Trans Acct	34,014	27,591	6,422	39,273	45,695
0412	Transportation Rate Fd	14,272	18,346	-4,074	16,478	12,404
0461	PUC Transport Reimb Acct	76,752	75,533	1,220	88,619	89,839
0462	PUC Utilities Reimb Acct	613,069	582,041	31,028	707,857	738,885
0464	High Cost Fd-A Admin Committee	344,869	396,318	-51,448	398,190	346,742
0470	High Cost Fd-B-Admin Com Fd	251,746	515,659	-263,913	290,669	26,756
0471	Universal Lifeline Telephone Svc Trust	1,820,415	1,928,009	-107,594	2,101,874	1,994,279
0483	Deaf Disabled Telecom Prg Admin	374,157	413,046	-38,888	432,007	393,118
0491	Payphone Service Provider Committee	499	1,454	-955	576	-379
0493	Teleconnect Fd Admin Comm	535,142	289,132	246,010	617,882	863,892
3015	Gas Consump Surchg Fd	4,052,985	3,765,115	287,870	4,679,627	4,967,497
3089	Public Util Comm Ratepayer Advocate Acct	159,661	158,210	1,451	184,347	185,798
3141	California Advanced Services Fund	277,154	172,537	104,617	320,005	424,622
TOTAL BILLABLE		8,580,385	8,367,511	212,874	9,907,020	10,119,894
NONBILLABLE						
0890	Federal Trust Fd	35,289	20,852	14,437	40,745	55,181
TOTAL NONBILLABLE		35,289	20,852	14,437	40,745	55,181
TOTAL FOR AGENCY 8660		8,615,674	8,388,363	227,310	9,947,765	10,175,075

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8780 Milton Marks "Little Hoover",State Gov						
NONBILLABLE						
	0001 General Fd	74,030	66,726	7,304	83,444	90,748
TOTAL NONBILLABLE		74,030	66,726	7,304	83,444	90,748
TOTAL FOR AGENCY 8780		74,030	66,726	7,304	83,444	90,748

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8790 California Commission on Disability Acc						
NONBILLABLE						
0001	General Fd	26,971	3,291	23,679	29,941	53,620
TOTAL NONBILLABLE		26,971	3,291	23,679	29,941	53,620
TOTAL FOR AGENCY 8790		26,971	3,291	23,679	29,941	53,620

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8820 Status of Women, Comm on the						
NONBILLABLE						
0001	General Fd	38,864	35,982	2,881	41,518	44,400
TOTAL NONBILLABLE		38,864	35,982	2,881	41,518	44,400
TOTAL FOR AGENCY 8820		38,864	35,982	2,881	41,518	44,400

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8855 California State Auditor						
NONBILLABLE						
0001	General Fd	84,618	105,577	-20,959	96,835	75,876
TOTAL NONBILLABLE		84,618	105,577	-20,959	96,835	75,876
TOTAL FOR AGENCY 8855		84,618	105,577	-20,959	96,835	75,876

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8860 Finance, Dept of						
NONBILLABLE						
0001	General Fd	1,253,526	1,280,936	-27,410	1,435,378	1,407,968
TOTAL NONBILLABLE		1,253,526	1,280,936	-27,410	1,435,378	1,407,968
TOTAL FOR AGENCY 8860		1,253,526	1,280,936	-27,410	1,435,378	1,407,968

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8880 FISCAL						
BILLABLE						
9737	FISCAL Internal Services Fund	1,109,930	426,788	683,142	1,247,157	1,930,300
TOTAL BILLABLE		1,109,930	426,788	683,142	1,247,157	1,930,300
NONBILLABLE						
0001	General Fd	0	356,529	-356,529	0	-356,529
TOTAL NONBILLABLE		0	356,529	-356,529	0	-356,529
TOTAL FOR AGENCY 8880		1,109,930	783,317	326,613	1,247,157	1,573,771

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8885 State Mandates, Comm on						
NONBILLABLE						
0001	General Fd	905,899	404,214	501,685	972,059	1,473,745
TOTAL NONBILLABLE		905,899	404,214	501,685	972,059	1,473,745
TOTAL FOR AGENCY 8885		905,899	404,214	501,685	972,059	1,473,745

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8940 Military Department						
BILLABLE						
0485	Armory Discretionary Improvement	20,589	22,410	-1,821	23,526	21,705
3085	Mental Health Services Fund	67,222	59,803	7,419	76,809	84,228
TOTAL BILLABLE		87,811	82,213	5,598	100,335	105,933
NONBILLABLE						
0001	General Fd	5,260,412	5,931,430	-671,018	6,010,677	5,339,659
TOTAL NONBILLABLE		5,260,412	5,931,430	-671,018	6,010,677	5,339,659
TOTAL FOR AGENCY 8940		5,348,223	6,013,643	-665,420	6,111,012	5,445,592

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8955 Veterans Affairs, Dept of						
BILLABLE						
0083	Veterans Service Office Fd	3,275	3,606	-331	3,766	3,435
0120	Mexican American Vets Mmrl Enhance	1,579	3,226	-1,647	1,816	169
0238	Veterans Cemetery Perpetual Maintn	4,678	5,250	-572	5,380	4,808
0503	National Guard Member Farm/Home Bldg	0	1,433	-1,433	0	-1,433
0592	Veterans Farm/Home Building Fd, 43	131,048	149,834	-18,787	150,697	131,910
0621	Veterans Memorial Registry Fd	292	316	-24	336	312
3085	Mental Health Services Fund	13,185	14,726	-1,541	15,162	13,620
8067	California Veterans Homes Fund	9,298	0	9,298	10,692	19,990
TOTAL BILLABLE		163,354	178,391	-15,037	187,848	172,811
NONBILLABLE						
0001	General Fd	12,601,558	12,658,928	-57,370	14,491,071	14,433,701
0890	Federal Trust Fd	277,296	114,887	162,410	318,875	481,285
TOTAL NONBILLABLE		12,878,854	12,773,814	105,039	14,809,946	14,914,986
TOTAL FOR AGENCY 8955		13,042,208	12,952,206	90,002	14,997,794	15,087,796

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##### Exposition and State Fair, CA						
BILLABLE						
90510	Expo and State Enterprise Fd	535,474	624,795	-89,321	620,241	530,920
TOTAL BILLABLE		535,474	624,795	-89,321	620,241	530,920
TOTAL FOR AGENCY 98560		535,474	624,795	-89,321	620,241	530,920

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