

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2015-16**  
**PRO RATA DETAIL REPORT BY AGENCY/FUND**

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>7501 Department of Human Resources</b>						
BILLABLE						
0821	Flexelect Benefit Fd	94,258	0	94,258	108,929	203,187
<b>TOTAL BILLABLE</b>		<b>94,258</b>	<b>0</b>	<b>94,258</b>	<b>108,929</b>	<b>203,187</b>
NONBILLABLE						
0001	General Fd	1,601,025	815,146	785,879	1,850,205	2,636,084
<b>TOTAL NONBILLABLE</b>		<b>1,601,025</b>	<b>815,146</b>	<b>785,879</b>	<b>1,850,205</b>	<b>2,636,084</b>
<b>TOTAL FOR AGENCY</b>	<b>7501</b>	<b>1,695,284</b>	<b>815,146</b>	<b>880,137</b>	<b>1,959,134</b>	<b>2,839,271</b>

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

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<b>7502 Department of Technology (Previously 0</b>						
<b>BILLABLE</b>						
0666	Service Revolving Fd, DGS	0	1,326,265	-1,326,265	0	-1,326,265
9730	Department of Technology Services Revolving	7,698,461	7,696,375	2,086	8,978,701	8,980,787
<b>TOTAL BILLABLE</b>		<b>7,698,461</b>	<b>9,022,640</b>	<b>-1,324,179</b>	<b>8,978,701</b>	<b>7,654,522</b>
<b>NONBILLABLE</b>						
0001	General Fd	0	98,900	-98,900	0	-98,900
<b>TOTAL NONBILLABLE</b>		<b>0</b>	<b>98,900</b>	<b>-98,900</b>	<b>0</b>	<b>-98,900</b>
<b>TOTAL FOR AGENCY 7502</b>		<b>7,698,461</b>	<b>9,121,541</b>	<b>-1,423,079</b>	<b>8,978,701</b>	<b>7,555,622</b>

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<b>7503 Personnel Board, State (Previously 839)</b>						
NONBILLABLE						
0001	General Fd	392,715	938,345	-545,629	454,475	-91,154
<b>TOTAL NONBILLABLE</b>		<b>392,715</b>	<b>938,345</b>	<b>-545,629</b>	<b>454,475</b>	<b>-91,154</b>
<b>TOTAL FOR AGENCY 7503</b>		<b>392,715</b>	<b>938,345</b>	<b>-545,629</b>	<b>454,475</b>	<b>-91,154</b>

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<b>7730 Franchise Tax Board (Previously 1730)</b>						
<b>BILLABLE</b>						
0044	Motor Vehicle Acct	174,155	198,282	-24,127	202,746	178,619
0064	Motor Vehicle License Fee Acct	327,152	372,718	-45,566	380,861	335,295
0122	Emerg Food Assist Prog Fd	340	400	-60	396	336
0200	Fish and Game Preservation Fd	736	932	-196	857	661
0242	Court Collection Acct	661,855	756,085	-94,230	770,512	676,282
0803	Children's Trust Fd State	623	799	-176	725	549
0823	Alzheimer Related Disord Research	623	799	-176	725	549
0886	Seniors Special Fd, CA	227	266	-40	264	224
0945	Breast Cancer Research Fd	396	466	-70	462	392
0974	Peace Officer Memorial Foundation	283	0	283	330	613
0979	Firefighters' Memorial Fd	396	466	-70	462	392
0983	Senior Citizens Fd, CA	396	466	-70	462	392
8022	Military Family Relief Fund, CA	0	418	-418	0	-418
8025	Prostate Cancer Research Fund, CA	0	418	-418	0	-418
8035	Sexual Violence Victim Services Fd. CA	0	418	-418	0	-418
8036	Colorectal Cancer Prevention Fd, CA	0	418	-418	0	-418
8037	Veteran's Quality of Life Fd	0	418	-418	0	-418
8047	Sea Otter Fund, CA	340	400	-60	396	336
8053	ALS/Lou Gehrig's Disease Research Fd	340	418	-78	396	318
8054	Cancer Research Fund, CA	340	400	-60	396	336
8055	Municipal Shelter Spay-Neuter Fd	340	418	-78	396	318
8056	Ovarian Cancer Research Fund	0	418	-418	0	-418
8065	Safely Surrendered Baby Fund	0	400	-400	0	-400
8066	California Police Activities League (CALPAL) Fu	0	400	-400	0	-400
8067	California Veterans Homes Fund	0	400	-400	0	-400
8069	Child Victims of Human Trafficking Fund	340	0	340	396	735
8074	California Youth Leadership Fund	340	0	340	396	735
8075	School Supplies for Homeless Children Fund	340	0	340	396	735
8076	State Parks Protection Fund	1,359	0	1,359	1,583	2,942
8077	California YMCA Youth and Government Fund	340	0	340	396	735
<b>TOTAL BILLABLE</b>		<b>1,171,261</b>	<b>1,337,020</b>	<b>-165,759</b>	<b>1,363,548</b>	<b>1,197,789</b>
<b>NONBILLABLE</b>						
0001	General Fd	41,319,227	38,226,841	3,092,386	48,102,668	51,195,054
8064	Arts Council Fund	0	400	-400	0	-400
<b>TOTAL NONBILLABLE</b>		<b>41,319,227</b>	<b>38,227,241</b>	<b>3,091,986</b>	<b>48,102,668</b>	<b>51,194,654</b>
<b>TOTAL FOR AGENCY 7730</b>		<b>42,490,488</b>	<b>39,564,261</b>	<b>2,926,227</b>	<b>49,466,216</b>	<b>52,392,443</b>

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<b>7760 General Services, Dept of (Previously 17)</b>						
<b>BILLABLE</b>						
0002	Property Acquisition Law Acct	112,040	146,011	-33,972	131,134	97,163
0003	Motor Veh Parkg Facilities Money Acct	87,966	95,738	-7,772	102,958	95,186
0006	Disability Access Acct	174,179	191,534	-17,355	203,865	186,510
0026	Motor Vehicle Insurance Acct	902,390	752,557	149,833	1,056,183	1,206,016
0328	Public School Pln Dsgn/Constr Rev Rvlv	1,231,251	1,450,454	-219,203	1,441,092	1,221,889
0465	Energy Resources Progs Acct	45,288	47,795	-2,506	53,007	50,500
0602	Architecture Revolving Fd	1,105,515	1,114,927	-9,412	1,293,928	1,284,516
0666	Service Revolving Fd, DGS	22,491,948	23,649,429	-1,157,481	26,325,236	25,167,756
3091	Certified Access Specialist Fund	7,230	7,970	-739	8,462	7,723
3144	Building Standards Administration Special Rev	18,268	18,736	-467	21,382	20,914
3245	Disability Access and Education Revolving Fun	16,290	0	16,290	19,067	35,357
<b>TOTAL BILLABLE</b>		<b>26,192,366</b>	<b>27,475,150</b>	<b>-1,282,784</b>	<b>30,656,314</b>	<b>29,373,529</b>
<b>NONBILLABLE</b>						
0001	General Fd	199,492	148,165	51,328	233,492	284,820
<b>TOTAL NONBILLABLE</b>		<b>199,492</b>	<b>148,165</b>	<b>51,328</b>	<b>233,492</b>	<b>284,820</b>
<b>TOTAL FOR AGENCY 7760</b>		<b>26,391,858</b>	<b>27,623,315</b>	<b>-1,231,456</b>	<b>30,889,805</b>	<b>29,658,349</b>

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<b>7870 Victim Comp and Gov Claims Bd, CA (Pr</b>						
BILLABLE						
0214	Restitution Fd	1,961,411	2,253,834	-292,423	2,266,534	1,974,111
<b>TOTAL BILLABLE</b>		<b>1,961,411</b>	<b>2,253,834</b>	<b>-292,423</b>	<b>2,266,534</b>	<b>1,974,111</b>
NONBILLABLE						
0890	Federal Trust Fd	114,077	128,034	-13,956	131,824	117,867
<b>TOTAL NONBILLABLE</b>		<b>114,077</b>	<b>128,034</b>	<b>-13,956</b>	<b>131,824</b>	<b>117,867</b>
<b>TOTAL FOR AGENCY 7870</b>		<b>2,075,489</b>	<b>2,381,868</b>	<b>-306,379</b>	<b>2,398,357</b>	<b>2,091,978</b>

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<b>7900 Public Employees' Retirement System (P</b>						
<b>BILLABLE</b>						
0815	Judges' Retirement Fd	73,032	65,286	7,746	85,297	93,043
0820	Legislators Retirement Fd	21,909	22,627	-717	25,589	24,872
0822	Public Employees' Health Care Fd	1,131,634	700,595	431,039	1,321,691	1,752,730
0830	Public Employees' Retirement Fd	17,318,771	16,060,241	1,258,530	20,227,448	21,485,978
0833	Annuitants' Health Care Coverage Fd	118,017	98,972	19,045	137,838	156,882
0849	Replacement Benefit Custodial Fd	456	395	61	533	595
0884	Judges' Retirement System II Fd	48,231	39,104	9,128	56,332	65,459
0950	Public Employees Contingency Res	1,468,065	1,497,290	-29,225	1,714,626	1,685,401
<b>TOTAL BILLABLE</b>		<b>20,180,116</b>	<b>18,484,510</b>	<b>1,695,606</b>	<b>23,569,355</b>	<b>25,264,960</b>
<b>TOTAL FOR AGENCY 7900</b>		<b>20,180,116</b>	<b>18,484,510</b>	<b>1,695,606</b>	<b>23,569,355</b>	<b>25,264,960</b>

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<b>7910 Administrative Law, Office of (Previous)</b>						
NONBILLABLE						
0001	General Fd	3,300	3,351	-51	3,784	3,733
<b>TOTAL NONBILLABLE</b>		<b>3,300</b>	<b>3,351</b>	<b>-51</b>	<b>3,784</b>	<b>3,733</b>
<b>TOTAL FOR AGENCY 7910</b>		<b>3,300</b>	<b>3,351</b>	<b>-51</b>	<b>3,784</b>	<b>3,733</b>

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<b>7920 Teachers' Retirement System, State (Pre</b>						
<b>BILLABLE</b>						
0835	Teachers' Retirement Fd	6,823,163	7,266,607	-443,444	7,951,199	7,507,755
8001	Teachers' Health Benefits Fd	16,386	16,805	-420	19,095	18,675
8041	Teacher's Deferred Compensation Fund	31,256	32,240	-985	36,423	35,438
<b>TOTAL BILLABLE</b>		<b>6,870,804</b>	<b>7,315,652</b>	<b>-444,848</b>	<b>8,006,716</b>	<b>7,561,868</b>
<b>TOTAL FOR AGENCY 7920</b>		<b>6,870,804</b>	<b>7,315,652</b>	<b>-444,848</b>	<b>8,006,716</b>	<b>7,561,868</b>

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