

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2016-17
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
1110 Consumer Affairs, Dept of						
BILLABLE						
0024	Guide Dogs for the Blind	9,244	9,888	-644	10,835	10,191
0069	Barbering and Cosmetology Bd of	944,832	1,000,118	-55,286	1,107,430	1,052,144
0093	Construction Mgmt Education Acct	1,505	9,017	-7,512	1,764	-5,748
0108	Acupuncture Fd	146,643	138,547	8,096	171,879	179,974
0152	Chiropractic Examiners Fd	169,894	184,016	-14,122	199,131	185,009
0168	Structural Pest Control Research	133	9,269	-9,136	156	-8,980
0175	Dispensing Opticians Fd	10,337	17,159	-6,822	12,116	5,294
0205	Geology and Geophysics Fd	62,782	68,340	-5,558	73,586	68,029
0210	Outpatient Setting Fd of Med Bd	1,195	1,360	-165	1,401	1,236
0264	Osteopathic Med Bd Contgnt	83,398	88,248	-4,850	97,750	92,900
0280	Physician Assistant Fd	66,576	71,104	-4,527	78,033	73,506
0295	Podiatric Medicine Fd, Bd	55,647	59,066	-3,419	65,224	61,805
0310	Psychology Fd	206,170	221,165	-14,995	241,651	226,656
0319	Respiratory Care Fd	154,554	157,309	-2,755	181,152	178,396
0326	Athletic Commission Fund	63,261	59,681	3,580	74,148	77,728
0376	Speech Language Pathology Audiology	87,792	93,870	-6,077	102,901	96,823
0399	Structural Pest Control Education/Enforce	17,430	19,732	-2,302	20,429	18,127
0410	Transcript Reimbursement Fd	13,942	15,818	-1,876	16,341	14,465
0492	Athletic Commission Neurological Examinatio	5,643	5,977	-335	6,614	6,279
0704	Accountancy Professions Vocations Fd	609,724	561,107	48,617	714,653	763,270
0706	Architects Board Fd, CA	176,696	184,948	-8,252	207,104	198,853
0735	Contractors License Fd	2,794,632	2,945,852	-151,220	3,275,565	3,124,346
0741	Dentistry Fd State	562,267	574,786	-12,519	659,028	646,509
0755	Licensed Midwifery Fd	575	0	575	674	1,250
0757	Landscape Architects' Fd	52,784	56,734	-3,950	61,868	57,918
0758	Contingent Fd Medical Board	2,674,998	2,817,102	-142,105	3,135,343	2,993,238
0759	Physical Therapy Fd	172,639	160,548	12,091	202,349	214,439
0761	Registered Nursing Fd Board of	1,665,493	1,465,137	200,356	1,952,111	2,152,467
0763	Optometry Fd State	83,413	85,317	-1,904	97,767	95,863
0767	Pharmacy Board Contingent Fd	879,914	745,873	134,041	1,031,340	1,165,382
0770	Professional Engineer/Land Surveyor	436,312	464,916	-28,604	511,398	482,795
0771	Court Reporters Fd	43,881	38,529	5,352	51,432	56,784
0773	Behavioral Science Examiners	410,765	404,402	6,363	481,454	487,818
0775	Structural Pest Control Fd	200,403	212,821	-12,419	234,890	222,472
0777	Veterinary Med Brd Contingent Fd	202,578	140,735	61,843	237,440	299,283
0779	Vocational Nursing & Psychiatric Tech Fd	408,891	510,528	-101,636	479,258	377,622
0780	Psychiatric Technicians Acct, Vocational Nursi	93,805	108,168	-14,364	109,948	95,584
3017	Occupational Therapy Fd	58,725	67,983	-9,258	68,831	59,573
3039	Dentally Undrservd Acct, St Dntstry Fd	5,887	6,650	-763	6,900	6,136
3069	Naturopathic Doctor's Fund	14,075	8,635	5,440	16,498	21,938
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
3139	Specialized License Plate Fund	9,193	0	9,193	10,775	19,968
3140	State Dental Hygiene Fund	71,451	70,659	792	83,747	84,539
3142	State Dental Assistant Fund	84,846	87,173	-2,327	99,448	97,120

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9250	Boxer's Pension Fd	4,898	5,173	-275	5,741	5,466
TOTAL BILLABLE		13,819,825	13,970,959	-151,134	16,198,103	16,046,969
TOTAL FOR AGENCY 1110		13,819,825	13,970,959	-151,134	16,198,103	16,046,969

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1111 Department of Consumer Affairs - Bure						
BILLABLE						
0166	Certification Acct Cons Affairs Fd	74,192	70,299	3,893	87,342	91,235
0239	Private Security Service Fd	758,923	700,241	58,682	893,440	952,123
0305	Private Postsecondary Education Administrati	685,737	512,362	173,375	807,282	980,657
0317	Real Estate Fund	2,986,736	2,904,288	82,448	3,516,129	3,598,577
0325	Electronic and Appliance Repair Fd	173,920	151,726	22,193	204,746	226,940
0400	Real Estate Appraisers Reg Fd	340,434	312,678	27,756	400,776	428,531
0421	Vehicle Inspection and Repair Fd	6,899,697	6,650,120	249,577	8,122,655	8,372,233
0459	Telephone Medical Advice Services Fd	11,007	9,575	1,433	12,959	14,391
0582	High Polluter Repair or Removal	377,854	1,772,554	-1,394,700	444,828	-949,872
0717	Cemetery Fd	152,303	144,867	7,436	179,299	186,735
0750	Funeral Directors' and Embalmers' Fd	112,582	108,685	3,897	132,537	136,434
0752	Home Furn and Thermal Insul. Fd	307,515	292,038	15,477	362,021	377,498
0769	Private Investigator Fd	42,334	40,631	1,703	49,837	51,540
3108	Professional Fiduciary Fund	36,601	25,356	11,245	43,088	54,333
3122	Enhanced Fleet Modernization Subaccount	48,430	643,171	-594,740	57,015	-537,726
TOTAL BILLABLE		13,008,265	14,338,590	-1,330,326	15,313,955	13,983,630
TOTAL FOR AGENCY 1111		13,008,265	14,338,590	-1,330,326	15,313,955	13,983,630

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1690 Alfred E. Alquist Seismic Safety Comm.						
BILLABLE						
0217	Insurance Fd	90,295	40,541	49,754	101,435	151,189
TOTAL BILLABLE		90,295	40,541	49,754	101,435	151,189
NONBILLABLE						
0001	General Fd	0	90,273	-90,273	0	-90,273
TOTAL NONBILLABLE		0	90,273	-90,273	0	-90,273
TOTAL FOR AGENCY 1690		90,295	130,814	-40,518	101,435	60,917

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1700 Fair Employment and Housing, Dept of						
NONBILLABLE						
0001	General Fd	998,391	835,753	162,638	1,165,888	1,328,526
0890	Federal Trust Fd	333,458	347,928	-14,470	389,401	374,931
TOTAL NONBILLABLE		1,331,849	1,183,681	148,168	1,555,289	1,703,457
TOTAL FOR AGENCY 1700		1,331,849	1,183,681	148,168	1,555,289	1,703,457

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1701 Business Oversight						
BILLABLE						
0067	Corporations Fd State	2,460,890	2,479,608	-18,718	2,893,675	2,874,958
0240	Local Agency Deposit Security Fd	21,493	21,817	-324	25,273	24,948
0298	Financial Institutions Fd	1,358,827	1,430,835	-72,008	1,597,798	1,525,790
0299	Credit Union Fd	393,396	407,451	-14,056	462,581	448,525
TOTAL BILLABLE		4,234,606	4,339,712	-105,106	4,979,327	4,874,221
TOTAL FOR AGENCY 1701		4,234,606	4,339,712	-105,106	4,979,327	4,874,221

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1750 Horse Racing Board, CA						
BILLABLE						
3153	Horse Racing Fund	421,375	455,683	-34,308	481,948	447,640
TOTAL BILLABLE		421,375	455,683	-34,308	481,948	447,640
TOTAL FOR AGENCY 1750		421,375	455,683	-34,308	481,948	447,640

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2120 Alcoholic Beverage Control Appeals Bd						
BILLABLE						
	0117 ABC Appeals Fd	66,469	71,417	-4,949	77,052	72,103
TOTAL	BILLABLE	66,469	71,417	-4,949	77,052	72,103
TOTAL FOR AGENCY	2120	66,469	71,417	-4,949	77,052	72,103

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2240 Housing and Community Develop., Dept						
BILLABLE						
0101	School Facilities Fee Assist Fd	11,930	0	11,930	13,884	25,814
0115	Air Pollution Control Fd	0	8,309	-8,309	0	-8,309
0245	Mobilehome Park Revolving Fd	671,702	658,158	13,544	781,702	795,246
0530	Mobilehome Park Purchase Fd	57,357	64,445	-7,088	66,749	59,661
0648	Mobilehome-Manufactured Home RF	1,719,972	1,682,900	37,072	2,001,640	2,038,712
0813	Self-Help Housing Fd	11,212	0	11,212	13,048	24,260
0927	Joe Serna,Jr.Farmwrker Housing Grnt	41,586	45,315	-3,729	48,396	44,667
0929	Housing Rehabilitation Loan Fd	564,631	1,189,771	-625,140	657,097	31,957
0972	Manufactured Home Recovery Fd	24,699	23,754	945	28,744	29,689
0980	Predevelopment Loan Fd	32,604	31,604	1,001	37,944	38,944
3006	Jobs-Housing Bal Improvement	0	20,463	-20,463	0	-20,463
3144	Building Standards Administration Special Rev	61,755	52,546	9,208	71,868	81,076
3165	Enterprise Zone Fund	132,193	123,654	8,539	153,841	162,380
3237	Cost of Implementation Account, Air Pollution	80,351	10,947	69,405	93,510	162,914
TOTAL BILLABLE		3,409,992	3,911,864	-501,872	3,968,423	3,466,551
NONBILLABLE						
0001	General Fd	298,126	136,270	161,856	346,948	508,804
0890	Federal Trust Fd	871,729	980,930	-109,201	1,014,486	905,285
TOTAL NONBILLABLE		1,169,855	1,117,200	52,655	1,361,434	1,414,089
TOTAL FOR AGENCY 2240		4,579,846	5,029,064	-449,217	5,329,857	4,880,640

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2245 Housing Finance Agency, CA						
BILLABLE						
0501	Housing Finance Fd	2,375,401	2,574,322	-198,922	2,768,354	2,569,432
0916	Housing Loan Insurance Fd, CA	24,225	44,194	-19,969	28,233	8,263
TOTAL BILLABLE		2,399,626	2,618,517	-218,891	2,796,587	2,577,696
TOTAL FOR AGENCY 2245		2,399,626	2,618,517	-218,891	2,796,587	2,577,696

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