

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 (=)
8120 Peace Officer Stds and Trng, Comm on						
BILLABLE						
0268	Peace Officers Trng Fd	1,041,159	1,110,864	-69,705	1,207,690	1,137,985
3034	Antiterrorism Fd	13,772	0	13,772	15,974	29,746
TOTAL BILLABLE		<u>1,054,931</u>	<u>1,110,864</u>	<u>-55,933</u>	<u>1,223,664</u>	<u>1,167,731</u>
TOTAL FOR AGENCY 8120		1,054,931	1,110,864	-55,933	1,223,664	1,167,731

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

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8140 Public Defender, State						
NONBILLABLE						
	0001 General Fd	472,086	500,511	-28,425	554,884	526,459
TOTAL NONBILLABLE		472,086	500,511	-28,425	554,884	526,459
TOTAL FOR AGENCY 8140		472,086	500,511	-28,425	554,884	526,459

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8260 Arts Council, CA						
BILLABLE						
0078	Graphic Design License Plate Acct	50,262	44,715	5,548	57,486	63,034
TOTAL BILLABLE		50,262	44,715	5,548	57,486	63,034
NONBILLABLE						
0001	General Fd	76,545	61,312	15,233	87,546	102,779
0890	Federal Trust Fd	61,528	59,302	2,226	70,371	72,597
TOTAL NONBILLABLE		138,073	120,614	17,459	157,918	175,376
TOTAL FOR AGENCY 8260		188,335	165,329	23,006	215,404	238,410

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8385 Citizens Compensation Commission, CA						
NONBILLABLE						
	0001 General Fd	4,934	13,645	-8,710	5,217	-3,493
TOTAL NONBILLABLE		4,934	13,645	-8,710	5,217	-3,493
TOTAL FOR AGENCY 8385		4,934	13,645	-8,710	5,217	-3,493

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8430 Compensation Insurance Fund, State						
BILLABLE						
0512	Compensation Insurance Fd	34,070,970	39,232,152	-5,161,182	40,225,072	35,063,890
TOTAL BILLABLE		34,070,970	39,232,152	-5,161,182	40,225,072	35,063,890
TOTAL FOR AGENCY 8430		34,070,970	39,232,152	-5,161,182	40,225,072	35,063,890

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8570 Food and Agriculture, Dept of						
BILLABLE						
0044	Motor Vehicle Acct	222,671	222,853	-183	260,657	260,474
0111	Department of Agriculture Acct, Dept. of Food	3,372,157	3,689,078	-316,921	3,947,425	3,630,504
0124	Agricultural Export Promotion Acct	294	352	-58	344	286
0191	Fair and Exposition Fd	38,246	96,613	-58,367	44,771	-13,596
0192	Satellite Wagering Acct	0	11,537	-11,537	0	-11,537
0516	Harbors and Watercraft Revolving Fd	141,595	143,189	-1,594	165,751	164,157
3010	Pierce's Disease Mgmt Acct	99,376	227,727	-128,351	116,329	-12,022
3034	Antiterrorism Fd	16,204	18,595	-2,391	18,968	16,578
3101	Analytical Laboratory Acct, Dept of Food & Ag	15,671	17,594	-1,923	18,344	16,421
3139	Specialized License Plate Fund	14,024	0	14,024	16,417	30,441
3228	Greenhouse Gas Reduction Fund	736,200	0	736,200	861,790	1,597,990
3237	Cost of Implementation Account, Air Pollution	4,190	0	4,190	4,905	9,095
8055	Municipal Shelter Spay-Neuter Fd	294	352	-58	344	286
TOTAL BILLABLE		4,660,923	4,427,890	233,033	5,456,045	5,689,078
NONBILLABLE						
0001	General Fd	1,861,398	1,897,059	-35,661	2,178,940	2,143,278
0890	Federal Trust Fd	3,223,288	3,740,440	-517,152	3,773,160	3,256,008
TOTAL NONBILLABLE		5,084,686	5,637,499	-552,813	5,952,099	5,399,286
TOTAL FOR AGENCY 8570		9,745,609	10,065,389	-319,780	11,408,144	11,088,364

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8620 Fair Political Practices Commission						
NONBILLABLE						
	0001 General Fd	555,294	542,473	12,821	641,753	654,574
TOTAL NONBILLABLE		555,294	542,473	12,821	641,753	654,574
TOTAL FOR AGENCY 8620		555,294	542,473	12,821	641,753	654,574

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8660 Public Utilities Commission						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	146,963	29,617	117,347	172,795	290,141
0046	Public Trans Acct	219,436	39,273	180,163	258,005	438,168
0412	Transportation Rate Fd	103,216	16,478	86,738	121,358	208,096
0461	PUC Transport Reimb Acct	484,520	88,619	395,901	569,683	965,584
0462	PUC Utilities Reimb Acct	3,427,888	707,857	2,720,031	4,030,398	6,750,429
0464	High Cost Fd-A Admin Committee	51,894	398,190	-346,296	61,016	-285,280
0470	High Cost Fd-B-Admin Com Fd	50,635	290,669	-240,034	59,535	-180,499
0471	Universal Lifeline Telephone Svc Trust	739,768	2,101,873	-1,362,105	869,795	-492,310
0483	Deaf Disabled Telecom Prg Admin	1,909,831	432,006	1,477,825	2,245,517	3,723,342
0491	Payphone Service Provider Committee	0	955	-955	0	-955
0493	Teleconnect Fd Admin Comm	104,677	617,882	-513,205	123,076	-390,129
3015	Gas Consump Surchg Fd	0	4,679,627	-4,679,627	0	-4,679,627
3089	Public Util Comm Ratepayer Advocate Acct	915,011	184,347	730,664	1,075,840	1,806,505
3141	California Advanced Services Fund	134,795	320,005	-185,210	158,488	-26,721
TOTAL BILLABLE		8,288,636	9,907,399	-1,618,763	9,745,507	8,126,744
NONBILLABLE						
0890	Federal Trust Fd	204,138	40,745	163,393	240,019	403,412
TOTAL NONBILLABLE		204,138	40,745	163,393	240,019	403,412
TOTAL FOR AGENCY 8660		8,492,774	9,948,144	-1,455,370	9,985,525	8,530,155

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PRO RATA DETAIL REPORT BY AGENCY/FUND

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8780 Milton Marks "Little Hoover",State Gov						
NONBILLABLE						
	0001 General Fd	44,763	83,444	-38,681	51,478	12,797
TOTAL NONBILLABLE		44,763	83,444	-38,681	51,478	12,797
TOTAL FOR AGENCY 8780		44,763	83,444	-38,681	51,478	12,797

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8790 California Commission on Disability Acc						
NONBILLABLE						
	0001 General Fd	43,506	29,941	13,565	48,361	61,926
TOTAL NONBILLABLE		43,506	29,941	13,565	48,361	61,926
TOTAL FOR AGENCY 8790		43,506	29,941	13,565	48,361	61,926

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8820 Status of Women, Comm on the						
BILLABLE						
8079	Women and Girls Fund	22,077	0	22,077	23,547	45,625
TOTAL BILLABLE		22,077	0	22,077	23,547	45,625
NONBILLABLE						
0001	General Fd	23,939	41,518	-17,580	25,532	7,952
TOTAL NONBILLABLE		23,939	41,518	-17,580	25,532	7,952
TOTAL FOR AGENCY 8820		46,016	41,518	4,498	49,079	53,577

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8855 California State Auditor						
NONBILLABLE						
	0001 General Fd	41,131	96,835	-55,704	48,555	-7,148
TOTAL NONBILLABLE		41,131	96,835	-55,704	48,555	-7,148
TOTAL FOR AGENCY 8855		41,131	96,835	-55,704	48,555	-7,148

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8860 Finance, Dept of						
NONBILLABLE						
	0001 General Fd	1,380,980	1,435,378	-54,398	1,622,122	1,567,724
TOTAL NONBILLABLE		1,380,980	1,435,378	-54,398	1,622,122	1,567,724
TOTAL FOR AGENCY 8860		1,380,980	1,435,378	-54,398	1,622,122	1,567,724

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8880 FISCAL						
BILLABLE						
9737	FISCAL Internal Services Fund	624,810	10,525	614,285	726,212	1,340,497
TOTAL BILLABLE		624,810	10,525	614,285	726,212	1,340,497
NONBILLABLE						
0001	General Fd	983,431	0	983,431	1,143,034	2,126,465
TOTAL NONBILLABLE		983,431	0	983,431	1,143,034	2,126,465
TOTAL FOR AGENCY 8880		1,608,241	10,525	1,597,716	1,869,246	3,466,962

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8885 State Mandates, Comm on						
NONBILLABLE						
0001	General Fd	743,666	972,059	-228,393	796,549	568,156
TOTAL NONBILLABLE		743,666	972,059	-228,393	796,549	568,156
TOTAL FOR AGENCY 8885		743,666	972,059	-228,393	796,549	568,156

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8940 Military Department						
BILLABLE						
0485	Armory Discretionary Improvement	20,313	23,526	-3,213	23,845	20,633
3085	Mental Health Services Fund	163,798	76,809	86,989	192,282	279,271
TOTAL BILLABLE		184,111	100,335	83,776	216,127	299,904
NONBILLABLE						
0001	General Fd	5,583,979	6,010,677	-426,699	6,555,019	6,128,321
TOTAL NONBILLABLE		5,583,979	6,010,677	-426,699	6,555,019	6,128,321
TOTAL FOR AGENCY 8940		5,768,090	6,111,012	-342,923	6,771,147	6,428,224

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8955 Veterans Affairs, Dept of						
BILLABLE						
0083	Veterans Service Office Fd	3,019	3,766	-747	3,553	2,806
0120	Mexican American Vets Mmrl Enhance	2,745	1,816	929	3,230	4,159
0238	Veterans Cemetery Perpetual Maintn	3,897	5,380	-1,483	4,586	3,103
0503	National Guard Member Farm/Home Bldg	0	1,433	-1,433	0	-1,433
0592	Veterans Farm/Home Building Fd, 43	916,674	150,697	765,977	1,078,686	1,844,663
0621	Veterans Memorial Registry Fd	55	336	-281	65	-217
3085	Mental Health Services Fund	13,207	15,161	-1,954	15,541	13,587
8062	Pooled Self-Insurance Fund	307,388	0	307,388	361,715	669,103
8067	California Veterans Homes Fund	5,324	10,692	-5,368	6,265	898
TOTAL BILLABLE		1,252,308	189,281	1,063,027	1,473,641	2,536,668
NONBILLABLE						
0001	General Fd	15,895,357	14,491,071	1,404,286	18,704,697	20,108,982
0890	Federal Trust Fd	118,287	318,875	-200,588	139,194	-61,394
TOTAL NONBILLABLE		16,013,644	14,809,946	1,203,698	18,843,890	20,047,588
TOTAL FOR AGENCY 8955		17,265,952	14,999,227	2,266,725	20,317,531	22,584,256

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##### Exposition and State Fair, CA						
BILLABLE						
90510	Expo and State Enterprise Fd	444,637	620,241	-175,605	524,187	348,582
TOTAL BILLABLE		444,637	620,241	-175,605	524,187	348,582
TOTAL FOR AGENCY 98560		444,637	620,241	-175,605	524,187	348,582

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