

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 (=)
7501 Department of Human Resources						
BILLABLE						
0821	Flexelect Benefit Fd	105,915	99,337	6,579	123,209	129,788
TOTAL BILLABLE		105,915	99,337	6,579	123,209	129,788
NONBILLABLE						
0001	General Fd	1,786,455	1,581,169	205,286	2,078,147	2,283,433
TOTAL NONBILLABLE		1,786,455	1,581,169	205,286	2,078,147	2,283,433
TOTAL FOR AGENCY	7501	1,892,370	1,680,505	211,865	2,201,356	2,413,221

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

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 (=)
7502 Department of Technology						
BILLABLE						
0022	Emerg Telephone Number Acct	0	1,998	-1,998	0	-1,998
0666	Service Revolving Fd, DGS	0	800,957	-800,957	0	-800,957
9730	Department of Technology Services Revolving	8,528,729	10,852,373	-2,323,644	10,024,764	7,701,120
TOTAL BILLABLE		8,528,729	11,655,328	-3,126,599	10,024,764	6,898,165
TOTAL FOR AGENCY 7502		8,528,729	11,655,328	-3,126,599	10,024,764	6,898,165

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

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 (=)
7503 Personnel Board, State						
NONBILLABLE						
0001	General Fd	411,768	440,335	-28,567	481,345	452,778
TOTAL NONBILLABLE		411,768	440,335	-28,567	481,345	452,778
TOTAL FOR AGENCY 7503		411,768	440,335	-28,567	481,345	452,778

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

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 (=)
7730 Franchise Tax Board						
BILLABLE						
0044	Motor Vehicle Acct	181,491	187,451	-5,960	214,203	208,243
0064	Motor Vehicle License Fee Acct	340,776	352,193	-11,417	402,198	390,781
0122	Emerg Food Assist Prog Fd	354	380	-26	417	391
0200	Fish and Game Preservation Fd	766	823	-57	904	848
0242	Court Collection Acct	686,163	697,927	-11,763	809,839	798,075
0803	Children's Trust Fd State	648	696	-48	765	717
0823	Alzheimer Related Disord Research	648	696	-48	765	717
0886	Seniors Special Fd, CA	236	253	-17	278	261
0945	Breast Cancer Research Fd	413	443	-31	487	456
0974	Peace Officer Memorial Foundation	295	317	-22	348	326
0979	Firefighters' Memorial Fd	413	443	-31	487	456
0983	Senior Citizens Fd, CA	413	443	-31	487	456
8022	Military Family Relief Fund, CA	0	404	-404	0	-404
8025	Prostate Cancer Research Fund, CA	0	350	-350	0	-350
8035	Sexual Violence Victim Services Fd. CA	0	350	-350	0	-350
8036	Colorectal Cancer Prevention Fd, CA	0	350	-350	0	-350
8037	Veteran's Quality of Life Fd	0	350	-350	0	-350
8047	Sea Otter Fund, CA	354	380	-26	417	391
8053	ALS/Lou Gehrig's Disease Research Fd	0	380	-380	0	-380
8054	Cancer Research Fund, CA	354	380	-26	417	391
8055	Municipal Shelter Spay-Neuter Fd	354	380	-26	417	391
8056	Ovarian Cancer Research Fund	0	404	-404	0	-404
8065	Safely Surrendered Baby Fund	0	380	-380	0	-380
8066	California Police Activities League (CALPAL) Fu	0	380	-380	0	-380
8067	California Veterans Homes Fund	0	380	-380	0	-380
8069	Child Victims of Human Trafficking Fund	354	380	-26	417	391
8074	California Youth Leadership Fund	354	0	354	417	771
8075	School Supplies for Homeless Children Fund	354	0	354	417	771
8076	State Parks Protection Fund	1,414	0	1,414	1,669	3,084
8077	California YMCA Youth and Government Fund	354	0	354	417	771
8084	American Red Cross, California Chapters Fund	354	0	354	417	771
8085	Keep Arts in Schools Fund	354	0	354	417	771
8086	Protect Our Coast and Oceans Fund	354	0	354	417	771
TOTAL BILLABLE		1,217,565	1,247,312	-29,746	1,437,022	1,407,275
NONBILLABLE						
0001	General Fd	41,148,828	40,698,717	450,111	48,565,572	49,015,683
8064	Arts Council Fund	0	380	-380	0	-380
TOTAL NONBILLABLE		41,148,828	40,699,097	449,731	48,565,572	49,015,303
TOTAL FOR AGENCY 7730		42,366,394	41,946,409	419,985	50,002,594	50,422,579

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

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 (=)
7760 General Services, Dept of						
BILLABLE						
0002	Property Acquisition Law Acct	151,984	95,409	56,575	178,771	235,345
0003	Motor Veh Parkg Facilities Money Acct	103,050	71,771	31,279	121,212	152,491
0006	Disability Access Acct	206,143	174,386	31,757	242,475	274,232
0026	Motor Vehicle Insurance Acct	1,099,206	1,533,541	-434,335	1,292,938	858,603
0328	Public School Pln Dsgn/Constr Rev Rvlv	1,485,775	1,460,737	25,039	1,747,640	1,772,678
0465	Energy Resources Progs Acct	56,502	50,219	6,283	66,460	72,743
0602	Architecture Revolving Fd	1,156,527	1,151,078	5,450	1,360,363	1,365,812
0666	Service Revolving Fd, DGS	19,329,932	23,622,472	-4,292,540	22,736,788	18,444,248
0956	School Site Utilization Fd	167,377	0	167,377	196,877	364,254
3091	Certified Access Specialist Fund	8,616	8,907	-291	10,135	9,844
3144	Building Standards Administration Special Rev	26,907	19,811	7,096	31,650	38,746
3245	Disability Access and Education Revolving Fun	19,750	0	19,750	23,231	42,982
9746	Natural Gas Services Program Fund	2,783,142	0	2,783,142	3,273,664	6,056,806
TOTAL BILLABLE		26,594,911	28,188,331	-1,593,419	31,282,204	29,688,784
NONBILLABLE						
0001	General Fd	422,879	83,723	339,156	497,411	836,567
TOTAL NONBILLABLE		422,879	83,723	339,156	497,411	836,567
TOTAL FOR AGENCY 7760		27,017,791	28,272,054	-1,254,263	31,779,615	30,525,351

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

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 (=)
7870 Victim Comp and Gov Claims Bd, CA						
BILLABLE						
0214	Restitution Fd	2,261,043	2,542,604	-281,561	2,597,957	2,316,396
TOTAL BILLABLE		2,261,043	2,542,604	-281,561	2,597,957	2,316,396
NONBILLABLE						
0890	Federal Trust Fd	123,097	145,379	-22,283	141,439	119,156
TOTAL NONBILLABLE		123,097	145,379	-22,283	141,439	119,156
TOTAL FOR AGENCY 7870		2,384,140	2,687,983	-303,843	2,739,396	2,435,553

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

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 (=)
7900 Public Employees' Retirement System						
BILLABLE						
0815	Judges' Retirement Fd	59,251	66,774	-7,523	69,776	62,253
0820	Legislators Retirement Fd	19,100	19,822	-722	22,493	21,770
0822	Public Employees' Health Care Fd	1,172,439	1,056,522	115,918	1,380,697	1,496,615
0830	Public Employees' Retirement Fd	18,130,320	18,138,192	-7,872	21,350,773	21,342,901
0833	Annuitants' Health Care Coverage Fd	107,412	129,535	-22,124	126,491	104,367
0849	Replacement Benefit Custodial Fd	462	539	-77	544	467
0884	Judges' Retirement System II Fd	48,212	42,101	6,111	56,776	62,887
0950	Public Employees Contingency Res	1,414,741	1,572,114	-157,373	1,666,038	1,508,665
TOTAL BILLABLE		20,951,936	21,025,598	-73,662	24,673,587	24,599,925
TOTAL FOR AGENCY 7900		20,951,936	21,025,598	-73,662	24,673,587	24,599,925

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

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 (=)
7910 Administrative Law, Office of						
NONBILLABLE						
	0001 General Fd	3,734	3,476	257	4,352	4,609
TOTAL NONBILLABLE		3,734	3,476	257	4,352	4,609
TOTAL FOR AGENCY 7910		3,734	3,476	257	4,352	4,609

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

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 (=)
7920 Teachers' Retirement System, State						
BILLABLE						
0835	Teachers' Retirement Fd	7,440,314	6,866,848	573,466	8,742,181	9,315,647
8001	Teachers' Health Benefits Fd	13,385	16,804	-3,419	15,727	12,309
8041	Teacher's Deferred Compensation Fund	39,878	32,237	7,641	46,856	54,497
TOTAL BILLABLE		7,493,578	6,915,889	577,689	8,804,764	9,382,453
TOTAL FOR AGENCY 7920		7,493,578	6,915,889	577,689	8,804,764	9,382,453

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