

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2021-22

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
7501 Department of Human Resources						
BILLABLE						
	0821 Flexelect Benefit Fd	124,583	140,674	-16,090	146,017	129,927
TOTAL	BILLABLE	124,583	140,674	-16,090	146,017	129,927
NONBILLABLE						
	0001 General Fd	2,900,240	2,478,120	422,120	3,399,209	3,821,329
TOTAL	NONBILLABLE	2,900,240	2,478,120	422,120	3,399,209	3,821,329
TOTAL FOR AGENCY	7501	3,024,823	2,618,794	406,029	3,545,227	3,951,256

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

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7502 Department of Technology						
BILLABLE						
9730	Department of Technology Services Revolving	9,603,273	9,944,056	-340,782	11,646,294	11,305,512
TOTAL	BILLABLE	9,603,273	9,944,056	-340,782	11,646,294	11,305,512
TOTAL FOR AGENCY	7502	9,603,273	9,944,056	-340,782	11,646,294	11,305,512

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7503 Personnel Board, State						
NONBILLABLE						
0001	General Fd	650,024	670,344	-20,320	759,953	739,632
TOTAL NONBILLABLE		650,024	670,344	-20,320	759,953	739,632
TOTAL FOR AGENCY 7503		650,024	670,344	-20,320	759,953	739,632

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7600 CA Dept of Tax and Fee Administration						
BILLABLE						
0004	Breast Cancer Fd	51,523	62,113	-10,590	62,215	51,626
0022	Emerg Telephone Number Acct	143,719	153,634	-9,915	173,543	163,628
0061	Motor Vehicle Fuel Acct	2,616,508	2,729,493	-112,985	3,159,481	3,046,496
0070	Occupancy Lead Poisoning Prev Acct	81,510	82,660	-1,151	98,424	97,274
0080	Childhood Lead Poisoning Prev Fd	47,961	52,311	-4,349	57,914	53,565
0230	Cigarette and Tobacco Prod Surtax Fd	636,007	665,808	-29,801	767,990	738,189
0320	Oil Spill Prevention and Admin Fd	29,406	55,515	-26,109	35,509	9,400
0387	Integrated Waste Mgmt Acct	51,441	54,856	-3,415	62,115	58,700
0439	Underground Storage Tank Cleanup Fd	365,468	369,286	-3,818	441,309	437,491
0465	Energy Resources Progs Acct	29,572	31,104	-1,532	35,709	34,177
0623	Children Families First Trust Fd	1,084,227	1,327,093	-242,866	1,309,224	1,066,358
0965	Timber Tax Fd	192,177	173,427	18,750	232,057	250,808
3015	Gas Consump Surchg Fd	93,935	88,504	5,431	113,428	118,859
3058	Water Right Fund	46,885	46,938	-54	56,614	56,560
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	443,498	469,477	-25,979	535,532	509,553
3067	Cigarette and Tob Prod Compliance Fd	956,247	744,888	211,359	1,154,685	1,366,045
3212	Timber Regulation and Forest Restoration Fun	107,354	108,203	-849	129,632	128,783
3251	Prepaid Mobile Telephony Services Surcharge	0	110,465	-110,465	0	-110,465
3260	Regional Railroad Accident Preparedness and I	0	24,789	-24,789	0	-24,789
3270	Local Charges for Prepaid Mobile Telephony S	91,367	98,778	-7,411	110,327	102,916
3288	Medical Marijuana Regulation and Safety Act	0	436,112	-436,112	0	-436,112
3301	Lead-Acid Battery Cleanup Fund	126,655	75,403	51,251	152,938	204,189
3304	California Healthcare, Research and Prevention	117,709	90,483	27,225	142,135	169,360
3319	Department of Tax and Fee Administration, To	844,668	0	844,668	1,019,952	1,864,620
3333	Cannabis Tax Fund – Department of Tax and F	616,375	0	616,375	744,284	1,360,659
TOTAL BILLABLE		8,774,212	8,051,342	722,871	10,595,018	11,317,889
NONBILLABLE						
0001	General Fd	29,725,166	31,268,576	-1,543,409	35,893,670	34,350,261
0890	Federal Trust Fd	20,129	23,092	-2,963	24,306	21,343
TOTAL NONBILLABLE		29,745,295	31,291,668	-1,546,373	35,917,976	34,371,604
TOTAL FOR AGENCY 7600		38,519,507	39,343,009	-823,502	46,512,995	45,689,493

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7730 Franchise Tax Board						
BILLABLE						
0044	Motor Vehicle Acct	217,423	220,833	-3,410	267,430	264,020
0064	Motor Vehicle License Fee Acct	409,061	415,656	-6,595	503,146	496,551
0122	Emerg Food Assist Prog Fd	374	421	-47	460	413
0200	Fish and Game Preservation Fd	810	911	-102	996	894
0242	Court Collection Acct	885,573	915,369	-29,796	1,089,256	1,059,460
0803	Children's Trust Fd State	374	421	-47	460	413
0823	Alzheimer Related Disord Research	685	771	-86	843	757
0886	Seniors Special Fd, CA	249	280	-31	306	275
0945	Breast Cancer Research Fd	436	491	-55	536	481
0974	Peace Officer Memorial Foundation	311	351	-39	383	344
0979	Firefighters' Memorial Fd	436	491	-55	536	481
8047	Sea Otter Fund, CA	374	421	-47	460	413
8054	Cancer Research Fund, CA	374	421	-47	460	413
8075	School Supplies for Homeless Children Fund	374	421	-47	460	413
8076	State Parks Protection Fund	872	981	-110	1,072	963
8077	California YMCA Youth and Government Fund	374	0	374	460	833
8085	Keep Arts in Schools Fund	374	421	-47	460	413
8086	Protect Our Coast and Oceans Fund	374	421	-47	460	413
8092	Habitat for Humanity Fund	374	0	374	460	833
8097	Prevention of Homelessness and Cruelty Fund	374	421	-47	460	413
8103	Type 1 Diabetes Research Fund	374	421	-47	460	413
8106	Special Olympics Fund	374	421	-47	460	413
8117	Native California Wildlife Rehabilitation Volunt	374	0	374	460	833
8118	Organ and Tissue Donor Registry Voluntary Ta	374	0	374	460	833
8121	Schools Not Prisons Voluntary Tax Contributio	374	0	374	460	833
8122	National Alliance on Mental Illness California V	374	0	374	460	833
8814	Rape Kit Backlog Voluntary Tax Contribution F	374	0	374	460	833
8815	California Senior Citizen Advocacy Voluntary T	374	0	374	460	833
TOTAL BILLABLE		1,522,582	1,560,341	-37,759	1,872,779	1,835,020
NONBILLABLE						
0001	General Fd	53,847,600	53,704,560	143,039	66,232,670	66,375,709
TOTAL NONBILLABLE		53,847,600	53,704,560	143,039	66,232,670	66,375,709
TOTAL FOR AGENCY 7730		55,370,182	55,264,902	105,280	68,105,449	68,210,729

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7760 General Services, Dept of						
BILLABLE						
0002	Property Acquisition Law Acct	176,558	304,377	-127,819	200,432	72,614
0003	Motor Veh Parkg Facilities Money Acct	361,756	172,275	189,481	410,672	600,152
0006	Disability Access Acct	500,278	469,376	30,902	567,924	598,826
0026	Motor Vehicle Insurance Acct	1,467,438	1,741,915	-274,477	1,665,862	1,391,385
0328	Public School Pln Dsgn/Constr Rev Rvly	2,927,183	2,809,129	118,053	3,322,991	3,441,044
0602	Architecture Revolving Fd	1,959,593	2,130,124	-170,532	2,224,565	2,054,033
0666	Service Revolving Fd, DGS	30,718,250	32,963,375	-2,245,126	34,871,911	32,626,785
0956	School Site Utilization Fd	117,548	167,459	-49,911	133,443	83,532
3091	Certified Access Specialist Fund	16,848	19,574	-2,726	19,126	16,400
3144	Building Standards Administration Special Rev	44,440	56,622	-12,182	50,450	38,268
3245	Disability Access and Education Revolving Fun	31,504	36,074	-4,571	35,764	31,193
9746	Natural Gas Services Program Fund	48,094	0	48,094	54,597	102,691
TOTAL BILLABLE		38,369,489	40,870,302	-2,500,813	43,557,736	41,056,923
NONBILLABLE						
0001	General Fd	4,021,476	613,519	3,407,957	4,565,252	7,973,209
TOTAL NONBILLABLE		4,021,476	613,519	3,407,957	4,565,252	7,973,209
TOTAL FOR AGENCY 7760		42,390,965	41,483,821	907,144	48,122,988	49,030,132

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7870 Victim Comp and Gov Claims Bd, CA						
BILLABLE						
	0214 Restitution Fd	2,948,323	2,708,095	240,228	3,435,087	3,675,315
TOTAL	BILLABLE	2,948,323	2,708,095	240,228	3,435,087	3,675,315
NONBILLABLE						
	0001 General Fd	12,512	10,502	2,011	14,578	16,589
	0890 Federal Trust Fd	167,831	149,768	18,063	195,539	213,602
TOTAL	NONBILLABLE	180,343	160,269	20,074	210,117	230,191
TOTAL FOR AGENCY	7870	3,128,666	2,868,364	260,302	3,645,204	3,905,506

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7900 Public Employees' Retirement System						
BILLABLE						
0652	Old Age/Survivors Insurance Rvlvg Fd	27,127	0	27,127	33,272	60,399
0815	Judges' Retirement Fd	49,380	108,148	-58,768	60,565	1,797
0820	Legislators Retirement Fd	12,477	34,865	-22,387	15,304	-7,084
0822	Public Employees' Health Care Fd	1,204,798	2,549,539	-1,344,741	1,477,692	132,951
0830	Public Employees' Retirement Fd	10,738,752	21,941,577	-11,202,825	13,171,147	1,968,322
0833	Annuitants' Health Care Coverage Fd	137,808	226,593	-88,785	169,022	80,237
0849	Replacement Benefit Custodial Fd	12,875	27,098	-14,223	15,791	1,568
0884	Judges' Retirement System II Fd	55,817	131,150	-75,333	68,460	-6,873
0950	Public Employees Contingency Res	836,039	1,780,282	-944,243	1,025,407	81,164
TOTAL BILLABLE		13,075,073	26,799,250	-13,724,178	16,036,659	2,312,481
NONBILLABLE						
0001	General Fd	13,264,088	0	13,264,088	16,268,488	29,532,576
TOTAL NONBILLABLE		13,264,088	0	13,264,088	16,268,488	29,532,576
TOTAL FOR AGENCY 7900		26,339,161	26,799,250	-460,089	32,305,146	31,845,057

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7910 Administrative Law, Office of						
NONBILLABLE						
0001	General Fd	18,165	12,742	5,423	20,558	25,981
TOTAL NONBILLABLE		18,165	12,742	5,423	20,558	25,981
TOTAL FOR AGENCY 7910		18,165	12,742	5,423	20,558	25,981

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7920 Teachers' Retirement System, State						
BILLABLE						
0835	Teachers' Retirement Fd	2,476,815	11,219,829	-8,743,014	3,003,633	-5,739,381
8001	Teachers' Health Benefits Fd	5,694	31,497	-25,803	6,905	-18,897
8041	Teacher's Deferred Compensation Fund	17,018	116,448	-99,430	20,637	-78,793
TOTAL BILLABLE		2,499,527	11,367,773	-8,868,246	3,031,176	-5,837,070
NONBILLABLE						
0001	General Fd	10,427,103	0	10,427,103	12,644,945	23,072,049
TOTAL NONBILLABLE		10,427,103	0	10,427,103	12,644,945	23,072,049
TOTAL FOR AGENCY 7920		12,926,630	11,367,773	1,558,857	15,676,121	17,234,978

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