

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2023-24
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
1045 Cannabis Control Appeals Panel						
BILLABLE						
	3288 Medical Marijuana Regulation and Safety Act	300,805	290,694	10,111	368,580	378,691
TOTAL BILLABLE		<u>300,805</u>	<u>290,694</u>	<u>10,111</u>	<u>368,580</u>	<u>378,691</u>
TOTAL FOR AGENCY 1045		300,805	290,694	10,111	368,580	378,691

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

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1111 Department of Consumer Affairs						
BILLABLE						
0069	Barbering and Cosmetology Bd of	447,122	1,397,769	-950,647	512,522	-438,125
0093	Construction Mgmt Education Acct	9,667	6,442	3,225	11,081	14,306
0108	Acupuncture Fd	230,190	300,631	-70,441	263,860	193,418
0152	Chiropractic Examiners Fd	254,606	301,855	-47,249	291,848	244,599
0166	Certification Acct Cons Affairs Fd	83,525	88,379	-4,854	95,742	90,887
0168	Structural Pest Control Research	166	193	-27	190	163
0175	Dispensing Opticians Fd	0	36,524	-36,524	0	-36,524
0210	Outpatient Setting Fd of Med Bd	1,436	1,675	-239	1,646	1,408
0239	Private Security Service Fd	990,639	1,054,624	-63,985	1,135,539	1,071,555
0264	Osteopathic Med Bd Contgnt	181,357	202,138	-20,781	207,884	187,102
0280	Physician Assistant Fd	163,679	145,001	18,678	187,621	206,299
0295	Podiatric Medicine Fd, Bd	87,226	79,232	7,994	99,984	107,978
0305	Private Postsecondary Education Administrati	1,080,351	1,216,115	-135,764	1,238,373	1,102,609
0310	Psychology Fd	393,372	359,829	33,543	450,910	484,454
0319	Respiratory Care Fd	217,926	231,319	-13,393	249,802	236,410
0325	Electronic and Appliance Repair Fd	235,493	191,832	43,661	269,938	313,599
0326	Athletic Commission Fund	89,104	115,756	-26,652	102,137	75,485
0376	Speech Language Pathology Audiology	196,769	152,602	44,167	225,550	269,717
0399	Structural Pest Control Education/Enforce	17,346	24,349	-7,003	19,883	12,880
0400	Real Estate Appraisers Reg Fd	339,402	385,983	-46,581	389,046	342,464
0421	Vehicle Inspection and Repair Fd	6,962,040	7,947,555	-985,515	7,980,374	6,994,859
0492	Athletic Commission Neurological Examinatio	3,038	3,607	-569	3,483	2,914
0582	High Polluter Repair or Removal	519,432	569,311	-49,879	595,409	545,531
0704	Accountancy Professions Vocations Fd	982,243	1,077,427	-95,184	1,125,915	1,030,730
0706	Architects Board Fd, CA	276,648	261,595	15,053	317,113	332,165
0717	Cemetery Fd	343,710	311,324	32,386	393,985	426,371
0735	Contractors License Fd	4,138,776	4,515,712	-376,936	4,744,153	4,367,217
0741	Dentistry Fd State	1,038,257	1,166,773	-128,516	1,190,122	1,061,607
0752	Home Furn and Thermal Insul. Fd	346,141	355,642	-9,501	396,771	387,270
0755	Licensed Midwifery Fd	6,629	7,730	-1,101	7,599	6,497
0757	Landscape Architects' Fd	71,372	69,634	1,738	81,811	83,549
0758	Contingent Fd Medical Board	4,128,888	4,384,882	-255,994	4,732,818	4,476,824
0759	Physical Therapy Fd	366,470	357,060	9,410	420,073	429,483
0761	Registered Nursing Fd Board of	3,346,398	3,730,864	-384,466	3,835,873	3,451,407
0763	Optometry Fd State	160,199	149,059	11,140	183,632	194,772
0767	Pharmacy Board Contingent Fd	1,690,324	1,794,123	-103,799	1,937,566	1,833,767
0770	Professional Engineer/Land Surveyor	627,650	758,695	-131,045	719,456	588,411
0771	Court Reporters Fd	67,615	74,723	-7,108	77,505	70,397
0773	Behavioral Science Examiners	725,150	811,452	-86,302	831,218	744,916
0775	Structural Pest Control Fd	383,263	352,615	30,648	439,323	469,971
0777	Veterinary Med Brd Contingent Fd	387,019	363,501	23,518	443,628	467,147
0779	Vocational Nursing & Psychiatric Tech Fd	1,011,410	1,123,356	-111,946	1,159,348	1,047,402
3017	Occupational Therapy Fd	187,323	160,848	26,475	214,722	241,197
3039	Dentally Undrsvrd Acct,St Dntstry Fd	6,960	8,116	-1,156	7,978	6,823
3069	Naturopathic Doctor's Fund	22,428	30,855	-8,427	25,708	17,281
3108	Professional Fiduciary Fund	35,907	38,907	-3,000	41,159	38,159
3122	Enhanced Fleet Modernization Subaccount	55,075	58,812	-3,737	63,131	59,395
3140	State Dental Hygiene Fund	138,655	152,216	-13,561	158,936	145,376
3252	CURES Fund	194,338	252,254	-57,916	222,764	164,848

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3288	Medical Marijuana Regulation and Safety Act	0	4,307,841	-4,307,841	0	-4,307,841
3315	Household Movers Fund, Professions and Voc	117,111	152,860	-35,749	134,241	98,492
3328	Pharmaceutical and Sharps Stewardship Fund	67,394	31,886	35,508	77,252	112,760
3335	Cannabis Tax Fund – Department of Consumer	0	38,006	-38,006	0	-38,006
9250	Boxer's Pension Fd	6,739	7,343	-604	7,725	7,122
TOTAL BILLABLE		33,433,980	41,718,832	-8,284,852	38,324,347	30,039,495
NONBILLABLE						
0001	General Fd	1,010,913	73,048	937,865	1,158,778	2,096,643
TOTAL NONBILLABLE		1,010,913	73,048	937,865	1,158,778	2,096,643
TOTAL FOR AGENCY 1111		34,444,893	41,791,880	-7,346,987	39,483,126	32,136,138

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1115 Department of Cannabis Control						
BILLABLE						
3288	Medical Marijuana Regulation and Safety Act	0	0	0	4,518,971	4,518,971
3346	Cannabis Tax Fund – Bureau of Cannabis Contr	0	0	0	286,617	286,617
TOTAL BILLABLE		0	0	0	4,805,588	4,805,588
NONBILLABLE						
0001	General Fd	0	0	0	880,859	880,859
TOTAL NONBILLABLE		0	0	0	880,859	880,859
TOTAL FOR AGENCY 1115		0	0	0	5,686,447	5,686,447

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1700 Fair Employment and Housing, Dept of						
BILLABLE						
3246	Fair Employment and Housing Enforcement a	24,970	21,142	3,829	28,758	32,586
TOTAL	BILLABLE	24,970	21,142	3,829	28,758	32,586
NONBILLABLE						
0001	General Fd	2,500,139	2,469,925	30,213	2,879,373	2,909,586
0890	Federal Trust Fd	268,336	463,984	-195,647	309,039	113,392
TOTAL	NONBILLABLE	2,768,475	2,933,909	-165,434	3,188,412	3,022,978
TOTAL FOR AGENCY	1700	2,793,445	2,955,051	-161,605	3,217,170	3,055,564

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1701 Department of Financial Protection and						
BILLABLE						
0240	Local Agency Deposit Security Fd	32,747	41,808	-9,061	38,107	29,046
0299	Credit Union Fd	694,312	815,509	-121,198	807,952	686,754
3360	Financial Empowerment Fund	18,312	0	18,312	21,310	39,622
3363	Financial Protection Fund	6,637,785	6,746,438	-108,653	7,724,209	7,615,556
TOTAL BILLABLE		7,383,156	7,603,755	-220,599	8,591,577	8,370,979
TOTAL FOR AGENCY 1701		7,383,156	7,603,755	-220,599	8,591,577	8,370,979

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1703 California Privacy Protection Agency						
NONBILLABLE						
	0001 General Fd	132,711	0	132,711	313,301	446,011
TOTAL NONBILLABLE		132,711	0	132,711	313,301	446,011
TOTAL FOR AGENCY 1703		132,711	0	132,711	313,301	446,011

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1750 Horse Racing Board, CA						
BILLABLE						
3153	Horse Racing Fund	945,196	1,096,928	-151,731	1,072,271	920,540
3380	Horse and Jockey Safety and Welfare Account	54,375	0	54,375	61,685	116,059
TOTAL BILLABLE		<u>999,571</u>	<u>1,096,928</u>	<u>-97,357</u>	<u>1,133,956</u>	<u>1,036,599</u>
TOTAL FOR AGENCY 1750		999,571	1,096,928	-97,357	1,133,956	1,036,599

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2100 Alcoholic Beverage Control, Dept of						
NONBILLABLE						
0001	General Fd	5,554,366	0	5,554,366	6,372,848	11,927,214
TOTAL NONBILLABLE		5,554,366	0	5,554,366	6,372,848	11,927,214
TOTAL FOR AGENCY	2100	5,554,366	0	5,554,366	6,372,848	11,927,214

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2120 Alcoholic Beverage Control Appeals Bd						
BILLABLE						
	0117 ABC Appeals Fd	251,560	292,411	-40,852	282,970	242,118
TOTAL BILLABLE		251,560	292,411	-40,852	282,970	242,118
TOTAL FOR AGENCY 2120		251,560	292,411	-40,852	282,970	242,118

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2240 Housing and Community Develop., Dept						
BILLABLE						
0245	Mobilehome Park Revolving Fd	359,091	148,434	210,657	419,571	630,228
0530	Mobilehome Park Purchase Fd	62,535	723,858	-661,323	73,068	-588,255
0648	Mobilehome-Manufactured Home RF	924,795	362,718	562,077	1,080,555	1,642,633
0813	Self-Help Housing Fd	49,955	20,005	29,950	58,369	88,319
0927	Joe Serna,Jr.Farmwrker Housing Grnt	97,397	206,886	-109,489	113,801	4,312
0929	Housing Rehabilitation Loan Fd	709,321	3,044,156	-2,334,835	828,790	-1,506,045
0972	Manufactured Home Recovery Fd	12,335	30,252	-17,917	14,412	-3,505
0980	Predevelopment Loan Fd	20,058	49,477	-29,419	23,436	-5,983
0985	Emerg Housing Asst Fd	6,224	32,692	-26,468	7,272	-19,197
3144	Building Standards Administration Special Rev	43,227	106,273	-63,046	50,508	-12,538
3165	Enterprise Zone Fund	0	1,279	-1,279	0	-1,279
3228	Greenhouse Gas Reduction Fund	0	430,167	-430,167	0	-430,167
3237	Cost of Implementation Account, Air Pollution	9,560	23,519	-13,959	11,170	-2,788
3317	Building Homes and Jobs Trust Fund	280,547	718,655	-438,108	327,798	-110,310
3329	Mobilehome Dispute Resolution Fund	148,390	0	148,390	173,383	321,773
6084	No Place Like Home	199,180	818,060	-618,880	232,727	-386,152
TOTAL BILLABLE		2,922,615	6,716,431	-3,793,816	3,414,861	-378,955
NONBILLABLE						
0001	General Fd	3,561,064	2,163,326	1,397,738	4,160,842	5,558,579
0890	Federal Trust Fd	5,804,199	1,339,197	4,465,002	6,781,781	11,246,783
TOTAL NONBILLABLE		9,365,263	3,502,523	5,862,740	10,942,622	16,805,362
TOTAL FOR AGENCY 2240		12,287,878	10,218,954	2,068,924	14,357,484	16,426,408

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2245 Housing Finance Agency, CA						
BILLABLE						
0501	Housing Finance Fd	2,091,004	2,511,645	-420,640	2,392,950	1,972,309
TOTAL BILLABLE		2,091,004	2,511,645	-420,640	2,392,950	1,972,309
TOTAL FOR AGENCY 2245		2,091,004	2,511,645	-420,640	2,392,950	1,972,309

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2320 Real Estate, Dept of						
BILLABLE						
0317	Real Estate Fund	3,844,413	4,130,667	-286,253	4,423,333	4,137,079
3295	Education and Research Account	13,501	14,783	-1,282	15,534	14,252
TOTAL BILLABLE		<u>3,857,914</u>	<u>4,145,450</u>	<u>-287,536</u>	<u>4,438,867</u>	<u>4,151,331</u>
TOTAL FOR AGENCY 2320		3,857,914	4,145,450	-287,536	4,438,867	4,151,331

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