

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 (=)
8120 Peace Officer Stds and Trng, Comm on						
BILLABLE						
0903	Penalty Fd State	1,717,373	1,747,542	-30,169	2,019,728	1,989,559
TOTAL BILLABLE		1,717,373	1,747,542	-30,169	2,019,728	1,989,559
NONBILLABLE						
0001	General Fd	642,774	666,261	-23,487	755,939	732,452
TOTAL NONBILLABLE		642,774	666,261	-23,487	755,939	732,452
TOTAL FOR AGENCY 8120		2,360,147	2,413,803	-53,656	2,775,667	2,722,011

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

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8140 Public Defender, State						
NONBILLABLE						
	0001 General Fd	1,161,538	1,154,568	6,970	1,321,050	1,328,020
TOTAL NONBILLABLE		1,161,538	1,154,568	6,970	1,321,050	1,328,020
TOTAL FOR AGENCY 8140		1,161,538	1,154,568	6,970	1,321,050	1,328,020

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8260 Arts Council, CA						
BILLABLE						
	0078 Graphic Design License Plate Acct	74,258	87,315	-13,058	198,991	185,933
TOTAL BILLABLE		74,258	87,315	-13,058	198,991	185,933
NONBILLABLE						
	0001 General Fd	235,661	281,862	-46,201	631,510	585,309
	0890 Federal Trust Fd	111,472	106,937	4,535	298,715	303,250
TOTAL NONBILLABLE		347,133	388,799	-41,666	930,225	888,559
TOTAL FOR AGENCY 8260		421,391	476,114	-54,724	1,129,216	1,074,492

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8385 Citizens Compensation Commission, CA						
NONBILLABLE						
	0001 General Fd	1,751	7,555	-5,804	2,130	-3,674
TOTAL NONBILLABLE		1,751	7,555	-5,804	2,130	-3,674
TOTAL FOR AGENCY 8385		1,751	7,555	-5,804	2,130	-3,674

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8430 Compensation Insurance Fund, State						
BILLABLE						
	0512 Compensation Insurance Fd	42,472,512	50,484,086	-8,011,574	48,864,938	40,853,364
TOTAL BILLABLE		42,472,512	50,484,086	-8,011,574	48,864,938	40,853,364
TOTAL FOR AGENCY 8430		42,472,512	50,484,086	-8,011,574	48,864,938	40,853,364

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8570 Food and Agriculture, Dept of						
BILLABLE						
0044	Motor Vehicle Acct	469,915	454,141	15,774	538,067	553,841
0111	Department of Agriculture Acct, Dept. of Food	6,000,576	5,674,038	326,538	6,870,845	7,197,383
0124	Agricultural Export Promotion Acct	430	434	-4	493	489
0191	Fair and Exposition Fd	87,141	60,000	27,141	99,779	126,920
0516	Harbors and Watercraft Revolving Fd	231,256	273,796	-42,539	264,796	222,256
3010	Pierce's Disease Mgmt Acct	142,351	138,917	3,434	162,997	166,431
3034	Antiterrorism Fd	22,979	23,189	-209	26,312	26,103
3101	Analytical Laboratory Acct, Dept of Food & Ag	20,440	21,713	-1,273	23,405	22,132
3139	Specialized License Plate Fund	7,316	5,428	1,888	8,376	10,264
3237	Cost of Implementation Account, Air Pollution	93,294	92,278	1,016	106,825	107,841
3288	Medical Marijuana Regulation and Safety Act	54,393	1,951,138	-1,896,745	62,282	-1,834,464
8097	Prevention of Homelessness and Cruelty Fund	387	434	-47	443	397
TOTAL BILLABLE		7,130,480	8,695,507	-1,565,027	8,164,619	6,599,592
NONBILLABLE						
0001	General Fd	4,990,174	6,106,713	-1,116,539	5,713,903	4,597,364
0890	Federal Trust Fd	5,108,513	4,698,173	410,340	5,849,405	6,259,745
TOTAL NONBILLABLE		10,098,687	10,804,886	-706,199	11,563,308	10,857,109
TOTAL FOR AGENCY 8570		17,229,167	19,500,393	-2,271,226	19,727,928	17,456,701

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8620 Fair Political Practices Commission						
NONBILLABLE						
	0001 General Fd	1,184,141	1,269,111	-84,970	1,360,438	1,275,468
TOTAL NONBILLABLE		1,184,141	1,269,111	-84,970	1,360,438	1,275,468
TOTAL FOR AGENCY 8620		1,184,141	1,269,111	-84,970	1,360,438	1,275,468

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8660 Public Utilities Commission						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	316,063	295,233	20,830	371,488	392,317
0046	Public Trans Acct	331,429	306,829	24,600	389,549	414,148
0461	PUC Transport Reimb Acct	993,307	928,842	64,465	1,167,495	1,231,960
0462	PUC Utilities Reimb Acct	7,081,730	8,367,715	-1,285,985	8,323,593	7,037,608
0464	High Cost Fd-A Admin Committee	57,209	49,770	7,439	67,241	74,681
0470	High Cost Fd-B-Admin Com Fd	61,088	56,507	4,581	71,801	76,382
0471	Universal Lifeline Telephone Svc Trust	1,038,464	1,011,301	27,163	1,220,571	1,247,734
0483	Deaf Disabled Telecom Prg Admin	2,429,298	2,369,556	59,742	2,855,303	2,915,045
0493	Teleconnect Fd Admin Comm	127,110	108,780	18,330	149,401	167,731
3089	Public Util Comm Ratepayer Advocate Acct	1,827,943	1,738,082	89,861	2,148,494	2,238,355
3141	California Advanced Services Fund	316,853	316,400	453	372,417	372,871
TOTAL BILLABLE		14,580,496	15,549,015	-968,519	17,137,352	16,168,833
NONBILLABLE						
0001	General Fd	516,125	0	516,125	606,634	1,122,759
0890	Federal Trust Fd	418,429	410,381	8,048	491,805	499,853
TOTAL NONBILLABLE		934,554	410,381	524,173	1,098,439	1,622,612
TOTAL FOR AGENCY 8660		15,515,050	15,959,396	-444,346	18,235,791	17,791,445

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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8780 Milton Marks "Little Hoover",State Gov						
NONBILLABLE						
	0001 General Fd	167,955	192,987	-25,032	193,777	168,745
TOTAL NONBILLABLE		167,955	192,987	-25,032	193,777	168,745
TOTAL FOR AGENCY 8780		167,955	192,987	-25,032	193,777	168,745

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8820 Status of Women, Comm on the						
BILLABLE						
8126	College Student Health Center Sexual and Rep	166,388	0	166,388	188,822	355,210
TOTAL BILLABLE		166,388	0	166,388	188,822	355,210
NONBILLABLE						
0001	General Fd	125,562	169,413	-43,851	142,491	98,640
TOTAL NONBILLABLE		125,562	169,413	-43,851	142,491	98,640
TOTAL FOR AGENCY 8820		291,950	169,413	122,537	331,313	453,850

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8825 Commission on Asian and Pacific Island						
NONBILLABLE						
	0001 General Fd	119,720	89,435	30,285	135,604	165,889
TOTAL NONBILLABLE		<u>119,720</u>	<u>89,435</u>	<u>30,285</u>	<u>135,604</u>	<u>165,889</u>
TOTAL FOR AGENCY	8825	119,720	89,435	30,285	135,604	165,889

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8855 California State Auditor						
BILLABLE						
3304	California Healthcare, Research and Prevention	16,907	0	16,907	19,397	36,304
TOTAL BILLABLE		16,907	0	16,907	19,397	36,304
NONBILLABLE						
0001	General Fd	36,135	304,124	-267,989	41,457	-226,532
TOTAL NONBILLABLE		36,135	304,124	-267,989	41,457	-226,532
TOTAL FOR AGENCY 8855		53,042	304,124	-251,082	60,855	-190,227

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8860 Finance, Dept of						
NONBILLABLE						
	0001 General Fd	930,453	1,174,287	-243,835	1,038,419	794,585
TOTAL NONBILLABLE		930,453	1,174,287	-243,835	1,038,419	794,585
TOTAL FOR AGENCY 8860		930,453	1,174,287	-243,835	1,038,419	794,585

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8880 FISCAL						
NONBILLABLE						
	0001 General Fd	4,333,742	2,072,489	2,261,253	5,362,819	7,624,071
TOTAL NONBILLABLE		4,333,742	2,072,489	2,261,253	5,362,819	7,624,071
TOTAL FOR AGENCY 8880		4,333,742	2,072,489	2,261,253	5,362,819	7,624,071

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8885 State Mandates, Comm on						
NONBILLABLE						
	0001 General Fd	508,109	556,537	-48,428	634,453	586,025
TOTAL NONBILLABLE		508,109	556,537	-48,428	634,453	586,025
TOTAL FOR AGENCY 8885		508,109	556,537	-48,428	634,453	586,025

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8940 Military Department						
BILLABLE						
0485	Armory Discretionary Improvement	14,439	20,053	-5,614	16,476	10,862
3085	Mental Health Services Fund	162,541	198,255	-35,715	185,471	149,756
TOTAL BILLABLE		176,980	218,308	-41,329	201,946	160,618
NONBILLABLE						
0001	General Fd	9,470,583	10,511,686	-1,041,104	10,806,611	9,765,508
TOTAL NONBILLABLE		9,470,583	10,511,686	-1,041,104	10,806,611	9,765,508
TOTAL FOR AGENCY 8940		9,647,562	10,729,994	-1,082,432	11,008,558	9,926,125

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8955 Veterans Affairs, Dept of						
BILLABLE						
0083	Veterans Service Office Fd	3,158	4,644	-1,486	3,604	2,118
0238	Veterans Cemetery Perpetual Maintn	4,168	5,894	-1,726	4,757	3,032
0592	Veterans Farm/Home Building Fd, 43	222,320	307,027	-84,707	253,724	169,016
0621	Veterans Memorial Registry Fd	63	89	-26	72	46
3013	Central Coast State Veterans' Cemetery at For	4,105	5,805	-1,700	4,685	2,986
3085	Mental Health Services Fund	17,937	23,933	-5,996	20,471	14,475
TOTAL BILLABLE		251,752	347,392	-95,640	287,313	191,673
NONBILLABLE						
0001	General Fd	29,996,677	37,026,390	-7,029,713	34,233,864	27,204,151
0890	Federal Trust Fd	2,160,543	256,749	1,903,794	2,465,731	4,369,526
TOTAL NONBILLABLE		32,157,221	37,283,139	-5,125,918	36,699,595	31,573,677
TOTAL FOR AGENCY 8955		32,408,972	37,630,531	-5,221,559	36,986,908	31,765,350

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9901 Various Departments - DOF USE ONLY						
NONBILLABLE						
	0001 General Fd	0	7,727,736	-7,727,736	0	-7,727,736
TOTAL NONBILLABLE		0	7,727,736	-7,727,736	0	-7,727,736
TOTAL FOR AGENCY 9901		0	7,727,736	-7,727,736	0	-7,727,736

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##### Exposition and State Fair, CA						
BILLABLE						
90510	Expo and State Enterprise Fd	358,041	0	358,041	407,335	765,376
TOTAL BILLABLE		358,041	0	358,041	407,335	765,376
TOTAL FOR AGENCY 98560		358,041	0	358,041	407,335	765,376

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