

STATE OF CALIFORNIA – DEPARTMENT OF FINANCE

TIME: 4:19 PM

2006-07 PRORATA DETAIL by FUNDS-STATE_CONSUMER SERVICES

AGENCY DEPARTMENT FUND STATUS		2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND	NAME OF FUND					
1	1030 Sec, State and Consumer Services Agency					
	Nonbillable					
1	0001 General Fd	24,634	49,670	-25,036	28,898	3,862
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		24,634	49,670	-25,036	28,898	3,862
TOTAL OF ALL FUNDS		24,634	49,670	-25,036	28,898	3,862
Percent		0.04%	0.07%	-5.16%	0.03%	0.00%
Summary for 'agency' = 1030 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED
 Monday, October 17, 2005

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AGENCY	DEPARTMENT	FUND STATUS	FUND	NAME OF FUND	COSTS			TOTAL ALLOCATED	
					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL-FORWARD		2006-07 BUDGET YEAR ESTIMATE
2	1100	Science Center, CA							
			Billable						
2	0267	Exposition Park Improvement Fd			148,742	57,303	91,439	179,255	270,694
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					148,742	57,303	91,439	179,255	270,694
			Nonbillable						
3	0001	General Fd			599,011	216,729	382,282	721,892	1,104,174
4	3010001	General Fd			0	87,032	-87,032	0	-87,032
5	3010890	Federal Trust Fd			0	384,382	-384,382	0	-384,382
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					599,011	688,143	-89,132	721,892	632,760
TOTAL OF ALL FUNDS					747,753	745,446	2,307	901,147	903,454
Percent					1.10%	1.10%	0.48%	1.09%	1.08%

Summary for 'agency' = 1100 (4 detail records)

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			2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
3	1110	Consumer Affairs, Dept of					
		Billable					
6	0024	Guide Dogs for the Blind	4,566	4,885	-319	5,559	5,240
7	0069	Barbering and Cosmetology Bd of	383,775	392,203	-8,428	467,168	458,740
8	0093	Construction Mgmt Education Acct	450	560	-110	547	437
9	0108	Acupuncture Fd	67,253	77,867	-10,614	81,867	71,253
10	0166	Certification Acct Cons Affairs Fd	27,130	29,609	-2,479	33,025	30,546
11	0168	Structural Pest Control Research	3,958	24,368	-20,410	4,818	-15,592
12	0175	Dispensing Opticians Fd	7,488	9,374	-1,886	9,116	7,230
13	0205	Geology and Geophysics Fd	23,544	28,277	-4,733	28,660	23,927
14	0208	Hearing Aid Dispensers Fd	20,011	19,634	377	24,359	24,736
15	0210	Outpatient Setting Fd of Med Bd	690	840	-150	839	689
16	0239	Private Security Service Fd	210,546	213,028	-2,482	256,296	253,814
17	0264	Osteopathic Med Bd Contgnt	31,280	34,096	-2,816	38,076	35,260
18	0280	Physician Assistant Fd	26,682	31,126	-4,444	32,480	28,036
19	0295	Podiatric Medicine Fd, Bd	33,314	38,143	-4,829	40,552	35,723
20	0305	Private Postsec and Vocatn Ed Adm	180,881	198,194	-17,313	220,185	202,872
21	0310	Psychology Fd	86,489	112,092	-25,603	105,283	79,680
22	0319	Respiratory Care Fd	75,608	86,456	-10,848	92,038	81,190
23	0325	Electronic and Appliance Repair Fd	60,169	57,341	2,828	73,243	76,071
24	0326	Athletic Commission Fund	22,695	0	22,695	27,627	50,322
25	0376	Speech Language Pathology Audiology	16,400	18,360	-1,960	19,964	18,004
26	0380	Dental Auxiliary Fd State	51,294	53,659	-2,365	62,440	60,075
27	0399	Structural Pest Control Education/Enforce	8,363	9,663	-1,300	10,181	8,881
28	0410	Transcript Reimbursement Fd	9,265	10,503	-1,238	11,278	10,040
29	0421	Vehicle Inspection and Repair Fd	2,941,080	3,352,637	-411,557	3,580,163	3,168,606

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					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL-FORWARD		2006-07 BUDGET YEAR ESTIMATE
30			0459	Telephone Medical Advice Services Fd	3,968	4,949	-981	4,831	3,850
31			0492	Boxers' Neurological Examination	3,192	3,548	-356	3,885	3,529
32			0582	High Polluter Repair or Removal	1,194,258	157,794	1,036,464	1,453,765	2,490,229
33			0704	Accountancy Professions Vocations	276,125	382,115	-105,990	336,126	230,136
34			0706	Architects Board Fd, CA	84,604	96,894	-12,290	102,988	90,698
35			0717	Cemetery Fd	62,011	44,273	17,738	75,485	93,223
36			0735	Contractors License Fd	1,451,475	1,672,117	-220,642	1,766,873	1,546,231
37			0741	Dentistry Fd State	222,825	247,474	-24,649	271,244	246,595
38			0750	Funeral Directors' and Embalmers' Fd	46,405	49,296	-2,891	56,489	53,598
39			0752	Home Furn and Thermal Insul. Fd	112,576	120,872	-8,296	137,038	128,742
40			0757	Landscape Architects' Fd	26,940	23,449	3,491	32,794	36,285
41			0758	Contingent Fd Medical Board	1,229,954	1,351,085	-121,131	1,497,217	1,376,086
42			0759	Physical Therapy Fd	62,046	87,286	-25,240	75,528	50,288
43			0761	Registered Nursing Fd Board of	541,047	598,307	-57,260	658,614	601,354
44			0763	Optometry Fd State	41,309	40,619	690	50,285	50,975
45			0767	Pharmacy Board Contingent Fd	232,037	258,612	-26,575	282,457	255,882
46			0769	Private Investigator Fd	18,809	34,309	-15,500	22,897	7,397
47			0770	Professional Engineer/Land Surveyor	226,191	254,693	-28,502	275,341	246,839
48			0771	Court Reporters Fd	19,638	22,969	-3,331	23,905	20,574
49			0773	Behavioral Science Examiners	142,058	173,013	-30,955	172,926	141,971
50			0775	Structural Pest Control Fd	103,330	114,490	-11,160	125,783	114,623
51			0777	Veterinary Med Brd Contingent Fd	48,990	60,618	-11,628	59,636	48,008
52			0779	Vocational Nurse Examiners Fd	159,179	143,476	15,703	193,768	209,471
53			0780	Psychiatric Technicians Acct	34,917	42,544	-7,627	42,505	34,878
54			0960	Student Tuition Recovery Fd	3,379	2,836	543	4,113	4,656
55			3017	Occupational Therapy Fd	21,159	22,781	-1,622	25,757	24,135

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					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL-FORWARD		2006-07 BUDGET YEAR ESTIMATE
56	3039			Dentally Undrservd Acct, St Dntstry Fd	28,034	0	28,034	34,125	62,159
57	3040			Medically Underserved Acct, ConMBC	29,982	0	29,982	36,497	66,479
58	3069			Naturopathic Doctor's Fund	2,806	0	2,806	3,415	6,221
59	9250			Boxer's Pension Fd	2,754	3,102	-348	3,353	3,005
60	1010093			Construction Mgmt Education Acct	7,166	0	7,166	8,723	15,889
61	1010960			Student Tuition Recvry Fd	129,914	32,350	97,564	158,143	255,707
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					10,862,009	10,848,786	13,223	13,222,270	13,235,493
Nonbillable									
62	0001			General Fd	11,405	46,527	-35,122	13,884	-21,238
63	0890			Federal Trust Fd	35,766	39,562	-3,796	43,538	39,742
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					47,171	86,089	-38,918	57,422	18,504
TOTAL OF ALL FUNDS					10,909,180	10,934,875	-25,695	13,279,692	13,253,997
Percent					16.01	16.16%	-5.30%	16.02%	15.90%

Summary for 'agency' = 1110 (58 detail records)

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					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	2006-07 ROLL-FORWARD BUDGET YEAR ESTIMATE	
4	1700			Fair Employment and Housing, Dept of				
				Nonbillable				
64	0001			General Fd	613,316	777,627	-164,311	584,770
65	0890			Federal Trust Fd	251,415	314,990	-63,575	243,494
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					864,731	1,092,617	-227,886	828,264
TOTAL OF ALL FUNDS					864,731	1,092,617	-227,886	828,264
Percent					1.27%	1.61%	-46.98%	0.99%

Summary for 'agency' = 1700 (2 detail records)

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			2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	
5	1705	Fair Employment and Housing Commission					
		Nonbillable					
66	0001	General Fd	39,714	51,878	-12,164	46,056	33,892
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			39,714	51,878	-12,164	46,056	33,892
TOTAL OF ALL FUNDS			39,714	51,878	-12,164	46,056	33,892
Percent			0.06%	0.08%	-2.51%	0.06%	0.04%
<i>Summary for 'agency' = 1705 (1 detail record)</i>							

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			2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
6	1730	Franchise Tax Board					
	Billable						
67	0042	Highway Acct State	42	58	-16	51	35
68	0044	Motor Vehicle Acct	81,145	105,288	-24,143	99,242	75,099
69	0064	Motor Vehicle License Fee Acct	153,248	199,452	-46,204	187,425	141,221
70	0122	Emerg Food Assist Prog Fd	253	348	-95	309	214
71	0200	Fish and Game Preservation Fd	547	754	-207	669	462
72	0242	Court Collection Acct	242,625	202,557	40,068	296,735	336,803
73	0803	Children's Trust Fd State	463	638	-175	566	391
74	0823	Alzheimer Related Disord Research	463	638	-175	566	391
75	0886	Seniors Special Fd, CA	168	232	-64	206	142
76	0945	Breast Cancer Research Fd	295	406	-111	360	249
77	0979	Firefighters' Memorial Fd	295	406	-111	360	249
78	0983	Senior Citizens Fd	295	406	-111	360	249
79	8003	Asthma/Lung Disease Research Fd	211	0	211	257	468
80	8006	Lupus Foundation America Chp Fd	0	290	-290	0	-290
81	8017	California Missions Foundation Fund	253	0	253	309	562
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			480,303	511,473	-31,170	587,415	556,245
	Nonbillable						
82	0001	General Fd	20,460,068	20,603,739	-143,671	25,023,115	24,879,444
83	0974	Peace Officer Memorial Foundation	0	290	-290	0	-290
84	3010001	General Fd	0	14,190	-14,190	0	-14,190
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			20,460,068	20,618,219	-158,151	25,023,115	24,864,964
TOTAL OF ALL FUNDS			20,940,371	21,129,692	-189,321	25,610,530	25,421,209
Percent			30.72	31.22%	-39.03%	30.90%	30.50%

Summary for 'agency' = 1730 (18 detail records)

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					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD		2006-07 BUDGET YEAR ESTIMATE
7	1760	General Services, Dept of							
				Billable					
85	0002	Property Acquisition Law Acct			111,777	88,391	23,386	135,259	158,645
86	0003	Motor Veh Parkg Facilities Money Acct			89,551	102,884	-13,333	108,363	95,030
87	0006	Disability Access Acct			136,149	84,478	51,671	164,750	216,421
88	0022	Emerg Telephone Nbr Acct			97,038	26,189	70,849	117,422	188,271
89	0026	Motor Vehicle Insurance Acct			554,793	431,563	123,230	671,339	794,569
90	0328	Public School Pln Dsgn/Constr Rev Rvlv			606,090	553,842	52,248	733,412	785,660
91	0465	Energy Resources Progs Acct			27,316	28,840	-1,524	33,054	31,530
92	0602	Architecture Revolving Fd			750,583	787,335	-36,752	908,260	871,508
93	0666	Service Revolving Fd, DGS			12,285,678	12,415,347	-129,669	14,866,553	14,736,884
94	1010022	Emerg Telephone Nbr Acct			2,884,122	3,078,598	-194,476	3,489,995	3,295,519
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					17,543,097	17,597,467	-54,370	21,228,407	21,174,037
				Nonbillable					
95	0001	General Fd			292,448	303,515	-11,067	353,883	342,816
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					292,448	303,515	-11,067	353,883	342,816
TOTAL OF ALL FUNDS					17,835,545	17,900,982	-65,437	21,582,290	21,516,853
Percent					26.17	26.45%	-13.49%	26.04%	25.81%

Summary for 'agency' = 1760 (11 detail records)

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					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	
8	1870			Victim Comp and Gov Claims Bd, CA				
				Billable				
96	0113			Missing Children Reward Fd	0	13	-13	0 -13
97	0214			Restitution Fd	0	285,156	-285,156	0 -285,156
98	1010214			Restitution Fd	0	16,002	-16,002	0 -16,002
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					0	301,171	-301,171	0 -301,171
				Nonbillable				
99	0001			General Fd	0	185	-185	0 -185
100	0890			Federal Trust Fd	1,647,845	345,249	1,302,596	1,952,448 3,255,044
101	1010001			General Fd	0	3,562	-3,562	0 -3,562
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					1,647,845	348,996	1,298,849	1,952,448 3,251,297
TOTAL OF ALL FUNDS					1,647,845	650,167	997,678	1,952,448 2,950,126
Percent					2.42%	0.96%	205.67%	2.36% 3.54%

Summary for 'agency' = 1870 (6 detail records)

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					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD		2006-07 BUDGET YEAR ESTIMATE
9	1880	Personnel Board, State							
				Nonbillable					
102	0001	General Fd			471,484	445,128	26,356	564,085	590,441
103	1010001	General Fd			35	33	2	42	44
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					471,519	445,161	26,358	564,127	590,485
TOTAL OF ALL FUNDS					471,519	445,161	26,358	564,127	590,485
Percent					0.69%	0.66%	5.43%	0.68%	0.71%

Summary for 'agency' = 1880 (2 detail records)

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					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	2006-07 BUDGET YEAR ESTIMATE		
10	1900	Public Employees' Retirement System							
			Billable						
104	0815	Judges' Retirement Fd			22,555	17,648	4,907	32,533	
105	0820	Legislators Retirement Fd			9,666	8,893	773	12,613	
106	0822	Public Employees' Health Care Fd			171,704	153,755	17,949	228,255	
107	0830	Public Employees' Retirement Fd			6,805,383	6,878,027	-72,644	8,262,708	
108	0884	Judges' Retirement System II Fd			14,252	14,454	-202	17,254	
109	0950	Public Employees Contingency Res			534,630	516,799	17,831	672,656	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					7,558,190	7,589,576	-31,386	9,257,405	9,226,019
TOTAL OF ALL FUNDS					7,558,190	7,589,576	-31,386	9,257,405	9,226,019
Percent					11.09	11.22%	-6.47%	11.17%	11.07%

Summary for 'agency' = 1900 (6 detail records)

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					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD		2006-07 BUDGET YEAR ESTIMATE
11	1920	Teachers' Retirement System, State							
		Billable							
110	0835	Teachers' Retirement Fd			2,853,626	2,511,229	342,397	3,507,437	3,849,834
111	8001	Teachers' Health Benefits Fd			10,872	12,437	-1,565	13,362	11,797
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					2,864,498	2,523,666	340,832	3,520,799	3,861,631
TOTAL OF ALL FUNDS					2,864,498	2,523,666	340,832	3,520,799	3,861,631
Percent					4.20%	3.73%	70.26%	4.25%	4.63%

Summary for 'agency' = 1920 (2 detail records)

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FUND	NAME OF FUND						
12	1955 Technology Services, Dept of Billable						
112	9730 Dept of Technology Services Revolving Fd		4,253,667	4,558,827	-305,160	5,076,966	4,771,806
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			4,253,667	4,558,827	-305,160	5,076,966	4,771,806
TOTAL OF ALL FUNDS			4,253,667	4,558,827	-305,160	5,076,966	4,771,806
Percent			6.24%	6.74%	-62.91%	6.13%	5.72%
<i>Summary for 'agency' = 1955 (1 detail record)</i>							

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AMOUNTS ARE ROUNDED
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