

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

FUND STATUS		2007-08	2007-08	COSTS	2009-10	TOTAL	
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED	
<i>129 8120 Peace Officer Stds and Trng, Comm on</i>							
Billable							
623	0268	Peace Officers Trng Fd	689,199	750,455	-61,256	787,135	725,879
624	3034	Antiterrorism Fd	8,630	0	8,630	9,856	18,486
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			697,829	750,455	-52,626	796,991	744,365
TOTAL OF ALL FUNDS			697,829	750,455	-52,626	796,991	744,365
Percent			0.05%	0.05%	0.04%	0.05%	0.05%

Summary for 'agency' = 8120 (2 detail records)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
130 8140	Public Defender, State					
	Nonbillable					
625 0001	General Fd	351,194	591,513	-240,319	408,681	168,362
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		351,194	591,513	-240,319	408,681	168,362
TOTAL OF ALL FUNDS		351,194	591,513	-240,319	408,681	168,362
Percent		0.03%	0.04%	0.17%	0.03%	0.01%

Summary for 'agency' = 8140 (1 detail record)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT			2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
<i>131 8260 Arts Council, CA</i>							
Billable							
<i>626</i>	0078	Graphic Design License Plate Acct	33,023	39,583	-6,560	35,985	29,425
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			33,023	39,583	-6,560	35,985	29,425
Nonbillable							
<i>627</i>	0001	General Fd	41,053	46,829	-5,776	44,735	38,959
<i>628</i>	0890	Federal Trust Fd	36,369	39,338	-2,969	39,631	36,662
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			77,422	86,167	-8,745	84,366	75,621
TOTAL OF ALL FUNDS			110,445	125,750	-15,305	120,351	105,046
Percent			<i>0.01%</i>	<i>0.01%</i>	<i>0.01%</i>	<i>0.01%</i>	<i>0.01%</i>

Summary for 'agency' = 8260 (3 detail records)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
¹³² 8320	Public Employment Relations Board					
	Nonbillable					
629	0001 General Fd	264,371	240,742	23,629	296,588	320,217
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		264,371	240,742	23,629	296,588	320,217
TOTAL OF ALL FUNDS		264,371	240,742	23,629	296,588	320,217
Percent		0.02%	0.02%	-0.02%	0.02%	0.02%

Summary for 'agency' = 8320 (1 detail record)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

FUND STATUS		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
<i>133 8380 Personnel Administration, Dept of</i>						
Billable						
<i>630</i>	0821	Flexelect Benefit Fd	83,949	104,236	-20,287	91,012 70,725
<i>631</i>	8049	Vision Care Program for State Annuitants Funds	424,369	0	424,369	460,076 884,445
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			508,318	104,236	404,082	551,088 955,170
Nonbillable						
<i>632</i>	0001	General Fd	1,141,346	1,156,928	-15,582	1,237,383 1,221,801
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,141,346	1,156,928	-15,582	1,237,383 1,221,801
TOTAL OF ALL FUNDS			1,649,664	1,261,164	388,500	1,788,471 2,176,971
Percent			<i>0.12%</i>	<i>0.08%</i>	<i>-0.28%</i>	<i>0.11% 0.15%</i>

Summary for 'agency' = 8380 (3 detail records)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
¹³⁴ 8385	Citizens Compensation Commission, CA					
	Nonbillable					
⁶³³ 0001	General Fd	5,465	1,600	3,865	5,095	8,960
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		5,465	1,600	3,865	5,095	8,960
TOTAL OF ALL FUNDS		5,465	1,600	3,865	5,095	8,960
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 8385 (1 detail record)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
¹³⁵ 8430	Compensation Insurance Fund, State					
	Billable					
⁶³⁴ 0512	Compensation Insurance Fd	36,641,988	49,778,328	-13,136,340	43,342,514	30,206,174
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		36,641,988	49,778,328	-13,136,340	43,342,514	30,206,174
TOTAL OF ALL FUNDS		36,641,988	49,778,328	-13,136,340	43,342,514	30,206,174
Percent		2.69%	3.31%	9.49%	2.72%	2.08%

Summary for 'agency' = 8430 (1 detail record)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
¹³⁶ 8500	Chiropractic Examiners, Bd of Billable					
635 0152	Chiropractic Examiners Fd	510,786	108,930	401,856	561,632	963,488
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		510,786	108,930	401,856	561,632	963,488
TOTAL OF ALL FUNDS		510,786	108,930	401,856	561,632	963,488
Percent		0.04%	0.01%	-0.29%	0.04%	0.07%

Summary for 'agency' = 8500 (1 detail record)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

FUND STATUS		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
¹³⁷ 8530	Pilot Commissioners for the Bays, Bd of					
	Billable					
⁶³⁶ 0290	Pilot Commissioner's Special Fd, Bd	59,718	37,342	22,376	58,739	81,115
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		59,718	37,342	22,376	58,739	81,115
TOTAL OF ALL FUNDS		59,718	37,342	22,376	58,739	81,115
Percent		0.00%	0.00%	-0.02%	0.00%	0.01%

Summary for 'agency' = 8530 (1 detail record)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

FUND STATUS		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
¹³⁸ 8550	Horse Racing Board, CA					
	Billable					
⁶³⁷	0191 Fair and Exposition Fd	286,513	319,540	-33,027	315,159	282,132
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		286,513	319,540	-33,027	315,159	282,132
TOTAL OF ALL FUNDS		286,513	319,540	-33,027	315,159	282,132
Percent		0.02%	0.02%	0.02%	0.02%	0.02%

Summary for 'agency' = 8550 (1 detail record)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

FUND STATUS		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
<i>139 8570 Food and Agriculture, Dept of</i>						
Billable						
638	0111	Department of Agriculture Acct, Dept. of Food and Agriculture Fd	2,212,959	2,910,899	-697,940	2,548,943 1,851,003
639	0191	Fair and Exposition Fd	112,064	150,285	-38,221	129,078 90,857
640	0192	Satellite Wagering Acct	13,982	25,179	-11,197	16,105 4,908
641	0516	Harbors and Watercraft Revolving Fd	38,981	51,246	-12,265	44,900 32,635
642	3010	Pierce's Disease Mgmt Acct	226,272	232,834	-6,562	260,626 254,064
643	3034	Antiterrorism Fd	14,405	0	14,405	16,592 30,997
644	3101	Analytical Laboratory Acct, Dept of Food & Ag Fd	14,472	0	14,472	16,669 31,141
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,633,135	3,370,443	-737,308	3,032,913 2,295,605
Nonbillable						
645	0001	General Fd	2,714,370	3,078,045	-363,675	3,126,481 2,762,806
646	0890	Federal Trust Fd	1,172,773	1,481,044	-308,271	1,350,830 1,042,559
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			3,887,143	4,559,089	-671,946	4,477,311 3,805,365
TOTAL OF ALL FUNDS			6,520,278	7,929,532	-1,409,254	7,510,224 6,100,970
Percent			0.48%	0.53%	1.02%	0.47% 0.42%

Summary for 'agency' = 8570 (9 detail records)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
¹⁴⁰ 8620	Fair Political Practices Commission					
	Nonbillable					
647	0001 General Fd	367,865	331,431	36,434	414,094	450,528
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		367,865	331,431	36,434	414,094	450,528
TOTAL OF ALL FUNDS		367,865	331,431	36,434	414,094	450,528
Percent		0.03%	0.02%	-0.03%	0.03%	0.03%

Summary for 'agency' = 8620 (1 detail record)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
141	8660 Public Utilities Commission					
	Billable					
648	0042 Highway Acct State, State Transportation Fund	13,962	12,113	1,849	15,908	17,757
649	0046 Public Trans Acct	12,831	11,288	1,543	14,619	16,162
650	0412 Transportation Rate Fd	11,883	11,264	619	13,540	14,159
651	0461 PUC Transport Reimb Acct	47,517	41,833	5,684	54,142	59,826
652	0462 PUC Utilities Reimb Acct	344,687	281,094	63,593	392,744	456,337
653	0464 High Cost Fd-A Admin Committee	267,320	198,077	69,243	304,590	373,833
654	0470 High Cost Fd-B-Admin Com Fd	1,454,923	2,074,317	-619,394	1,657,770	1,038,376
655	0471 Universal Lifeline Telephone Svc Trust	1,163,923	1,286,927	-123,004	1,326,198	1,203,194
656	0483 Deaf Disabled Telecom Prg Admin	276,906	322,806	-45,900	315,512	269,612
657	0491 Payphone Service Provider Committee	2,010	4,319	-2,309	2,290	-19
658	0493 Teleconnect Fd Admin Comm	109,043	94,276	14,767	124,246	139,013
659	3015 Gas Consump Surchg Fd	1,766,004	1,197,016	568,988	2,012,221	2,581,209
660	3089 Public Util Comm Ratepayer Advocate Acct	88,798	84,807	3,991	101,179	105,170
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		5,559,807	5,620,137	-60,330	6,334,959	6,274,629
	Nonbillable					
661	0890 Federal Trust Fd	5,006	5,191	-185	5,704	5,519
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		5,006	5,191	-185	5,704	5,519
TOTAL OF ALL FUNDS		5,564,813	5,625,328	-60,515	6,340,663	6,280,148
Percent		0.41%	0.37%	0.04%	0.40%	0.43%

Summary for 'agency' = 8660 (14 detail records)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
142 8770	Electricity Oversight Bd					
	Billable					
662	0462 PUC Utilities Reimb Acct	0	82,989	-82,989	0	-82,989
663	0465 Energy Resources Progs Acct	0	12,720	-12,720	0	-12,720
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		0	95,709	-95,709	0	-95,709
TOTAL OF ALL FUNDS		0	95,709	-95,709	0	-95,709
Percent		0.00%	0.01%	0.07%	0.00%	-0.01%

Summary for 'agency' = 8770 (2 detail records)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
¹⁴³ 8780	Milton Marks "Little Hoover", State Gov Org/Econ					
	Nonbillable					
⁶⁶⁴ 0001	General Fd	50,081	56,569	-6,488	55,477	48,989
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		50,081	56,569	-6,488	55,477	48,989
TOTAL OF ALL FUNDS		50,081	56,569	-6,488	55,477	48,989
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 8780 (1 detail record)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
144 8820	Status of Women, Comm on the Nonbillable					
665 0001	General Fd	26,723	32,165	-5,442	28,745	23,303
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		26,723	32,165	-5,442	28,745	23,303
TOTAL OF ALL FUNDS		26,723	32,165	-5,442	28,745	23,303
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 8820 (1 detail record)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

FUND STATUS		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
¹⁴⁵ 8830	Law Revision Commission, CA					
	Nonbillable					
⁶⁶⁶ 0001	General Fd	35,059	46,719	-11,660	38,571	26,911
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		35,059	46,719	-11,660	38,571	26,911
TOTAL OF ALL FUNDS		35,059	46,719	-11,660	38,571	26,911
Percent		0.00%	0.00%	0.01%	0.00%	0.00%

Summary for 'agency' = 8830 (1 detail record)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
¹⁴⁶ 8840	Uniform State Laws, Comm on					
	Nonbillable					
⁶⁶⁷ 0001	General Fd	6,681	9,912	-3,231	6,364	3,133
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		6,681	9,912	-3,231	6,364	3,133
TOTAL OF ALL FUNDS		6,681	9,912	-3,231	6,364	3,133
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 8840 (1 detail record)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
¹⁴⁷ 8855	Audits, Bureau of State					
	Nonbillable					
⁶⁶⁸ 0001	General Fd	12,703	0	12,703	14,849	27,552
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		12,703	0	12,703	14,849	27,552
TOTAL OF ALL FUNDS		12,703	0	12,703	14,849	27,552
Percent		0.00%	0.00%	-0.01%	0.00%	0.00%

Summary for 'agency' = 8855 (1 detail record)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
¹⁴⁸ 8860	Finance, Dept of					
	Nonbillable					
⁶⁶⁹ 0001	General Fd	772,436	570,385	202,051	837,602	1,039,653
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		772,436	570,385	202,051	837,602	1,039,653
TOTAL OF ALL FUNDS		772,436	570,385	202,051	837,602	1,039,653
Percent		0.06%	0.04%	-0.15%	0.05%	0.07%

Summary for 'agency' = 8860 (1 detail record)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
¹⁴⁹ 8885	State Mandates, Comm on					
	Nonbillable					
⁶⁷⁰	0001 General Fd	927,857	155,183	772,674	852,638	1,625,312
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		927,857	155,183	772,674	852,638	1,625,312
TOTAL OF ALL FUNDS		927,857	155,183	772,674	852,638	1,625,312
Percent		0.07%	0.01%	-0.56%	0.05%	0.11%

Summary for 'agency' = 8885 (1 detail record)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

FUND STATUS		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
150 8910	Administrative Law, Office of					
	Nonbillable					
671 0001	General Fd	0	20,539	-20,539	0	-20,539
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		0	20,539	-20,539	0	-20,539
TOTAL OF ALL FUNDS		0	20,539	-20,539	0	-20,539
Percent		0.00%	0.00%	0.01%	0.00%	0.00%

Summary for 'agency' = 8910 (1 detail record)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

FUND STATUS		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
151 8940 Military Department						
Billable						
672	0485 Armory Discretionary Improvement	12,688	19,302	-6,614	14,773	8,159
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		12,688	19,302	-6,614	14,773	8,159
Nonbillable						
673	0001 General Fd	3,699,881	4,325,146	-625,265	4,308,087	3,682,822
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,699,881	4,325,146	-625,265	4,308,087	3,682,822
TOTAL OF ALL FUNDS		3,712,569	4,344,448	-631,879	4,322,860	3,690,981
Percent		0.27%	0.29%	0.46%	0.27%	0.25%

Summary for 'agency' = 8940 (2 detail records)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
152 8955	Veterans Affairs, Dept of					
	Billable					
674	0083 Veterans Service Office Fd	2,406	0	2,406	2,769	5,175
675	0120 Mexican American Vets Mmrl Enhance	491	0	491	565	1,056
676	0238 Veterans Cemetery Perpetual Maintn	3,535	1,127	2,408	4,069	6,477
677	0503 National Guard Member Farm/Home Bldg	1,866	0	1,866	2,148	4,014
678	0592 Veterans Farm/Home Building Fd, 43	94,711	457,192	-362,481	109,024	-253,457
679	0621 Veterans Memorial Registry Fd	245	0	245	283	528
680	8037 Veteran's Quality of Life Fd	5,401	0	5,401	6,217	11,618
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		108,655	458,319	-349,664	125,075	-224,589
	Nonbillable					
681	0001 General Fd	6,054,758	6,088,448	-33,690	6,969,800	6,936,110
682	0890 Federal Trust Fd	1,399,842	1,732,393	-332,551	1,611,397	1,278,846
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		7,454,600	7,820,841	-366,241	8,581,197	8,214,956
TOTAL OF ALL FUNDS		7,563,255	8,279,160	-715,905	8,706,272	7,990,367
Percent		0.55%	0.55%	0.52%	0.55%	0.55%

Summary for 'agency' = 8955 (9 detail records)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

FUND STATUS		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
<hr/>						
153 98560	Exposition and State Fair, CA					
	Billable					
683 90510	Expo and State Enterprise Fd	500,698	642,563	-141,865	592,499	450,634
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		500,698	642,563	-141,865	592,499	450,634
TOTAL OF ALL FUNDS		500,698	642,563	-141,865	592,499	450,634
Percent		0.04%	0.04%	0.10%	0.04%	0.03%

Summary for 'agency' = 98560 (1 detail record)

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008