AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
29 **1030**	*Sec, State and Consumer Services Agency*					
Nonbillable						
118 **0001**	General Fd	22,029	41,802	-19,773	25,859	6,086
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**22,029**	**41,802**	**-19,773**	**25,859**	**6,086**
TOTAL OF ALL FUNDS		**22,029**	**41,802**	**-19,773**	**25,859**	**6,086**
Percent		*0.00%*	*0.00%*	*0.01%*	*0.00%*	*0.00%*

Summary for 'agency' = 1030 (1 detail record)

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
30 **1100** Science Center, CA						
Billable						
119 **0267**	Exposition Park Improvement Fd	225,564	251,938	-26,374	262,383	236,009
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**225,564**	**251,938**	**-26,374**	**262,383**	**236,009**
Nonbillable						
120 **0001**	General Fd	747,769	931,857	-184,088	869,827	685,739
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**747,769**	**931,857**	**-184,088**	**869,827**	**685,739**
TOTAL OF ALL FUNDS		**973,333**	**1,183,795**	**-210,462**	**1,132,210**	**921,748**
Percent		*0.07%*	*0.07%*	*0.15%*	*0.07%*	*0.06%*

Summary for 'agency' = 1100 (2 detail records)

AGENCY DEPARTMENT	FUND STATUS FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
31 **1110**	*Consumer Affairs, Dept of*						
	Billable						
121	**0024**	Guide Dogs for the Blind	5,902	6,958	-1,056	6,823	5,767
122	**0069**	Barbering and Cosmetology Bd of	650,935	703,612	-52,677	752,523	699,846
123	**0093**	Construction Mgmt Education Acct	526	648	-122	609	487
124	**0108**	Acupuncture Fd	88,173	108,029	-19,856	101,934	82,078
125	**0166**	Certification Acct Cons Affairs Fd	39,547	40,896	-1,349	45,719	44,370
126	**0168**	Structural Pest Control Research	12,284	11,139	1,145	14,201	15,346
127	**0175**	Dispensing Opticians Fd	10,181	11,552	-1,371	11,770	10,399
128	**0205**	Geology and Geophysics Fd	48,581	53,415	-4,834	56,163	51,329
129	**0208**	Hearing Aid Dispensers Fd	26,723	31,779	-5,056	30,893	25,837
130	**0210**	Outpatient Setting Fd of Med Bd	913	1,036	-123	1,055	932
131	**0239**	Private Security Service Fd	358,169	425,030	-66,861	414,067	347,206
132	**0264**	Osteopathic Med Bd Contgnt	47,659	50,326	-2,667	55,096	52,429
133	**0280**	Physician Assistant Fd	41,577	47,349	-5,772	48,066	42,294
134	**0295**	Podiatric Medicine Fd, Bd	45,899	53,900	-8,001	53,062	45,061
135	**0310**	Psychology Fd	119,547	141,181	-21,634	138,204	116,570
136	**0319**	Respiratory Care Fd	101,188	118,078	-16,890	116,979	100,089
137	**0325**	Electronic and Appliance Repair Fd	84,332	91,218	-6,886	97,493	90,607
138	**0326**	Athletic Commission Fund	65,896	67,678	-1,782	76,180	74,398
139	**0376**	Speech Language Pathology Audiology	27,609	32,513	-4,904	31,918	27,014
140	**0380**	Dental Auxiliary Fd State	89,368	98,664	-9,296	103,316	94,020
141	**0399**	Structural Pest Control Education/Enforce	13,337	15,377	-2,040	15,418	13,378
142	**0410**	Transcript Reimbursement Fd	10,950	13,384	-2,434	12,659	10,225
143	**0421**	Vehicle Inspection and Repair Fd	3,960,704	4,516,173	-555,469	4,578,825	4,023,356
144	**0459**	Telephone Medical Advice Services Fd	5,273	6,092	-819	6,096	5,277
145	**0492**	Athletic Commission Neurological Examination Acct, State	4,210	4,877	-667	4,867	4,200
146	**0582**	High Polluter Repair or Removal	1,882,779	1,811,547	71,232	2,176,613	2,247,845
147	**0704**	Accountancy Professions Vocations Fd	435,830	442,317	-6,487	503,847	497,360

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

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

AGENCY DEPARTMENT

	FUND STATUS FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
148	0706	Architects Board Fd, CA	113,148	128,866	-15,718	130,806	115,088
149	0717	Cemetery Fd	83,612	95,739	-12,127	96,660	84,533
150	0735	Contractors License Fd	2,095,573	2,320,156	-224,583	2,422,616	2,198,033
151	0741	Dentistry Fd State	347,700	376,573	-28,873	401,964	373,091
152	0750	Funeral Directors' and Embalmers' Fd	58,664	69,564	-10,900	67,820	56,920
153	0752	Home Furn and Thermal Insul. Fd	168,853	179,169	-10,316	195,205	184,889
154	0757	Landscape Architects' Fd	40,335	51,008	-10,673	46,630	35,957
155	0758	Contingent Fd Medical Board	1,799,633	2,161,266	-361,633	2,080,490	1,718,857
156	0759	Physical Therapy Fd	80,647	100,696	-20,049	93,233	73,184
157	0761	Registered Nursing Fd Board of	811,588	919,966	-108,378	938,247	829,869
158	0763	Optometry Fd State	52,413	52,811	-398	60,592	60,194
159	0767	Pharmacy Board Contingent Fd	343,708	367,704	-23,996	397,349	373,353
160	0769	Private Investigator Fd	37,965	28,516	9,449	43,890	53,339
161	0770	Professional Engineer/Land Surveyor	329,745	358,246	-28,501	381,207	352,706
162	0771	Court Reporters Fd	31,926	35,323	-3,397	36,908	33,511
163	0773	Behavioral Science Examiners	211,049	218,458	-7,409	243,987	236,578
164	0775	Structural Pest Control Fd	137,460	172,209	-34,749	158,912	124,163
165	0777	Veterinary Med Brd Contingent Fd	86,548	102,969	-16,421	100,055	83,634
166	0779	Vocational Nursing & Psychiatric Tech Fd	245,750	235,507	10,243	284,102	294,345
167	0780	Psychiatric Technicians Acct, Vocational Nursing & Psychiatric Technicians Fd	58,078	57,494	584	67,142	67,726
168	3017	Occupational Therapy Fd	37,244	36,912	332	43,057	43,389
169	3039	Dentally Undrservd Acct,St Dntstry Fd	4,422	8,117	-3,695	5,112	1,417
170	3069	Naturopathic Doctor's Fund	4,389	5,113	-724	5,074	4,350
171	3085	Mental Health Services Fund	10,494	0	10,494	12,132	22,626
172	3108	Professional Fiduciary Fund	8,776	0	8,776	10,145	18,921
173	9250	Boxer's Pension Fd	3,579	4,161	-582	4,138	3,556
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			**15,381,391**	**16,991,311**	**-1,609,920**	**17,781,869**	**16,171,949**
	Nonbillable						

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

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

AGENCY DEPARTMENT	FUND STATUS FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
174	0001	General Fd	0	35,753	-35,753	0	-35,753
175	0890	Federal Trust Fd	53,180	63,112	-9,932	61,479	51,547
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			**53,180**	**98,865**	**-45,685**	**61,479**	**15,794**
TOTAL OF ALL FUNDS			**15,434,571**	**17,090,176**	**-1,655,605**	**17,843,348**	**16,187,743**
Percent			*1.07%*	*1.08%*	*1.18%*	*1.05%*	*1.03%*

Summary for 'agency' = 1110 (55 detail records)

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

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
32 **1690**	*Alfred E. Alquist Seismic Safety Comm.*					
Billable						
176 **0217**	Insurance Fd	56,536	139,794	-83,258	64,517	-18,741
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**56,536**	**139,794**	**-83,258**	**64,517**	**-18,741**
TOTAL OF ALL FUNDS		**56,536**	**139,794**	**-83,258**	**64,517**	**-18,741**
Percent		*0.00%*	*0.01%*	*0.06%*	*0.00%*	*0.00%*

Summary for 'agency' = 1690 (1 detail record)

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

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
33 **1700**	*Fair Employment and Housing, Dept of*					
Nonbillable						
177 **0001**	General Fd	876,499	931,330	-54,831	1,026,430	971,599
178 **0890**	Federal Trust Fd	298,458	332,562	-34,104	349,512	315,408
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**1,174,957**	**1,263,892**	**-88,935**	**1,375,942**	**1,287,007**
TOTAL OF ALL FUNDS		**1,174,957**	**1,263,892**	**-88,935**	**1,375,942**	**1,287,007**
Percent		*0.08%*	*0.08%*	*0.06%*	*0.08%*	*0.08%*

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

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

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
34 **1705**	*Fair Employment and Housing Commission*					
Nonbillable						
179 **0001**	General Fd	34,966	63,162	-28,196	39,667	11,471
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**34,966**	**63,162**	**-28,196**	**39,667**	**11,471**
TOTAL OF ALL FUNDS		**34,966**	**63,162**	**-28,196**	**39,667**	**11,471**
Percent		*0.00%*	*0.00%*	*0.02%*	*0.00%*	*0.00%*

Summary for 'agency' = 1705 (1 detail record)

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

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2010-11 PRORATA DETAIL by FUND

AGENCY DEPARTMENT	FUND STATUS	FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
35 **1730**	*Franchise Tax Board*							
	Billable							
180		**0044**	Motor Vehicle Acct	142,244	119,024	23,220	166,263	189,483
181		**0064**	Motor Vehicle License Fee Acct	267,129	224,204	42,925	312,236	355,161
182		**0122**	Emerg Food Assist Prog Fd	300	328	-28	350	322
183		**0200**	Fish and Game Preservation Fd	650	710	-60	759	699
184		**0242**	Court Collection Acct	760,304	577,256	183,048	888,687	1,071,735
185		**0803**	Children's Trust Fd State	550	601	-51	643	592
186		**0823**	Alzheimer Related Disord Research	550	601	-51	643	592
187		**0886**	Seniors Special Fd, CA	200	218	-18	234	216
188		**0945**	Breast Cancer Research Fd	350	382	-32	409	377
189		**0979**	Firefighters' Memorial Fd	350	382	-32	409	377
190		**0983**	Senior Citizens Fd, CA	350	382	-32	409	377
191		**8022**	Military Family Relief Fund, CA	300	328	-28	350	322
192		**8025**	Prostate Cancer Research Fund, CA	300	328	-28	350	322
193		**8035**	Sexual Violence Victim Services Fd. CA	300	328	-28	350	322
194		**8036**	Colorectal Cancer Prevention Fd, CA	300	328	-28	350	322
195		**8037**	Veteran's Quality of Life Fd	300	328	-28	350	322
196		**8047**	Sea Otter Fund, CA	300	0	300	350	650
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				**1,174,777**	**925,728**	**249,049**	**1,373,142**	**1,622,191**
	Nonbillable							
197		**0001**	General Fd	25,747,262	30,696,078	-4,948,816	30,094,873	25,146,057
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				**25,747,262**	**30,696,078**	**-4,948,816**	**30,094,873**	**25,146,057**
TOTAL OF ALL FUNDS				**26,922,039**	**31,621,806**	**-4,699,767**	**31,468,015**	**26,768,248**
Percent				*1.86%*	*1.99%*	*3.35%*	*1.85%*	*1.71%*

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

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

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

AGENCY DEPARTMENT	FUND STATUS	FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
36 1760	General Services, Dept of							
	Billable							
198		0002	Property Acquisition Law Acct	117,555	131,779	-14,224	136,126	121,902
199		0003	Motor Veh Parkg Facilities Money Acct	103,877	164,563	-60,686	120,287	59,601
200		0006	Disability Access Acct	203,776	319,500	-115,724	235,967	120,243
201		0026	Motor Vehicle Insurance Acct	698,915	1,205,708	-506,793	809,322	302,529
202		0328	Public School Pln Dsgn/Constr Rev Rvlv	1,306,933	1,427,340	-120,407	1,513,389	1,392,982
203		0465	Energy Resources Progs Acct	49,659	61,983	-12,324	57,504	45,180
204		0602	Architecture Revolving Fd	1,289,945	1,616,310	-326,365	1,493,716	1,167,351
205		0666	Service Revolving Fd, DGS	16,977,211	19,043,176	-2,065,965	19,659,087	17,593,122
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				20,747,871	23,970,359	-3,222,488	24,025,398	20,802,910
	Nonbillable							
206		0001	General Fd	295,602	322,682	-27,080	342,298	315,218
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				295,602	322,682	-27,080	342,298	315,218
TOTAL OF ALL FUNDS				21,043,473	24,293,041	-3,249,568	24,367,696	21,118,128
Percent				1.46%	1.53%	2.32%	1.43%	1.35%

Summary for 'agency' = 1760 (9 detail records)

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

AMOUNTS ARE ROUNDED

Thursday, October 29, 2009

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
37 **1870**	*Victim Comp and Gov Claims Bd, CA*					
Billable						
207 **0214**	Restitution Fd	1,614,414	608,874	1,005,540	1,712,632	2,718,172
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**1,614,414**	**608,874**	**1,005,540**	**1,712,632**	**2,718,172**
Nonbillable						
208 **0890**	Federal Trust Fd	962,236	358,480	603,756	1,020,777	1,624,533
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**962,236**	**358,480**	**603,756**	**1,020,777**	**1,624,533**
TOTAL OF ALL FUNDS		**2,576,650**	**967,354**	**1,609,296**	**2,733,409**	**4,342,705**
Percent		*0.18%*	*0.06%*	*-1.15%*	*0.16%*	*0.28%*

Summary for 'agency' = 1870 (2 detail records)

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

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
38 **1880** Personnel Board, State						
Nonbillable						
209 **0001**	General Fd	757,652	629,788	127,864	879,081	1,006,945
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**757,652**	**629,788**	**127,864**	**879,081**	**1,006,945**
TOTAL OF ALL FUNDS		**757,652**	**629,788**	**127,864**	**879,081**	**1,006,945**
Percent		*0.05%*	*0.04%*	*-0.09%*	*0.05%*	*0.06%*

Summary for 'agency' = 1880 (1 detail record)

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

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

AGENCY DEPARTMENT	FUND STATUS	FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
39 1900			Public Employees' Retirement System					
	Billable							
210		0815	Judges' Retirement Fd	40,134	29,949	10,185	46,860	57,045
211		0820	Legislators Retirement Fd	16,068	13,849	2,219	18,760	20,979
212		0822	Public Employees' Health Care Fd	622,931	364,106	258,825	727,320	986,145
213		0830	Public Employees' Retirement Fd	9,811,134	9,779,252	31,882	11,455,261	11,487,143
214		0833	Annuitants' Health Care Coverage Fd	19,536	0	19,536	22,810	42,346
215		0884	Judges' Retirement System II Fd	24,243	19,414	4,829	28,306	33,135
216		0950	Public Employees Contingency Res	1,060,999	915,957	145,042	1,238,799	1,383,841
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				11,595,045	11,122,527	472,518	13,538,116	14,010,634
TOTAL OF ALL FUNDS				11,595,045	11,122,527	472,518	13,538,116	14,010,634
Percent				0.80%	0.70%	-0.34%	0.79%	0.90%

Summary for 'agency' = 1900 (7 detail records)

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

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
40 **1920**	*Teachers' Retirement System, State*					
Billable						
217 **0835**	Teachers' Retirement Fd	4,187,979	4,438,076	-250,097	4,853,126	4,603,029
218 **8001**	Teachers' Health Benefits Fd	9,501	10,520	-1,019	11,010	9,991
219 **8041**	Teacher's Deferred Compensation Fund	18,227	0	18,227	21,122	39,349
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**4,215,707**	**4,448,596**	**-232,889**	**4,885,258**	**4,652,369**
TOTAL OF ALL FUNDS		**4,215,707**	**4,448,596**	**-232,889**	**4,885,258**	**4,652,369**
Percent		*0.29%*	*0.28%*	*0.17%*	*0.29%*	*0.30%*

Summary for 'agency' = 1920 (3 detail records)

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

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009