

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

TIME: 4:04 PM

**AGENCY DEPARTMENT**

FUND STATUS		NAME OF FUND	2007-08	2007-08	COSTS	2009-10	TOTAL ALLOCATED
FUND NUMBER	PAST YEAR ACTUAL		PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE		
<sup>123</sup> 7020	Sec, Labor and Workforce Dev Agency						
	<b>Billable</b>						
589	3078	Labor and Workforce Development Fund	101,708	0	101,708	113,449	215,157
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>101,708</b>	<b>0</b>	<b>101,708</b>	<b>113,449</b>	<b>215,157</b>
	<b>Nonbillable</b>						
590	0001	General Fd	0	90,208	-90,208	0	-90,208
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>0</b>	<b>90,208</b>	<b>-90,208</b>	<b>0</b>	<b>-90,208</b>
<b>TOTAL OF ALL FUNDS</b>			<b>101,708</b>	<b>90,208</b>	<b>11,500</b>	<b>113,449</b>	<b>124,949</b>
<b>Percent</b>			<b>0.01%</b>	<b>0.01%</b>	<b>-0.01%</b>	<b>0.01%</b>	<b>0.01%</b>

Summary for 'agency' = 7020 (2 detail records)

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

AMOUNTS ARE ROUNDED

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<b>FUND STATUS</b>		<b>2007-08</b>	<b>2007-08</b>	<b>COSTS</b>	<b>2009-10</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>ALLOCATED</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	
					<b>ESTIMATE</b>	
<i>124 7100 Employment Development Department</i>						
<b>Billable</b>						
591	0184	Benefit Audit Fd, EDD	588,472	670,811	-82,339	690,901 608,562
592	0185	Contingent Fd, EDD	3,047,021	3,520,690	-473,669	3,583,165 3,109,496
593	0514	Employment Trng Fd	629,762	1,130,756	-500,994	739,833 238,839
594	0588	Unemployment Compensation Disability	8,763,526	10,136,374	-1,372,848	10,292,764 8,919,916
595	0908	School Employees Fd	52,465	64,895	-12,430	61,855 49,425
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>13,081,246</b>	<b>15,523,526</b>	<b>-2,442,280</b>	<b>15,368,518 12,926,238</b>
<b>Nonbillable</b>						
596	0001	General Fd	1,188,265	1,411,677	-223,412	1,398,491 1,175,079
597	0869	Consolidated Work Prog Fd	2,071,726	2,167,292	-95,566	2,358,122 2,262,556
598	0870	Unemployment Administration Fd	22,233,819	28,066,747	-5,832,928	26,111,954 20,279,026
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>25,493,810</b>	<b>31,645,716</b>	<b>-6,151,906</b>	<b>29,868,567 23,716,661</b>
<b>TOTAL OF ALL FUNDS</b>			<b>38,575,056</b>	<b>47,169,242</b>	<b>-8,594,186</b>	<b>45,237,085 36,642,899</b>
<b>Percent</b>			2.83%	3.14%	6.21%	2.84% 2.52%

Summary for 'agency' = 7100 (8 detail records)

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		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	
<sup>125</sup> <b>7120</b>	Workforce Investment Board, CA					
	Nonbillable					
599	0890 Federal Trust Fd	104,751	128,551	-23,800	116,533	92,733
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>104,751</b>	<b>128,551</b>	<b>-23,800</b>	<b>116,533</b>	<b>92,733</b>
<b>TOTAL OF ALL FUNDS</b>		<b>104,751</b>	<b>128,551</b>	<b>-23,800</b>	<b>116,533</b>	<b>92,733</b>
<b>Percent</b>		0.01%	0.01%	0.02%	0.01%	0.01%

Summary for 'agency' = 7120 (1 detail record)

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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	
<sup>126</sup> 7300	Agricultural Labor Relations Board					
	Nonbillable					
600	0001 General Fd	173,228	446,068	-272,840	199,753	-73,087
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		173,228	446,068	-272,840	199,753	-73,087
TOTAL OF ALL FUNDS		173,228	446,068	-272,840	199,753	-73,087
Percent		0.01%	0.03%	0.20%	0.01%	-0.01%

Summary for 'agency' = 7300 (1 detail record)

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<b>FUND STATUS</b>		<b>2007-08</b>	<b>2007-08</b>	<b>COSTS</b>	<b>2009-10</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>ALLOCATED</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	
					<b>ESTIMATE</b>	
<i>127 7350 Industrial Relations, Dept of</i>						
<b>Billable</b>						
601	0096	CAL-OSHA Trgtd Inspctn Cnslt Fd	875,177	808,375	66,802	1,022,087 1,088,889
602	0132	Workers' Comp. Managed Care Fd	1,055	13,826	-12,771	1,232 -11,539
603	0216	Industrial Rel Construct Enforce Fd	1,624	497	1,127	1,896 3,023
604	0223	Workers' Comp. Admin Revolving Fd	8,035,450	8,520,905	-485,455	9,384,309 8,898,854
605	0368	Asbestos Consultant Certification	13,090	19,361	-6,271	15,288 9,017
606	0369	Asbestos Trng Approval Acct	5,553	6,664	-1,111	6,485 5,374
607	0396	Self-Insurance Plans Fd	154,542	199,313	-44,771	180,484 135,713
608	0452	Elevator Safety Acct	738,437	858,324	-119,887	862,394 742,507
609	0453	Pressure Vessel Acct	202,529	174,424	28,105	236,527 264,632
610	0514	Employment Trng Fd	142,701	168,185	-25,484	166,655 141,171
611	0571	Uninsured Employers Benefits Trust Fund	34,290	33,278	1,012	40,046 41,058
612	0913	Industrial Relations Unpaid Wage	182,496	308,088	-125,592	213,131 87,539
613	3002	Electrician Certification Fd	85,358	102,786	-17,428	99,687 82,259
614	3004	Garment Industry Reg Fd	163,339	209,722	-46,383	190,758 144,375
615	3022	Apprenticeship Trng Contribution Fd	309,431	251,277	58,154	361,373 419,527
616	3030	Workers' Occupational Sty/Hlth Ed Fd	55,480	76,099	-20,619	64,793 44,174
617	3031	Workers' Comp Return-to-Work Fd	186	0	186	217 403
618	3072	Car Wash Worker Fund	7,374	1,960	5,414	8,612 14,026
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>11,008,112</b>	<b>11,753,084</b>	<b>-744,972</b>	<b>12,855,974</b>	<b>12,111,002</b>
<b>Nonbillable</b>						
619	0890	Federal Trust Fd	1,317,157	1,901,943	-584,786	1,538,260 953,474
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>1,317,157</b>	<b>1,901,943</b>	<b>-584,786</b>	<b>1,538,260</b>	<b>953,474</b>
<b>TOTAL OF ALL FUNDS</b>		<b>12,325,269</b>	<b>13,655,027</b>	<b>-1,329,758</b>	<b>14,394,234</b>	<b>13,064,476</b>
<b>Percent</b>		<b>0.90%</b>	<b>0.91%</b>	<b>0.96%</b>	<b>0.90%</b>	<b>0.90%</b>

Summary for 'agency' = 7350 (19 detail records)

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