

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:54 PM

2010-11 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

FUND STATUS		NAME OF FUND	2008-09	2008-09	COSTS	2010-11	TOTAL
FUND NUMBER	PAST YEAR ACTUAL		PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED	
123	7020	Sec, Labor and Workforce Dev Agency					
		Billable					
615	3078	Labor and Workforce Development Fund	95,637	4,791	90,846	111,401	202,247
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			95,637	4,791	90,846	111,401	202,247
		Nonbillable					
616	0001	General Fd	0	104,934	-104,934	0	-104,934
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	104,934	-104,934	0	-104,934
TOTAL OF ALL FUNDS			95,637	109,725	-14,088	111,401	97,313
Percent			0.01%	0.01%	0.01%	0.01%	0.01%

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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FUND STATUS		2008-09	2008-09	COSTS	2010-11	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
124 7100 Employment Development Department						
Billable						
617	0184	Benefit Audit Fd, EDD	755,322	818,148	-62,826	898,479 835,653
618	0185	Contingent Fd, EDD	1,655,368	2,509,472	-854,104	1,908,084 1,053,980
619	0514	Employment Trng Fd	1,144,030	1,292,447	-148,417	1,288,586 1,140,169
620	0588	Unemployment Compensation Disability	9,049,885	10,781,859	-1,731,974	10,690,483 8,958,509
621	0908	School Employees Fd	31,460	36,019	-4,559	36,938 32,379
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			12,636,065	15,437,945	-2,801,880	14,822,570 12,020,690
Nonbillable						
622	0001	General Fd	1,400,512	1,295,234	105,278	1,665,057 1,770,335
623	0869	Consolidated Work Prog Fd	2,308,150	2,513,734	-205,584	2,553,495 2,347,911
624	0870	Unemployment Administration Fd	27,389,243	31,439,791	-4,050,548	32,437,313 28,386,765
625	0871	Unemployment Fd	32,374	0	32,374	34,653 67,027
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			31,130,279	35,248,759	-4,118,480	36,690,518 32,572,038
TOTAL OF ALL FUNDS			43,766,344	50,686,704	-6,920,360	51,513,088 44,592,728
Percent			3.03%	3.20%	4.93%	3.02% 2.85%

Summary for 'agency' = 7100 (9 detail records)

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		2008-09	2008-09	COSTS	2010-11	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
¹²⁵ 7120	Workforce Investment Board, CA					
	Nonbillable					
⁶²⁶	0890 Federal Trust Fd	110,797	124,020	-13,223	129,125	115,902
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		110,797	124,020	-13,223	129,125	115,902
TOTAL OF ALL FUNDS		110,797	124,020	-13,223	129,125	115,902
Percent		0.01%	0.01%	0.01%	0.01%	0.01%

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

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		2008-09	2008-09	COSTS	2010-11	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
¹²⁶ 7300	Agricultural Labor Relations Board					
	Nonbillable					
⁶²⁷ 0001	General Fd	186,603	517,041	-330,438	219,507	-110,931
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		186,603	517,041	-330,438	219,507	-110,931
TOTAL OF ALL FUNDS		186,603	517,041	-330,438	219,507	-110,931
Percent		0.01%	0.03%	0.24%	0.01%	-0.01%

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

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FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
127 7350 Industrial Relations, Dept of						
Billable						
628	0096	CAL-OSHA Trgtd Inspctn Cnslt Fd	486,938	946,418	-459,480	575,610 116,130
629	0132	Workers' Comp. Managed Care Fd	6,161	0	6,161	7,283 13,444
630	0216	Industrial Rel Construct Enforce Fd	2,927	1,159	1,768	3,460 5,228
631	0223	Workers' Comp. Admin Revolving Fd	8,737,018	10,452,192	-1,715,174	10,328,045 8,612,871
632	0368	Asbestos Consultant Certification	18,731	21,382	-2,651	22,142 19,491
633	0369	Asbestos Trng Approval Acct	6,620	7,523	-903	7,826 6,923
634	0396	Self-Insurance Plans Fd	162,415	210,346	-47,931	191,991 144,060
635	0452	Elevator Safety Acct	896,313	1,033,489	-137,176	1,059,534 922,358
636	0453	Pressure Vessel Acct	225,232	241,027	-15,795	266,247 250,452
637	0514	Employment Trng Fd	168,480	205,237	-36,757	199,160 162,403
638	0571	Uninsured Employers Benefits Trust Fund	141,691	43,057	98,634	167,494 266,128
639	0913	Industrial Relations Unpaid Wage	159,803	201,295	-41,492	188,903 147,411
640	3002	Electrician Certification Fd	110,307	148,407	-38,100	130,394 92,294
641	3004	Garment Industry Reg Fd	128,100	231,998	-103,898	151,428 47,530
642	3022	Apprenticeship Trng Contribution Fd	334,283	285,153	49,130	395,157 444,287
643	3030	Workers' Occupational Sfty/Hlth Ed Fd	63,225	81,897	-18,672	74,738 56,066
644	3031	Workers' Comp Return-to-Work Fd	11	29	-18	14 -4
645	3072	Car Wash Worker Fund	6,753	3,292	3,461	7,983 11,444
646	3121	Occupational Safety and Health Fund	729,978	0	729,978	862,909 1,592,887
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			12,384,986	14,113,901	-1,728,915	14,640,318 12,911,403
Nonbillable						
647	0890	Federal Trust Fd	1,464,182	1,946,000	-481,818	1,730,812 1,248,994
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,464,182	1,946,000	-481,818	1,730,812 1,248,994
TOTAL OF ALL FUNDS			13,849,168	16,059,901	-2,210,733	16,371,130 14,160,397
Percent			0.96%	1.01%	1.58%	0.96% 0.91%

Summary for 'agency' = 7350 (20 detail records)

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