PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
7020	**Sec, Labor and Workforce Dev Agency**					
BILLABLE						
3078	Labor and Workforce Development Fund	116,733	113,449	3,284	149,674	152,958
TOTAL BILLABLE		*116,733*	*113,449*	*3,284*	*149,674*	*152,958*
TOTAL FOR AGENCY	***7020***	***116,733***	***113,449***	***3,284***	***149,674***	***152,958***

**NOTE Amounts less than $1,000 are not billed.*

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
7100	**Employment Development Department**					
BILLABLE						
0184	Benefit Audit Fd, EDD	752,315	690,901	61,414	975,806	1,037,221
0185	Contingent Fd, EDD	1,170,026	3,583,165	-2,413,139	1,442,517	-970,622
0514	Employment Trng Fd	549,704	739,833	-190,129	713,177	523,048
0588	Unemployment Compensation Disablty	8,562,354	10,292,764	-1,730,410	10,966,220	9,235,810
0908	School Employees Fd	31,377	61,855	-30,478	40,017	9,539
TOTAL	BILLABLE	*11,065,776*	*15,368,518*	*-4,302,742*	*14,137,738*	*9,834,996*
NONBILLABLE						
0001	General Fd	1,733,322	1,398,491	334,831	2,255,888	2,590,719
0869	Consolidated Work Prog Fd	2,516,679	2,358,122	158,557	2,811,377	2,969,933
0870	Unemployment Administration Fd	32,176,327	26,111,954	6,064,373	41,400,278	47,464,651
0871	Unemployment Fd	150,103	0	150,103	153,159	303,262
TOTAL	NONBILLABLE	*36,576,430*	*29,868,567*	*6,707,863*	*46,620,702*	*53,328,565*
TOTAL FOR AGENCY	***7100***	***47,642,206***	***45,237,085***	***2,405,121***	***60,758,440***	***63,163,561***

**NOTE Amounts less than $1,000 are not billed.*

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
7120	**Workforce Investment Board, CA**					
NONBILLABLE						
0890	Federal Trust Fd	110,194	116,533	-6,339	131,048	124,709
TOTAL	NONBILLABLE	*110,194*	*116,533*	*-6,339*	*131,048*	*124,709*
TOTAL FOR AGENCY	***7120***	***110,194***	***116,533***	***-6,339***	***131,048***	***124,709***

**NOTE Amounts less than $1,000 are not billed.*

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
7300	**Agricultural Labor Relations Board**					
NONBILLABLE						
0001	General Fd	193,786	199,753	-5,967	243,897	237,931
TOTAL	NONBILLABLE	*193,786*	*199,753*	*-5,967*	*243,897*	*237,931*
TOTAL FOR AGENCY	***7300***	***193,786***	***199,753***	***-5,967***	***243,897***	***237,931***

**NOTE Amounts less than $1,000 are not billed.*

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
7350	**Industrial Relations, Dept of**					
BILLABLE						
0096	CAL-OSHA Trgtd Inspctn Cnslt Fd	392,919	1,022,087	-629,168	501,744	-127,424
0132	Workers' Comp. Managed Care Fd	433	12,771	-12,338	553	-11,785
0216	Industrial Rel Construct Enforce Fd	2,593	1,896	697	3,311	4,008
0223	Workers' Comp. Admin Revolving Fd	6,703,271	9,384,309	-2,681,038	8,559,836	5,878,798
0368	Asbestos Consultant Certification	14,794	15,288	-494	18,892	18,398
0369	Asbestos Trng Approval Acct	5,410	6,485	-1,075	6,909	5,835
0396	Self-Insurance Plans Fd	133,091	180,484	-47,393	169,952	122,558
0452	Elevator Safety Acct	691,445	862,394	-170,949	882,951	712,002
0453	Pressure Vessel Acct	152,536	236,527	-83,991	194,782	110,791
0514	Employment Trng Fd	130,047	166,655	-36,608	166,066	129,458
0571	Uninsured Employers Benefits Trust Fund	211,473	40,046	171,427	270,044	441,472
0913	Industrial Relations Unpaid Wage	134,509	213,131	-78,622	171,763	93,140
3002	Electrician Certification Fd	102,966	99,687	3,279	131,484	134,762
3004	Garment Industry Reg Fd	93,440	190,758	-97,318	119,320	22,002
3022	Apprenticeship Trng Contribution Fd	292,964	361,373	-68,409	374,105	305,696
3030	Workers' Occupational Sfty/Hlth Ed Fd	51,487	64,793	-13,306	65,747	52,442
3031	Workers' Comp Return-to-Work Fd	199	0	199	254	452
3072	Car Wash Worker Fund	8,179	8,612	-433	10,444	10,010
3121	Occupational Safety and Health Fund	1,562,156	0	1,562,156	1,994,817	3,556,973
3150	State Public Works Enforcement Fund	49,872	0	49,872	63,684	113,556
3152	Labor Enforcement and Compliance Fd	624,668	0	624,668	797,678	1,422,346
TOTAL	BILLABLE	*11,358,451*	*12,867,296*	*-1,508,845*	*14,504,335*	*12,995,490*
NONBILLABLE						
0001	General Fd	1,120,444	0	1,120,444	1,430,767	2,551,211
0890	Federal Trust Fd	1,349,337	1,538,260	-188,923	1,723,055	1,534,132
TOTAL	NONBILLABLE	*2,469,781*	*1,538,260*	*931,521*	*3,153,822*	*4,085,343*
TOTAL FOR AGENCY	***7350***	***13,828,232***	***14,405,556***	***-577,324***	***17,658,157***	***17,080,833***

**NOTE Amounts less than $1,000 are not billed.*