

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
¹²⁴ 7020	<i>Sec, Labor and Workforce Development</i>						
	Nonbillable						
⁶⁰²	0001	General Fd	74,563	77,060	-2,497	90,208	87,711
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			74,563	77,060	-2,497	90,208	87,711
TOTAL OF ALL FUNDS			74,563	77,060	-2,497	90,208	87,711
Percent			0.01%	0.01%	-3.42%	0.01%	0.01%

Summary for 'agency' = 7020 (1 detail record)

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

AMOUNTS ARE ROUNDED

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AGENCY DEPARTMENT			2005-06	2005-06	ROLL-	2007-08	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
¹²⁵	7100	Employment Development Department					
		Billable					
603	0184	Benefit Audit Fd, EDD	522,749	0	522,749	670,811	1,193,560
604	0185	Contingent Fd, EDD	2,753,345	884,298	1,869,047	3,520,690	5,389,737
605	0514	Employment Trng Fd	941,356	1,084,850	-143,494	1,130,756	987,262
606	0588	Unemployment Compensation Disability	7,919,546	8,872,728	-953,182	10,136,374	9,183,192
607	0908	School Employees Fd	50,542	61,384	-10,842	64,895	54,053
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			12,187,538	10,903,260	1,284,278	15,523,526	16,807,804
		Nonbillable					
608	0001	General Fd	1,093,740	1,101,684	-7,944	1,411,677	1,403,733
609	0869	Consolidated Work Prog Fd	1,861,777	2,100,694	-238,917	2,167,292	1,928,375
610	0870	Unemployment Administration Fd	21,907,172	26,412,381	-4,505,209	28,066,747	23,561,538
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			24,862,689	29,614,759	-4,752,070	31,645,716	26,893,646
TOTAL OF ALL FUNDS			37,050,227	40,518,019	-3,467,792	47,169,242	43,701,450
Percent			3.13%	3.42%	-4748.38%	3.14%	2.91%

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

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AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
¹²⁶ 7120	Workforce Investment Board, CA						
	Nonbillable						
⁶¹¹	0890	Federal Trust Fd	107,352	136,588	-29,236	128,551	99,315
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			107,352	136,588	-29,236	128,551	99,315
TOTAL OF ALL FUNDS			107,352	136,588	-29,236	128,551	99,315
Percent			0.01%	0.01%	-40.03%	0.01%	0.01%

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

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FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
			(+)	(-)	(=)	(+)	(=)
¹²⁷	7300	<i>Agricultural Labor Relations Board</i>					
		Nonbillable					
⁶¹²	0001	General Fd	413,661	183,866	229,795	446,068	675,863
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			413,661	183,866	229,795	446,068	675,863
TOTAL OF ALL FUNDS			413,661	183,866	229,795	446,068	675,863
Percent			0.03%	0.02%	314.65%	0.03%	0.04%
<i>Summary for 'agency' = 7300 (1 detail record)</i>							

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AGENCY DEPARTMENT			2005-06	2005-06	ROLL-FORWARD	2007-08	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE		BUDGET YEAR ESTIMATE	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
128	7350	Industrial Relations, Dept of					
		Billable					
613	0079	Industrial Medicine Fd	0	101,469	-101,469	0	-101,469
614	0096	CAL-OSHA Trgtd Inspctn Cnslt Fd	633,810	712,749	-78,939	808,375	729,436
615	0132	Workers' Comp. Managed Care Fd	10,841	23,971	-13,130	13,826	696
616	0216	Industrial Rel Construct Enforce Fd	389	2,843	-2,454	497	-1,957
617	0223	Workers' Comp. Admin Revolving Fd	6,680,849	4,983,688	1,697,161	8,520,905	10,218,066
618	0368	Asbestos Consultant Certification	15,180	20,663	-5,483	19,361	13,878
619	0369	Asbestos Trng Approval Acct	5,225	6,370	-1,145	6,664	5,519
620	0396	Self-Insurance Plans Fd	156,272	153,036	3,236	199,313	202,549
621	0452	Elevator Safety Acct	645,976	581,457	64,519	823,892	888,411
622	0453	Pressure Vessel Acct	136,758	175,233	-38,475	174,424	135,949
623	0514	Employment Trng Fd	131,866	191,708	-59,842	168,185	108,343
624	0571	Uninsured Employers Benefits Trust Fund	26,092	0	26,092	33,278	59,370
625	0913	Industrial Relations Unpaid Wage	241,558	27,528	214,030	308,088	522,118
626	3002	Electrician Certification Fd	80,590	62,658	17,932	102,786	120,718
627	3003	Permantant Amusement RideSftyInsp	26,997	32,130	-5,133	34,432	29,299
628	3004	Garment Industry Reg Fd	164,433	127,631	36,802	209,722	246,524
629	3022	Apprenticeship Trng Contribution Fd	197,015	46,368	150,647	251,277	401,924
630	3030	Workers' Occupational Sfty/Hlth Ed Fd	59,666	57,386	2,280	76,099	78,379
631	3072	Car Wash Worker Fund	1,536	0	1,536	1,960	3,496
632	8024	Worker Safety Bilingual Investigative Acct	1,777	0	1,777	2,266	4,043
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			9,216,830	7,306,888	1,909,942	11,755,350	13,665,292
		Nonbillable					
633	0001	General Fd	0	883,812	-883,812	0	-883,812
634	0890	Federal Trust Fd	1,491,226	2,026,821	-535,595	1,901,943	1,366,348
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,491,226	2,910,633	-1,419,407	1,901,943	482,536

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<i>AGENCY DEPARTMENT</i>		<i>2005-06</i>	<i>2005-06</i>		<i>2007-08</i>	
<i>FUND STATUS</i>	<i>NAME OF FUND</i>	<i>PAST YEAR</i>	<i>PAST YEAR</i>	<i>ROLL-</i>	<i>BUDGET</i>	<i>TOTAL</i>
<i>FUND NUMBER</i>		<i>ACTUAL</i>	<i>ESTIMATE</i>	<i>FORWARD</i>	<i>YEAR</i>	<i>ALLOCATED</i>
		<i>(+)</i>	<i>(-)</i>	<i>(=)</i>	<i>(+)</i>	<i>(=)</i>
TOTAL OF ALL FUNDS		10,708,056	10,217,521	490,535	13,657,293	14,147,828
Percent		0.90%	0.86%	671.68%	0.91%	0.94%

Summary for 'agency' = 7350 (22 detail records)

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