

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2017-18
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
7100 Employment Development Department						
BILLABLE						
0184	Benefit Audit Fd, EDD	1,446,817	1,225,028	221,789	1,642,933	1,864,722
0185	Contingent Fd, EDD	2,753,865	2,285,843	468,022	3,116,590	3,584,612
0514	Employment Trng Fd	1,085,774	1,349,727	-263,952	1,234,855	970,903
0588	Unemployment Compensation Disablt	15,035,976	15,012,584	23,392	17,100,938	17,124,329
0908	School Employees Fd	45,190	62,077	-16,887	51,350	34,462
3259	Recidivism Reduction Fund	28,219	0	28,219	31,471	59,690
TOTAL BILLABLE		20,395,841	19,935,258	460,583	23,178,137	23,638,720
NONBILLABLE						
0001	General Fd	3,012,134	3,888,914	-876,780	3,402,010	2,525,230
0869	Consolidated Work Prog Fd	2,129,760	1,135,792	993,968	2,407,431	3,401,399
0870	Unemployment Administration Fd	39,214,042	43,338,359	-4,124,317	44,617,680	40,493,363
0890	Federal Trust Fd	0	5,503,881	-5,503,881	0	-5,503,881
TOTAL NONBILLABLE		44,355,936	53,866,946	-9,511,010	50,427,121	40,916,111
TOTAL FOR AGENCY 7100		64,751,777	73,802,204	-9,050,427	73,605,258	64,554,830

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

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7120 Workforce Investment Board, CA						
NONBILLABLE						
	0890 Federal Trust Fd	215,097	91,416	123,681	238,106	361,787
TOTAL NONBILLABLE		215,097	91,416	123,681	238,106	361,787
TOTAL FOR AGENCY	7120	215,097	91,416	123,681	238,106	361,787

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7300 Agricultural Labor Relations Board						
BILLABLE						
	3078 Labor and Workforce Development Fund	77,459	65,905	11,554	74,551	86,105
TOTAL BILLABLE		77,459	65,905	11,554	74,551	86,105
NONBILLABLE						
	0001 General Fd	549,997	330,484	219,513	529,348	748,862
TOTAL NONBILLABLE		549,997	330,484	219,513	529,348	748,862
TOTAL FOR AGENCY 7300		627,456	396,389	231,068	603,899	834,967

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7320 Public Employment Relations Board						
NONBILLABLE						
	0001 General Fd	497,355	444,814	52,541	551,461	604,001
TOTAL NONBILLABLE		497,355	444,814	52,541	551,461	604,001
TOTAL FOR AGENCY	7320	497,355	444,814	52,541	551,461	604,001

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7350 Industrial Relations, Dept of						
BILLABLE						
0132	Workers' Comp. Managed Care Fd	345	462	-117	387	270
0223	Workers' Comp. Admin Revolving Fd	10,822,452	10,476,807	345,646	12,142,914	12,488,560
0368	Asbestos Consultant Certification	20,744	23,136	-2,393	23,275	20,882
0369	Asbestos Trng Approval Acct	8,026	8,072	-46	9,005	8,959
0396	Self-Insurance Plans Fd	178,094	173,923	4,171	199,824	203,995
0452	Elevator Safety Acct	1,327,457	1,235,247	92,210	1,489,422	1,581,632
0453	Pressure Vessel Acct	218,024	257,423	-39,399	244,625	205,226
0571	Uninsured Employers Benefits Trust Fund	384,433	368,083	16,350	431,338	447,688
3002	Electrician Certification Fd	154,126	116,087	38,039	172,932	210,971
3004	Garment Industry Reg Fd	169,919	159,500	10,419	190,651	201,071
3022	Apprenticeship Trng Contribution Fd	605,009	602,203	2,805	678,827	681,632
3030	Workers' Occupational Sfty/Hlth Ed Fd	38,539	43,354	-4,816	43,241	38,426
3072	Car Wash Worker Fund	11,356	10,356	1,000	12,741	13,741
3078	Labor and Workforce Development Fund	242,867	213,366	29,501	272,500	302,001
3121	Occupational Safety and Health Fund	3,891,619	4,191,357	-299,738	4,366,441	4,066,703
3150	State Public Works Enforcement Fund	529,688	44,931	484,757	594,316	1,079,072
3152	Labor Enforcement and Compliance Fd	2,592,403	2,811,300	-218,897	2,908,705	2,689,808
3242	Child Performer Services Permit Fund	6,035	0	6,035	6,771	12,806
TOTAL BILLABLE		21,201,136	20,735,608	465,528	23,787,914	24,253,442
NONBILLABLE						
0001	General Fd	0	146,141	-146,141	0	-146,141
0890	Federal Trust Fd	1,947,722	1,849,038	98,684	2,185,366	2,284,050
TOTAL NONBILLABLE		1,947,722	1,995,179	-47,457	2,185,366	2,137,909
TOTAL FOR AGENCY 7350		23,148,858	22,730,787	418,071	25,973,280	26,391,351

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