

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
7100	Employment Development Department					
Billable						
0184	Benefit Audit Fund EDD	1,393,054	1,761,139	-368,085	1,649,292	1,281,207
0185	Contingent Fund EDD	4,066,017	3,602,743	463,275	4,707,336	5,170,611
0514	Employment Trng Fd	1,308,006	1,059,458	248,548	1,549,494	1,798,041
0588	Unemployment Compensation Disablty	30,304,501	23,238,258	7,066,243	35,802,620	42,868,863
0908	School Employees Fd	59,368	65,609	-6,241	70,126	63,885
3314	California Cannabis Tax Fund	43,539	71,453	-27,914	51,922	24,008
3345	Cannabis Tax Fund - Employment Development Dept.	10,596	0	10,596	11,786	22,382
Totals for Billable		37,185,081	29,798,660	7,386,421	43,842,575	51,228,996
Non Billable						
0001	General Fund	11,509,788	9,580,804	1,928,984	13,274,303	15,203,287
0869	Consolidated Work Prog Fd	1,877,629	2,618,982	-741,352	2,223,142	1,481,789
0870	Unemployment Administration Fd	61,128,453	62,407,170	-1,278,717	72,346,543	71,067,826
Totals for Non Billable		74,515,870	74,606,955	-91,085	87,843,987	87,752,902
Totals for Business Unit 7100		111,700,951	104,405,616	7,295,336	131,686,563	138,981,898

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Business Unit	Business Unit Name					
7120	California Workforce Development Board					
Billable						
3228	Greenhouse Gas Reduction Fund	30,754	379,876	-349,121	34,847	-314,275
Totals for Billable		30,754	379,876	-349,121	34,847	-314,275
Non Billable						
0001	General Fund	445,454	418,572	26,882	504,732	531,614
0890	Federal Trust Fd	1,011,762	448,390	563,372	1,146,400	1,709,772
Totals for Non Billable		1,457,216	866,962	590,255	1,651,132	2,241,387
Totals for Business Unit 7120		1,487,970	1,246,837	241,133	1,685,978	1,927,112

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Business Unit	Business Unit Name					
7300	Agricultural Labor Relations Board					
Billable						
3078	Labor and Workforce Development Fund	397,285	147,021	250,265	460,108	710,373
Totals for Billable		397,285	147,021	250,265	460,108	710,373
Non Billable						
0001	General Fund	769,407	1,143,838	-374,431	891,074	516,643
Totals for Non Billable		769,407	1,143,838	-374,431	891,074	516,643
Totals for Business Unit 7300		1,166,692	1,290,858	-124,166	1,351,183	1,227,016

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		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
7320	Public Employment Relations Board					
Non Billable						
	0001 General Fund	1,339,371	1,470,687	-131,316	1,498,927	1,367,610
Totals for Non Billable		1,339,371	1,470,687	-131,316	1,498,927	1,367,610
Totals for Business Unit 7320		1,339,371	1,470,687	-131,316	1,498,927	1,367,610

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7350	Department of Industrial Relations					
Billable						
0132	Workers Comp. Managed Care Fd	183	256	-73	216	143
0223	Workers Comp. Admin Revolving Fd	17,000,416	15,617,744	1,382,671	20,052,926	21,435,598
0396	Self-Insurance Plans Fund	249,743	261,653	-11,910	294,586	282,675
0452	Elevator Safety Acct	1,941,087	1,619,484	321,603	2,289,619	2,611,222
0453	Pressure Vessel Acct	310,171	275,101	35,070	365,864	400,934
0514	Employment Trng Fd	235,575	154,136	81,439	277,873	359,312
0571	Uninsured Employers Benefits Trust Fund	190,238	233,862	-43,624	224,396	180,773
3002	Electrician Certification Fd	88,094	79,981	8,113	103,912	112,024
3004	Garment Industry Reg Fd	103,003	115,202	-12,199	121,497	109,298
3022	Apprenticeship Trng Contribution Fd	779,600	754,799	24,800	919,581	944,381
3030	Workers Occupational Sfty/Hlth Ed Fd	57,235	47,387	9,848	67,512	77,360
3072	Car Wash Worker Fund	9,202	13,512	-4,310	10,854	6,544
3078	Labor and Workforce Development Fund	1,770,725	347,206	1,423,518	2,088,667	3,512,185
3121	Occupational Safety and Health Fund	7,265,720	6,070,088	1,195,633	8,570,317	9,765,950
3150	State Public Works Enforcement Fund	979,100	790,595	188,505	1,154,903	1,343,408
3152	Labor Enforcement and Compliance Fd	6,534,093	5,151,612	1,382,482	7,707,323	9,089,804
Totals for Billable		37,514,183	31,532,617	5,981,566	44,250,045	50,231,611
Non Billable						
0001	General Fund	964,623	2,901,880	-1,937,257	1,137,826	-799,432
0890	Federal Trust Fd	2,199,909	2,330,482	-130,572	2,594,914	2,464,342
Totals for Non Billable		3,164,532	5,232,362	-2,067,830	3,732,740	1,664,910
Totals for Business Unit 7350		40,678,716	36,764,979	3,913,737	47,982,785	51,896,521

*NOTE: Amounts less than \$1,000 are not billed
Monday, September 15, 2025