

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>7100</b>	<b>Employment Development Department</b>					
<b>BILLABLE</b>						
0184	Benefit Audit Fd, EDD	1,512,893	1,029,394	483,499	1,761,138	2,244,638
0185	Contingent Fd, EDD	3,160,454	1,746,270	1,414,184	3,602,742	5,016,927
0514	Employment Trng Fd	912,538	870,306	42,232	1,059,459	1,101,690
0588	Unemployment Compensation Disablty	20,011,315	15,616,289	4,395,026	23,238,258	27,633,284
0908	School Employees Fd	56,501	60,871	-4,370	65,609	61,239
3288	Cannabis Control Fund	21,962	23,230	-1,268	24,215	22,947
3314	California Cannabis Tax Fund	61,063	62,451	-1,388	71,453	70,065
<b>TOTAL</b>	<b>BILLABLE</b>	<b>25,736,727</b>	<b>19,408,812</b>	<b>6,327,915</b>	<b>29,822,874</b>	<b>36,150,789</b>
<b>NONBILLABLE</b>						
0001	General Fd	8,470,003	1,848,398	6,621,605	9,580,804	16,202,409
0869	Consolidated Work Prog Fd	2,298,306	2,114,389	183,917	2,618,982	2,802,898
0870	Unemployment Administration Fd	53,755,711	69,096,548	-15,340,837	62,407,170	47,066,333
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>64,524,020</b>	<b>73,059,335</b>	<b>-8,535,315</b>	<b>74,606,955</b>	<b>66,071,640</b>
<b>TOTAL FOR AGENCY</b>	<b>7100</b>	<b>90,260,747</b>	<b>92,468,147</b>	<b>-2,207,400</b>	<b>104,429,829</b>	<b>102,222,429</b>

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

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<b>7120</b>	<b>Workforce Investment Board, CA</b>					
<b>BILLABLE</b>						
3228	Greenhouse Gas Reduction Fund	314,796	290,296	24,500	379,875	404,376
3290	Road Maintenance and Rehabilitation Account	0	33,242	-33,242	0	-33,242
<b>TOTAL</b>	<b>BILLABLE</b>	<b>314,796</b>	<b>323,538</b>	<b>-8,742</b>	<b>379,875</b>	<b>371,133</b>
<b>NONBILLABLE</b>						
0001	General Fd	346,864	67,383	279,481	418,572	698,052
0890	Federal Trust Fd	371,574	327,631	43,942	448,390	492,332
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>718,437</b>	<b>395,014</b>	<b>323,423</b>	<b>866,962</b>	<b>1,190,385</b>
<b>TOTAL FOR AGENCY</b>	<b>7120</b>	<b>1,033,234</b>	<b>718,552</b>	<b>314,681</b>	<b>1,246,837</b>	<b>1,561,518</b>

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<b>7300</b>	<b>Agricultural Labor Relations Board</b>					
<b>BILLABLE</b>						
3078	Labor and Workforce Development Fund	131,713	188,632	-56,920	147,021	90,101
<b>TOTAL</b>	<b>BILLABLE</b>	<b>131,713</b>	<b>188,632</b>	<b>-56,920</b>	<b>147,021</b>	<b>90,101</b>
<b>NONBILLABLE</b>						
0001	General Fd	1,024,740	1,018,595	6,146	1,143,838	1,149,983
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>1,024,740</b>	<b>1,018,595</b>	<b>6,146</b>	<b>1,143,838</b>	<b>1,149,983</b>
<b>TOTAL FOR AGENCY</b>	<b>7300</b>	<b>1,156,453</b>	<b>1,207,227</b>	<b>-50,774</b>	<b>1,290,858</b>	<b>1,240,084</b>

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<b>7320</b>	<b>Public Employment Relations Board</b>					
	NONBILLABLE					
	0001 General Fd	1,227,075	1,215,849	11,226	1,470,687	1,481,913
	TOTAL NONBILLABLE	1,227,075	1,215,849	11,226	1,470,687	1,481,913
	<b>TOTAL FOR AGENCY 7320</b>	<b>1,227,075</b>	<b>1,215,849</b>	<b>11,226</b>	<b>1,470,687</b>	<b>1,481,913</b>

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<b>7350</b>	<b>Industrial Relations, Dept of</b>					
<b>BILLABLE</b>						
0132	Workers' Comp. Managed Care Fd	221	202	19	256	275
0223	Workers' Comp. Admin Revolving Fd	13,479,629	14,037,394	-557,765	15,617,744	15,059,979
0396	Self-Insurance Plans Fd	225,832	200,523	25,309	261,653	286,962
0452	Elevator Safety Acct	1,397,772	1,429,967	-32,195	1,619,484	1,587,289
0453	Pressure Vessel Acct	237,439	278,217	-40,778	275,101	234,323
0514	Employment Trng Fd	133,034	94,107	38,927	154,136	193,063
0571	Uninsured Employers Benefits Trust Fund	201,845	218,551	-16,706	233,861	217,156
3002	Electrician Certification Fd	69,032	61,953	7,079	79,982	87,060
3004	Garment Industry Reg Fd	99,430	149,737	-50,307	115,202	64,895
3022	Apprenticeship Trng Contribution Fd	651,465	831,961	-180,496	754,799	574,303
3030	Workers' Occupational Sfty/Hlth Ed Fd	40,900	59,464	-18,564	47,387	28,823
3072	Car Wash Worker Fund	11,662	29,530	-17,868	13,512	-4,356
3078	Labor and Workforce Development Fund	299,673	814,068	-514,395	347,206	-167,189
3121	Occupational Safety and Health Fund	5,239,075	5,206,619	32,456	6,070,088	6,102,544
3150	State Public Works Enforcement Fund	682,360	703,414	-21,053	790,595	769,542
3152	Labor Enforcement and Compliance Fd	4,446,341	4,292,390	153,951	5,151,612	5,305,563
<b>TOTAL</b>	<b>BILLABLE</b>	<b>27,215,710</b>	<b>28,408,095</b>	<b>-1,192,385</b>	<b>31,532,617</b>	<b>30,340,232</b>
<b>NONBILLABLE</b>						
0001	General Fd	2,504,604	0	2,504,604	2,901,880	5,406,484
0890	Federal Trust Fd	2,011,432	2,134,457	-123,025	2,330,482	2,207,457
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>4,516,036</b>	<b>2,134,457</b>	<b>2,381,579</b>	<b>5,232,362</b>	<b>7,613,941</b>
<b>TOTAL FOR AGENCY</b>	<b>7350</b>	<b>31,731,746</b>	<b>30,542,552</b>	<b>1,189,194</b>	<b>36,764,979</b>	<b>37,954,173</b>

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