

# PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

| Business Unit                                 | Business Unit Name                               | 2023-24<br>Past Year<br>Actual Costs<br>(+) | 2023-24<br>Past Year<br>Estimate Costs<br>(-) | Roll Forward<br>(=) | 2025-26<br>Budget Year<br>Estimate<br>Costs<br>(+) | 2025-26<br>Total<br>Allocated<br>(=) |
|---|--|---|---|---------------------|--|--------------------------------------|
| <b>7100 Employment Development Department</b> |  |   |   |                     |  |                                      |
| <b>Billable</b>                               |  |   |   |                     |  |                                      |
| 0184  | Benefit Audit Fund EDD                           | 1,328,260                                   | 1,339,602                                     | -11,342             | 1,588,197  | 1,576,855                            |
| 0185  | Contingent Fund EDD                              | 3,542,546                                   | 1,932,500                                     | 1,610,046           | 4,075,173  | 5,685,219                            |
| 0514  | Employment Trng Fd                               | 1,065,041                                   | 762,011                                       | 303,030             | 1,273,037  | 1,576,067                            |
| 0588  | Unemployment Compensation Disablty               | 25,427,510                                  | 17,515,278                                    | 7,912,233           | 30,361,041   | 38,273,274                           |
| 0908  | School Employees Fd                              | 54,669                                      | 57,882  | -3,212              | 65,068   | 61,856                               |
| 3288  | Cannabis Control Fund                            | 11,825                                      | 0   | 11,825              | 12,861   | 24,686                               |
| 3314  | California Cannabis Tax Fund                     | 29,946                                      | 49,407  | -19,461             | 36,269   | 16,808                               |
| 3345  | Cannabis Tax Fund - Employment Development Dept. | 0   | 25,551  | -25,551             | 0  | -25,551                              |
| <b>Totals for Billable</b>                    |  | <b>31,459,797</b>                           | <b>21,682,230</b>                             | <b>9,777,567</b>    | <b>37,411,647</b>                                  | <b>47,189,214</b>                    |
| <b>Non Billable</b>                           |  |   |   |                     |  |                                      |
| 0001  | General Fund                                     | 10,274,007                                  | 6,488,048                                     | 3,785,958           | 11,852,386   | 15,638,344                           |
| 0869  | Consolidated Work Prog Fd                        | 1,683,546                                   | 2,203,601                                     | -520,055            | 2,014,113  | 1,494,059                            |
| 0870  | Unemployment Administration Fd                   | 56,023,273                                  | 68,256,336                                    | -12,233,062         | 66,873,113   | 54,640,051                           |
| <b>Totals for Non Billable</b>                |  | <b>67,980,826</b>                           | <b>76,947,984</b>                             | <b>-8,967,158</b>   | <b>80,739,611</b>                                  | <b>71,772,453</b>                    |
| <b>Totals for Business Unit 7100</b>          |  | <b>99,440,624</b>                           | <b>98,630,215</b>                             | <b>810,409</b>      | <b>118,151,258</b>                                 | <b>118,961,667</b>                   |

\*NOTE: Amounts less than \$1,000 are not billed  
Tuesday, September 17, 2024

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| Business Unit                        | Business Unit Name  | 2023-24<br>Past Year<br>Actual Costs<br>(+) | 2023-24<br>Past Year<br>Estimate Costs<br>(-) | Roll Forward<br>(=) | 2025-26<br>Budget Year<br>Estimate<br>Costs<br>(+) | 2025-26<br>Total<br>Allocated<br>(=) |
|--------------------------------------|---|---|---|---------------------|--|--------------------------------------|
| <b>7120</b>                          | <b>California Workforce Development Board</b>                                 |   |   |                     |  |                                      |
| Billable                             |   |   |   |                     |  |                                      |
|                                      | 3228 Greenhouse Gas Reduction Fund  | 223,432                                     | 93,324  | 130,108             | 264,833  | 394,941                              |
|                                      | 3290 Road Maintenance and Rehabilitation Account State<br>Transportation Fund | 0   | 9,030   | -9,030              | 0  | -9,030                               |
| Totals for Billable                  |   | <b>223,432</b>                              | <b>102,354</b>                                | <b>121,078</b>      | <b>264,833</b>                                     | <b>385,911</b>                       |
| Non Billable                         |   |   |   |                     |  |                                      |
|                                      | 0001 General Fund   | 116,890                                     | 623,048                                       | -506,158            | 138,549  | -367,608                             |
|                                      | 0890 Federal Trust Fd   | 1,059,224                                   | 236,584                                       | 822,640             | 1,255,493  | 2,078,133                            |
| Totals for Non Billable              |   | <b>1,176,114</b>                            | <b>859,632</b>                                | <b>316,483</b>      | <b>1,394,042</b>                                   | <b>1,710,524</b>                     |
| <b>Totals for Business Unit 7120</b> |   | <b>1,399,547</b>                            | <b>961,986</b>                                | <b>437,561</b>      | <b>1,658,875</b>                                   | <b>2,096,435</b>                     |

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|--------------------------------------|---|---|---|---------------------|--|--------------------------------------|
| <b>7300</b>                          | <b>Agricultural Labor Relations Board</b> |   |   |                     |  |                                      |
| Billable                             |   |   |   |                     |  |                                      |
|                                      | 3078 Labor and Workforce Development Fund | 158,734                                     | 139,607                                       | 19,128              | 188,921  | 208,049                              |
| Totals for Billable                  |   | <b>158,734</b>                              | <b>139,607</b>                                | <b>19,128</b>       | <b>188,921</b>                                     | <b>208,049</b>                       |
| Non Billable                         |   |   |   |                     |  |                                      |
|                                      | 0001 General Fund                         | 952,180                                     | 1,080,682                                     | -128,502            | 1,133,260  | 1,004,758                            |
| Totals for Non Billable              |   | <b>952,180</b>                              | <b>1,080,682</b>                              | <b>-128,502</b>     | <b>1,133,260</b>                                   | <b>1,004,758</b>                     |
| <b>Totals for Business Unit 7300</b> |   | <b>1,110,914</b>                            | <b>1,220,288</b>                              | <b>-109,374</b>     | <b>1,322,181</b>                                   | <b>1,212,806</b>                     |

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|--------------------------------------|--|---|---|---------------------|--|--------------------------------------|
| <b>7320</b>                          | <b>Public Employment Relations Board</b> |   |   |                     |  |                                      |
| Non Billable                         |  |   |   |                     |  |                                      |
|                                      | 0001 General Fund                        | 1,230,174                                   | 1,329,103                                     | -98,929             | 1,431,396  | 1,332,466                            |
| Totals for Non Billable              |  | <b>1,230,174</b>                            | <b>1,329,103</b>                              | <b>-98,929</b>      | <b>1,431,396</b>                                   | <b>1,332,466</b>                     |
| <b>Totals for Business Unit 7320</b> |  | <b>1,230,174</b>                            | <b>1,329,103</b>                              | <b>-98,929</b>      | <b>1,431,396</b>                                   | <b>1,332,466</b>                     |

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|--|---|---|---|---------------------|--|--------------------------------------|
| <b>7350 Department of Industrial Relations</b> |   |   |   |                     |  |                                      |
| <b>Billable</b>                                |   |   |   |                     |  |                                      |
| 0132   | Workers Comp. Managed Care Fd           | 235   | 263   | -28                 | 276  | 247                                  |
| 0223   | Workers Comp. Admin Revolving Fd        | 14,558,211                                  | 15,681,079                                    | -1,122,868          | 17,094,477   | 15,971,609                           |
| 0396   | Self-Insurance Plans Fund               | 249,221                                     | 243,217                                       | 6,004               | 292,640  | 298,644                              |
| 0452   | Elevator Safety Acct                    | 1,725,186                                   | 1,579,795                                     | 145,391             | 2,025,740  | 2,171,131                            |
| 0453   | Pressure Vessel Acct                    | 222,616                                     | 288,533                                       | -65,917             | 261,399  | 195,482                              |
| 0514   | Employment Trng Fd                      | 184,885                                     | 192,641                                       | -7,756              | 217,094  | 209,338                              |
| 0571   | Uninsured Employers Benefits Trust Fund | 235,919                                     | 236,903                                       | -985                | 277,019  | 276,035                              |
| 3002   | Electrician Certification Fd            | 54,565                                      | 84,646  | -30,081             | 64,071   | 33,990                               |
| 3004   | Garment Industry Reg Fd                 | 99,123                                      | 137,065                                       | -37,942             | 116,391  | 78,449                               |
| 3022   | Apprenticeship Trng Contribution Fd     | 663,491                                     | 798,251                                       | -134,760            | 779,081  | 644,321                              |
| 3030   | Workers Occupational Sfty/Hlth Ed Fd    | 53,684                                      | 58,798  | -5,114              | 63,036   | 57,922                               |
| 3072   | Car Wash Worker Fund                    | 8,299                                       | 16,508  | -8,209              | 9,745  | 1,536                                |
| 3078   | Labor and Workforce Development Fund    | 521,633                                     | 221,250                                       | 300,383             | 612,510  | 912,893                              |
| 3121   | Occupational Safety and Health Fund     | 6,400,121                                   | 5,910,684                                     | 489,438             | 7,515,122  | 8,004,559                            |
| 3150   | State Public Works Enforcement Fund     | 808,763                                     | 810,155                                       | -1,392              | 949,662  | 948,270                              |
| 3152   | Labor Enforcement and Compliance Fd     | 5,143,181                                   | 5,054,029                                     | 89,151              | 6,039,203  | 6,128,354                            |
| <b>Totals for Billable</b>                     |   | <b>30,929,132</b>                           | <b>31,313,817</b>                             | <b>-384,686</b>     | <b>36,317,466</b>                                  | <b>35,932,781</b>                    |
| <b>Non Billable</b>                            |   |   |   |                     |  |                                      |
| 0001   | General Fund                            | 3,044,929                                   | 9,800   | 3,035,130           | 3,575,403  | 6,610,533                            |
| 0890   | Federal Trust Fd                        | 2,125,622                                   | 2,687,428                                     | -561,806            | 2,495,938  | 1,934,133                            |
| <b>Totals for Non Billable</b>                 |   | <b>5,170,551</b>                            | <b>2,697,227</b>                              | <b>2,473,324</b>    | <b>6,071,342</b>                                   | <b>8,544,666</b>                     |
| <b>Totals for Business Unit 7350</b>           |   | <b>36,099,683</b>                           | <b>34,011,045</b>                             | <b>2,088,638</b>    | <b>42,388,808</b>                                  | <b>44,477,447</b>                    |

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