

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2020-21
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
7100 Employment Development Department						
BILLABLE						
0184	Benefit Audit Fd, EDD	1,409,740	1,326,227	83,513	1,629,438	1,712,951
0185	Contingent Fd, EDD	3,204,816	3,441,021	-236,205	3,660,179	3,423,974
0514	Employment Trng Fd	1,247,776	1,439,089	-191,313	1,441,681	1,250,368
0588	Unemployment Compensation Disablt	19,734,473	19,570,725	163,748	22,807,439	22,971,188
0908	School Employees Fd	71,059	66,974	4,085	82,088	86,173
3314	California Cannabis Tax Fund	139,592	0	139,592	160,421	300,013
TOTAL BILLABLE		25,807,456	25,844,036	-36,579	29,781,246	29,744,667
NONBILLABLE						
0001	General Fd	2,874,965	3,827,317	-952,352	3,289,099	2,336,747
0869	Consolidated Work Prog Fd	3,258,415	3,337,388	-78,974	3,706,662	3,627,688
0870	Unemployment Administration Fd	37,990,113	47,953,526	-9,963,412	43,901,443	33,938,031
TOTAL NONBILLABLE		44,123,493	55,118,231	-10,994,738	50,897,205	39,902,467
TOTAL FOR AGENCY 7100		69,930,950	80,962,267	-11,031,317	80,678,451	69,647,134

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

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7120 Workforce Investment Board, CA						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	21,292	0	21,292	24,031	45,323
3290	Road Maintenance and Rehabilitation Account	24,752	0	24,752	27,936	52,688
TOTAL BILLABLE		46,044	0	46,044	51,968	98,012
NONBILLABLE						
0001	General Fd	70,264	0	70,264	79,303	149,567
0890	Federal Trust Fd	254,122	176,462	77,660	286,813	364,473
8080	Clean Energy Job Creation Fund	0	148,246	-148,246	0	-148,246
TOTAL NONBILLABLE		324,386	324,708	-322	366,117	365,795
TOTAL FOR AGENCY 7120		370,430	324,708	45,723	418,084	463,807

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7300 Agricultural Labor Relations Board						
BILLABLE						
3078	Labor and Workforce Development Fund	93,218	75,648	17,571	128,571	146,142
TOTAL BILLABLE		93,218	75,648	17,571	128,571	146,142
NONBILLABLE						
0001	General Fd	712,481	579,453	133,028	982,688	1,115,716
TOTAL NONBILLABLE		712,481	579,453	133,028	982,688	1,115,716
TOTAL FOR AGENCY 7300		805,699	655,101	150,598	1,111,259	1,261,858

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7320 Public Employment Relations Board						
NONBILLABLE						
	0001 General Fd	930,729	596,846	333,882	1,034,610	1,368,493
TOTAL NONBILLABLE		930,729	596,846	333,882	1,034,610	1,368,493
TOTAL FOR AGENCY 7320		930,729	596,846	333,882	1,034,610	1,368,493

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7350 Industrial Relations, Dept of						
BILLABLE						
0132	Workers' Comp. Managed Care Fd	620	1,847	-1,227	715	-512
0223	Workers' Comp. Admin Revolving Fd	12,725,129	13,808,868	-1,083,739	14,681,995	13,598,256
0396	Self-Insurance Plans Fd	178,304	200,501	-22,197	205,724	183,526
0452	Elevator Safety Acct	1,452,637	1,558,114	-105,477	1,676,023	1,570,546
0453	Pressure Vessel Acct	256,580	280,522	-23,942	296,037	272,094
0514	Employment Trng Fd	19,160	0	19,160	22,107	41,267
0571	Uninsured Employers Benefits Trust Fund	250,099	386,194	-136,095	288,559	152,465
3002	Electrician Certification Fd	132,995	114,582	18,413	153,447	171,861
3004	Garment Industry Reg Fd	158,073	206,336	-48,263	182,381	134,118
3022	Apprenticeship Trng Contribution Fd	663,005	781,028	-118,024	764,962	646,938
3030	Workers' Occupational Sfty/Hlth Ed Fd	52,297	61,655	-9,358	60,339	50,980
3072	Car Wash Worker Fund	34,207	22,569	11,638	39,467	51,105
3078	Labor and Workforce Development Fund	220,288	358,823	-138,535	254,164	115,629
3121	Occupational Safety and Health Fund	4,858,786	5,575,559	-716,773	5,605,968	4,889,196
3150	State Public Works Enforcement Fund	534,067	703,854	-169,787	616,196	446,408
3152	Labor Enforcement and Compliance Fd	3,837,877	3,809,490	28,387	4,428,064	4,456,451
TOTAL BILLABLE		25,374,123	27,869,943	-2,495,820	29,276,148	26,780,328
NONBILLABLE						
0890	Federal Trust Fd	1,993,974	2,446,818	-452,845	2,300,606	1,847,762
TOTAL NONBILLABLE		1,993,974	2,446,818	-452,845	2,300,606	1,847,762
TOTAL FOR AGENCY 7350		27,368,097	30,316,761	-2,948,664	31,576,754	28,628,090

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