

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2014-15
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
7020 Sec, Labor and Workforce Dev Agency						
BILLABLE						
3078	Labor and Workforce Development Fund	86,073	125,128	-39,055	96,755	57,700
TOTAL BILLABLE		86,073	125,128	-39,055	96,755	57,700
TOTAL FOR AGENCY 7020		86,073	125,128	-39,055	96,755	57,700

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

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7100 Employment Development Department						
BILLABLE						
0184	Benefit Audit Fd, EDD	1,084,336	1,285,664	-201,328	1,250,215	1,048,887
0185	Contingent Fd, EDD	1,719,104	1,973,759	-254,656	1,965,381	1,710,726
0514	Employment Trng Fd	640,707	730,374	-89,666	738,129	648,462
0588	Unemployment Compensation Disablty	13,642,224	13,096,896	545,328	15,691,809	16,237,138
0908	School Employees Fd	47,024	40,592	6,432	54,096	60,527
TOTAL BILLABLE		17,133,394	17,127,284	6,110	19,699,629	19,705,740
NONBILLABLE						
0001	General Fd	3,858,564	2,222,034	1,636,530	4,331,706	5,968,236
0869	Consolidated Work Prog Fd	1,731,607	2,340,613	-609,006	1,954,365	1,345,359
0870	Unemployment Administration Fd	39,870,074	47,168,312	-7,298,238	45,902,164	38,603,925
0871	Unemployment Fd	149,811	249,223	-99,413	164,135	64,722
TOTAL NONBILLABLE		45,610,056	51,980,183	-6,370,126	52,352,370	45,982,243
BILLABLE						
0995	Reimbursements	0	409,237	-409,237	0	-409,237
TOTAL BILLABLE		0	409,237	-409,237	0	-409,237
TOTAL FOR AGENCY 7100		62,743,450	69,516,704	-6,773,253	72,051,999	65,278,746

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7120 Workforce Investment Board, CA						
NONBILLABLE						
	0890 Federal Trust Fd	130,161	140,839	-10,678	147,687	137,009
TOTAL NONBILLABLE		130,161	140,839	-10,678	147,687	137,009
TOTAL FOR AGENCY 7120		130,161	140,839	-10,678	147,687	137,009

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7300 Agricultural Labor Relations Board						
BILLABLE						
3078	Labor and Workforce Development Fund	23,681	0	23,681	26,964	50,645
TOTAL BILLABLE		23,681	0	23,681	26,964	50,645
NONBILLABLE						
0001	General Fd	232,262	256,976	-24,713	264,462	239,749
TOTAL NONBILLABLE		232,262	256,976	-24,713	264,462	239,749
TOTAL FOR AGENCY 7300		255,943	256,976	-1,032	291,426	290,394

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7320 Public Employment Relations Board (Pr						
NONBILLABLE						
0001	General Fd	362,201	308,017	54,184	410,930	465,114
TOTAL NONBILLABLE		362,201	308,017	54,184	410,930	465,114
TOTAL FOR AGENCY 7320		362,201	308,017	54,184	410,930	465,114

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7350 Industrial Relations, Dept of						
BILLABLE						
0096	CAL-OSHA Trgted Inspctn Cnslt Fd	435,759	626,275	-190,516	499,855	309,339
0132	Workers' Comp. Managed Care Fd	584	6,062	-5,478	670	-4,808
0216	Industrial Rel Construct Enforce Fd	3,302	3,393	-91	3,788	3,697
0223	Workers' Comp. Admin Revolving Fd	8,711,117	10,709,053	-1,997,936	9,992,445	7,994,509
0368	Asbestos Consultant Certification	19,398	23,981	-4,582	22,251	17,669
0369	Asbestos Trng Approval Acct	7,166	8,883	-1,717	8,220	6,503
0396	Self-Insurance Plans Fd	168,660	220,079	-51,419	193,469	142,050
0452	Elevator Safety Acct	1,041,682	1,167,610	-125,929	1,194,904	1,068,975
0453	Pressure Vessel Acct	202,370	325,107	-122,736	232,137	109,401
0481	Garment Manufacturer's Special Acct	8,932	0	8,932	10,246	19,177
0514	Employment Trng Fd	0	36,757	-36,757	0	-36,757
0571	Uninsured Employers Benefits Trust Fund	301,777	207,349	94,429	346,166	440,595
0913	Industrial Relations Unpaid Wage	112,157	223,586	-111,429	128,655	17,226
3002	Electrician Certification Fd	81,425	172,651	-91,227	93,401	2,175
3004	Garment Industry Reg Fd	149,426	158,223	-8,797	171,405	162,609
3022	Apprenticeship Trng Contribution Fd	548,501	562,211	-13,711	629,180	615,470
3030	Workers' Occupational Sfty/Hlth Ed Fd	37,371	89,716	-52,345	42,868	-9,477
3031	Workers' Comp Return-to-Work Fd	0	14	-14	0	-14
3071	Car Wash Worker Restitution Fund	2,693	0	2,693	3,090	5,783
3072	Car Wash Worker Fund	10,530	10,111	419	12,079	12,498
3078	Labor and Workforce Development Fund	2,102,399	0	2,102,399	2,411,644	4,514,043
3121	Occupational Safety and Health Fund	48,809	1,358,108	-1,309,299	55,988	-1,253,311
3150	State Public Works Enforcement Fund	2,089,254	0	2,089,254	2,396,565	4,485,819
3152	Labor Enforcement and Compliance Fd	185,752	188,097	-2,345	213,074	210,729
3204	Entertainment Work Permit Fund	471	0	471	541	1,012
TOTAL BILLABLE		16,269,536	16,097,266	172,270	18,662,640	18,834,911
NONBILLABLE						
0001	General Fd	127,492	278,467	-150,975	146,245	-4,730
0890	Federal Trust Fd	1,821,559	2,345,646	-524,086	2,089,494	1,565,408
TOTAL NONBILLABLE		1,949,051	2,624,112	-675,061	2,235,739	1,560,678
TOTAL FOR AGENCY 7350		18,218,587	18,721,378	-502,791	20,898,379	20,395,589

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