

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2015-16
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
7020 Sec, Labor and Workforce Dev Agency						
BILLABLE						
3078	Labor and Workforce Development Fund	94,578	91,137	3,441	109,301	112,742
TOTAL BILLABLE		94,578	91,137	3,441	109,301	112,742
TOTAL FOR AGENCY 7020		94,578	91,137	3,441	109,301	112,742

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

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7100 Employment Development Department						
BILLABLE						
0184	Benefit Audit Fd, EDD	1,039,901	1,363,277	-323,376	1,225,028	901,652
0185	Contingent Fd, EDD	1,974,897	1,899,950	74,947	2,285,435	2,360,382
0514	Employment Trng Fd	1,172,762	687,489	485,273	1,350,135	1,835,408
0588	Unemployment Compensation Disablty	12,779,526	13,820,951	-1,041,424	15,012,584	13,971,160
0908	School Employees Fd	52,823	51,510	1,313	62,078	63,390
TOTAL BILLABLE		17,019,910	17,823,176	-803,266	19,935,259	19,131,993
NONBILLABLE						
0001	General Fd	3,451,002	4,417,599	-966,596	3,888,914	2,922,317
0869	Consolidated Work Prog Fd	954,522	2,216,108	-1,261,586	1,135,792	-125,795
0870	Unemployment Administration Fd	36,421,663	46,143,407	-9,721,744	43,338,359	33,616,615
0871	Unemployment Fd	0	102,917	-102,917	0	-102,917
0890	Federal Trust Fd	5,156,765	0	5,156,765	5,503,881	10,660,645
TOTAL NONBILLABLE		45,983,952	52,880,031	-6,896,079	53,866,946	46,970,867
TOTAL FOR AGENCY 7100		63,003,862	70,703,207	-7,699,345	73,802,205	66,102,860

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7120 Workforce Investment Board, CA						
BILLABLE						
8080	Clean Energy Job Creation Fund	66,195	0	66,195	75,324	141,518
TOTAL BILLABLE		66,195	0	66,195	75,324	141,518
NONBILLABLE						
0890	Federal Trust Fd	80,337	267,709	-187,372	91,416	-95,955
TOTAL NONBILLABLE		80,337	267,709	-187,372	91,416	-95,955
TOTAL FOR AGENCY 7120		146,532	267,709	-121,177	166,740	45,563

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7300 Agricultural Labor Relations Board						
BILLABLE						
3078	Labor and Workforce Development Fund	57,718	0	57,718	65,905	123,623
TOTAL BILLABLE		57,718	0	57,718	65,905	123,623
NONBILLABLE						
0001	General Fd	289,433	253,276	36,157	330,484	366,641
TOTAL NONBILLABLE		289,433	253,276	36,157	330,484	366,641
TOTAL FOR AGENCY 7300		347,151	253,276	93,875	396,389	490,264

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7320 Public Employment Relations Board (Pr						
NONBILLABLE						
0001	General Fd	386,415	344,378	42,037	444,814	486,851
TOTAL NONBILLABLE		386,415	344,378	42,037	444,814	486,851
TOTAL FOR AGENCY 7320		386,415	344,378	42,037	444,814	486,851

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7350 Industrial Relations, Dept of						
BILLABLE						
0096	CAL-OSHA Trgtd Inspctn Cnslt Fd	0	91,640	-91,640	0	-91,640
0132	Workers' Comp. Managed Care Fd	396	1,225	-829	462	-367
0216	Industrial Rel Construct Enforce Fd	0	84	-84	0	-84
0223	Workers' Comp. Admin Revolving Fd	8,962,751	9,070,144	-107,393	10,476,807	10,369,414
0368	Asbestos Consultant Certification	19,793	19,931	-138	23,136	22,998
0369	Asbestos Trng Approval Acct	6,982	7,025	-42	8,162	8,120
0396	Self-Insurance Plans Fd	148,711	195,134	-46,423	173,833	127,410
0452	Elevator Safety Acct	1,056,735	1,120,255	-63,520	1,235,247	1,171,727
0453	Pressure Vessel Acct	220,222	212,767	7,454	257,423	264,877
0571	Uninsured Employers Benefits Trust Fund	314,889	357,853	-42,964	368,083	325,119
0913	Industrial Relations Unpaid Wage	163,404	162,790	614	191,008	191,621
3002	Electrician Certification Fd	99,311	97,438	1,873	116,087	117,960
3004	Garment Industry Reg Fd	136,387	167,387	-31,000	159,427	128,427
3022	Apprenticeship Trng Contribution Fd	515,176	599,284	-84,108	602,204	518,095
3030	Workers' Occupational Sfty/Hlth Ed Fd	37,089	43,678	-6,589	43,354	36,765
3031	Workers' Comp Return-to-Work Fd	0	254	-254	0	-254
3072	Car Wash Worker Fund	8,859	12,213	-3,354	10,356	7,002
3078	Labor and Workforce Development Fund	182,531	0	182,531	213,366	395,897
3121	Occupational Safety and Health Fund	3,585,706	2,745,044	840,661	4,191,430	5,032,091
3150	State Public Works Enforcement Fund	38,438	0	38,438	44,931	83,369
3152	Labor Enforcement and Compliance Fd	2,228,823	2,280,695	-51,872	2,605,332	2,553,460
3204	Entertainment Work Permit Fund	2,471	0	2,471	2,888	5,359
3242	Child Performer Services Permit Fund	4,144	0	4,144	4,844	8,988
TOTAL BILLABLE		17,732,817	17,184,841	547,977	20,728,380	21,276,356
NONBILLABLE						
0001	General Fd	125,021	264,398	-139,377	146,141	6,764
0890	Federal Trust Fd	1,581,824	2,001,581	-419,757	1,849,038	1,429,281
TOTAL NONBILLABLE		1,706,846	2,265,979	-559,134	1,995,179	1,436,045
TOTAL FOR AGENCY 7350		19,439,663	19,450,820	-11,157	22,723,559	22,712,402

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