

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2016-17
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
7100 Employment Development Department						
BILLABLE						
0184	Benefit Audit Fd, EDD	1,119,494	1,250,215	-130,721	1,328,969	1,198,248
0185	Contingent Fd, EDD	2,424,774	1,965,382	459,393	2,805,871	3,265,263
0514	Employment Trng Fd	974,120	738,128	235,992	1,151,219	1,387,211
0588	Unemployment Compensation Disabltly	13,425,090	15,691,810	-2,266,719	15,850,728	13,584,008
0908	School Employees Fd	49,549	54,095	-4,546	58,430	53,884
3259	Recidivism Reduction Fund	7,807	0	7,807	8,562	16,369
TOTAL BILLABLE		18,000,835	19,699,630	-1,698,795	21,203,779	19,504,984
NONBILLABLE						
0001	General Fd	3,281,176	4,331,706	-1,050,531	3,717,060	2,666,529
0869	Consolidated Work Prog Fd	1,712,710	1,954,365	-241,655	1,954,163	1,712,508
0870	Unemployment Administration Fd	39,538,374	45,902,164	-6,363,790	46,784,437	40,420,647
0871	Unemployment Fd	38,496	164,135	-125,639	41,462	-84,177
TOTAL NONBILLABLE		44,570,755	52,352,370	-7,781,615	52,497,121	44,715,507
TOTAL FOR AGENCY 7100		62,571,590	72,051,999	-9,480,410	73,700,900	64,220,491

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

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7120 Workforce Investment Board, CA						
BILLABLE						
8080	Clean Energy Job Creation Fund	70,964	0	70,964	81,420	152,385
TOTAL BILLABLE		70,964	0	70,964	81,420	152,385
NONBILLABLE						
0890	Federal Trust Fd	70,269	147,687	-77,418	80,623	3,206
TOTAL NONBILLABLE		70,269	147,687	-77,418	80,623	3,206
TOTAL FOR AGENCY 7120		141,234	147,687	-6,453	162,044	155,590

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7300 Agricultural Labor Relations Board						
BILLABLE						
3078	Labor and Workforce Development Fund	60,388	26,964	33,424	69,113	102,536
TOTAL BILLABLE		60,388	26,964	33,424	69,113	102,536
NONBILLABLE						
0001	General Fd	398,069	264,462	133,607	455,581	589,187
TOTAL NONBILLABLE		398,069	264,462	133,607	455,581	589,187
TOTAL FOR AGENCY 7300		458,457	291,426	167,030	524,693	691,724

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7320 Public Employment Relations Board						
NONBILLABLE						
0001	General Fd	440,648	410,930	29,718	513,766	543,484
TOTAL NONBILLABLE		440,648	410,930	29,718	513,766	543,484
TOTAL FOR AGENCY 7320		440,648	410,930	29,718	513,766	543,484

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7350 Industrial Relations, Dept of						
BILLABLE						
0096	CAL-OSHA Trgtd Inspctn Cnslt Fd	0	190,516	-190,516	0	-190,516
0132	Workers' Comp. Managed Care Fd	336	6,201	-5,865	395	-5,471
0216	Industrial Rel Construct Enforce Fd	0	91	-91	0	-91
0223	Workers' Comp. Admin Revolving Fd	9,823,463	12,811,011	-2,987,548	11,540,884	8,553,336
0368	Asbestos Consultant Certification	21,848	28,594	-6,747	25,668	18,921
0369	Asbestos Trng Approval Acct	7,647	10,587	-2,940	8,984	6,044
0396	Self-Insurance Plans Fd	168,324	260,195	-91,871	197,751	105,880
0452	Elevator Safety Acct	1,207,381	1,415,377	-207,996	1,418,465	1,210,469
0453	Pressure Vessel Acct	209,296	373,241	-163,945	245,887	81,943
0514	Employment Trng Fd	0	36,757	-36,757	0	-36,757
0571	Uninsured Employers Benefits Trust Fund	352,573	279,127	73,445	414,212	487,658
0913	Industrial Relations Unpaid Wage	0	111,429	-111,429	0	-111,429
3002	Electrician Certification Fd	103,000	192,019	-89,019	121,008	31,989
3004	Garment Industry Reg Fd	162,967	193,764	-30,796	191,459	160,662
3022	Apprenticeship Trng Contribution Fd	569,337	692,674	-123,337	668,873	545,536
3030	Workers' Occupational Sfty/Hlth Ed Fd	40,409	68,605	-28,196	47,474	19,278
3031	Workers' Comp Return-to-Work Fd	0	14	-14	0	-14
3072	Car Wash Worker Fund	11,270	12,616	-1,346	13,240	11,895
3078	Labor and Workforce Development Fund	171,558	0	171,558	201,551	373,109
3121	Occupational Safety and Health Fund	3,243,277	4,451,163	-1,207,886	3,810,294	2,602,408
3150	State Public Works Enforcement Fund	519,157	0	519,157	609,921	1,129,078
3152	Labor Enforcement and Compliance Fd	2,339,690	2,806,262	-466,572	2,748,734	2,282,162
3204	Entertainment Work Permit Fund	1,770	112	1,658	2,080	3,738
3242	Child Performer Services Permit Fund	5,473	0	5,473	6,430	11,903
TOTAL BILLABLE		18,958,776	23,940,354	-4,981,578	22,273,309	17,291,731
NONBILLABLE						
0001	General Fd	0	146,245	-146,245	0	-146,245
0890	Federal Trust Fd	1,697,607	2,089,494	-391,887	1,994,397	1,602,509
TOTAL NONBILLABLE		1,697,607	2,235,739	-538,132	1,994,397	1,456,265
TOTAL FOR AGENCY 7350		20,656,383	26,176,093	-5,519,710	24,267,706	18,747,996

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