

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2021-22
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
7100 Employment Development Department						
BILLABLE						
0184	Benefit Audit Fd, EDD	1,179,428	1,719,395	-539,967	1,442,403	902,436
0185	Contingent Fd, EDD	8,858,674	3,969,008	4,889,666	10,833,876	15,723,542
0514	Employment Trng Fd	1,103,002	1,349,594	-246,591	1,348,937	1,102,345
0588	Unemployment Compensation Disablt	17,010,789	19,579,024	-2,568,235	20,803,652	18,235,416
0908	School Employees Fd	63,714	71,874	-8,160	77,920	69,760
TOTAL BILLABLE		28,215,607	26,688,895	1,526,712	34,506,787	36,033,499
NONBILLABLE						
0001	General Fd	5,361,832	3,172,416	2,189,416	6,557,349	8,746,766
0869	Consolidated Work Prog Fd	8,593,126	3,322,888	5,270,237	10,509,118	15,779,356
0870	Unemployment Administration Fd	30,352,431	43,303,839	-12,951,408	37,120,054	24,168,646
TOTAL NONBILLABLE		44,307,388	49,799,143	-5,491,755	54,186,522	48,694,767
TOTAL FOR AGENCY 7100		72,522,996	76,488,038	-3,965,042	88,693,309	84,728,267

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

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7120 Workforce Investment Board, CA						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	167,121	0	167,121	191,616	358,737
3290	Road Maintenance and Rehabilitation Account	20,253	12,296	7,957	23,222	31,179
TOTAL BILLABLE		187,374	12,296	175,078	214,838	389,916
NONBILLABLE						
0001	General Fd	98,684	0	98,684	113,148	211,833
0890	Federal Trust Fd	162,885	203,574	-40,688	186,759	146,071
8080	Clean Energy Job Creation Fund	0	147,553	-147,553	0	-147,553
TOTAL NONBILLABLE		261,570	351,126	-89,557	299,907	210,351
TOTAL FOR AGENCY 7120		448,944	363,422	85,522	514,745	600,267

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7300 Agricultural Labor Relations Board						
BILLABLE						
3078	Labor and Workforce Development Fund	107,561	72,178	35,383	122,382	157,765
TOTAL BILLABLE		107,561	72,178	35,383	122,382	157,765
NONBILLABLE						
0001	General Fd	846,362	555,140	291,222	962,983	1,254,205
TOTAL NONBILLABLE		846,362	555,140	291,222	962,983	1,254,205
TOTAL FOR AGENCY 7300		953,923	627,318	326,604	1,085,365	1,411,970

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7320 Public Employment Relations Board						
NONBILLABLE						
	0001 General Fd	879,934	821,206	58,728	1,307,069	1,365,797
TOTAL NONBILLABLE		879,934	821,206	58,728	1,307,069	1,365,797
TOTAL FOR AGENCY 7320		879,934	821,206	58,728	1,307,069	1,365,797

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7350 Industrial Relations, Dept of						
BILLABLE						
0132	Workers' Comp. Managed Care Fd	182	1,427	-1,245	220	-1,025
0223	Workers' Comp. Admin Revolving Fd	13,268,936	13,364,086	-95,150	16,003,790	15,908,640
0396	Self-Insurance Plans Fd	170,840	190,630	-19,790	206,052	186,262
0452	Elevator Safety Acct	1,428,785	1,480,990	-52,205	1,723,271	1,671,066
0453	Pressure Vessel Acct	278,889	249,049	29,841	336,371	366,212
0514	Employment Trng Fd	22,690	0	22,690	27,366	50,056
0571	Uninsured Employers Benefits Trust Fund	216,462	287,448	-70,985	261,077	190,092
3002	Electrician Certification Fd	59,272	142,172	-82,900	71,489	-11,411
3004	Garment Industry Reg Fd	136,624	179,518	-42,894	164,783	121,889
3022	Apprenticeship Trng Contribution Fd	700,955	684,306	16,649	845,428	862,077
3030	Workers' Occupational Sfty/Hlth Ed Fd	26,330	55,071	-28,742	31,757	3,015
3072	Car Wash Worker Fund	31,183	32,626	-1,443	37,610	36,167
3078	Labor and Workforce Development Fund	196,199	300,704	-104,504	236,638	132,134
3121	Occupational Safety and Health Fund	4,486,376	5,186,765	-700,389	5,411,061	4,710,673
3150	State Public Works Enforcement Fund	531,146	534,124	-2,978	640,620	637,642
3152	Labor Enforcement and Compliance Fd	3,872,177	4,198,798	-326,621	4,670,269	4,343,648
TOTAL BILLABLE		25,427,046	26,887,713	-1,460,667	30,667,804	29,207,137
NONBILLABLE						
0001	General Fd	182,003	18,790	163,213	219,516	382,729
0890	Federal Trust Fd	2,120,518	2,253,192	-132,673	2,557,577	2,424,904
TOTAL NONBILLABLE		2,302,521	2,271,981	30,540	2,777,093	2,807,633
TOTAL FOR AGENCY 7350		27,729,568	29,159,694	-1,430,127	33,444,896	32,014,769

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