

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2022-23
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
7100 Employment Development Department						
BILLABLE						
0184	Benefit Audit Fd, EDD	902,171	1,629,438	-727,267	1,029,394	302,127
0185	Contingent Fd, EDD	1,547,499	3,660,179	-2,112,679	1,746,270	-366,409
0514	Employment Trng Fd	763,385	1,441,681	-678,296	870,306	192,010
0588	Unemployment Compensation Disablty	13,687,762	22,807,439	-9,119,677	15,616,289	6,496,612
0908	School Employees Fd	53,330	82,088	-28,757	60,871	32,114
3314	California Cannabis Tax Fund	54,542	160,421	-105,879	62,451	-43,428
3345	Cannabis Tax Fund – Employment Developme	20,829	0	20,829	23,230	44,059
TOTAL BILLABLE		17,029,519	29,781,246	-12,751,727	19,408,812	6,657,085
NONBILLABLE						
0001	General Fd	1,628,816	3,289,099	-1,660,283	1,848,398	188,114
0869	Consolidated Work Prog Fd	1,867,352	3,706,662	-1,839,310	2,114,389	275,079
0870	Unemployment Administration Fd	60,611,260	43,901,443	16,709,817	69,096,548	85,806,365
TOTAL NONBILLABLE		64,107,428	50,897,205	13,210,223	73,059,335	86,269,558
TOTAL FOR AGENCY 7100		81,136,947	80,678,451	458,496	92,468,147	92,926,643

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

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7120 Workforce Investment Board, CA						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	260,219	24,031	236,188	290,296	526,484
3290	Road Maintenance and Rehabilitation Account	29,798	27,936	1,862	33,242	35,104
TOTAL BILLABLE		290,018	51,968	238,050	323,538	561,588
NONBILLABLE						
0001	General Fd	60,402	79,303	-18,902	67,383	48,481
0890	Federal Trust Fd	293,686	286,813	6,873	327,631	334,504
TOTAL NONBILLABLE		354,088	366,117	-12,029	395,014	382,985
TOTAL FOR AGENCY 7120		644,106	418,084	226,021	718,552	944,574

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7300 Agricultural Labor Relations Board						
BILLABLE						
3078	Labor and Workforce Development Fund	161,375	123,874	37,501	188,633	226,133
TOTAL BILLABLE		161,375	123,874	37,501	188,633	226,133
NONBILLABLE						
0001	General Fd	871,405	982,688	-111,283	1,018,595	907,312
TOTAL NONBILLABLE		871,405	982,688	-111,283	1,018,595	907,312
TOTAL FOR AGENCY 7300		1,032,780	1,106,562	-73,782	1,207,227	1,133,445

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7320 Public Employment Relations Board						
NONBILLABLE						
	0001 General Fd	1,060,052	1,034,610	25,442	1,215,849	1,241,291
TOTAL NONBILLABLE		1,060,052	1,034,610	25,442	1,215,849	1,241,291
TOTAL FOR AGENCY 7320		1,060,052	1,034,610	25,442	1,215,849	1,241,291

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7350 Industrial Relations, Dept of						
BILLABLE						
0132	Workers' Comp. Managed Care Fd	180	715	-535	202	-333
0223	Workers' Comp. Admin Revolving Fd	12,542,792	14,681,995	-2,139,203	14,037,394	11,898,191
0396	Self-Insurance Plans Fd	179,173	205,724	-26,550	200,524	173,973
0452	Elevator Safety Acct	1,277,714	1,676,023	-398,309	1,429,967	1,031,658
0453	Pressure Vessel Acct	248,595	296,037	-47,442	278,217	230,775
0514	Employment Trng Fd	84,087	22,107	61,980	94,107	156,087
0571	Uninsured Employers Benefits Trust Fund	195,281	288,559	-93,278	218,551	125,273
3002	Electrician Certification Fd	55,357	153,447	-98,091	61,953	-36,138
3004	Garment Industry Reg Fd	133,794	0	133,794	149,737	283,531
3022	Apprenticeship Trng Contribution Fd	743,380	764,962	-21,582	831,961	810,379
3030	Workers' Occupational Sfty/Hlth Ed Fd	53,133	60,339	-7,206	59,464	52,258
3072	Car Wash Worker Fund	26,386	39,467	-13,081	29,530	16,449
3078	Labor and Workforce Development Fund	727,392	254,164	473,228	814,068	1,287,296
3121	Occupational Safety and Health Fund	4,652,255	5,605,968	-953,714	5,206,619	4,252,905
3150	State Public Works Enforcement Fund	628,519	616,196	12,323	703,414	715,737
3152	Labor Enforcement and Compliance Fd	3,835,366	4,610,446	-775,079	4,292,390	3,517,310
TOTAL BILLABLE		25,383,404	29,276,148	-3,892,744	28,408,098	24,515,354
NONBILLABLE						
0890	Federal Trust Fd	1,907,195	2,300,606	-393,412	2,134,457	1,741,045
TOTAL NONBILLABLE		1,907,195	2,300,606	-393,412	2,134,457	1,741,045
TOTAL FOR AGENCY 7350		27,290,599	31,576,754	-4,286,156	30,542,555	26,256,399

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