

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2023-24**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND**

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>7100 Employment Development Department</b>						
<b>BILLABLE</b>						
0184	Benefit Audit Fd, EDD	1,165,678	1,809,515	-643,837	1,339,602	695,765
0185	Contingent Fd, EDD	1,636,458	3,677,058	-2,040,600	1,932,500	-108,100
0514	Employment Trng Fd	661,190	1,498,226	-837,036	762,011	-75,025
0588	Unemployment Compensation Disablt	15,226,094	24,984,661	-9,758,567	17,515,277	7,756,711
0908	School Employees Fd	50,275	73,198	-22,923	57,882	34,959
3314	California Cannabis Tax Fund	43,290	200,591	-157,301	49,407	-107,894
3345	Cannabis Tax Fund – Employment Developme	21,060	0	21,060	25,551	46,611
<b>TOTAL BILLABLE</b>		<b>18,804,045</b>	<b>32,243,249</b>	<b>-13,439,204</b>	<b>21,682,230</b>	<b>8,243,026</b>
<b>NONBILLABLE</b>						
0001	General Fd	5,487,324	3,432,471	2,054,853	6,488,048	8,542,901
0869	Consolidated Work Prog Fd	1,874,978	3,588,234	-1,713,256	2,203,601	490,345
0870	Unemployment Administration Fd	59,295,684	49,429,355	9,866,329	68,256,336	78,122,665
<b>TOTAL NONBILLABLE</b>		<b>66,657,987</b>	<b>56,450,060</b>	<b>10,207,927</b>	<b>76,947,984</b>	<b>87,155,912</b>
<b>TOTAL FOR AGENCY 7100</b>		<b>85,462,032</b>	<b>88,693,309</b>	<b>-3,231,277</b>	<b>98,630,214</b>	<b>95,398,938</b>

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

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<b>7120 Workforce Investment Board, CA</b>						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	78,093	191,616	-113,523	93,324	-20,199
3290	Road Maintenance and Rehabilitation Account	7,556	23,222	-15,666	9,030	-6,635
<b>TOTAL BILLABLE</b>		<b>85,649</b>	<b>214,838</b>	<b>-129,188</b>	<b>102,354</b>	<b>-26,834</b>
NONBILLABLE						
0001	General Fd	521,362	113,148	408,214	623,048	1,031,261
0890	Federal Trust Fd	197,972	186,759	11,213	236,584	247,797
<b>TOTAL NONBILLABLE</b>		<b>719,334</b>	<b>299,907</b>	<b>419,426</b>	<b>859,632</b>	<b>1,279,058</b>
<b>TOTAL FOR AGENCY 7120</b>		<b>804,983</b>	<b>514,745</b>	<b>290,238</b>	<b>961,986</b>	<b>1,252,224</b>

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<b>7300 Agricultural Labor Relations Board</b>						
BILLABLE						
	3078 Labor and Workforce Development Fund	122,582	122,382	199	139,606	139,806
<b>TOTAL BILLABLE</b>		<b>122,582</b>	<b>122,382</b>	<b>199</b>	<b>139,606</b>	<b>139,806</b>
NONBILLABLE						
	0001 General Fd	948,897	962,983	-14,086	1,080,682	1,066,596
<b>TOTAL NONBILLABLE</b>		<b>948,897</b>	<b>962,983</b>	<b>-14,086</b>	<b>1,080,682</b>	<b>1,066,596</b>
<b>TOTAL FOR AGENCY 7300</b>		<b>1,071,478</b>	<b>1,085,365</b>	<b>-13,887</b>	<b>1,220,288</b>	<b>1,206,401</b>

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<b>7320 Public Employment Relations Board</b>						
NONBILLABLE						
	0001 General Fd	1,163,033	1,307,069	-144,036	1,329,103	1,185,067
TOTAL NONBILLABLE		<u>1,163,033</u>	<u>1,307,069</u>	<u>-144,036</u>	<u>1,329,103</u>	<u>1,185,067</u>
<b>TOTAL FOR AGENCY</b>	<b>7320</b>	<b>1,163,033</b>	<b>1,307,069</b>	<b>-144,036</b>	<b>1,329,103</b>	<b>1,185,067</b>

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<b>7350 Industrial Relations, Dept of</b>						
<b>BILLABLE</b>						
0132	Workers' Comp. Managed Care Fd	229	220	10	263	273
0223	Workers' Comp. Admin Revolving Fd	13,667,808	16,003,790	-2,335,982	15,681,079	13,345,097
0396	Self-Insurance Plans Fd	211,991	206,052	5,939	243,217	249,156
0452	Elevator Safety Acct	1,376,968	1,723,271	-346,304	1,579,795	1,233,492
0453	Pressure Vessel Acct	251,489	242,253	9,235	288,533	297,768
0514	Employment Trng Fd	167,907	27,366	140,541	192,640	333,182
0571	Uninsured Employers Benefits Trust Fund	206,488	261,077	-54,589	236,904	182,314
3002	Electrician Certification Fd	73,778	71,489	2,289	84,646	86,935
3004	Garment Industry Reg Fd	119,467	0	119,467	137,065	256,532
3022	Apprenticeship Trng Contribution Fd	695,764	845,428	-149,664	798,250	648,587
3030	Workers' Occupational Sfty/Hlth Ed Fd	51,249	31,757	19,493	58,798	78,291
3072	Car Wash Worker Fund	14,389	37,610	-23,221	16,508	-6,713
3078	Labor and Workforce Development Fund	192,844	236,638	-43,794	221,250	177,456
3121	Occupational Safety and Health Fund	5,151,819	5,505,179	-353,360	5,910,684	5,557,324
3150	State Public Works Enforcement Fund	706,140	0	706,140	810,155	1,516,295
3152	Labor Enforcement and Compliance Fd	4,405,150	5,475,672	-1,070,522	5,054,029	3,983,507
<b>TOTAL BILLABLE</b>		<b>27,293,481</b>	<b>30,667,803</b>	<b>-3,374,322</b>	<b>31,313,818</b>	<b>27,939,496</b>
<b>NONBILLABLE</b>						
0001	General Fd	8,542	219,516	-210,974	9,800	-201,174
0890	Federal Trust Fd	2,342,393	2,557,577	-215,184	2,687,428	2,472,243
<b>TOTAL NONBILLABLE</b>		<b>2,350,934</b>	<b>2,777,093</b>	<b>-426,159</b>	<b>2,697,227</b>	<b>2,271,069</b>
<b>TOTAL FOR AGENCY 7350</b>		<b>29,644,416</b>	<b>33,444,896</b>	<b>-3,800,480</b>	<b>34,011,045</b>	<b>30,210,565</b>

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