Labor and Workforce Development

The Labor and Workforce Development Agency was established to address important issues relating to California workers and their employers. The Agency is responsible for three primary functions: labor law enforcement, workforce development, and benefit payment and adjudication. The Agency's leading goals are to improve the coordination of services provided to California employers and workers and to insure compliance with California labor laws through a combination of enforcement and education activities.



7100 Employment Development Department

The Employment Development Department (EDD) enhances California's economic growth and prosperity by collaboratively delivering valuable and innovative services to meet the evolving needs of employers, workers, and job seekers. The EDD connects employers with job seekers, administers the Unemployment Insurance, Disability Insurance, and Paid Family Leave programs, and provides employment and training programs under the federal Workforce Investment Act of 1998. Additionally, the EDD collects various employment payroll taxes including the Personal Income Tax, and collects and provides comprehensive economic, occupational, and socio-demographic labor market information concerning California's workforce.

3-YR EXPENDITURES AND POSITIONS

			Positions		Expenditures			
		2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*	
10	Employment and Employment Related Services Program	941.3	1,338.7	1,338.7	\$120,644	\$181,949	\$180,765	
21	Tax Collections and Benefit Payments Program	6,361.4	5,884.5	5,639.6	18,206,095	15,755,208	13,033,288	
22	California Unemployment Insurance Appeals Board	645.8	663.0	586.0	91,092	78,045	68,167	
30.01	Administration	695.2	701.0	701.0	51,279	53,780	53,390	
30.02	Distributed Administration	-	-	=	-47,226	-51,004	-51,004	
50	Employment Training Panel Program	85.2	85.1	85.1	52,131	49,689	60,632	
61	Workforce Investment Act Program	147.1	144.2	144.2	415,247	406,463	409,312	
62	National Emergency Grant Program	3.1	1.5	1.5	3,413	45,000	45,000	
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	8,879.1	8,818.0	8,496.1	\$18,892,675	\$16,519,130	\$13,799,550	
FUND	ING				2012-13*	2013-14*	2014-15*	
0001	General Fund				\$329,717	\$281,639	\$253,982	
0184	Employment Development Department Benefit Audit Fu	nd			15,271	16,004	11,677	
0185	Employment Development Department Contingent Fund	d			63,123	83,547	117,585	
0514	Employment Training Fund				50,792	52,238	63,193	
0588	Unemployment Compensation Disability Fund				5,126,857	5,706,890	6,024,504	
0869	Consolidated Work Program Fund				418,660	451,463	454,312	
0870	Unemployment Administration Fund				650,251	667,518	563,614	
0871	Unemployment Fund				12,011,286	9,046,922	6,103,774	
0908	School Employees Fund				210,728	186,778	180,764	
0995	Reimbursements				15,990	26,131	26,145	
TOTA	LS, EXPENDITURES, ALL FUNDS				\$18,892,675	\$16,519,130	\$13,799,550	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

MAJOR PROGRAM CHANGES

- Unemployment Insurance Program Administration Funding Shortfall The Budget includes multiple adjustments to address a historic funding shortfall in the Unemployment Insurance program. The Budget proposes (1) an increase of \$64 million in the Employment Development Department Contingent Fund, (2) a decrease of \$102.3 million in the Unemployment Administration Fund, (3) an increase of withholding penalties deposited in the Contingent Fund from 10 percent to 15 percent effective July 1, 2014, and (4) a one-year suspension of the transfer of personal income tax withholdings to the General Fund. These funding changes, along with programmatic efficiencies, will restore 2014-15 service levels to 2012-13 levels, and allow the EDD to retain staff and continue overtime to process new and continued claims.
- Unemployment Insurance Interest Payment The Budget includes \$231.6 million General Fund to make an interest
 payment on funds borrowed from the federal government to pay California's Unemployment Insurance benefits without
 interruption.
- October Revise The Budget includes a decrease of \$251.8 million in 2013-14 and a decrease of \$3.2 billion in 2014-15 for Unemployment Insurance benefit payments based on current economic conditions and the projected expiration of the federal benefits extension program. The Budget also includes a decrease of \$142.6 million in 2013-14 and an increase of

^{*} Dollars in thousands, except in Salary Range.

\$177.5 million in 2014-15 for anticipated Disability Insurance benefit payments.

 October Revise Workload Investment Act (WIA) Funding - The Budget includes an increase of \$11.8 million federal funds in 2013-14 for the Governor's discretionary WIA funding and 25 Percent Rapid Response Funds.

DETAILED BUDGET ADJUSTMENTS						
-		2013-14*	_		2014-15*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
Employee Compensation Adjustments	\$211	\$10,372	-	\$226	\$11,090	-
Retirement Rate Adjustment	69	3,374	-	69	3,374	-
 Limited Term Positions/Expiring Programs 	-	-	-7.0	-	-	-142.0
Abolished Vacant Positions	-	-513	-6.5	-	-513	-6.5
One Time Cost Reductions	-	-	-	-	-40,274	-
Full Year Cost of New/Expanded Programs	-	-	-	-	-	33.0
Carryover/Reappropriation	-	33,818	-	-	-	-
Expenditure Transfers	-	-51	-	-	-	-
October Revise: Disability Insurance Benefits	-	-142,638	-	-	177,481	-
October Revise: Disability Insurance Administration	-	-5,902	-59.1	-	521	16.0
October Revise: Workforce Investment Program	-	-14,743	-	-	-	-
(Local Assistance)						
 October Revise: Workforce Investment Program (State Operations) 	-	11,771	-	-	-	-
October Revise: School Employees Fund Benefits	-	-67,802	-	-	-67,802	-
October Revise: Unemployment Insurance Benefits	-	-251,835	-	-	-3,167,185	-
Miscellaneous Adjustments	-2,211	-16,097	0.7	-29,883	-10,629	0.7
Totals, Other Workload Budget Adjustments	-\$1,931	-\$440,246	-71.9	-\$29,588	-\$3,093,937	-98.8
Totals, Workload Budget Adjustments	-\$1,931	-\$440,246	-71.9	-\$29,588	-\$3,093,937	-98.8
Policy Adjustments						
Unemployment Insurance Program Administration Funding Shortfall	\$-	\$-	-	\$-	-\$38,232	-295.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	-\$38,232	-295.0
Totals, Budget Adjustments	-\$1,931	-\$440,246	-71.9	-\$29,588	-\$3,132,169	-393.8

PROGRAM DESCRIPTIONS

10 - EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

The objective of the Employment and Employment Related Services Program is to provide a variety of services to facilitate a match between employers' needs and job seekers' skills. In addition to providing an Internet labor exchange system to facilitate this match, job seeker skills are enhanced through a variety of case-managed programs. These programs are designed to provide specialized services to job seekers needing extra assistance, such as CalWORKS recipients, parolees, veterans, youth, persons with disabilities and long-term unemployed individuals. There are also EDD sponsored Experience Unlimited locations designed for executive, technical, and professional job seekers to assist each other in finding suitable employment.

21 - TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

The Unemployment Insurance (UI) and Disability Insurance (DI) benefit payment programs provide monetary relief to alleviate hardships on California workers who undergo periods of unemployment and to help stabilize the economy. The UI program provides short-term income replacement for individuals who are unemployed through no fault of their own. The DI program minimizes the financial hardships by providing benefits and services to eligible persons with disabilities. The Paid Family Leave program provides benefits to individuals who take time off from work to care for a seriously ill child, spouse, parent, domestic partner, grandparent, grandchild, sibling, parent-in-law or to bond with a new minor child.

The EDD collects over one third of California's General Fund revenues and is one of the largest tax collection agencies in the nation. The EDD works with employers to collect California's employment taxes and data to support the employment

^{*} Dollars in thousands, except in Salary Range.

security, child support, and personal income tax programs.

22 - CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

The California Unemployment Insurance Appeals Board (Appeals Board) is a quasi-judicial agency whose primary purpose is to conduct impartial hearings and issue prompt decisions to resolve disputed unemployment and disability determinations, and EDD tax liability assessments. The Appeals Board consists of five members, three of which are appointed by the Governor and one each by the Senate Rules Committee and the Speaker of the Assembly.

The Appeals Board reviews appeals from the decisions rendered by field judges in the state's regional offices. In addition, the Appeals Board may designate its decisions as precedent decisions, which constitute the foundations of the various benefit programs that fall within the Appeals Board's jurisdiction.

50 - EMPLOYMENT TRAINING PANEL PROGRAM

The Employment Training Panel (ETP) is a statewide economic development program that supports the California economy by ensuring that employers, including small businesses, have the trained workers they need to compete in the global economy while providing workers with reasonable wages and secure employment. The ETP is a significant economic development tool for business attraction and business retention and works in partnership with business, labor, and government. The ETP, in conjunction with state and local partners, prioritizes special economic development initiatives with the objective of retaining and creating high-skilled, high-paying jobs throughout the state.

61 - WORKFORCE INVESTMENT ACT PROGRAM

The EDD administers the federal Workforce Investment Act Program, which offers a comprehensive range of workforce development activities through statewide and local organizations. Available workforce development activities provided via America's Job Centers of California in local communities benefit job seekers and employers, laid-off workers, youth, incumbent workers, new entrants to the workforce, veterans, and persons with disabilities. These activities range from self-assisted access to employment-related information to job skills training programs. The purpose of these activities is to promote an increase in the employment, job retention, earnings and occupational skills of participants.

62 - NATIONAL EMERGENCY GRANT PROGRAM

The National Emergency Grant Program consists of federal Department of Labor funds that are used to respond to a sudden and significant dislocation of workers due to emergencies such as flooding, earthquakes, freezes, wildfires, or major business cutbacks. This authority allows the state to react immediately when the federal government makes this funding available.

PROGRAM REQUIREMENTS EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM State Operations: Unemployment Development Department Contingent Fund \$15,376 \$15,1 One polyment Administration Fund 99,183 151,1 One polyment Administration Fund 99,183 151,1 One polyments 6,085 14,1 Totals, State Operations \$120,644 \$181,1 PROGRAM REQUIREMENTS PROGRAM State Operations: TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM State Operations: State Operations: One of Eneral Fund \$329,456 \$281,450 Colspan="4">State Operations: State Operations: <	DET	AILED EXPENDITURES BY PROGRAM	2012-13*	2013-14*	2014-15*
SERVICES PROGRAM State Operations: 0185 Employment Development Department Contingent Fund \$15,376 \$15,7 0870 Unemployment Administration Fund 99,183 151, 0995 Reimbursements 6,085 14, Totals, State Operations \$120,644 \$181, PROGRAM REQUIREMENTS PROGRAM State Operations: 0001 General Fund \$329,456 \$281, 0185 Employment Development Department Benefit Audit Fund 15,271 16,1 0185 Employment Development Department Contingent Fund 46,040 65,1 0514 Employment Training Fund 1,563 5,5 0588 Unemployment Compensation Disability Fund 266,007 243,3 0870 Unemployment Administration Fund 464,820 446,0 0871 Unemployment Fund 20,506 33,3 0908 School Employees Fund 728 1,5 0909 Reimbursements 4,530 7,7		PROGRAM REQUIREMENTS		2013-14	2014-13
0185 Employment Development Department Contingent Fund \$15,376 \$15,376 0870 Unemployment Administration Fund 99,183 151,099 Reimbursements 6,085 14,199 Totals, State Operations \$120,644 \$181,199 PROGRAM REQUIREMENTS PROGRAM State Operations: 0001 General Fund \$329,456 \$281,300 0184 Employment Development Department Benefit Audit Fund 15,271 16,400 0185 Employment Development Department Contingent Fund 46,040 65,000 0514 Employment Training Fund 1,563 5,5 0588 Unemployment Compensation Disability Fund 266,007 243,000 0870 Unemployment Administration Fund 464,820 446,000 0871 Unemployment Fund 20,506 33,000 0908 School Employees Fund 728 1,4 0905 Reimbursements 4,530 7,7	10				
0870 Unemployment Administration Fund 99,183 151,0995 Reimbursements 6,085 14,5 Totals, State Operations \$120,644 \$181,5 PROGRAM REQUIREMENTS 21 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM State Operations: 0001 General Fund \$329,456 \$281,3 0184 Employment Development Department Benefit Audit Fund 15,271 16,6 0514 Employment Development Department Contingent Fund 46,040 65,0 0514 Employment Training Fund 1,563 5,5 0588 Unemployment Compensation Disability Fund 266,007 243, 0870 Unemployment Administration Fund 464,820 446, 0871 Unemployment Fund 20,506 33, 0908 School Employees Fund 728 1, 0905 Reimbursements 4,530 7,		State Operations:			
0995 Reimbursements 6,085 14,0 Totals, State Operations \$120,644 \$181,0 PROGRAM REQUIREMENTS 21 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM State Operations: 0001 General Fund \$329,456 \$281,3 0184 Employment Development Department Benefit Audit Fund 15,271 16,1 0514 Employment Development Department Contingent Fund 46,040 65,0 0514 Employment Training Fund 1,563 5,5 0588 Unemployment Compensation Disability Fund 266,007 243,3 0870 Unemployment Administration Fund 464,820 446,0 0871 Unemployment Fund 20,506 33,0 0908 School Employees Fund 728 1,1 0995 Reimbursements 4,530 7,7	0185	Employment Development Department Contingent Fund	\$15,376	\$15,992	\$16,003
Totals, State Operations \$120,644 \$181,1 PROGRAM REQUIREMENTS 21 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM State Operations: 0001 General Fund \$329,456 \$281,3 0184 Employment Development Department Benefit Audit Fund 15,271 16,6 0185 Employment Development Department Contingent Fund 46,040 65,0 0514 Employment Training Fund 1,563 5,3 0588 Unemployment Compensation Disability Fund 266,007 243,4 0870 Unemployment Administration Fund 464,820 446,0 0871 Unemployment Fund 20,506 33,4 0908 School Employees Fund 7,2 0995 Reimbursements 4,530 7,2	0870	Unemployment Administration Fund	99,183	151,022	149,818
PROGRAM REQUIREMENTS 21 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM State Operations: 0001 General Fund \$329,456 \$281,3 0184 Employment Development Department Benefit Audit Fund 15,271 16,4 0185 Employment Development Department Contingent Fund 46,040 65,4 0514 Employment Training Fund 1,563 5,3 0588 Unemployment Compensation Disability Fund 266,007 243,4 0870 Unemployment Administration Fund 464,820 446,6 0871 Unemployment Fund 20,506 33,4 0908 School Employees Fund 728 1,4 0995 Reimbursements 4,530 7,7	0995	Reimbursements	6,085	14,935	14,944
TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM State Operations: 0001 General Fund \$329,456 \$281,300 0184 Employment Development Department Benefit Audit Fund 15,271 16,400 0185 Employment Development Department Contingent Fund 46,040 65,000 0514 Employment Training Fund 1,563 5,500 0588 Unemployment Compensation Disability Fund 266,007 243,400 0870 Unemployment Administration Fund 464,820 446,000 0871 Unemployment Fund 20,506 33,000 0908 School Employees Fund 728 1,000 0995 Reimbursements 4,530 7,700		Totals, State Operations	\$120,644	\$181,949	\$180,765
PROGRAM State Operations: 0001 General Fund \$329,456 \$281,300 0184 Employment Development Department Benefit Audit Fund 15,271 16,400 0185 Employment Development Department Contingent Fund 46,040 65,000 0514 Employment Training Fund 1,563 5,500 0588 Unemployment Compensation Disability Fund 266,007 243,400 0870 Unemployment Administration Fund 464,820 446,400 0871 Unemployment Fund 20,506 33,400 0908 School Employees Fund 728 1,400 0995 Reimbursements 4,530 7,700		PROGRAM REQUIREMENTS			
State Operations: 0001 General Fund \$329,456 \$281,300 0184 Employment Development Department Benefit Audit Fund 15,271 16,470 0185 Employment Development Department Contingent Fund 46,040 65,470 0514 Employment Training Fund 1,563 5,470 0588 Unemployment Compensation Disability Fund 266,007 243,470 0870 Unemployment Administration Fund 464,820 446,470 0871 Unemployment Fund 20,506 33,470 0908 School Employees Fund 728 1,470 0995 Reimbursements 4,530 7,70	21	TAX COLLECTIONS AND BENEFIT PAYMENTS			
0001 General Fund \$329,456 \$281,30 0184 Employment Development Department Benefit Audit Fund 15,271 16,40 0185 Employment Development Department Contingent Fund 46,040 65,40 0514 Employment Training Fund 1,563 5,40 0588 Unemployment Compensation Disability Fund 266,007 243,40 0870 Unemployment Administration Fund 464,820 446,40 0871 Unemployment Fund 20,506 33,40 0908 School Employees Fund 728 1,40 0995 Reimbursements 4,530 7,7		PROGRAM			
0184 Employment Development Department Benefit Audit Fund 15,271 16,4 Fund 0185 Employment Development Department Contingent Fund 46,040 65,4 Fund 0514 Employment Training Fund 1,563 5,4 Fund 0588 Unemployment Compensation Disability Fund 266,007 243,4 Fund 0870 Unemployment Administration Fund 464,820 446,4 Fund 0871 Unemployment Fund 20,506 33,4 Fund 0908 School Employees Fund 728 1,4 Fund 0995 Reimbursements 4,530 7,7 Fund		State Operations:			
Fund 0185 Employment Development Department Contingent Fund 46,040 65,007 0514 Employment Training Fund 1,563 5,400 0588 Unemployment Compensation Disability Fund 266,007 243,400 0870 Unemployment Administration Fund 464,820 446,400 0871 Unemployment Fund 20,506 33,400 0908 School Employees Fund 728 1,400 0995 Reimbursements 4,530 7,700	0001	General Fund	\$329,456	\$281,369	\$253,711
0514 Employment Training Fund 1,563 5,4 0588 Unemployment Compensation Disability Fund 266,007 243,4 0870 Unemployment Administration Fund 464,820 446,4 0871 Unemployment Fund 20,506 33,4 0908 School Employees Fund 728 1,4 0995 Reimbursements 4,530 7,7	0184		15,271	16,004	11,677
0588 Unemployment Compensation Disability Fund 266,007 243,3 0870 Unemployment Administration Fund 464,820 446,4 0871 Unemployment Fund 20,506 33,4 0908 School Employees Fund 728 1,4 0995 Reimbursements 4,530 7,7	0185	Employment Development Department Contingent Fund	46,040	65,054	99,471
0870 Unemployment Administration Fund 464,820 446, 0871 Unemployment Fund 20,506 33, 0908 School Employees Fund 728 1, 0995 Reimbursements 4,530 7,	0514	Employment Training Fund	1,563	5,549	5,561
0871 Unemployment Fund 20,506 33,4 0908 School Employees Fund 728 1,4 0995 Reimbursements 4,530 7,7	0588	Unemployment Compensation Disability Fund	266,007	243,584	241,008
0908 School Employees Fund 728 1,0 0995 Reimbursements 4,530 7,0	0870	Unemployment Administration Fund	464,820	446,406	353,656
0995 Reimbursements <u>4,530</u>	0871	Unemployment Fund	20,506	33,818	-
	0908	School Employees Fund	728	1,005	1,011
Totals, State Operations \$1,148,921 \$1,100,	0995	Reimbursements	4,530	7,722	7,727
		Totals, State Operations	\$1,148,921	\$1,100,511	\$973,822

^{*} Dollars in thousands, except in Salary Range.

	Local Assistance:	2012-13*	2013-14*	2014-15*
0588	Unemployment Compensation Disability Fund	\$4,856,394	\$5,455,820	\$5,775,939
	Unemployment Fund	11,990,780	9,013,104	6,103,774
0908	School Employees Fund	210,000	185,773	179,753
0300	Totals, Local Assistance	\$17,057,174	\$14,654,697	\$12,059,466
	PROGRAM REQUIREMENTS	ψ17,037,174	ψ1-1,00-1,001	ψ12,000,400
22	CALIFORNIA UNEMPLOYMENT INSURANCE			
	APPEALS BOARD			
	State Operations:			
0001	General Fund	\$261	\$270	\$271
0588	Unemployment Compensation Disability Fund	4,456	7,486	7,557
0870	Unemployment Administration Fund	86,248	70,090	60,140
0995	Reimbursements	127	199	199
	Totals, State Operations	\$91,092	\$78,045	\$68,167
	PROGRAM REQUIREMENTS			
30	ADMINISTRATION			
	State Operations:			
0185	Employment Development Department Contingent Fund	\$1,707	\$2,501	\$2,111
0995	Reimbursements	2,346	275	275
	Totals, State Operations	\$4,053	\$2,776	\$2,386
	ELEMENT REQUIREMENTS			
30.01	Administration	51,279	53,780	53,390
30.02	Distributed Administration	-47,226	-51,004	-51,004
	PROGRAM REQUIREMENTS			
50	EMPLOYMENT TRAINING PANEL PROGRAM			
	State Operations:			
0514	Employment Training Fund	\$49,229	\$46,689	\$57,632
0995	Reimbursements	2,902	3,000	3,000
	Totals, State Operations	\$52,131	\$49,689	\$60,632
	PROGRAM REQUIREMENTS			
61	WORKFORCE INVESTMENT ACT PROGRAM			
	State Operations:			
0869	Consolidated Work Program Fund	<u>\$71,850</u>	\$72,445	\$60,551
	Totals, State Operations	\$71,850	\$72,445	\$60,551
	Local Assistance:			
0869	Consolidated Work Program Fund	\$343,397	\$334,018	\$348,761
	Totals, Local Assistance	\$343,397	\$334,018	\$348,761
	PROGRAM REQUIREMENTS			
62	NATIONAL EMERGENCY GRANT PROGRAM			
	State Operations:			
0869	Consolidated Work Program Fund	\$3,413	\$45,000	\$45,000
	Totals, State Operations	\$3,413	\$45,000	\$45,000
	TOTALS, EXPENDITURES			
	State Operations	1,492,104	1,530,415	1,391,323
	Local Assistance	17,400,571	14,988,715	12,408,227
	Totals, Expenditures	\$18,892,675	\$16,519,130	\$13,799,550

^{*} Dollars in thousands, except in Salary Range.

EXPENDITURES BY CATEGORY

1 State Operations	_	Positions		Expenditures			
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	8,879.1	8,877.1	8,775.1	\$488,090	\$506,849	\$511,507	
Total Adjustments		-59.1	-279.0	<u>-</u> .	4,570	-7,667	
Net Totals, Salaries and Wages	8,879.1	8,818.0	8,496.1	\$488,090	\$511,419	\$503,840	
Staff Benefits				236,944	267,370	263,408	
Totals, Personal Services	8,879.1	8,818.0	8,496.1	\$725,034	\$778,789	\$767,248	
OPERATING EXPENSES AND EQUIPMENT				\$360,248	\$356,845	\$283,932	
SPECIAL ITEMS OF EXPENSE							
Miscellaneous Client Services				\$98,577	\$135,090	\$108,124	
Interest on Unemployment Fund Loan				308,233	259,291	231,619	
Interest on Employer Refunds and Judgments				12	400	400	
Totals, Special Items of Expense				\$406,822	\$394 <u>,781</u>	\$340,143	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,492,104	\$1,530,415	\$1,391,323	

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$17,400,571	\$14,988,715	\$12,408,227
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,400,571	\$14,988,715	\$12,408,227

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,734	\$22,070	\$22,363
Allocation for employee compensation	74	211	-
Adjustment per Section 3.60	209	69	-
Adjustment per Section 3.90	-533	-	-
Adjustment per Section 4.05	-	-2	-
002 Budget Act appropriation	312,611	261,500	231,619
Totals Available	\$334,095	\$283,848	\$253,982
Unexpended balance, estimated savings	-4,378	-2,209	<u>-</u>
TOTALS, EXPENDITURES	\$329,717	\$281,639	\$253,982
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,447	\$15,805	\$11,677
Allocation for employee compensation	53	151	-
Adjustment per Section 3.60	149	49	-
Adjustment per Section 3.90	-378	-	-
Adjustment per Section 4.05	-	-1	-
011 Budget Act appropriation (transfer to General Fund)	(11,876)	(2,951)	(1)
Revised expenditure authority per Budget Act Language	(3,458)	(7,271)	
TOTALS, EXPENDITURES	\$15,271	\$16,004	\$11,677

^{*} Dollars in thousands, except in Salary Range.

TOTALS, EXPENDITURES \$63,123 \$83,547 \$117,585 O514 Employment Training Fund \$20,276 \$51,589 \$63,193 APPROPRIATIONS \$50,276 \$51,589 \$63,193 Allocation for employee compensation 172 493 - Adjustment per Section 3.60 484 161 - Adjustment per Section 4.05 - -5.5 - Revised expenditure authority per Provision 1 4.834 - - Totals Available \$54,534 \$52,238 \$63,193 Unexpended balance, estimated savings 3,742 - - TOTALS, EXPENDITURES \$50,792 \$52,338 \$63,193 APPROPRIATIONS \$50,792 \$52,338 \$63,193 O19 Budget Act appropriation \$274,867 \$253,778 \$248,565 Allocation for employee compensation \$274,867 \$253,778 \$248,565 Allocation for employee compensation \$21 -5,902 - Adjustment per Section 3.60 \$6,7	1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
01 Budget Act appropriation \$83,816 \$82,190 \$17,185 Allocation for employee compensation 213 766 - Adjustment per Section 3.90 1,522 - C Adjustment per Section 4.05 - 1,522 - C - C Transfer to Legislative Claims (9870) - 10 - 15 - C 011 Budget Act appropriation (transfer to General Fund) (12,189) (583) - C Revised expenditure authority per Budget Act Language (14,132) (535) - C Unemployment Insurance Code Section 1586 12 400 400 TOTALS, EXPENDITURES \$63,123 \$83,507 \$17,985 O19 Budget Act appropriation \$514 Employment Training Fund \$50,276 \$51,589 \$63,133 Adjustment per Section 3.60 484 161 - C Adjustment per Section 4.05 \$51,589 \$63,133 \$52,276 \$51,589 Revised expenditure authority per Provision 1 \$53,592 \$52,380 \$62,139 Adjustment per Section 4.05 \$51,589 \$63,133 \$62,139 POPPORIATIONS \$52,589 <td></td> <td></td> <td></td> <td></td>				
Adjustment per Section 3.60		re2 946	000 100	¢447.405
Adjustment per Section 3.60 614 2.49				\$117,185
Adjustment per Section 3.90 -1,522				-
Adjustment per Section 4.05		_	249	-
Pransfer to Legislative Claims (9670)		-1,522	-	-
11 Budget Act appropriation (transfer to General Fund)		-		-
Revised expenditure authority per Budget Act Language (14,312) (535) 4 Unemployment Insurance Code Section 1586 12 400 400 TOTALS, EXPENDITURES 83,123 83,547 \$117,585 APPROPRIATIONS OPEN OPEN AUTHOR \$50,276 \$51,589 \$63,133 Allocation for employee compensation 172 493 \$63,133 Allocation for employee compensation 172 493 \$63,133 Allocation for employee compensation 12 493 \$63,133 Adjustment per Section 3.90 4.834 161 6- Adjustment per Section 4.05 5.634 \$52,238 \$63,732 Revised expenditure authority per Provision 1 \$4,834 \$22 5- Revised expenditure authority per Provision 1 \$5,507 \$52,238 \$63,133 TOTAL S. (SPENDITURES) \$50,722 \$52,337 \$24,565 TOTAL S. (SPENDITURES) \$27,467 \$253,778 \$248,565 Allocation for employee compensation \$27,467 \$253,778 \$248,565	· , ,			-
Memployment Insurance Code Section 1586 19			, , ,	(1)
		(14,312)	, ,	-
APPROPRIATIONS				400
APPROPRIATIONS \$50,276 \$51,889 \$63,193 Allocation for employee compensation 172 493		\$63,123	\$83,547	\$117,585
O1 Budget Act appropriation \$50,276 \$51,589 \$63,193 Allocation for employee compensation 172 493 Adjustment per Section 3.60 484 Adjustment per Section 3.90 -1,232 1.6 Adjustment per Section 4.05 -1,232 Revised expenditure authority per Provision 1 4,834 552,338 563,739 Totals Available \$54,534 \$52,238 563,739 Unexpended balance, estimated savings 3,742 - TOTALS, EXPENDITURES \$50,792 \$52,378 \$63,193 APPROPRIATIONS \$274,867 \$253,778 \$248,565 Allocation for employee compensation \$274,867 \$253,778 \$248,565 Alloustment per Section 3.60 -6,743 - - Adjustment per Section 4.05 -6,734 - - Revised expenditure authority per Provision 1 6,211 -5,902 - 11 Budget Act appropriation (Loan to the General Fund) \$27,902 \$251,070 \$248,				
Allocation for employee compensation		ΦE0.070	# 54.500	#00.400
Adjustment per Section 3.00 484 161				\$63,193
Adjustment per Section 3.90 -1,232 - <				-
Adjustment per Section 4.05 -<	,		161	-
Revised expenditure authority per Provision 1 4,834 - - Totals Available \$54,534 \$52,238 \$63,193 Unexpended balance, estimated savings 3,742 - - TOTALS, EXPENDITURES \$50,792 \$52,38 \$63,193 APPROPRIATIONS 001 Budget Act appropriation \$274,867 \$253,778 \$248,565 Allocation for employee compensation 941 2,427 - Adjustment per Section 3,60 2,644 790 - Adjustment per Section 3,90 6,734 - - Adjustment per Section 4,05 2,644 790 - Revised expenditure authority per Provision 1 6,211 -5,902 - 101 Budget Act Appropriation (Loan to the General Fund) 312,611 - - 101 Budget Act Appropriation (Loan to the General Fund) \$277,928 \$251,070 \$248,565 101 Budget Act appropriation \$105,347 \$21,070 \$248,565 102 Budget Act appropriation \$105,347 \$105,674 \$105,551	•	-1,232	-	-
Totals Available \$54,534 \$52,238 \$63,193 Unexpended balance, estimated savings -3,742 - - TOTALS, EXPENDITURES \$50,792 \$52,238 \$63,193 APROPRIATIONS 001 Budget Act appropriation \$274,867 \$253,778 \$248,565 Allocation for employee compensation 941 2,427 - Adjustment per Section 3.60 2,644 790 - Adjustment per Section 3.90 -6,734 - - Adjustment per Section 4.05 - - -23 - Revised expenditure authority per Provision 1 6,211 -5,902 - 11 Budget Act Appropriation (Loan to the General Fund) (312,611) - - Totals Available \$277,929 \$251,070 \$248,565 Unexpended balance, estimated savings -7,466 - - TOTALS, EXPENDITURES \$250,003 \$251,070 \$248,565 District a propriation \$105,347 \$105,674 \$105,551 Revised expenditure authority per Provision 1.5<		-	-5	-
Description of Salance, estimated savings Salance	*			<u> </u>
TOTALS, EXPENDITURES \$50,792 \$52,238 \$63,819.39 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 001 Budget Act appropriation \$274,867 \$253,778 \$248,565 Allocation for employee compensation 941 2,427 -5 Adjustment per Section 3.60 2,644 790 -6 Adjustment per Section 4.05 -6,734 -7 -7 Revised expenditure authority per Provision 1 6,211 -5,902 -6 Othex pended balance, estimated savings 27,968 -2 -6 Totals Available 277,929 \$251,070 \$248,565 Unexpended balance, estimated savings 7,746 - - TOTALS, EXPENDITURES \$70,463 \$251,070 \$248,565 101 Budget Act appropriation \$105,347 \$105,674 \$105,551 Revised expenditure authority per Provision 1 \$105,347 \$105,674 \$105,551 Revised expenditure authority per Provision 1.5 4,428 - - Revised expenditure authority per Provision 2.		\$54,534	\$52,238	\$63,193
APPROPRIATIONS \$274,867 \$253,778 \$248,565 \$250,000 \$25				
APPROPRIATIONS \$274,867 \$253,778 \$248,565 Allocation for employee compensation 941 2,427 - Adjustment per Section 3.60 2,644 790 - Adjustment per Section 3.90 -6,734 - - - Adjustment per Section 4.05 -7 -23 - - Revised expenditure authority per Provision 1 6,211 -5,902 - - 11 Budget Act Appropriation (Loan to the General Fund) (312,611) - - - 11 Budget Act appropriation (Loan to the General Fund) (312,611) - - - 11 Budget Act appropriation (Loan to the General Fund) (312,611) - - - 11 Budget Act appropriation (Loan to the General Fund) (312,611) -	TOTALS, EXPENDITURES	\$50,792	\$52,238	\$63,193
001 Budget Act appropriation \$274,867 \$253,778 \$248,665 Allocation for employee compensation 941 2,427 - Adjustment per Section 3.60 2,644 790 - Adjustment per Section 3.90 -6,734 - - Adjustment per Section 4.05 - -23 - Revised expenditure authority per Provision 1 6,211 -5,902 - 011 Budget Act Appropriation (Loan to the General Fund) (312,611) - - - Totals Available \$277,929 \$251,070 \$248,565 -				
Allocation for employee compensation 941 2,427 - Adjustment per Section 3.60 2,644 790 - Adjustment per Section 3.90 -6,734 - - Adjustment per Section 4.05 - -23 - Revised expenditure authority per Provision 1 6,211 -5,902 - 011 Budget Act Appropriation (Loan to the General Fund) (312,611) - - Totals Available \$277,929 \$251,070 \$248,565 Unexpended balance, estimated savings -7,466 - - - TOTALS, EXPENDITURES \$270,463 \$251,070 \$248,565 O869 Consolidated Work Program Fund APPROPRIATIONS \$105,347 \$105,674 \$105,551 Revised expenditure authority per Provision 1.5 4,428 - - Revised expenditure authority per Provisions 1 and 2 - 11,771 - Budget Adjustment -48,251 - - O870 Unemployment Administration Fund APPROPRIATIONS 001 Budget Act appropriation \$734,654 \$659,728 \$563,614 <td></td> <td>4074007</td> <td>4050 770</td> <td>#0.40.505</td>		4074007	4050 770	#0.40.505
Adjustment per Section 3.60 2,644 790 - Adjustment per Section 3.90 -6,734 - - Adjustment per Section 4.05 - -23 - Revised expenditure authority per Provision 1 6,211 -5,902 - 011 Budget Act Appropriation (Loan to the General Fund) (312,611) - - Totals Available \$277,929 \$251,070 \$248,565 Unexpended balance, estimated savings -7,466 - - TOTALS, EXPENDITURES \$270,463 \$251,070 \$248,565 APPROPRIATIONS 8105,347 \$105,674 \$105,551 Revised expenditure authority per Provision 1 13,739 - - Revised expenditure authority per Provision 1.5 4,428 - - Revised expenditure authority per Provisions 1 and 2 - 11,771 - Budget Adjustment -48,251 - - TOTALS, EXPENDITURES \$75,263 \$117,445 \$105,551 APPROPRIATIONS 8670 Unemployment Administration Fund - - - - - - Allocation for emplo		•		\$248,565
Adjustment per Section 3.90 -6,734 - -23 Adjustment per Section 4.05 - -23 - Revised expenditure authority per Provision 1 6,211 -5,902 - 011 Budget Act Appropriation (Loan to the General Fund) (312,611) - - Totals Available \$277,929 \$251,070 \$248,565 Unexpended balance, estimated savings -7,466 - - TOTALS, EXPENDITURES \$270,463 \$251,070 \$248,565 0869 Consolidated Work Program Fund \$105,347 \$105,674 \$105,551 Revised expenditure authority per Provision 1 13,739 - - Revised expenditure authority per Provision 1.5 4,428 - - Revised expenditure authority per Provisions 1 and 2 - 11,771 - Budget Adjustment -48,251 - - TOTALS, EXPENDITURES \$75,263 \$117,445 \$105,551 APPROPRIATIONS 001 Budget Act appropriation \$734,654 \$659,728 \$563,614 Allocation for employee compensation 2,514 6,310 - Adjustment per Section 3.	· · ·		•	-
Adjustment per Section 4.05 - 23 - 248,565 - 248,565 23 23 - 248,565 - 248,565 - 23 - 248,565 - 23 - 248,555 - 23 - 248,251 - 24 - 24,255 - 24,255		·	790	-
Revised expenditure authority per Provision 1 6,211 -5,902 -7,001 011 Budget Act Appropriation (Loan to the General Fund) (312,611) - - Totals Available \$277,929 \$251,070 \$248,565 Unexpended balance, estimated savings -7,466 - - - TOTALS, EXPENDITURES \$270,463 \$251,070 \$248,565 0869 Consolidated Work Program Fund APPROPRIATIONS 001 Budget Act appropriation \$105,347 \$105,674 \$105,551 Revised expenditure authority per Provision 1.5 4,428 - - Revised expenditure authority per Provisions 1 and 2 - 11,771 - Budget Adjustment -48,251 - - - TOTALS, EXPENDITURES \$75,263 \$117,445 \$105,551 D870 Unemployment Administration Fund APPROPRIATIONS \$734,654 \$659,728 \$563,614 Allocation for employee compensation \$734,654 \$659,728 \$563,614 Adjustment per Section 3.60 7		-6,734	-	-
Totals Available \$277,929 \$251,070 \$248,565 Unexpended balance, estimated savings -7,466 - - TOTALS, EXPENDITURES \$270,463 \$251,070 \$248,565 0869 Consolidated Work Program Fund APPROPRIATIONS \$105,347 \$105,674 \$105,551 Revised expenditure authority per Provision 1 13,739 - - Revised expenditure authority per Provision 1.5 4,428 - - Revised expenditure authority per Provisions 1 and 2 - 11,771 - Budget Adjustment -48,251 - - TOTALS, EXPENDITURES \$75,263 \$117,445 \$105,551 OB 70 Unemployment Administration Fund \$734,654 \$659,728 \$563,614 Allocation for employee compensation 2,514 6,310 - Adjustment per Section 3.60 7,342 2,053 -	Adjustment per Section 4.05	-		-
Totals Available \$277,929 \$251,070 \$248,565 Unexpended balance, estimated savings -7,466 - - TOTALS, EXPENDITURES \$270,463 \$251,070 \$248,565 0869 Consolidated Work Program Fund APPROPRIATIONS \$105,347 \$105,674 \$105,551 Revised expenditure authority per Provision 1 13,739 - - Revised expenditure authority per Provision 1.5 4,428 - - Revised expenditure authority per Provisions 1 and 2 - 11,771 - Budget Adjustment -48,251 - - TOTALS, EXPENDITURES \$75,263 \$117,445 \$105,551 APPROPRIATIONS 001 Budget Act appropriation \$734,654 \$659,728 \$563,614 Allocation for employee compensation 2,514 6,310 - Adjustment per Section 3.60 7,342 2,053 -	•	·	-5,902	-
Unexpended balance, estimated savings -7,466 - - TOTALS, EXPENDITURES \$270,463 \$251,070 \$248,565 0869 Consolidated Work Program Fund APPROPRIATIONS 001 Budget Act appropriation \$105,347 \$105,674 \$105,551 Revised expenditure authority per Provision 1 13,739 - - Revised expenditure authority per Provisions 1.5 4,428 - - Revised expenditure authority per Provisions 1 and 2 - 11,771 - Budget Adjustment -48,251 - - TOTALS, EXPENDITURES \$75,263 \$117,445 \$105,551 APPROPRIATIONS 001 Budget Act appropriation \$734,654 \$659,728 \$563,614 Allocation for employee compensation 2,514 6,310 - Adjustment per Section 3.60 7,342 2,053 -	011 Budget Act Appropriation (Loan to the General Fund)	(312,611)		
TOTALS, EXPENDITURES \$270,463 \$251,070 \$248,565 0869 Consolidated Work Program Fund APPROPRIATIONS 001 Budget Act appropriation \$105,347 \$105,674 \$105,551 Revised expenditure authority per Provision 1 13,739 - - Revised expenditure authority per Provision 1.5 4,428 - - Revised expenditure authority per Provisions 1 and 2 - 11,771 - Budget Adjustment -48,251 - - TOTALS, EXPENDITURES \$75,263 \$117,445 \$105,551 APPROPRIATIONS 001 Budget Act appropriation \$734,654 \$659,728 \$563,614 Allocation for employee compensation 2,514 6,310 - Adjustment per Section 3.60 7,342 2,053 -	Totals Available	\$277,929	\$251,070	\$248,565
0869 Consolidated Work Program Fund APPROPRIATIONS \$105,347 \$105,674 \$105,551 001 Budget Act appropriation \$13,739 - - Revised expenditure authority per Provision 1.5 4,428 - - Revised expenditure authority per Provisions 1 and 2 - 11,771 - Budget Adjustment -48,251 - - TOTALS, EXPENDITURES \$75,263 \$117,445 \$105,551 APPROPRIATIONS 001 Budget Act appropriation \$734,654 \$659,728 \$563,614 Allocation for employee compensation 2,514 6,310 - Adjustment per Section 3.60 7,342 2,053 -	Unexpended balance, estimated savings	<u>-7,466</u>		
APPROPRIATIONS APPROPRIATIONS \$105,347 \$105,674 \$105,551 Revised expenditure authority per Provision 1 13,739 - - Revised expenditure authority per Provision 1.5 4,428 - - Revised expenditure authority per Provisions 1 and 2 - 11,771 - Budget Adjustment -48,251 - - TOTALS, EXPENDITURES \$75,263 \$117,445 \$105,551 APPROPRIATIONS 001 Budget Act appropriation \$734,654 \$659,728 \$563,614 Allocation for employee compensation 2,514 6,310 - Adjustment per Section 3.60 7,342 2,053 -	TOTALS, EXPENDITURES	\$270,463	\$251,070	\$248,565
001 Budget Act appropriation \$105,347 \$105,674 \$105,551 Revised expenditure authority per Provision 1 13,739 - - Revised expenditure authority per Provision 1.5 4,428 - - Revised expenditure authority per Provisions 1 and 2 - 11,771 - Budget Adjustment -48,251 - - TOTALS, EXPENDITURES \$75,263 \$117,445 \$105,551 APPROPRIATIONS 001 Budget Act appropriation \$734,654 \$659,728 \$563,614 Allocation for employee compensation 2,514 6,310 - Adjustment per Section 3.60 7,342 2,053 -				
Revised expenditure authority per Provision 1 13,739 - - Revised expenditure authority per Provision 1.5 4,428 - - Revised expenditure authority per Provisions 1 and 2 - 11,771 - Budget Adjustment -48,251 - - - TOTALS, EXPENDITURES \$75,263 \$117,445 \$105,551 O870 Unemployment Administration Fund APPROPRIATIONS 001 Budget Act appropriation \$734,654 \$659,728 \$563,614 Allocation for employee compensation 2,514 6,310 - Adjustment per Section 3.60 7,342 2,053 -				
Revised expenditure authority per Provision 1.5 4,428 - - Revised expenditure authority per Provisions 1 and 2 - 11,771 - Budget Adjustment -48,251 - - TOTALS, EXPENDITURES \$75,263 \$117,445 \$105,551 O870 Unemployment Administration Fund APPROPRIATIONS 001 Budget Act appropriation \$734,654 \$659,728 \$563,614 Allocation for employee compensation 2,514 6,310 - Adjustment per Section 3.60 7,342 2,053 -		•	\$105,674	\$105,551
Revised expenditure authority per Provisions 1 and 2 - 11,771 - Budget Adjustment -48,251 - TOTALS, EXPENDITURES \$75,263 \$117,445 \$105,551 0870 Unemployment Administration Fund APPROPRIATIONS 001 Budget Act appropriation \$734,654 \$659,728 \$563,614 Allocation for employee compensation 2,514 6,310 - Adjustment per Section 3.60 7,342 2,053 -	·	13,739	-	-
Budget Adjustment -48,251 - - TOTALS, EXPENDITURES \$75,263 \$117,445 \$105,551 0870 Unemployment Administration Fund APPROPRIATIONS 501 Budget Act appropriation \$734,654 \$659,728 \$563,614 Allocation for employee compensation 2,514 6,310 - Adjustment per Section 3.60 7,342 2,053 -		4,428	-	-
TOTALS, EXPENDITURES \$75,263 \$117,445 \$105,551 0870 Unemployment Administration Fund APPROPRIATIONS \$734,654 \$659,728 \$563,614 Allocation for employee compensation 2,514 6,310 - Adjustment per Section 3.60 7,342 2,053 -	Revised expenditure authority per Provisions 1 and 2	-	11,771	-
0870 Unemployment Administration Fund APPROPRIATIONS \$734,654 \$659,728 \$563,614 O01 Budget Act appropriation \$734,654 \$659,728 \$563,614 Allocation for employee compensation 2,514 6,310 - Adjustment per Section 3.60 7,342 2,053 -	Budget Adjustment	-48,251		
APPROPRIATIONS \$734,654 \$659,728 \$563,614 O01 Budget Act appropriation \$734,654 \$659,728 \$563,614 Allocation for employee compensation 2,514 6,310 - Adjustment per Section 3.60 7,342 2,053 -	TOTALS, EXPENDITURES	\$75,263	\$117,445	\$105,551
001 Budget Act appropriation \$734,654 \$659,728 \$563,614 Allocation for employee compensation 2,514 6,310 - Adjustment per Section 3.60 7,342 2,053 -	0870 Unemployment Administration Fund			
Allocation for employee compensation 2,514 6,310 - Adjustment per Section 3.60 7,342 2,053 -			A 0=====	A ====::
Adjustment per Section 3.60 7,342 2,053 -				\$563,614
		•		=
Adjustment per Section 3.90 -18,000		•	2,053	-
	Adjustment per Section 3.90	-18,000	-	-

^{*} Dollars in thousands, except in Salary Range.

Adjustment per Section 4.05 5.0 5.0 Budget Adjustment or 0871 Unemployment Fund	1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Didget Adjustment Section Sect	Adjustment per Section 4.05	-	-59	-
TOTALS, EXPENDITURES \$667,510 \$667,610 APPROPRIATIONS 001 Budget Add appropriation \$5,288 \$ \$ Pibudget Add paper point and provision of the prior year balances available: \$5,288 \$ \$ Prior year balances available: \$84,000 \$33,818 \$ \$ Palance available in subsequent years \$33,818 \$	Revised expenditure authority per Provision 1 of Item 7100-001-0588	-24,850	-	-
No 10 Humphopment Fund \$5,288 \$ \$ 201 Budget Akd sppropriation \$5,288 \$ \$ 30 Budget Akd sppropriation \$5,288 \$ \$ Fireir year balances available \$54,324 \$33,818 \$ For totals Available \$54,324 \$33,818 \$ Balance available in subsequent years \$20,008 \$33,818 \$ FOTALS, EXPENDITURES \$0890 Federal Trust Fund \$ \$33,818 \$ APPROPRIATIONS \$0890 Federal Trust Fund \$(734,654) \$(660,015) \$(558,614) Revised expenditure authority per Fovision 1 of Item 7100-001-0588 \$(24,856) \$ \$ Budget Akd appropriation (transfer to Unemployment Fund) \$(5,288) \$ <	Budget Adjustment	-51,409	-514	
APPROPRIATIONS	TOTALS, EXPENDITURES	\$650,251	\$667,518	\$563,614
01 Budget Act appropriation \$5,288 \$ \$ Budget Act (pustment) 1,036 \$ \$ Priory year bladness available: 1,036 \$33,818 \$ Item 7100-002-0871, Budget Act of 2010 as added by Chapter 30, Statutes of 2011 \$48,000 33,818 \$ Balance available in subsequent years \$33,818 \$ \$ Totals Available \$543,328 \$33,818 \$ Balance available in subsequent years \$20,000 \$33,818 \$ Totals Available \$600 \$33,818 \$ Budget Act appropriation (transfer to Unemployment Administration Fund) \$574,654 \$660,015 \$563,614 Revised expenditure authority per Provision 1 of Item 7100-001-0588 \$	0871 Unemployment Fund			
Budget Adjustment				
Prior year balances available: Item 7100-002-0871, Budget Act of 2010 as added by Chapter 30, Statutes of 2011	001 Budget Act appropriation	\$5,288	\$-	\$-
Totals Available \$33,818 \$3,818	Budget Adjustment	1,036	-	-
Totals Available \$54,324 \$3,818 \$5 Balance available in subsequent years 32,081 \$3,081 <t< td=""><td>Prior year balances available:</td><td></td><td></td><td></td></t<>	Prior year balances available:			
Palance available in subsequent years 33.818 3. 3. 3. 3. 3. 3. 3. 3	Item 7100-002-0871, Budget Act of 2010 as added by Chapter 30, Statutes of 2011	48,000	33,818	
TOTALS, EXPENDITURES \$3,818 \$. AB90 Federal Trust Fund APPROPRIATIONS \$3,734,654 \$6,600,105 \$6,601,105	Totals Available	\$54,324	\$33,818	\$-
APPROPRIATIONS Capability	Balance available in subsequent years	-33,818	<u> </u>	
APPROPRIATIONS C\$734,654 (\$660,015) (\$563,614) 011 Budget Act appropriation (transfer to Unemployment Administration Fund) (\$734,654) (\$60,015) (\$563,614) Budget Adjustment (\$9,553) (7,503) - 012 Budget Act appropriation (transfer to Unemployment Fund) (\$5,288) (7,503) - 021 Budget Act appropriation (transfer to Consolidated Work Program Fund) (\$10,308) (\$10,575) - 021 Budget Adjustment (\$3,0084) (\$10,577) - - Revised expenditure authority per Budget Act Language (\$3,0084) (\$1,1771) - Budget Adjustment (\$3,3818) (\$5,275) - Prior year balances available: (\$3,3818) (\$3,818) - Item 7100-013-0890 Budget Act of 2010 (transfer to the Unemployment Fund) as added by Chapter 30,838 (\$3,818) \$3,818 <td>TOTALS, EXPENDITURES</td> <td>\$20,506</td> <td>\$33,818</td> <td>\$-</td>	TOTALS, EXPENDITURES	\$20,506	\$33,818	\$-
011 Budget Act appropriation (transfer to Unemployment Administration Fund) (\$734,654) (\$600,015) (\$563,614) Revised expenditure authority per Provision 1 of Item 7100-001-0588 (-24,850) (-) - Budget Adjustment (-59,553) (7,503) - 012 Budget Act appropriation (transfer to Unemployment Fund) (6,288) - - 021 Budget Act appropriation (transfer to Consolidated Work Program Fund) (105,347) (105,674) (105,551) Revised expenditure authority per Budget Act Language (-) (11,771) - Budget Adjustment (-30,084) (-) - - Prior year balances available: Item 7100-013-0890 Budget Act of 2010 (transfer to the Unemployment Fund) as added by Chapter 30, Statutes of 2011 (48,000) (33,818) - - TOTALS, EXPENDITURES \$	0890 Federal Trust Fund			
Revised expenditure authority per Provision 1 of Item 7100-001-0588 (-24,850) (-7 Budget Adjustment (-59,553) (7,503) - 012 Budget Adjustment (-59,553) (7,503) - Budget Adjustment (10,534) (-10,557) - Budget Adjustment (105,547) (105,551) - Revised expenditure authority per Budget Act Language (-30,084) (-10,5674) - Budget Adjustment (-30,084) (-10,5674) - - Prior year balances available:	APPROPRIATIONS			
Budget Adjustment	011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$734,654)	(\$660,015)	(\$563,614)
012 Budget Act appropriation (transfer to Unemployment Fund) (5,288) - - Budget Adjustment (1,036) (-) - 021 Budget Act appropriation (transfer to Consolidated Work Program Fund) (105,347) (105,674) (105,551) Revised expenditure authority per Budget Act Language (-) (11,771) - Budget Adjustment (-30,084) (-) - Prior year balances available: Item 7100-013-0890 Budget Act of 2010 (transfer to the Unemployment Fund) as added by (48,000) (33,818) - Chapter 30, Statutes of 2011 5 \$ \$ \$ \$ TOTALS, EXPENDITURES \$	Revised expenditure authority per Provision 1 of Item 7100-001-0588	(-24,850)	(-)	-
Budget Adjustment (1,036) (.) 1 021 Budget Act appropriation (transfer to Consolidated Work Program Fund) (105,347) (105,674) (105,551) Revised expenditure authority per Budget Act Language (.) (11,777) Budget Adjustment (-30,084) (.) Prior year balances available: Item 7100-013-0890 Budget Act of 2010 (transfer to the Unemployment Fund) as added by Chapter 30, Statutes of 2011 (48,000) (33,818) TOTALS, EXPENDITURES 5 5 5 O998 School Employees Fund \$95 \$93 \$1,011 .	Budget Adjustment	(-59,553)	(7,503)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund) (105,347) (105,674) (105,551) Revised expenditure authority per Budget Act Language (-) (111,771)	012 Budget Act appropriation (transfer to Unemployment Fund)	(5,288)	-	-
Revised expenditure authority per Budget Act Language (-) (11,771) Budget Adjustment (-30,084) (-) Prior year balances available: Item 7100-013-0890 Budget Act of 2010 (transfer to the Unemployment Fund) as added by Chapter 30, Statutes of 2011 (48,000) (33,818) TOTALS, EXPENDITURES ** ** ** ** ** ** ** ** ** ** ** ** **	Budget Adjustment	(1,036)	(-)	-
Budget Adjustment (-30,084) (-) - Prior year balances available: Item 7100-013-0880 Budget Act of 2010 (transfer to the Unemployment Fund) as added by Chapter 30, Statutes of 2011 (48,000) (33,818) - TOTALS, EXPENDITURES \$	021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(105,347)	(105,674)	(105,551)
Prior year balances available: Item 7100-013-0890 Budget Act of 2010 (transfer to the Unemployment Fund) as added by Chapter 30, Statutes of 2011 Septembrous	Revised expenditure authority per Budget Act Language	(-)	(11,771)	-
Item 7100-013-0890 Budget Act of 2010 (transfer to the Unemployment Fund) as added by Chapter 30, Statutes of 2011 TOTALS, EXPENDITURES	Budget Adjustment	(-30,084)	(-)	-
Chapter 30, Statutes of 2011 5. 5. 5. TOTALS, EXPENDITURES \$.	Prior year balances available:			
TOTALS, EXPENDITURES \$-	Item 7100-013-0890 Budget Act of 2010 (transfer to the Unemployment Fund) as added by	(48,000)	(33,818)	-
O908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation \$959 \$993 \$1,011 Allocation for employee compensation 3 9 - Adjustment per Section 3.60 9 3 - Adjustment per Section 3.90 -23 - - Totals Available \$948 \$1,005 \$1,011 Unexpended balance, estimated savings -220 - - TOTALS, EXPENDITURES \$1,005 \$1,011 APPROPRIATIONS Reimbursements \$15,990 \$26,131 \$26,145 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,492,104 \$1,530,415 \$1,391,323 APPROPRIATIONS \$1,492,104 \$1,530,415 \$1,391,323 APPROPRIATIONS 2012-13* 2013-14* 2014-15* APPROPRIATIONS \$5,219,523 \$5,598,458 \$5,775,939 Revised expenditure authority per Provision 1 247,954 -142,638 142,638 Totals Available \$5,467,477 \$5,455,820 \$5,775,939	Chapter 30, Statutes of 2011			
APPROPRIATIONS 001 Budget Act appropriation \$959 \$993 \$1,011 Allocation for employee compensation 3 9 - Adjustment per Section 3.60 9 3 - Adjustment per Section 3.90 -23 - - Totals Available \$948 \$1,005 \$1,011 Unexpended balance, estimated savings -220 - - TOTALS, EXPENDITURES \$728 \$1,005 \$1,011 APPROPRIATIONS Reimbursements \$15,990 \$26,131 \$26,145 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,492,104 \$1,530,415 \$1,391,323 **TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,492,104 \$1,530,415 \$1,391,323 **APPROPRIATIONS \$0588 Unemployment Compensation Disability Fund \$5,219,523 \$5,598,458 \$5,775,939 **BROY (State Operation) \$5,219,523 \$5,598,458 \$5,775,939 **BROY (State Operation) \$5,219,523 \$5,598,458 \$5,775,939 **BROY (State Operation) \$5	TOTALS, EXPENDITURES	\$-	\$-	\$-
001 Budget Act appropriation \$959 \$993 \$1,011 Allocation for employee compensation 3 9 - Adjustment per Section 3.60 9 3 - Adjustment per Section 3.90 -23 - - Totals Available \$948 \$1,005 \$1,011 Unexpended balance, estimated savings -220 - - TOTALS, EXPENDITURES \$728 \$1,005 \$1,011 O995 Reimbursements Reimbursements \$15,990 \$26,131 \$26,145 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,492,104 \$1,530,415 \$1,391,323 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* APPROPRIATIONS 3 2012-13* 2013-14* 2014-15* APPROPRIATIONS 3 5,598,458 \$5,775,939 Revised expenditure authority per Provision 1 247,954 -142,638 - Totals Available \$5,467,477 \$5,455,820 \$5,775,939 Unexpended balance, estimated savings -611,083	• •			
Allocation for employee compensation 3 9 - Adjustment per Section 3.60 9 3 - Adjustment per Section 3.90 -23 - - Totals Available \$948 \$1,005 \$1,011 Unexpended balance, estimated savings -220 - - TOTALS, EXPENDITURES \$728 \$1,005 \$1,011 APPROPRIATIONS Reimbursements \$15,990 \$26,131 \$26,145 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,492,104 \$1,530,415 \$1,391,323 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* APPROPRIATIONS 3 2013-14* 2014-15* APPROPRIATIONS \$5,219,523 \$5,598,458 \$5,775,939 APPROPRIATIONS \$5,219,523 \$5,598,458 \$5,775,939 Revised expenditure authority per Provision 1 247,954 -142,638 - Totals Available \$5,467,477 \$5,455,820 \$5,775,939 Unexpended balance, estimated savings -611,083 -				
Adjustment per Section 3.60 9 3 - Adjustment per Section 3.90 -23 - - Totals Available \$948 \$1,005 \$1,011 Unexpended balance, estimated savings -220 - - TOTALS, EXPENDITURES \$1,005 \$1,011 APPROPRIATIONS Reimbursements \$15,990 \$26,131 \$26,145 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,492,104 \$1,530,415 \$1,391,323 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* APPROPRIATIONS 101 Budget Act appropriation \$5,219,523 \$5,598,458 \$5,775,939 Revised expenditure authority per Provision 1 247,954 -142,638 - Totals Available \$5,467,477 \$5,455,820 \$5,775,939 Unexpended balance, estimated savings -611,083 - -				\$1,011
Adjustment per Section 3.90 -23 - - Totals Available \$948 \$1,005 \$1,011 Unexpended balance, estimated savings -220 - - TOTALS, EXPENDITURES \$728 \$1,005 \$1,011 O995 Reimbursements Reimbursements \$15,990 \$26,131 \$26,145 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,492,104 \$1,530,415 \$1,391,323 APPROPRIATIONS 101 Budget Act appropriation \$5,219,523 \$5,598,458 \$5,775,939 Revised expenditure authority per Provision 1 247,954 -142,638 - - Totals Available \$5,467,477 \$5,455,820 \$5,775,939 Unexpended balance, estimated savings -611,083 - -		3	9	-
Totals Available \$948 \$1,005 \$1,011 Unexpended balance, estimated savings -220 - - TOTALS, EXPENDITURES \$728 \$1,005 \$1,011 O995 Reimbursements APPROPRIATIONS Reimbursements \$15,990 \$26,131 \$26,145 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,492,104 \$1,530,415 \$1,391,323 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* APPROPRIATIONS 101 Budget Act appropriation \$5,219,523 \$5,598,458 \$5,775,939 Revised expenditure authority per Provision 1 247,954 -142,638 - Totals Available \$5,467,477 \$5,455,820 \$5,775,939 Unexpended balance, estimated savings -611,083 - - -	Adjustment per Section 3.60		3	-
Unexpended balance, estimated savings -220 - - TOTALS, EXPENDITURES \$728 \$1,005 \$1,011 O995 Reimbursements APPROPRIATIONS Reimbursements \$15,990 \$26,131 \$26,145 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,492,104 \$1,530,415 \$1,391,323 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* APPROPRIATIONS 101 Budget Act appropriation \$5,219,523 \$5,598,458 \$5,775,939 Revised expenditure authority per Provision 1 247,954 -142,638 Totals Available \$5,467,477 \$5,455,820 \$5,775,939 Unexpended balance, estimated savings -611,083 - -	Adjustment per Section 3.90	<u>-23</u>		
TOTALS, EXPENDITURES \$728 \$1,005 \$1,011 0995 Reimbursements APPROPRIATIONS Reimbursements \$15,990 \$26,131 \$26,145 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,492,104 \$1,530,415 \$1,391,323 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation \$5,219,523 \$5,598,458 \$5,775,939 Revised expenditure authority per Provision 1 247,954 -142,638 Totals Available \$5,467,477 \$5,455,820 \$5,775,939 Unexpended balance, estimated savings -611,083 - - -	Totals Available	\$948	\$1,005	\$1,011
0995 Reimbursements APPROPRIATIONS Reimbursements \$15,990 \$26,131 \$26,145 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,492,104 \$1,530,415 \$1,391,323 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation \$5,219,523 \$5,598,458 \$5,775,939 Revised expenditure authority per Provision 1 247,954 -142,638 - Totals Available \$5,467,477 \$5,455,820 \$5,775,939 Unexpended balance, estimated savings -611,083 - -	Unexpended balance, estimated savings	-220		
APPROPRIATIONS \$15.990 \$26,131 \$26,145 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,492,104 \$1,530,415 \$1,391,323 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation \$5,219,523 \$5,598,458 \$5,775,939 Revised expenditure authority per Provision 1 247,954 -142,638 - Totals Available \$5,467,477 \$5,455,820 \$5,775,939 Unexpended balance, estimated savings -611,083 - - -	TOTALS, EXPENDITURES	\$728	\$1,005	\$1,011
Reimbursements \$15,990 \$26,131 \$26,145 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,492,104 \$1,530,415 \$1,391,323 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation \$5,219,523 \$5,598,458 \$5,775,939 Revised expenditure authority per Provision 1 247,954 -142,638 - Totals Available \$5,467,477 \$5,455,820 \$5,775,939 Unexpended balance, estimated savings -611,083 - - -	0995 Reimbursements			
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,492,104 \$1,530,415 \$1,391,323 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation \$5,219,523 \$5,598,458 \$5,775,939 Revised expenditure authority per Provision 1 247,954 -142,638 - Totals Available \$5,467,477 \$5,455,820 \$5,775,939 Unexpended balance, estimated savings -611,083 - -	APPROPRIATIONS			
2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation \$5,219,523 \$5,598,458 \$5,775,939 Revised expenditure authority per Provision 1 247,954 -142,638 - Totals Available \$5,467,477 \$5,455,820 \$5,775,939 Unexpended balance, estimated savings -611,083 - - -	Reimbursements			
0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation \$5,219,523 \$5,598,458 \$5,775,939 Revised expenditure authority per Provision 1 247,954 -142,638 - Totals Available \$5,467,477 \$5,455,820 \$5,775,939 Unexpended balance, estimated savings -611,083 - -	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,492,104	\$1,530,415	\$1,391,323
APPROPRIATIONS 101 Budget Act appropriation \$5,219,523 \$5,598,458 \$5,775,939 Revised expenditure authority per Provision 1 247,954 -142,638 - Totals Available \$5,467,477 \$5,455,820 \$5,775,939 Unexpended balance, estimated savings -611,083 - -	2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
101 Budget Act appropriation \$5,219,523 \$5,598,458 \$5,775,939 Revised expenditure authority per Provision 1 247,954 -142,638 - Totals Available \$5,467,477 \$5,455,820 \$5,775,939 Unexpended balance, estimated savings -611,083 - -	0588 Unemployment Compensation Disability Fund			
Revised expenditure authority per Provision 1 247,954 -142,638 - Totals Available \$5,467,477 \$5,455,820 \$5,775,939 Unexpended balance, estimated savings -611,083 - -	APPROPRIATIONS			
Totals Available \$5,467,477 \$5,455,820 \$5,775,939 Unexpended balance, estimated savings -611,083	101 Budget Act appropriation	\$5,219,523	\$5,598,458	\$5,775,939
Unexpended balance, estimated savings	Revised expenditure authority per Provision 1	247,954	-142,638	
· · · · · · · · · · · · · · · · · · ·	Totals Available	\$5,467,477	\$5,455,820	\$5,775,939
TOTALS, EXPENDITURES \$4,856,394 \$5,455,820 \$5,775,939	Unexpended balance, estimated savings	-611,083	<u> </u>	
	TOTALS, EXPENDITURES	\$4,856,394	\$5,455,820	\$5,775,939

^{*} Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$348,761	\$348,761	\$348,761
Revised expenditure authority per Provision 1	-	-14,743	-
Budget Adjustment	-5,364		
TOTALS, EXPENDITURES	\$343,397	\$334,018	\$348,761
0871 Unemployment Fund			
APPROPRIATIONS	0.1.1.1.0.000	00.450.740	#0.000.507
101 Budget Act appropriation	\$11,110,626	\$9,450,712	\$6,283,527
Revised expenditure authority per Provision 1 of Item 7100-001-0588	1,825,716	-	-
Revised expenditure authority per Provision 2	-351,088	-251,835	-
Budget Adjustment	-384,474		
TOTALS, EXPENDITURES	\$12,200,780	\$9,198,877	\$6,283,527
Return to Federal Government (Reimbursement from School Employee Fund)	-210,000	<u>-185,773</u>	
NET TOTALS, EXPENDITURES	\$11,990,780	\$9,013,104	\$6,103,774
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$348,761)	(\$348,761)	(\$348,761)
Revised expenditure authority per Provision 1	(-)	(-14,743)	-
Budget Adjustment	(-5,364)	(-)	-
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(11,110,626	(9,450,712)	(6,283,527)
)		
Revised expenditure authority per Budget Act Language	(-)	(-251,835)	-
Revised expenditure authority per Provision 1 of Item 7100-001-0588	(1,825,716)	(-)	=
Revised expenditure authority per Provision 2 of Item 7100-101-0871	(-351,088)	(-)	=
Budget Adjustment	(-384,474)	(-)	-
Return to Federal Government (reimbursement from School Employees Fund)	(-163,971)	(-185,773)	(-179,753)
Revised expenditure authority per Budget Act Language	(-33,418)	(-)	=
Budget Adjustment	(-12,611)	(-)	
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$262,756	\$231,773	\$179,753
Revised expenditure authority per Provision 1	-33,418	-46,000	-
Revised expenditure authority per Provision 1 of Item 7100-001-0588	-12,963		
Totals Available	\$216,375	\$185,773	\$179,753
Unexpended balance, estimated savings	-6,375		
TOTALS, EXPENDITURES	\$210,000	\$185,773	\$179,753
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$17,400,571</u>	<u>\$14,988,715</u>	\$12,408,227
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$18,892,675	\$16,519,130	\$13,799,550
FUND CONDITION STATEMENTS	2012-13*	2013-14*	2014-15*
0184 Employment Development Department Benefit Audit Fund ^s			
BEGINNING BALANCE	-	-	=
Prior year adjustments		 .	-
Adjusted Beginning Balance	-\$1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

^{*} Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
150300 Income From Surplus Money Investments	35	\$22	\$18
160200 Penalties & Interest on UI & DI Contrib	30,688	26,280	11,672
Transfers and Other Adjustments:	15 224	-10,222	
TO0001 To General Fund per Item 7100-011-0184, Budget Acts Total Revenues, Transfers, and Other Adjustments	-15,334 \$15,389	\$16,080	\$11,690
Total Resources	\$15,388	\$16,080	\$11,690
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ13,300	Ψ10,000	ψ11,030
Expenditures:			
0840 State Controller (State Operations)	41	5	-
7100 Employment Development Department (State Operations)	15,271	16,004	11,677
8880 Financial Information System for California (State Operations)	76	71	13
Total Expenditures and Expenditure Adjustments	\$15,38 <u>8</u>	\$16,080	\$11,690
FUND BALANCE	-	-	-
CAOS Francisco A Development Development Open Company Francis			
0185 Employment Development Department Contingent Fund ^s BEGINNING BALANCE			
Prior year adjustments	\$6,679	_	_
Adjusted Beginning Balance	\$6,679		
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ0,079	_	_
Revenues:			
150300 Income From Surplus Money Investments	122	\$120	\$120
160200 Penalties & Interest on UI & DI Contrib	73,392	80,526	90,268
161000 Escheat of Unclaimed Checks & Warrants	2,389	2,200	2,200
161400 Miscellaneous Revenue	1	-	· <u>-</u>
161800 Penalties & Intrst on Personal Income Tx	14,445	15,670	17,565
164300 Penalty Assessments	7,439	7,500	7,500
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0185, Budget Acts	-26,500	-6,427	-
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-14,445	-15,670	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$56,843	\$83,919	\$117,653
Total Resources	\$63,522	\$83,919	\$117,653
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	129	25	-
7100 Employment Development Department (State Operations)	63,123	83,547	117,585
8880 Financial Information System for California (State Operations)	260	296	68
9670 Equity Claims of California Victim Compensation and Government Claims Board and	10	51	-
(State Operations) Total Expenditures and Expenditure Adjustments	\$63,522	\$83,919	\$117,653
FUND BALANCE	ψ03,322 -	φοσ,στσ	ψ117,000 -
0908 School Employees Fund ^N		****	^-
BEGINNING BALANCE	\$414,629	\$662,526	\$511,344
Prior year adjustments	22,923		-
Adjusted Beginning Balance	\$437,552	\$662,526	\$511,344
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 215000 Income From Investments	1,408	1,297	559
221000 Contributions From Fiduciary Funds	434,302	34,303	31,388
Total Revenues, Transfers, and Other Adjustments	\$435,710	\$35,600	\$31,947
Total Resources	\$873,262	\$698,126	\$543,291
	. ,	. , -	. ,

^{*} Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
7100 Employment Development Department			
State Operations	728	1,005	1,011
Local Assistance	210,000	185,773	179,753
Unemployment Insurance Code Section 826 payments to Department of Education	(1,567)	(1,578)	(1,560)
Unemployment Insurance Code Section 826 Payments to Community College Districts	(197)	(195)	(193)
8880 Financial Information System for California (State Operations)	5	4	<u>1</u>
Total Expenditures and Expenditure Adjustments	\$210,736	\$186,782	\$180,765
FUND BALANCE	\$662,526	\$511,344	\$362,526

CHANGES	IN AU	HUKIZED	POSITIONS

IANGES IN AUTHORIZED FOSITIONS	Positions		Expenditures			
	2012-13		2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	8,879.1	8,877.1	8,775.1	\$488,090	\$506,849	\$511,507
Salary Adjustments	-	-	-	-	7,422	7,422
Workload and Administrative Adjustments:				Salary Range		
October 2013 Revise:						
Temporary Help	-	-59.1	16.0	-	-2,852	147
Unemployment Insurance Administration Program Funding Shortfall:						
Presiding Adm Law Judge	-	-	-2.0	7,865-9,516	-	-235
Adm Law Judge II	-	-	-4.0	7,858-9,509	-	-475
Adm Law Judge I	-	-	-2.0	7,494-9,063	-	-226
Sys Software Spec II-Tech	-	-	-8.0	5,561-7,097	-	-684
Tax Administrator I	-	-	-1.0	5,079-6,434	-	-70
Staff Programmer Analyst-Spec	-	-	-7.0	5,065-6,466	-	-543
Sys Software Spec I-Tech	-	-	-7.0	5,064-6,465	-	-543
Staff Counsel	-	-	-1.0	4,674-7,828	-	-94
Senior Accounting Officer (Supervisor)	-	-	-2.0	4,622-5,576	-	-124
Assoc Info Sys Analyst-Spec	-	-	-8.0	4,619-5,897	-	-566
Sr Legal Analyst	-	-	-1.0	4,619-5,616	-	-67
Associate Governmental Program Analyst	-	-	-35.0	4,400-5,348	-	-1,959
Senior Accounting Officer (Specialist)	-	-	-1.0	4,400-5,348	-	-59
Investigator	-	-	-5.0	3,902-6,194	-	-337
Legal Support Supvr II	-	-	-1.0	3,857-4,691	-	-58
Accounting Officer (Specialist)	-	-	-5.0	3,841-4,670	-	-247
Legal Support Supvr I	-	-	-11.0	3,507-4,264	-	-567
Accountant Trainee	-	-	-2.0	3,240-3,751	-	-84
Prog Techn III	-	-	-1.0	2,951-3,588	-	-44
Accountant I (Specialist)	-	-	-5.0	2,870-3,488	-	-184
Staff Svcs Analyst-Gen	-	-	-11.0	2,817-4,446	-	-550
Employment Program Representative	-	-	-117.0	2,817-4,256	-	-5,196
Office Techn-Typing	-	-	-23.0	2,686-3,264	-	-909
Accounting Technician	-	-	-1.0	2,686-3,209	-	-35
Sr Legal Typist	-	-	-20.0	2,589-3,516	-	-850
Mgmt Svcs Techn	-	-	-8.0	2,495-3,426	-	-339
Account Clerk II	-	-	-1.0	2,364-2,876	-	-32
Office Assistant (Typing)	-	-	-5.0	2,143-2,826	-	-159

^{*} Dollars in thousands, except in Salary Range.

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Workload & Admin Adjustments		-59.1	-279.0	\$-	-\$2,852	-\$15,089
Total Adjustments		-59.1	-279.0	<u> </u>	\$4,570	-\$7,667
TOTALS, SALARIES AND WAGES	8,879.1	8,818.0	8,496.1	\$488,090	\$511,419	\$503,840

7120 California Workforce Investment Board

The California Workforce Investment Board assists the Governor in overseeing and continuously improving the state workforce system, with an emphasis on California's economic vitality and growth. The workforce system is comprised of state and local programs and services that prepare current and future workers to meet the ever-evolving demands of California's critical businesses and industries. These services include matching job seekers with career opportunities and jobs; supplying high-skill workers to business and industry; providing labor market and economic information necessary for state, local, and regional planning; preparing the needlest youth for advanced learning and careers; and encouraging the inclusion of special populations as critical elements of the workforce.

3-YR EXPENDITURES AND POSITIONS

	Positions					
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 California Workforce Investment Program	13.8	15.0	15.0	\$2,170	\$5,784	\$6,705
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	13.8	15.0	15.0	\$2,170	\$5,784	\$6,705
FUNDING				2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund				\$2,170	\$3,034	\$2,955
0995 Reimbursements				-	250	250
8080 Clean Energy Job Creation Fund				<u>=</u> .	2,500	3,500
TOTALS, EXPENDITURES, ALL FUNDS				\$2,170	\$5,784	\$6,705

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Federal: Public Law 105-220, Workforce Investment Act of 1998; State: Unemployment Insurance Code, Division 7, Chapter

DETAILED BUDGET ADJUSTMENTS		2013-14*			2014-15*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
Employee Compensation Adjustments	\$-	\$20	-	\$-	\$21	-
Retirement Rate Adjustment	-	8	-	=	8	-
Abolished Vacant Positions	-	-149	-2.0	=	-149	-2.0
Carryover/Reappropriation	-	-500	-	-	500	-
Legislation with an Appropriation	-	3,000	-	-	-	-
Miscellaneous Adjustments	-	-148	-	-	-229	-
Continued Proposition 39 Workforce Development Funding	-	-	-	-	3,000	-
Totals, Other Workload Budget Adjustments	\$-	\$2,231	-2.0	\$-	\$3,151	-2.0
Totals, Workload Budget Adjustments	\$-	\$2,231	-2.0	\$-	\$3,151	-2.0
Totals, Budget Adjustments	\$-	\$2,231	-2.0	\$-	\$3,151	-2.0

^{*} Dollars in thousands, except in Salary Range.

7120 California Workforce Investment Board - Continued

PROGRAM DESCRIPTIONS

10 - CALIFORNIA WORKFORCE INVESTMENT PROGRAM

The California Workforce Investment Board collaborates with both state and local partners, including business and industry, to develop the policies and framework necessary for meeting the demands of California's 21st Century economy. Policy areas include streamlining services, empowering individuals, providing universal access, increasing accountability, developing strong roles for Local Workforce Investment Boards and the private sector, sustaining both state and local flexibility, and improving programs and services for the neediest youth.

DET	AILED EXPENDITURES BY PROGRAM	2012-13*	2013-14*	2014-15*
10	PROGRAM REQUIREMENTS CALIFORNIA WORKFORCE INVESTMENT PROGRAM			
	State Operations:			
0890	Federal Trust Fund	\$2,170	\$3,034	\$2,955
0995	Reimbursements	-	250	250
8080	Clean Energy Job Creation Fund	<u> </u>	2,500	3,500
	Totals, State Operations	\$2,170	\$5,784	\$6,705
	TOTALS, EXPENDITURES			
	State Operations	2,170	5,784	6,705
	Totals, Expenditures	\$2,170	\$5,784	\$6,705

EXPENDITURES BY CATEGORY

1 State Operations		Positions		Expenditures			
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	13.8	15.0	15.0	\$1,012	\$1,164	\$1,108	
Total Adjustments				<u>-</u>	14	14	
Net Totals, Salaries and Wages	13.8	15.0	15.0	\$1,012	\$1,178	\$1,122	
Staff Benefits				435	495	472	
Totals, Personal Services	13.8	15.0	15.0	\$1,447	\$1,673	\$1,594	
OPERATING EXPENSES AND EQUIPMENT				\$723	\$4,111	\$5,111	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,170	\$5,784	\$6,705	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,026	\$3,304	\$2,955
Allocation for employee compensation	7	20	-
Adjustment per Section 3.60	29	8	=
Adjustment per Section 3.90	-69	=	-
Budget Adjustment	-823	-298	
TOTALS, EXPENDITURES	\$2,170	\$3,034	\$2,955
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$250	\$250

^{*} Dollars in thousands, except in Salary Range.

7120 California Workforce Investment Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
8080 Clean Energy Job Creation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$3,000
Public Resources Code section 26230	-	3,000	-
Prior year balances available:			
Public Resources Code section 26230			500
Totals Available	\$-	\$3,000	\$3,500
Balance available in subsequent years		-500	<u> </u>
TOTALS, EXPENDITURES	\$-	\$2,500	\$3,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,170	\$5,784	\$6,705

CHANGES IN AUTHORIZED POSITIONS

		Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*	
Totals, Authorized Positions	13.8	15.0	15.0	\$1,012	\$1,164	\$1,108	
Salary Adjustments		-	-	-	14	14	
Total Adjustments		-	-	\$-	\$14	\$14	
TOTALS, SALARIES AND WAGES	13.8	15.0	15.0	\$1,012	\$1,178	\$1,122	

7300 Agricultural Labor Relations Board

The Agricultural Labor Relations Board is responsible for: (1) conducting secret ballot elections so that farm workers in California may decide whether to have a union represent them in collective bargaining with their employer, and (2) investigating, prosecuting, and adjudicating unfair labor practice disputes.

3-YR EXPENDITURES AND POSITIONS

	Positions				Expenditures	
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Board Administration	11.2	13.5	13.5	\$2,085	\$2,376	\$2,385
20 General Counsel Administration	23.3	27.0	27.0	3,375	3,715	3,760
30.01 Administration Services	2.2	5.0	5.0	387	644	662
30.02 Distributed Administration Services				-387	-644	-662
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	36.7	45.5	45.5	\$5,460	\$6,091	\$6,145
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$4,782	\$5,079	\$5,082
0995 Reimbursements				189	-	=
3078 Labor and Workforce Development Fund				489	1,012	1,063
TOTALS, EXPENDITURES, ALL FUNDS				\$5,460	\$6,091	\$6,145

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Labor Code, Division 2, Part 3.5, Sections 1140-1166.3.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*	
General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

Workload Budget Adjustments
Other Workload Budget Adjustments

^{*} Dollars in thousands, except in Salary Range.

7300 Agricultural Labor Relations Board - Continued

	2013-14*			2014-15*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Employee Compensation Adjustments	\$63	\$-	=	\$66	\$-	-	
Retirement Rate Adjustment	23	1	-	23	1	-	
Miscellaneous Adjustments	-3	-	-	-3	51		
Totals, Other Workload Budget Adjustments	\$83	\$1	-	\$86	\$52		
Totals, Workload Budget Adjustments	\$83	\$1	-	\$86	\$52		
Totals, Budget Adjustments	\$83	\$1	-	\$86	\$52	-	

PROGRAM DESCRIPTIONS

10 - BOARD ADMINISTRATION

The main objective of the Office of the Board is to administer and enforce the Agricultural Labor Relations Act (Act). The Office of the Board holds evidentiary hearings and adjudicates disputes in unfair labor practice cases, as well as disputes arising out of representation elections. The Office of the Board also administers the mandatory mediation law and is vested with the authority to promulgate regulations to implement the Act.

20 - GENERAL COUNSEL ADMINISTRATION

The responsibility of the General Counsel's office is to enforce the Act and fulfill the mission of ensuring peace and justice in the fields. The objective of the General Counsel's office is to supervise and coordinate personnel in regional offices who are responsible for conducting elections, investigating unfair labor practice charges, seeking temporary injunctive relief in appropriate cases, prosecuting unfair labor practice cases, settling cases where appropriate, and seeking compliance with final Board orders. The General Counsel's office supervises and oversees trials before administrative law judges and litigation before administrative law judges, the Board and, when necessary, the Superior Courts. The General Counsel's office supervises the administration unit of the Agricultural Labor Relations Board. The General Counsel's office also ensures that effective education and outreach is effectuated for all stakeholders.

DETA	AILED EXPENDITURES BY PROGRAM	<u> 2012-13*</u>	2013-14*	<u>2014-15*</u>
	PROGRAM REQUIREMENTS			
10	BOARD ADMINISTRATION			
	State Operations:			
0001	General Fund	\$1,896	\$2,227	\$2,229
0995	Reimbursements	189	-	-
3078	Labor and Workforce Development Fund	<u> </u>	149	156
	Totals, State Operations	\$2,085	\$2,376	\$2,385
	PROGRAM REQUIREMENTS			
20	GENERAL COUNSEL ADMINISTRATION			
	State Operations:			
0001	General Fund	\$2,886	\$2,852	\$2,853
3078	Labor and Workforce Development Fund	489	863	907
	Totals, State Operations	\$3,375	\$3,715	\$3,760
	ELEMENT REQUIREMENTS			
30	ADMINISTRATION			
30.01	Administration	\$387	\$644	\$662
30.02	Distributed Administration	-387	-644	-662
	TOTALS, EXPENDITURES			
	State Operations	5,460	6,091	6,145
	Totals, Expenditures	\$5,460	\$6,091	\$6,145

EXPENDITURES BY CATEGORY

^{*} Dollars in thousands, except in Salary Range.

7300 Agricultural Labor Relations Board - Continued

1 State Operations		Positions		Expenditures		
i otato operationo	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	36.7	45.5	45.5	\$2,848	\$3,445	\$3,529
Total Adjustments				<u>=</u> _	47	47
Net Totals, Salaries and Wages	36.7	45.5	45.5	\$2,848	\$3,492	\$3,576
Staff Benefits				907	1,153	1,180
Totals, Personal Services	36.7	45.5	45.5	\$3,755	\$4,645	\$4,756
OPERATING EXPENSES AND EQUIPMENT				<u>\$1,705</u>	\$1,446	\$1,389
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,460	\$6,091	\$6,145
DETAIL OF APPROPRIATIONS AND ADJUSTME	NTS					
1 STATE OPERATIONS				2012-13*	2013-14*	2014-15*
0001 General Fund						
APPROPRIATIONS						
001 Budget Act appropriation as amended by Chapter 29, S	Statutes of 20)12		\$4,904	\$-	\$
Allocation for employee compensation				13	-	
Adjustment per Section 3.60				70	-	
Adjustment per Section 3.90				-176	-	
001 Budget Act appropriation				-	4,996	5,082
Allocation for employee compensation				-	63	
Adjustment per Section 3.60				-	23	
Adjustment per Section 4.05				<u>-</u>	3	
Totals Available				\$4,811	\$5,079	\$5,082
Unexpended balance, estimated savings				-29		
TOTALS, EXPENDITURES				\$4,782	\$5,079	\$5,082
0995 Reimbursements	5					
APPROPRIATIONS						
Reimbursements				\$189	\$-	\$
3078 Labor and Workforce Develo	pment Fun	d				
APPROPRIATIONS						
001 Budget Act appropriation				\$500	\$1,011	\$1,063
Allocation for employee compensation				1	-	
Adjustment per Section 3.60				7	1	
Adjustment per Section 3.90				-18		
Totals Available				\$490	\$1,012	\$1,063
Unexpended balance, estimated savings				<u>-1</u>		
TOTALS, EXPENDITURES				<u>\$489</u>	<u>\$1,012</u>	\$1,063
TOTALS, EXPENDITURES, ALL FUNDS (State Operation	ns)			\$5,460	\$6,091	\$6,145
CHANGES IN AUTHORIZED POSITIONS	D	sitions		E	on dituras	
2		sitions 13-14 20 [.]	14-15	-	enditures 2013-14*	2014-15*
Totals, Authorized Positions	36.7	45.5	45.5	\$2,848	\$3,445	\$3,529
Salary Adjustments	-		-	Ψ2,040	ψ5,445 47	ψ5,523 47
Total Adjustments	_	_	_	\$-	\$47	\$47 \$47
TOTALS, SALARIES AND WAGES	36.7	45.5	45.5	\$2,848	\$3,492	\$3,576
IOIALS, SALANIES AND WAGES	30.7	70.0	73.3	ψ ∠ ,040	ψJ, 4 3∠	φ3,37

^{*} Dollars in thousands, except in Salary Range.

7320 Public Employment Relations Board

The Public Employment Relations Board administers and enforces California public sector collective bargaining laws in an expert, fair, and consistent manner; promotes improved public sector employer-employee relations; and provides a timely and cost effective method through which employers, employee organizations, and employees can resolve their labor relations disputes.

3-YR EXPENDITURES AND POSITIONS

	Positions				Expenditures	
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
11 Public Employment Relations	45.7	55.1	57.1	\$7,680	\$8,749	\$8,756
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	45.7	55.1	57.1	\$7,680	\$8,749	\$8,756
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$7,580	\$8,563	\$8,570
0995 Reimbursements				100	186	186
TOTALS, EXPENDITURES, ALL FUNDS				\$7,680	\$8,749	\$8,756

LEGAL CITATIONS AND AUTHORITY

Food and Agricultural Code Section 57031; Government Code Sections 3500-3599, 3600-3616, 71600-71829, and 110000-110036; Labor Code Section 2686; and Public Utilities Code Sections 24501-125716.

MAJOR PROGRAM CHANGES

Increased Litigation Workload - The Governor's Budget includes a \$360,000 redirection of operating expense dollars to
personal services to create four new positions to address increased workload due to new statutory requirements, existing
workload due to a prior contract expiring, and support functions in two regional offices.

DETAILED BUDGET ADJUSTMENTS

DETAILED BUDGET ADJUSTMENTS								
		2013-14*			2014-15*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions		
Workload Budget Adjustments								
Workload Budget Change Proposals								
Increased Litigation Workload	\$-	\$-	2.0	\$-	\$-	4.0		
Totals, Workload Budget Change Proposals	\$-	\$-	2.0	\$-	\$-	4.0		
Other Workload Budget Adjustments								
Employee Compensation Adjustments	\$105	\$-	-	\$112	\$-	-		
Retirement Rate Adjustment	32	-	-	32	-			
Totals, Other Workload Budget Adjustments	\$137	\$-	-	\$144	\$-	<u> </u>		
Totals, Workload Budget Adjustments	\$137	\$-	2.0	\$144	\$-	4.0		
Totals, Budget Adjustments	\$137	\$-	2.0	\$144	\$-	4.0		

PROGRAM DESCRIPTIONS

11 - PUBLIC EMPLOYMENT RELATIONS

The Public Employment Relations Board administers and enforces California public sector collective bargaining laws, facilitates improved public sector employer-employee relations, and provides timely and cost effective alternatives for employers, employee organizations and employees to resolve labor relations disputes. The Board, through its Division of Mediation, assists in negotiations with parties in dispute when there is a threat of work stoppage.

DETAILED EXPENDITURES BY PROGRAM

2012-13* 2013-14* 2014-15*

PROGRAM REQUIREMENTS

11 PUBLIC EMPLOYMENT RELATIONS

State Operations:

^{*} Dollars in thousands, except in Salary Range.

7320 Public Employment Relations Board - Continued

	2012-13*	2013-14*	2014-15*
0001 General Fund	\$7,580	\$8,563	\$8,570
0995 Reimbursements	100	186	186
Totals, State Operations	\$7,680	\$8,749	\$8,756
TOTALS, EXPENDITURES			
State Operations	7,680	8,749	8,756
Totals, Expenditures	\$7,680	\$8,749	\$8,756

EXPENDITURES BY CATEGORY

1 State Operations		Positions		Expenditures			
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	45.7	53.1	53.1	\$4,003	\$4,562	\$4,640	
Total Adjustments		2.0	4.0		205	335	
Net Totals, Salaries and Wages	45.7	55.1	57.1	\$4,003	\$4,767	\$4,975	
Staff Benefits				1,466	1,790	1,769	
Totals, Personal Services	45.7	55.1	57.1	\$5,469	\$6,557	\$6,744	
OPERATING EXPENSES AND EQUIPMENT				\$2,211	\$2,192	\$2,012	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$7,680	\$8,749	\$8,756	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$8,426	\$8,570
Allocation for employee compensation	-	105	-
Adjustment per Section 3.60	-	32	-
001 Budget Act appropriation (Renumbered from Item 8320-001-0001)	8,268	-	-
Allocation for employee compensation	28	-	-
Adjustment per Section 3.60	110	-	-
Adjustment per Section 3.90	-280		
Totals Available	\$8,126	\$8,563	\$8,570
Unexpended balance, estimated savings	-546		
TOTALS, EXPENDITURES	\$7,580	\$8,563	\$8,570
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$100</u>	<u>\$186</u>	\$186
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,680	\$8,749	\$8,756

CHANGES IN AUTHORIZED POSITIONS

	Positions			E	xpenditures	
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	45.7	53.1	53.1	\$4,003	\$4,562	\$4,640
Salary Adjustments	-	-	-	-	74	74
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Administrative Law Judge	-	0.5	-	7,499-9,340	51	-
Attorney	-	0.5	-	5,638-7,023	38	-

^{*} Dollars in thousands, except in Salary Range.

7320 Public Employment Relations Board - Continued

	Positions			Expenditures			
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*	
Legal Secretary		1.0		3,038-3,994	42	<u> </u>	
Totals, Workload & Admin Adjustments	-	2.0	-	\$-	\$205	\$74	
Proposed New Positions:							
Administrative Law Judge	-	-	1.0	7,499-9,340	-	101	
Attorney	-	-	1.0	5,638-7,023	-	76	
Legal Secretary			2.0	3,038-3,994	<u> </u>	84	
Totals, Proposed New Positions			4.0	\$-	\$-	\$261	
Total Adjustments		2.0	4.0	\$-	\$205	\$335	
TOTALS, SALARIES AND WAGES	45.7	55.1	57.1	\$4,003	\$4,767	\$4,975	

7350 Department of Industrial Relations

The Department of Industrial Relations protects the workforce in California, improves working conditions, and advances opportunities for profitable employment. The Department is responsible for enforcing workers' compensation insurance laws, adjudicating workers' compensation claims, and working to prevent industrial injuries and deaths. The Department also promulgates regulations and enforces laws relating to wages, hours, and conditions of employment, promotes apprenticeship and other on-the-job training, and analyzes and disseminates statistics which measure the condition of labor in the state.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10	Self-Insurance Plans	21.9	27.1	27.1	\$3,153	\$6,312	\$6,211
30	Division of Workers' Compensation	959.4	1,077.8	1,077.8	160,154	200,697	197,020
36	Commission on Health and Safety and Workers' Compensation	6.8	8.1	8.1	2,373	3,484	3,416
40	Division of Occupational Safety and Health	668.8	722.4	726.9	107,768	120,239	127,106
50	Division of Labor Standards Enforcement	430.5	516.9	509.4	56,860	68,479	72,250
60	Division of Apprenticeship Standards	54.6	55.3	55.3	9,854	10,476	10,511
80	Claims, Wages, and Contingencies	-	-	-	59,232	61,182	181,182
94.01	Administration	330.1	384.0	385.0	40,773	54,766	49,905
94.02	Distributed Administration				-40,773	-54,766	-49,905
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	2,472.1	2,791.6	2,789.6	\$399,394	\$470,869	\$597,696
FUND	DING				2012-13*	2013-14*	2014-15*
0001	General Fund				\$2,068	\$2,512	\$-
0016	Subsequent Injuries Benefits Trust Fund				26,363	27,000	27,000
0023	Farmworker Remedial Account				58	102	102
0096	Cal-OSHA Targeted Inspection and Consultation Fund				8,150	-	=
0132	Workers' Compensation Managed Care Fund				11	80	79
0216	Industrial Relations Construction Industry Enforcement R	und			62	=	-
0223	Workers' Compensation Administration Revolving Fund				161,944	192,227	308,374
0368	Asbestos Consultant Certification Account, Asbestos Tra Certification Fund	aining and	Consultant		363	398	405
0369	Asbestos Training Approval Account, Asbestos Training Fund	and Cons	ultant Certi	fication	134	141	144
0396	Self-Insurance Plans Fund				3,153	3,933	3,949
0452	Elevator Safety Account				19,480	21,895	21,992
0453	Pressure Vessel Account				3,785	5,190	5,242
0481	Garment Manufacturers Special Account				167	500	500

^{*} Dollars in thousands, except in Salary Range.

FUNDING	2012-13*	2013-14*	2014-15*
0571 Uninsured Employers Benefits Trust Fund	38,130	39,516	39,495
0890 Federal Trust Fund	34,065	36,778	36,980
0913 Industrial Relations Unpaid Wage Fund	2,204	1,981	500
0995 Reimbursements	1,670	15,446	15,446
3002 Electrician Certification Fund	1,523	2,595	2,679
3004 Garment Industry Regulations Fund	2,794	3,046	3,095
3022 Apprenticeship Training Contribution Fund	10,257	11,152	11,228
3030 Workers' Occupational Safety and Health Education Fund	698	1,140	1,140
3071 Car Wash Worker Restitution Fund	50	80	80
3072 Car Wash Worker Fund	197	201	209
3078 Labor and Workforce Development Fund	3,473	4,041	4,272
3121 Occupational Safety and Health Fund	39,165	52,636	59,149
3150 State Public Works Enforcement Fund	913	3,652	11,394
3152 Labor Enforcement and Compliance Fund	38,507	43,857	43,310
3204 Entertainment Work Permit Fund	10	69	307
3242 Child Performer Services Permit Fund	<u> </u>	701	625
TOTALS, EXPENDITURES, ALL FUNDS	\$399,394	\$470,869	\$597,696

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Labor Code Division 1.

MAJOR PROGRAM CHANGES

- Process Safety Management Unit Expansion (Refinery Inspections) The Budget includes an increase of \$2.4 million
 Occupational Safety and Health Fund and 11 positions to enforce workplace health and safety regulations in 15 refineries
 and over 1,600 other facilities that handle hazardous chemicals. These staff will significantly increase the number of
 refinery inspections as well as the time spent conducting each inspection. Refinery inspections will be funded from a new
 regulatory fee based on the amount of crude oil being processed at each refinery.
- Public Works/Prevailing Wage Consolidation The Budget includes multiple adjustments to consolidate all public works and prevailing wage enforcement activities within a single unit supported by a new registration fee on contractors who choose to work on public works projects. The fee will support an \$11.4 million program with 83 positions. The Budget proposes (1) a reduction of \$2.5 million in the General Fund, (2) an increase of \$5.7 million in the State Public Works Enforcement Fund, (3) a decrease of \$4.4 million in the Labor Enforcement and Compliance Fund, and (4) a net decrease of 13 positions. The new fee will eliminate the program's reliance on the General Fund and bond funds tied to public works projects, which have resulted in funding challenges in the past. These funding changes, along with programmatic efficiencies realized through the consolidation, will provide the program with a stable funding source to support prevailing wage determinations, monitoring, and enforcement throughout the state. This represents an increase of over 20 positions compared to prior enforcement levels in this critical program area.

DETAILED BUDGET ADJUSTMENTS 2013-14* 2014-15* General Other **Positions** General Other **Positions** Fund **Funds Funds Workload Budget Adjustments Workload Budget Change Proposals** · Cal-OSHA Program Unfunded Positions \$-\$-\$-\$3,314 -5.5 **Enhanced Labor Enforcement Compliance from** 1,095 5.5 2013 Legislation · Unpaid Wage Fund Insolvency **Totals, Workload Budget Change Proposals** \$-\$-\$-\$4,409 Other Workload Budget Adjustments **Employee Compensation Adjustments** \$21 \$4,595 \$23 \$4,758 Retirement Rate Adjustment 22 22 1,319 1,319

^{*} Dollars in thousands, except in Salary Range.

		2013-14*			2014-15*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
 Abolished Vacant Positions 	-	-510	-5.0	=	-510	-5.0
One Time Cost Reductions	-	-	-	-	-6,484	-
Miscellaneous Adjustments		-120,699	=	-	6,837	-
Totals, Other Workload Budget Adjustments	\$43	-\$115,295	-5.0	\$45	\$5,920	-5.0
Totals, Workload Budget Adjustments	\$43	-\$115,295	-5.0	\$45	\$10,329	-5.0
Policy Adjustments Process Safety Management Unit Expansion (Refinery Inspections)	\$-	\$-	-	\$-	\$2,410	11.0
Public Works/Prevailing Wage Consolidation		-	-	-2,513	1,306	-13.0
Totals, Policy Adjustments	\$-	\$-	-	-\$2,513	\$3,716	-2.0
Totals, Budget Adjustments	\$43	-\$115,295	-5.0	-\$2,468	\$14,045	-7.0

PROGRAM DESCRIPTIONS

10 - SELF-INSURANCE PLANS

This program regulates workers' compensation self-insurance plans by ensuring that each self-insured employer and group of employers that is issued a Certificate of Consent to Self-Insure meets the statutory requirements to self-insure and is able to provide workers' compensation benefits to employees, and that each private-sector self-insured employer posts a security deposit adequate to pay all workers' compensation benefits in case the employer defaults on its obligations.

30 - DIVISION OF WORKERS' COMPENSATION

The Division of Workers' Compensation monitors the administration of workers' compensation claims, attempts to minimize disputes through outreach to employers and injured workers by providing program information and assistance, and provides administrative and judicial services to resolve disputes that arise in connection with claims for workers' compensation benefits. The Division conducts audits of workers' compensation claims administrators to ensure compliance with the benefit delivery system required by the Labor Code, and authorizes payment of workers' compensation benefits to injured workers from the Uninsured Employers Benefit Trust Fund and the Subsequent Injuries Benefit Trust Fund. The Division promotes the practice of early and sustained return to work of injured employees. The Division also administers a workers' compensation information system designed to provide information to policymakers regarding the effectiveness and efficiency of the benefit delivery system.

The Workers' Compensation Appeals Board reviews petitions for reconsideration of decisions issued by the workers' compensation judges in the Division of Workers' Compensation, participates in appellate proceedings as necessary or when requested by the court, and regulates the workers' compensation adjudication process.

36 - COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION

The Commission on Health and Safety and Workers' Compensation is responsible for: (1) issuing an annual report on the state of the workers' compensation system, including recommendations for administrative or legislative modifications which would improve the operation of the system; (2) conducting specified surveys and evaluations required by law; (3) conducting continuing examination of the workers' compensation system and the state's activities to prevent industrial injuries and occupational diseases, including making recommendations on how to improve the workers' compensation and health and stepty program, and if it deems appropriate, conducting or contracting for studies necessary to carry out its responsibilities; (4) maintaining the worker occupational safety and health training and education program and funding an insurance loss control services coordinator; and (5) issuing, if necessary, a report and recommendations on the improvement and simplification of the notices required to be provided by insurers and self-insured employers.

40 - DIVISION OF OCCUPATIONAL SAFETY AND HEALTH

The objectives of this program include the promotion and enforcement of measures to protect the health and safety of workers on the job and to ensure the safe operation of elevators, amusement rides, aerial passenger tramways, and pressure vessels for the benefit of the general public. These objectives are accomplished by the coordinated efforts of the Division of Occupational Safety and Health (DOSH), the Occupational Safety and Health Standards Board (Standards Board), and the Occupational Safety and Health Appeals Board (Cal/OSHA Appeals Board).

DOSH enforces occupational safety and health standards, investigates the causes of occupational deaths and injuries, and helps employers to maintain safe and healthful working conditions.

DOSH conducts inspections of, and issues permits to operate, elevators and other "conveyances," amusement rides, aerial passenger tramways, and pressure vessels. The inspection and permitting process is the primary method used to enforce standards governing the safe operation of these devices.

^{*} Dollars in thousands, except in Salary Range.

Under the administrative direction of DIR's Office of the Director, DOSH also obtains and maintains job safety records, reports, and statistics; measures the effectiveness of accident and illness prevention efforts in the workplace; and provides accurate information pertaining to industrial relations to help inform legislative and administrative decisions made by state and local government.

The Standards Board is an independent body consisting of seven members appointed by the Governor. The composition of the Standards Board is as follows: one member from the general public, two members from the field of management, two members from the field of labor, one member from the field of occupational health, and one member from the field of occupational safety. It is the sole agency in the state empowered to adopt, amend, or repeal the occupational safety and health standards and public safety standards enforced by DOSH.

The Cal/OSHA Appeals Board is an independent judicial body empowered by state law to resolve employer appeals of citations and accompanying monetary civil penalties issued by DOSH for violations of occupational safety and health standards. It is comprised of three members appointed by the Governor, consisting of one member from the general public, one member from the field of management, and one member from the field of labor.

50 - DIVISION OF LABOR STANDARDS ENFORCEMENT

The objectives of this program include: (1) interpretation and enforcement of sections of the Labor Code which relate to wages, hours of work, and conditions of employment, including anti-retaliation laws relating to employees engaged in protected activities, as well as implementing Industrial Welfare Commission Wage Orders (as applicable); (2) determination and collection of unpaid wages; (3) licensing of farm labor contractors, industrial homework firms, talent agencies, the registration of garment manufacturers, the certification of studio teachers, the registration of car washing and polishing businesses, the registration of entities and individuals using minors in door-to-door sales, the issuance of permits for the employment of minors in the entertainment industry, and permits to individuals representing or providing services to minors in the entertainment industry; (4) field enforcement of laws governing public works, workers' compensation insurance, child labor, unlicensed contractors, oversight of rules governing meals and rest period, the payment of overtime and minimum wage, the licensing of specific industries, and the payment of wages without required deductions; (5) vigorous and targeted enforcement against unscrupulous businesses participating in the "underground economy" in partnership with state and federal agencies; (6) under the administrative direction of DIR's Office of the Director, administration of the prevailing wage program, to determine and publish prevailing wage rates for public works projects; (7) enforcement of apprenticeship related requirements relative to public works projects; and (8) management of the Electrician Certification Program that tests for the minimum standards for competency and training for electricians in California.

60 - DIVISION OF APPRENTICESHIP STANDARDS

The objectives of this program are to promote, develop, and expand on-the-job training and apprenticeship programs and to provide consultation services to program sponsors. The Division's goal is to match the needs of workers with those of employers, and to strengthen the apprenticeship alliance among industry, labor, education and government for recruiting workers and teaching the skills they and their employers need.

The Division administers the apprenticeship system in California. This includes initial program approval and subsequent oversight activity such as annual reviews and audits as required by the Labor Code to ensure that apprenticeship programs and employers are in compliance with approved standards and labor laws.

The California Apprenticeship Council issues regulations to carry out the intent of the state apprenticeship law and sets the general policy under which this program operates.

80 - CLAIMS, WAGES, AND CONTINGENCIES

The objectives of this program are to pay claims, wages, or contingency benefits, and to provide for payment of workers' compensation benefits to employees whose illegally uninsured employers have failed to make the benefit payments required under the Labor Code.

The Labor Code establishes special accounts in which the Labor Commissioner deposits a portion of each Farm Labor Contractor's, Garment Manufacturer's, and Car Wash Operator's annual license fee. Funds from these accounts are to be disbursed for any wages to employees which exceed the limits of a licensee's bond or time certificate.

DET	AILED EXPENDITURES BY PROGRAM	2012-13*	2013-14*	2014-15*
	PROGRAM REQUIREMENTS			
10	SELF-INSURANCE PLANS			
	State Operations:			
0223	Workers' Compensation Administration Revolving Fund	\$-	\$2,379	\$2,262
0396	Self-Insurance Plans Fund	3,153	3,933	3,949
	Totals, State Operations	\$3,153	\$6,312	\$6,211
	PROGRAM REQUIREMENTS			
30	DIVISION OF WORKERS' COMPENSATION			
	State Operations:			

^{*} Dollars in thousands, except in Salary Range.

		2012-13*	2013-14*	2014-15*
0132	Workers' Compensation Managed Care Fund	\$11	\$80	\$79
0223	Workers' Compensation Administration Revolving Fund	159,186	186,238	182,562
0995	Reimbursements	957	14,379	14,379
	Totals, State Operations	\$160,154	\$200,697	\$197,020
	PROGRAM REQUIREMENTS			
36	COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION			
	State Operations:			
0223	Workers' Compensation Administration Revolving Fund	\$1,675	\$2,344	\$2,276
3030	Workers' Occupational Safety and Health Education Fund	698	1,140	1,140
	Totals, State Operations	\$2,373	\$3,484	\$3,416
	PROGRAM REQUIREMENTS			
40	DIVISION OF OCCUPATIONAL SAFETY AND HEALTH			
	State Operations:			
0001	General Fund	\$418	\$-	\$-
0096	Cal-OSHA Targeted Inspection and Consultation Fund	8,150	-	-
0368	Asbestos Consultant Certification Account-Asbestos	363	398	405
	Training and Consultant Certification Fund			
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	134	141	144
0452	Elevator Safety Account	19,480	21,895	21,992
0453	Pressure Vessel Account	3,785	5,190	5,242
0571	Uninsured Employers Benefits Trust Fund	2,136	2,293	2,286
0890	Federal Trust Fund	33,636	36,274	36,476
0995	Reimbursements	151	562	562
3078	Labor and Workforce Development Fund	350	850	850
3121	Occupational Safety and Health Fund	39,165	52,636	59,149
	Totals, State Operations	\$107,768	\$120,239	\$127,106
	PROGRAM REQUIREMENTS			
50	DIVISION OF LABOR STANDARDS ENFORCEMENT			
	State Operations:			
0001	General Fund	\$1,650	\$2,512	\$-
0216	Industrial Relations Construction Industry Enforcement Fund	62	-	-
0223	Workers' Compensation Administration Revolving Fund	1,083	1,266	1,274
0571	Uninsured Employers Benefits Trust Fund	3,508	4,223	4,209
0890	Federal Trust Fund	429	504	504
0913	Industrial Relations Unpaid Wage Fund	2,096	1,481	-
0995	Reimbursements	562	505	505
3002	Electrician Certification Fund	1,523	2,595	2,679
3004	Garment Industry Regulations Fund	2,794	3,046	3,095
3022	Apprenticeship Training Contribution Fund	403	676	717
3072	Car Wash Worker Fund	197	201	209
3078	Labor and Workforce Development Fund	3,123	3,191	3,422
3150	State Public Works Enforcement Fund	913	3,652	11,394
3152	Labor Enforcement and Compliance Fund	38,507	43,857	43,310
3204	Entertainment Work Permit Fund	10	69	307

^{*} Dollars in thousands, except in Salary Range.

		2012-13*	2013-14*	2014-15*
3242	Child Performer Services Permit Fund		701	625
	Totals, State Operations	\$56,860	\$68,479	\$72,250
	PROGRAM REQUIREMENTS			
60	DIVISION OF APPRENTICESHIP STANDARDS			
	State Operations:			
3022	Apprenticeship Training Contribution Fund	\$9,854	\$10,476	\$10,511
	Totals, State Operations	\$9,854	\$10,476	\$10,511
	PROGRAM REQUIREMENTS			
80	CLAIMS, WAGES, AND CONTINGENCIES			
	State Operations:			
0016	Subsequent Injuries Benefits Trust Fund	\$26,363	\$27,000	\$27,000
0023	Farmworker Remedial Account	58	102	102
0223	Workers' Compensation Administration Revolving Fund	-	-	120,000
0481	Garment Manufacturers Special Account	167	500	500
0571	Uninsured Employers Benefits Trust Fund	32,486	33,000	33,000
0913	Industrial Relations Unpaid Wage Fund	108	500	500
3071	Car Wash Worker Restitution Fund	50	80	80
	Totals, State Operations	\$59,232	\$61,182	\$181,182
	PROGRAM REQUIREMENTS			
94	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
94.01	Administration	\$40,773	\$54,766	\$49,905
94.02	Distributed Administration	-40,773	-54,766	-49,905
	TOTALS, EXPENDITURES			
	State Operations	399,394	470,869	597,696
	Totals, Expenditures	\$399,394	\$470,869	\$597,696

EXPENDITURES BY CATEGORY

1 State Operations	Positions Exp		Expenditures			
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,472.1	2,791.6	2,791.6	\$165,909	\$192,942	\$194,920
Total Adjustments			-2.0	<u>-</u>	3,450	4,004
Net Totals, Salaries and Wages	2,472.1	2,791.6	2,789.6	\$165,909	\$196,392	\$198,924
Staff Benefits				76,192	89,358	91,505
Totals, Personal Services	2,472.1	2,791.6	2,789.6	\$242,101	\$285,750	\$290,429
OPERATING EXPENSES AND EQUIPMENT				\$95,196	\$120,937	\$123,085
SPECIAL ITEMS OF EXPENSE						
Claims and Grant Payments				\$62,097	\$64,182	\$184,182
Totals, Special Items of Expense				\$62,097	<u>\$64,182</u>	\$184,182
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$399,394	\$470,869	\$597,696

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS 2012-13* 2013-14* 2014-15*

0001 General Fund

APPROPRIATIONS

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation	\$2,422	\$2,468	0
Allocation for employee compensation	10	21	\$-
Adjustment per Section 3.60	31	23	-
Adjustment per Section 3.90	-77	-	-
Adjustment per Section 15.25		<u> </u>	
Totals Available	\$2,385	\$2,512	\$-
Unexpended balance, estimated savings	-317		
TOTALS, EXPENDITURES	\$2,068	\$2,512	\$-
0016 Subsequent Injuries Benefits Trust Fund			
APPROPRIATIONS			
Labor Code Section 62.5(c)(1)	<u>\$26,363</u>	\$27,000	\$27,000
TOTALS, EXPENDITURES	\$26,363	\$27,000	\$27,000
0023 Farmworker Remedial Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$102	\$102
Totals Available	\$102	\$102	\$102
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$58	\$102	\$102
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS	•	•	•
001 Budget Act appropriation	\$8,946	\$-	\$-
Allocation for employee compensation	24	-	-
Adjustment per Section 3.60	119	-	=
Adjustment per Section 3.90	-298	=	-
Adjustment per Section 15.25		-	
Totals Available	\$8,790	\$-	\$-
Unexpended balance, estimated savings	<u>-640</u>		
TOTALS, EXPENDITURES	\$8,150	\$-	\$-
0132 Workers' Compensation Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$78</u>	<u>\$80</u>	<u>\$79</u>
Totals Available	\$78	\$80	\$79
Unexpended balance, estimated savings	<u>67</u>	-	
TOTALS, EXPENDITURES	\$11	\$80	\$79
0216 Industrial Relations Construction Industry Enforcement Fund			
APPROPRIATIONS	*		_
001 Budget Act appropriation	\$63	\$-	\$-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90			
TOTALS, EXPENDITURES	\$62	\$-	\$-
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS	0.100 -00	A	* • • • • • • • • • • • • • • • • • • •
001 Budget Act appropriation	\$166,562	\$189,456	\$188,374
Allocation for employee compensation	425	2,209	-
Adjustment per Section 3.60	1,849	594	-
Adjustment per Section 3.90	-4,568	=	-
Adjustment per Section 4.05	-	-25	-
Adjustment per Section 15.25	-187	-	-
Labor Code section 139.48	-	-	120,000

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Totals Available	\$164,081	\$192,234	\$308,374
Unexpended balance, estimated savings	-2,137	-7	<u> </u>
TOTALS, EXPENDITURES	\$161,944	\$192,227	\$308,374
0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$383	\$391	\$405
Allocation for employee compensation	1	5	-
Adjustment per Section 3.60	6	2	-
Adjustment per Section 3.90	<u>-14</u>	- -	<u> </u>
Totals Available	\$376	\$398	\$405
Unexpended balance, estimated savings	<u>-13</u>		<u> </u>
TOTALS, EXPENDITURES	\$363	\$398	\$405
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$137	\$138	\$144
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-4	<u>-</u> _	
TOTALS, EXPENDITURES	\$134	\$141	\$144
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,821	\$3,898	\$3,949
Allocation for employee compensation	10	25	-
Adjustment per Section 3.60	42	10	-
Adjustment per Section 3.90	-101	-	-
Adjustment per Section 15.25	<u>-1</u> .		
Totals Available	\$3,771	\$3,933	\$3,949
Unexpended balance, estimated savings	<u>-618</u>	 _	<u> </u>
TOTALS, EXPENDITURES	\$3,153	\$3,933	\$3,949
0452 Elevator Safety Account			
APPROPRIATIONS Out Product Act and a production	#00.007	#04.504	#04.000
001 Budget Act appropriation	\$20,937	\$21,534	\$21,992
Allocation for employee compensation	59	330	-
Adjustment per Section 3.60	275	83	-
Adjustment per Section 3.90	-697	-	-
Adjustment per Section 4.05	-	-52	-
Adjustment per Section 15.25	-3		<u>-</u>
Totals Available	\$20,571	\$21,895	\$21,992
Unexpended balance, estimated savings	-1,091 -1,091		<u>-</u>
TOTALS, EXPENDITURES	\$19,480	\$21,895	\$21,992
0453 Pressure Vessel Account APPROPRIATIONS			
001 Budget Act appropriation	\$5,040	\$5,090	\$5,242
Allocation for employee compensation	13	80	
Adjustment per Section 3.60	60	20	_
Adjustment per Section 3.90	-148	-	-
Adjustment per Section 15.25	-1	_	-
· 1	•		

^{*} Dollars in thousands, except in Salary Range.

Totals Available \$1,949 \$5,242 Unexpended balance, estimated savings 1,177 5,540 TOTALS, EXPENDITURES \$3,00 \$5,00 APPROPRIATIONS \$500 \$500 OF Budgel Act appropriation \$500 \$500 \$500 Totals Available \$500 \$500 \$500 Unexpended balance, estimated savings \$333 \$0 \$0 TOTALS, EXPENDITURES \$670 Uninsured Employers Benefits Trust Fund \$670 \$500 \$500 APPROPRIATIONS \$670 Uninsured Employers Benefits Trust Fund \$8,236 \$6,450 \$6,450 Allocation for employee compensation \$18 \$6,50 \$6,000 Allocation for employee compensation \$8,261 \$3,000 \$3,000 Allocation for employee compensation \$8,619 \$3,000 \$3,000 Allocation for employee compensation \$8,619 \$3,000 \$3,000 Totals Available \$3,000 \$3,619 \$3,930 \$3,945 Totals Available \$3,000 \$3,619 \$3,619 \$3,619	1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Name	Totals Available	\$4,964	\$5,190	\$5,242
APROPRIATIONS APROPRIATIONS \$500 \$500 \$500 Totals Available \$500 \$500 \$500 Increase Available \$500 \$500 \$500 Increase Available \$167 \$500 \$500 OFTALS, EXPENDITURES \$167 \$500 \$500 APPROPRIATIONS 010 Budget Act appropriation \$6,236 \$6,450 \$6,495 Allocation for employee compensation \$18 65 \$6,495 Allocation for employee compensation \$2,202 \$1 \$6,296 Aphysiment per Section 3.90 \$2,022 \$2 \$2 Labor Code Section 62.5(b)(1) \$38,610 \$38,610 \$39,495 Chapter Code Section 62.5(b)(1) \$38,610 \$38,610 \$39,495 Chapter Code Section 62.5(b)(1) \$38,610 \$36,005 \$38,905 Totals Available \$38,610 \$36,005 \$36,905 Depended balance, estimated savings \$38,610 \$36,005 \$36,900	Unexpended balance, estimated savings	-1,179	<u> </u>	<u>-</u>
Performance	TOTALS, EXPENDITURES	\$3,785	\$5,190	\$5,242
001 Budget Act appropriation \$500 <	0481 Garment Manufacturers Special Account			
Totals Available \$500 \$500 Unexpended balance, estimated savings 3.33 − TOTALS, EXPENDITURES 8.016 7.00 0571 Uninsured Employers Benefits Trust Fund 8.00 \$6.00 APPROPRIATIONS \$6.23 \$6.45 \$6.495 Allocation for employee compensation 81 6 5 Adjustment per Section 3.60 81 24 − Adjustment per Section 3.60 38.619 39.00 33.000 Aphylishment per Section 3.60 38.619 39.59 39.945 Inexpended balance, estimated savings −48 22 − Inexpended balance, estimated savings -848 23 − Totals Available \$38,619 39.95 39.95 Inexpended balance, estimated savings -848 22 − Totals Available \$38,619 39.95 53.94 Inexpended balance, estimated savings \$36,035 \$36,78 \$36,900 Allocation for employee compensation \$36,035 \$36,900 1				
Description of Desc		·		<u>\$500</u>
STAILS, EXPENDITURES	Totals Available	\$500	\$500	\$500
0571 Uninsured Employers Benefits Trust Fund APPROPRIATIONS \$6,236 \$6,495 \$6,495 OID Budget Act appropriation \$6,236 \$6,495 \$6,495 Allocation for employee compensation 18 65 - Adjustment per Section 3.60 20 2 - Labor Code Section 62.5(b)(1) 32,496 33,000 33,000 Totals Available \$38,619 \$39,539 \$39,495 Unexpended balance, estimated savings 489 2.2 - TOTALS, EXPENDITURES 38,103 \$36,761 \$36,900 APPROPRIATIONS 890 Federal Trust Fund \$36,035 \$36,776 \$36,900 Allocation for employee compensation 99 \$36,900 \$36,900 \$36,900 \$36,900 Adjustment per Section 3.60 486 \$36,900 \$36,900 \$36,900 \$36,900 \$36,900 \$36,900 \$36,900 \$36,900 \$36,900 \$36,900 \$36,900 \$36,900 \$36,900 \$36,900 \$36,900 \$36,900 \$36,900 \$36,900 \$36,900 </td <td>Unexpended balance, estimated savings</td> <td>333</td> <td> _</td> <td></td>	Unexpended balance, estimated savings	333	 _	
APPROPRIATIONS	TOTALS, EXPENDITURES	\$167	\$500	\$500
001 Budget Act appropriation \$6.265 \$6.450 Allocation for employee compensation 18 6.5 - Adjustment per Section 3.60 81 5.2 - Adjustment per Section 3.90 -202 3.0 - Labor Code Section 62.5(b)(1) 32.486 33.000 33.000 Totals Available 38.130 39.595 38.995 Inexpended balance, estimated savings 488 2.23 - TOTALS, EXPENDITURES 38.310 39.516 39.95 BOPS Federal Trust Fund 36.003 \$36,035 \$36,788 \$36,980 Allocation for employee compensation 99 5.6 \$3.6980 Allocation for employee compensation 99 5.6 \$3.6980 Adjustment per Section 3.60 4.86 5.2 \$3.6980 Adjustment per Section 15.25 3.3 \$3.6980 \$3.6980 APROPRIATIONS 33.405 \$3.405 \$5.606 O19 Budget Act appropriation \$3.416 \$3.45 \$5.606 Allocation for employee compensation<				
Adjustment per Section 3.60		ФС 00C	ФС 4 Г О	ФС 40 г
Adjustment per Section 3.60 81 24				\$6,495
Adjustment per Section 3.90 -202 - Labor Code Section 62.5(b)(1) 32.486 33.000 33.000 Totals Available 38.619 39.519 39.549 Inexpended balance, estimated savings 489 -23 TOTALS, EXPENDITURES 38.813 39.516 \$39.95 Boson Federal Trust Fund 38.603 \$36,778 \$36,808 APPROPRIATIONS OII Budget Act appropriation \$36,035 \$36,778 \$36,808 Allocation for employee compensation 99 9 6 - </td <td></td> <td></td> <td></td> <td>-</td>				-
Cabor Code Section 62.5(b)(1) 33.000 33.00			24	-
Totals Available \$38,619 \$3,939 \$3,949 Unexpended balance, estimated savings -489 -23 - TOTALS, EXPENDITURES \$38,130 \$39,506 \$39,906 BORD Federal Trust Fund APPROPRIATIONS 01 Budget Act appropriation \$36,035 \$36,778 \$36,906 Allocation for employee compensation 486 - - Adjustment per Section 3,00 4,86 - - Adjustment per Section 15,25 -3 - - Budget Adjustment -1,230 - - TOTALS, EXPENDITURES 30,465 35,78 \$36,900 TOTALS, EXPENDITURES 33,416 \$3,405 \$36,900 O913 Industrial Relations Unpaid Wage Fund 33,416 \$3,415 \$36,900 Allocation for employee compensation 9 - - Allocation for employee compensation 9 - - Allocation for employee compensation 9 - - Allost get act appropri			-	-
Propess Prop		<u> </u>		
TOTALS, EXPENDITURES \$38,130 \$39,516 \$39,495 A0890 Federal Trust Fund APPROPRIATIONS \$36,035 \$36,778 \$36,980 Off Budget Act appropriation 99 - - Adjustment per Section 3.60 486 - - Adjustment per Section 19.25 - - - Adjustment per Section 15.25 - - - Budget Adjustment - 1,330 - - TOTALS, EXPENDITURES 33,406 \$36,778 \$36,980 TOTALS, EXPENDITURES -				\$39,495
APPROPRIATIONS \$36,035 \$36,778 \$36,980 Allocation for employee compensation 99 0 0 0 0 0 0 0 0		<u> </u>		
APPROPRIATIONS \$36,035 \$36,778 \$36,908 Allocation for employee compensation 99 0 0 0 0 0 0 0 0		\$38,130	\$39,516	\$39,495
001 Budget Act appropriation \$36,035 \$36,788 \$36,980 Allocation for employee compensation 99 - - Adjustment per Section 3.60 486 - - Adjustment per Section 3.90 1,222 - - Adjustment per Section 15.25 3 - - Budget Adjustment -1,330 - - TOTALS, EXPENDITURES \$34,065 \$36,788 \$36,980 OPSTAIL INCIPITY O01 Budget Act appropriation \$3,416 \$3,445 \$- Allocation for employee compensation 9 - - - Adjustment per Section 3.60 39 - - - Adjustment per Section 3.90 98 5 - - 011 Budget Act appropriation (transfer to the General Fund) (1)				
Allocation for employee compensation 99 . . Adjustment per Section 3.60 486 . . Adjustment per Section 3.90 1,222 . . Adjustment per Section 15.25 .3 . . Budget Adjustment 1,330 . . TOTALS, EXPENDITURES 334,065 \$36,786 \$36,986 O913 Industrial Relations Unpaid Wage Fund APPROPRIATIONS 001 Budget Act appropriation \$3,416 \$3,445 \$- Allocation for employee compensation 9 . . . Adjustment per Section 3.60 39 .		\$36.03 5	¢26 779	¢36.090
Adjustment per Section 3.60 486 - - Adjustment per Section 3.90 -1,222 - - Adjustment per Section 15.25 -3 - - Budget Adjustment -1,330 - - - TOTALS, EXPENDITURES \$34,065 \$36,787 \$36,980 O913 Industrial Relations Unpaid Wage Fund APPROPRIATIONS 001 Budget Act appropriation \$3,416 \$3,445 \$- Allocation for employee compensation 9 - - - Adjustment per Section 3.60 39 - - - Adjustment per Section 3.90 98 - - - - 011 Budget Act appropriation (transfer to the General Fund) (1) (2)			φ30,776	φ30, 3 00
Adjustment per Section 3.90 1,222 - - Adjustment per Section 15.25 3 - - Budget Adjustment 1,330 - - - TOTALS, EXPENDITURES \$34,065 \$36,778 \$36,808 OP13 Industrial Relations Unpaid Wage Fund APPROPRIATIONS 010 Budget Act appropriation \$3,416 \$3,445 \$- Adjustment per Section 3.60 39 - - - Adjustment per Section 3.90 98 - - - - Albudget Act appropriation (transfer to the General Fund) (1) (2) (3) 500 (3)<			<u>-</u>	-
Adjustment per Section 15.25 3 - - Budget Adjustment -1,330 - - TOTALS, EXPENDITURES \$34,065 \$36,788 \$36,980 O913 Industrial Relations Unpaid Wage Fund APPROPRIATIONS 001 Budget Act appropriation \$3,416 \$3,445 \$- Allocation for employee compensation 9 - - Adjustment per Section 3.60 39 - - Adjustment per Section 3.90 98 - - Coll Budget Act appropriation (transfer to the General Fund) (1) (2) (2)			-	-
Budget Adjustment -1,330 - - TOTALS, EXPENDITURES \$34,065 \$36,778 \$36,980 O913 Industrial Relations Unpaid Wage Fund APPROPRIATIONS 001 Budget Act appropriation \$3,416 \$3,445 \$- Allocation for employee compensation 9 - - - Adjustment per Section 3.60 39 -		•	-	-
TOTALS, EXPENDITURES \$34,065 \$36,778 \$36,980 0913 Industrial Relations Unpaid Wage Fund APPROPRIATIONS \$3,416 \$3,445 \$- 001 Budget Act appropriation \$3,416 \$3,445 \$- Allocation for employee compensation 9 - - - Adjustment per Section 3.60 39 - - - Adjustment per Section 3.90 -98 -<			-	-
0913 Industrial Relations Unpaid Wage Fund APPROPRIATIONS 001 Budget Act appropriation \$3,416 \$3,445 \$- Allocation for employee compensation 9 - - Adjustment per Section 3.60 39 - - Adjustment per Section 3.90 -98 - - 011 Budget Act appropriation (transfer to the General Fund) (1) (1) (1) Labor Code Section 96.6 108 500 500 Totals Available \$3,474 \$3,945 \$500 Unexpended balance, estimated savings -1,270 -1,964 - TOTALS, EXPENDITURES \$2,204 \$1,981 \$500 APPROPRIATIONS \$1,670 \$15,446 \$15,446 APPROPRIATIONS \$2,607 \$2,607 \$2,607 Allocation for employee compensation \$2,687 \$2,609 \$2,679 Adjustment per Section 3.60 24 - - Adjustment per Section 3.90 -58 - - -		<u> </u>		<u>-</u>
APPROPRIATIONS \$3,416 \$3,445 \$- Allocation for employee compensation 9 - - Adjustment per Section 3.60 39 - - Adjustment per Section 3.90 -98 - - 011 Budget Act appropriation (transfer to the General Fund) (1) (1) (1) Labor Code Section 96.6 108 500 500 Totals Available \$3,474 \$3,945 \$500 Unexpended balance, estimated savings -1,270 -1,964 - TOTALS, EXPENDITURES \$2,204 \$1,981 \$500 APPROPRIATIONS \$1,670 \$15,446 \$15,446 APPROPRIATIONS \$2,687 \$2,609 \$2,679 Allocation for employee compensation \$2,687 \$2,609 \$2,679 Adjustment per Section 3.60 24 - - Adjustment per Section 3.90 -58 - -		\$34,065	\$30,778	\$36,980
001 Budget Act appropriation \$3,416 \$3,445 \$- Allocation for employee compensation 9 - - Adjustment per Section 3.60 39 - - Adjustment per Section 3.90 -98 - - 011 Budget Act appropriation (transfer to the General Fund) (1) (1) (1) Labor Code Section 96.6 108 500 500 Totals Available \$3,474 \$3,945 \$500 Unexpended balance, estimated savings -1,270 -1,964 - TOTALS, EXPENDITURES \$2,204 \$1,981 \$500 APPROPRIATIONS \$1,670 \$15,446 \$15,446 APPROPRIATIONS \$1,670 \$15,446 \$15,446 APPROPRIATIONS \$2,687 \$2,609 \$2,679 Allocation for employee compensation \$2,687 \$2,609 \$2,679 Adjustment per Section 3.60 24 - - Adjustment per Section 3.90 -58 - -				
Allocation for employee compensation 9 - - Adjustment per Section 3.60 39 - - Adjustment per Section 3.90 -98 - - 011 Budget Act appropriation (transfer to the General Fund) (1) (1) (1) Labor Code Section 96.6 108 500 500 Totals Available \$3,474 \$3,945 \$500 Unexpended balance, estimated savings -1,270 -1,964 - TOTALS, EXPENDITURES \$2,204 \$1,981 \$500 APPROPRIATIONS Reimbursements \$1,670 \$15,446 \$15,446 APPROPRIATIONS 001 Budget Act appropriation \$2,687 \$2,609 \$2,679 Allocation for employee compensation 5 - - Adjustment per Section 3.60 24 - - Adjustment per Section 3.90 -58 - -		\$3.416	\$3,445	\$-
Adjustment per Section 3.60 39 - - Adjustment per Section 3.90 -98 - - 011 Budget Act appropriation (transfer to the General Fund) (1) (1) (1) Labor Code Section 96.6 108 500 500 Totals Available \$3,474 \$3,945 \$500 Unexpended balance, estimated savings -1,270 -1,964 - TOTALS, EXPENDITURES \$2,204 \$1,981 \$500 APPROPRIATIONS Reimbursements \$1,670 \$15,446 \$15,446 APPROPRIATIONS 001 Budget Act appropriation \$2,687 \$2,609 \$2,679 Allocation for employee compensation 5 - - Adjustment per Section 3.60 24 - - Adjustment per Section 3.90 -58 - -			-	-
Adjustment per Section 3.90 -98 - - 011 Budget Act appropriation (transfer to the General Fund) (1) (1) (1) Labor Code Section 96.6 108 500 500 Totals Available \$3,474 \$3,945 \$500 Unexpended balance, estimated savings -1,270 -1,964 - TOTALS, EXPENDITURES \$2,204 \$1,981 \$500 APPROPRIATIONS Reimbursements \$1,670 \$15,446 \$15,446 APPROPRIATIONS 001 Budget Act appropriation \$2,687 \$2,609 \$2,679 Allocation for employee compensation 5 - - Adjustment per Section 3.60 24 - - Adjustment per Section 3.90 -58 - - -			_	_
O11 Budget Act appropriation (transfer to the General Fund) (1) (1) (1) Labor Code Section 96.6 108 500 500 Totals Available \$3,474 \$3,945 \$500 Unexpended balance, estimated savings -1,270 -1,964 - TOTALS, EXPENDITURES \$2,204 \$1,981 \$500 APPROPRIATIONS Reimbursements \$1,670 \$15,446 \$15,446 APPROPRIATIONS 001 Budget Act appropriation \$2,687 \$2,609 \$2,679 Allocation for employee compensation \$5 - - Adjustment per Section 3.60 24 - - Adjustment per Section 3.90 - -			_	_
Labor Code Section 96.6 108 500 500 Totals Available \$3,474 \$3,945 \$500 Unexpended balance, estimated savings -1,270 -1,964 - TOTALS, EXPENDITURES \$2,204 \$1,981 \$500 APPROPRIATIONS Reimbursements \$1,670 \$15,446 \$15,446 APPROPRIATIONS 001 Budget Act appropriation \$2,687 \$2,609 \$2,679 Allocation for employee compensation \$5 - - Adjustment per Section 3.60 24 - - Adjustment per Section 3.90 - - -			(1)	(1)
Totals Available \$3,474 \$3,945 \$500 Unexpended balance, estimated savings -1,270 -1,964 - TOTALS, EXPENDITURES \$2,204 \$1,981 \$500 O995 Reimbursements APPROPRIATIONS Reimbursements \$1,670 \$15,446 \$15,446 APPROPRIATIONS 001 Budget Act appropriation \$2,687 \$2,609 \$2,679 Allocation for employee compensation 5 - - Adjustment per Section 3.60 24 - - Adjustment per Section 3.90 -58 - - -				
Unexpended balance, estimated savings -1,270 -1,964 - TOTALS, EXPENDITURES \$2,204 \$1,981 \$500 O995 Reimbursements APPROPRIATIONS Reimbursements \$1,670 \$15,446 \$15,446 APPROPRIATIONS 001 Budget Act appropriation \$2,687 \$2,609 \$2,679 Allocation for employee compensation 5 - - Adjustment per Section 3.60 24 - - Adjustment per Section 3.90 -58 - -		<u> </u>		
TOTALS, EXPENDITURES \$2,204 \$1,981 \$500 0995 Reimbursements APPROPRIATIONS Reimbursements \$1,670 \$15,446 \$15,446 APPROPRIATIONS 001 Budget Act appropriation \$2,687 \$2,609 \$2,679 Allocation for employee compensation 5 - - Adjustment per Section 3.60 24 - - Adjustment per Section 3.90 5 - -				-
0995 Reimbursements APPROPRIATIONS Reimbursements \$1,670 \$15,446 \$15,446 3002 Electrician Certification Fund APPROPRIATIONS 001 Budget Act appropriation \$2,687 \$2,609 \$2,679 Allocation for employee compensation 5 - - Adjustment per Section 3.60 24 - - Adjustment per Section 3.90 -58 - -				\$500
APPROPRIATIONS Reimbursements \$1,670 \$15,446 \$15,446 3002 Electrician Certification Fund APPROPRIATIONS 001 Budget Act appropriation \$2,687 \$2,609 \$2,679 Allocation for employee compensation 5 - - Adjustment per Section 3.60 24 - - Adjustment per Section 3.90 -58 - - -		+-,	4 1,001	****
3002 Electrician Certification Fund APPROPRIATIONS \$2,687 \$2,609 \$2,679 001 Budget Act appropriation 5 - - Allocation for employee compensation 5 - - Adjustment per Section 3.60 24 - - Adjustment per Section 3.90 -58 - -				
APPROPRIATIONS \$2,687 \$2,609 \$2,679 O01 Budget Act appropriation \$5 - - Allocation for employee compensation 5 - - Adjustment per Section 3.60 24 - - Adjustment per Section 3.90 -58 - -	Reimbursements	\$1,670	\$15,446	\$15,446
001 Budget Act appropriation \$2,687 \$2,609 \$2,679 Allocation for employee compensation 5 - - Adjustment per Section 3.60 24 - - Adjustment per Section 3.90 -58 - - -	3002 Electrician Certification Fund			
Allocation for employee compensation 5 - - Adjustment per Section 3.60 24 - - Adjustment per Section 3.90 -58 - - -	APPROPRIATIONS			
Adjustment per Section 3.60 24 - - Adjustment per Section 3.90 -58 - -	001 Budget Act appropriation	\$2,687	\$2,609	\$2,679
Adjustment per Section 3.90	Allocation for employee compensation	5	-	-
	Adjustment per Section 3.60	24	-	-
Totals Available \$2,658 \$2,609 \$2,679	Adjustment per Section 3.90	58	<u>-</u>	<u>-</u>
	Totals Available	\$2,658	\$2,609	\$2,679

^{*} Dollars in thousands, except in Salary Range.

Unepended balance, estimated savings 1,135 1,52 3.05 2,678 TOTALS, EXPENDITURES 3,15,23 3,50 2,678 APPROPRIATIONS 3,009 3,009 3,009 All coation for employee compensation \$2,991 \$3,009 3,009 All coation for employee compensation 88 9 9 Adjustment per Section 3,80 88 9 9 Adjustment per Section 3,80 88 9 9 Totals Available \$2,294 \$3,008 \$3,009 Inexpended balance, estimated savings \$15,35 33,008 \$3,009 PAPROPRIATIONS \$1,005 \$11,228 \$1,128 \$1,128 All coation for employee compensation \$10,73 \$11,228 \$1,128	1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Page	Unexpended balance, estimated savings	-1,135	-14	
APPROPRIATIONS	TOTALS, EXPENDITURES	\$1,523	\$2,595	\$2,679
001 Budget Act appropriation \$2,991 \$3,095 \$3,085 Allocation for employee compensation 9 33 - Adjustment per Section 3.90	3004 Garment Industry Regulations Fund			
Adjustment per Section 3.60 36 10 Adjustment per Section 3.60 36 10 Adjustment per Section 3.60 88 1 Adjustment per Section 3.90 \$2,947 \$3,085 \$3,085 Unexpended balance, estimated savings 153 3.8 - TOTALS, EXPENDITURES \$022 Apprenticeship Training Contribution Fund \$10,78 \$11,228 \$3,046 \$3,045 \$11,228	APPROPRIATIONS			
Adjustment per Section 3.60 3.69 3.0 3.0 Adjustment per Section 3.90 8.99 3.0 3.0 Totals Available 2.947 3.03.6 3.0 Incepended balance, estimated savings 1.53 3.0 3.0 TOTALS, EXPENDITURES 3022 Apprenticeship Training Contribution Fund 81.078 \$11.025 \$11.228 Allocation for employee compensation 10.784 \$11.025 \$11.228 Adjustment per Section 3.60 10.0 3.0 1.0 Adjustment per Section 1.6.5 2.5 2.2 2.2 Adjustment per Section 1.6.5 1.0 3.0 1.2 Adjustment per Section 1.6.5 2.0 1.0 1.2 Adjustment per Section 1.6.5 1.0 1.0 1.1 1.2 Adjustment per Section 1.6.5 1.0 1.0 1.0 1.2 1.2 Totals Available \$10.65 \$11.125 \$11.28 1.1 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 <	001 Budget Act appropriation	\$2,991	\$3,039	\$3,095
Adjustment per Section 3.90 3.98 1.0 Totals Available \$2,947 \$3,082 \$3,085 Unexpended balance, estimated savings 21,53 3.54 \$3,085 TOTALS, EXPENDITURES 3202 Apprenticeship Training Contribution Fun \$10,788 \$11,005 \$11,228 Appropriation \$10,788 \$11,005 \$11,228 Allocation for employee compensation 27 112 2 Adjustment per Section 3.60 103 3 1 Adjustment per Section 4.05 2.5 2 2 Adjustment per Section 16.25 2.2 2 2 Adjustment per Section 16.25 2.2 3 1 Adjustment per Section 16.25 2.2 4 1 2 2 Adjustment per Section 16.25 2.0 2 3 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 </td <td>Allocation for employee compensation</td> <td>9</td> <td>33</td> <td>-</td>	Allocation for employee compensation	9	33	-
Totals Available \$2,947 \$3,085 3.08 Unexpended balance, estimated savings 5,58 3.08 3.08 TOTALS, EXPENDITURES \$2,70 \$3,000 \$3,000 BORDER/INTIONS \$3022 Apprenticeship Training Contribution Fund \$10,000 \$11,025 \$11,228 Off Budget Act appropriation \$10,000 \$10,000 \$11,228 \$12,228 Allocation for employee compensation \$20,000 \$10,000	Adjustment per Section 3.60	36	10	-
Unexpended balance, estimated savings -15/3 3.6/4 3.0.95 TOTALS, EXPENDITURES 30.22 Apprenticeship Training Contribution Fund \$10.78 \$11.035 \$11.28 APPROPRIATIONS \$10.78 \$11.035 \$11.28 All location for employee compensation 27 11.2 -1.2 Adjustment per Section 3.60 103 3.3 -2.3 Adjustment per Section 4.05 -2.5 -2.2 -2.2 Adjustment per Section 1.6.25 -2.2 -2.2 -2.2 Adjustment per Section 1.6.25 -2.2 -2.2 -2.2 Adjustment per Section 1.6.25 -2.2 -2.2 -2.2 Totals Available \$10.657 \$11.155 \$11.228 Unexpended balance, estimated savings -2.2 -2.2 -2.2 TOTALS, EXPENDITURES \$10.25 \$11.52 \$11.228 Allocation for employee compensation \$1.2 \$1.2 -2.2 Allocation for employee compensation \$1.2 \$1.2 -2.2 Totals Available \$1.2 \$1.2 -2.2	Adjustment per Section 3.90			
TOTALS, EXPENDITURES \$2,794 \$3,065 \$3,085 APPROPRIATIONS 001 Budget Act appropriation \$10,784 \$11,025 \$11,228 Allocation for employee compensation \$10,784 \$11,025 \$11,228 Adjustment per Section 3.60 \$103 3.1 • Adjustment per Section 4.05 -265 •	Totals Available	\$2,947	\$3,082	\$3,095
APPROPRIATIONS S10,228 Algoratic propriation \$10,208 \$11,208 \$11,208 \$11,208 \$11,208 \$10,000 \$10	Unexpended balance, estimated savings	-153	-36	
APPROPRIATIONS \$10,784 \$11,203 \$12,228 001 Budget Act appropriation \$27 \$112 - Allocation for employee compensation \$27 \$12 - Adjustment per Section 3.60 \$10,33 3.3 - Adjustment per Section 4.05 \$2,55 \$1 - Adjustment per Section 1.05.5 \$2 \$2 - Adjustment per Section 1.05.5 \$10,657 \$11,155 \$11,228 Adjustment per Section 1.05.5 \$40 -3 - Totals Available \$10,657 \$11,155 \$11,228 Unexpended balance, estimated savings \$400 -3 \$11,228 OTOTALS, EXPENDITURES \$1,235 \$1,140 \$1,140 Allocation for employee compensation \$1,235 \$1,140 \$1,140 Adjustment per Section 3.60 \$1,217 \$1,140 \$1,140 Adjustment per Section 3.90 \$1,217 \$1,140 \$1,140 Incespended balance, estimated savings \$68 \$1,140 \$1,140 Totals Available	TOTALS, EXPENDITURES	\$2,794	\$3,046	\$3,095
01 Budget Act appropriation \$10,784 \$11,025 \$11,228 Allocation for employee compensation 27 112 - Adjustment per Section 3.60 103 31 - Adjustment per Section 4.05 255 - - Adjustment per Section 15.25 2 - - - Totals Available \$10,657 \$11,152 \$11,228 Inexpended balance, estimated savings 400 -3 - TOTALS, EXPENDITURES \$10,257 \$11,152 \$11,228 Allocation for employee compensation \$1,255 \$1,132 \$1,140 Allocation for employee compensation \$1,255 \$1,133 \$1,140 Adjustment per Section 3.60 \$1,25 \$1,140 \$1,140 Unexpended balance, estimated savings \$1,81 \$1,140 \$1,140 Totals Available \$1,21 \$1,140 \$1,140 Unexpended balance, estimated savings \$59 \$1,40 \$1,40 Totals Available \$80 \$80 \$80 Totals Available </th <th>3022 Apprenticeship Training Contribution Fund</th> <th></th> <th></th> <th></th>	3022 Apprenticeship Training Contribution Fund			
A I I I I I I I I I	APPROPRIATIONS			
Adjustment per Section 3.60 31 31 Adjustment per Section 3.90 -255 - Adjustment per Section 15.25 -23 - Adjustment per Section 15.25 -2 - - Totals Available \$10,657 \$11,155 \$11,228 Unexpended balance, estimated savings -400 -3 - TOTALS, EXPENDITURES \$10,257 \$11,152 \$11,228 APPROPRIATIONS *** *** \$1,235 \$1,132 \$1,140 Allocation for employee compensation \$1,235 \$1,133 \$1,140 Adjustment per Section 3.60 - 2 - Adjustment per Section 3.90 -18 - - Adjustment per Section 3.90 -18 - - TOTALS, EXPENDITURES \$50 \$1,00 \$1,140 \$1,140 Unexpended balance, estimated savings -519 - - TOTALS, EXPENDITURES \$80 \$80 \$80 Totals Available \$80 \$80 \$80	001 Budget Act appropriation	\$10,784	\$11,035	\$11,228
Adjustment per Section 3.90 -255 23 24 23 24 23 24 23 23 24 23 <t< td=""><td>Allocation for employee compensation</td><td>27</td><td>112</td><td>-</td></t<>	Allocation for employee compensation	27	112	-
Adjustment per Section 4.05 -23 -2 <	Adjustment per Section 3.60	103	31	-
Adjustment per Section 15.25 2 — Totals Available \$10,657 \$11,155 \$11,228 Unexpended balance, estimated savings 400 -3 TOTALS, EXPENDITURES \$10,257 \$11,152 \$11,228 APPROPRIATIONS Off Budget Act appropriation \$1,235 \$1,133 \$1,140 Allication for employee compensation 5 5 - Adjustment per Section 3.60 -18 -2 - Totals Available \$1,217 \$1,140 \$1,140 Unexpended balance, estimated savings -519 -5 -6 OT 501 Budget Act appropriation \$80 \$80 \$80 Totals Available \$80 \$80 \$80 Unexpended balance, estimated savings -5	Adjustment per Section 3.90	-255	-	-
Totals Available \$10,657 \$11,155 \$11,228 Unexpended balance, estimated savings -400 -3 - TOTALS, EXPENDITURES \$10,257 \$11,152 \$11,228 APPROPRIATIONS \$10,257 \$11,132 \$11,228 APPROPRIATIONS \$1,235 \$1,133 \$1,140 Allocation for employee compensation \$1,235 \$1,333 \$1,140 Allocation for employee compensation -6 5 -6 Adjustment per Section 3.90 -18 -6 -6 Adjustment per Section 3.90 -18 -6 -6 Totals Available \$1,217 \$1,40 \$1,40 Unexpended balance, estimated savings 519 -1 \$1,40 TOTALS, EXPENDITURES \$80 \$80 \$80 TOTALS Available \$80 \$80 \$80 Unexpended balance, estimated savings -3 -6 TOTALS, EXPENDITURES \$80 \$80 \$80 TOTALS, EXPENDITURES \$10 \$1 \$1 Bud	Adjustment per Section 4.05	-	-23	-
Dispense of Balance, estimated savings 30.0 3.0	Adjustment per Section 15.25			
Name	Totals Available	\$10,657	\$11,155	\$11,228
APPROPRIATIONS	Unexpended balance, estimated savings	-400	-3	
APPROPRIATIONS 001 Budget Act appropriation \$1,235 \$1,133 \$1,140 Allocation for employee compensation - 5 - Adjustment per Section 3.60 - 2 - Adjustment per Section 3.90 -18 - - Totals Available \$1,217 \$1,140 \$1,140 Unexpended balance, estimated savings -519 - - TOTALS, EXPENDITURES \$698 \$1,140 \$1,140 APPROPRIATIONS \$698 \$1,140 \$1,140 Unexpended balance, estimated savings -519 - - Totals Available \$80 \$80 \$80 Unexpended balance, estimated savings \$30 \$80 \$80 TOTALS, EXPENDITURES \$50 \$80 \$80 Unexpended balance, estimated savings \$30 \$80 \$80 Unexpended balance, estimated savings \$30 \$80 \$80 Unexpended balance, estimated savings \$30 \$80 \$80 APPROPRIATIONS	TOTALS, EXPENDITURES	\$10,257	\$11,152	\$11,228
APPROPRIATIONS 001 Budget Act appropriation \$1,235 \$1,133 \$1,140 Allocation for employee compensation - 5 - Adjustment per Section 3.60 - 2 - Adjustment per Section 3.90 -18 - - Totals Available \$1,217 \$1,140 \$1,140 Unexpended balance, estimated savings -519 - - TOTALS, EXPENDITURES \$698 \$1,140 \$1,140 APPROPRIATIONS \$698 \$1,140 \$1,140 Unexpended balance, estimated savings -519 - - Totals Available \$80 \$80 \$80 Unexpended balance, estimated savings \$30 \$80 \$80 TOTALS, EXPENDITURES \$50 \$80 \$80 Unexpended balance, estimated savings \$30 \$80 \$80 Unexpended balance, estimated savings \$30 \$80 \$80 Unexpended balance, estimated savings \$30 \$80 \$80 APPROPRIATIONS	3030 Workers' Occupational Safety and Health Education Fund			
Allocation for employee compensation 5 5 Adjustment per Section 3.60 -18 Adjustment per Section 3.90 -18 Totals Available \$1,217 \$1,140 \$1,140 Unexpended balance, estimated savings -519 TOTALS, EXPENDITURES \$698 \$1,140 \$1,40 APPROPRIATIONS 01 Budget Act appropriation \$80 \$80 \$80 TOTALS, EXPENDITURES \$80 \$80 \$80 Unexpended balance, estimated savings -30 - TOTALS, EXPENDITURES \$50 \$80 \$80 TOTALS, EXPENDITURES \$50 \$80 \$80 APPROPRIATIONS \$200 \$198 \$200 Allocation for employee compensation \$20 \$198 \$200 Adjustment per Section 3.60 2 1 - Adjustment per Section 3.90 -6 -1 - TOTALS, EXPENDITURES \$197 \$20 \$20 TOTALS, EXPENDITURES \$10 \$2 1 2				
Adjustment per Section 3.60 - 18 - 2 2 Adjustment per Section 3.90 - 18 - 2 2 Totals Available \$1,217 \$1,140 \$1,140 Unexpended balance, estimated savings - 519 - 2 - 2 TOTALS, EXPENDITURES \$698 \$1,140 \$1,40 APPROPRIATIONS 001 Budget Act appropriation \$80 \$80 \$80 Totals Available \$80 \$80 \$80 Unexpended balance, estimated savings - 30 - 2 - 2 TOTALS, EXPENDITURES \$50 \$80 \$80 APPROPRIATIONS - 30 - 2 - 2 01 Budget Act appropriation \$200 \$198 \$209 Adjustment per Section 3.60 2 1 - 2 Adjustment per Section 3.90 - 6 - 2 - 2 TOTALS, EXPENDITURES 3078 Labor and Workforce Development Fund \$4,802 \$3,999 \$4,272 Allocation for employee compensation \$4,802 \$3,999 \$4,272 Allocation for employee compensation 10 31	001 Budget Act appropriation	\$1,235	\$1,133	\$1,140
Adjustment per Section 3.90 -18 - - Totals Available \$1,217 \$1,140 \$1,140 Unexpended balance, estimated savings -519 - - TOTALS, EXPENDITURES \$698 \$1,140 \$1,140 APPROPRIATIONS 010 Budget Act appropriation \$80 \$80 \$80 Totals Available \$80 \$80 \$80 Unexpended balance, estimated savings -30 - - TOTALS, EXPENDITURES \$80 \$80 \$80 Budget Act appropriation \$200 \$198 \$209 APPROPRIATIONS 011 Budget Act appropriation \$200 \$198 \$209 Adjustment per Section 3.60 2 1 - Adjustment per Section 3.90 -6 - - TOTALS, EXPENDITURES \$197 \$201 \$209 TOTALS, EXPENDITURES \$197 \$201 \$202 Adjustment per Section 3.60 -6	Allocation for employee compensation	-	5	-
Totals Available \$1,217 \$1,140 \$1,140 Unexpended balance, estimated savings -519 - - TOTALS, EXPENDITURES \$698 \$1,140 \$1,140 APPROPRIATIONS 001 Budget Act appropriation \$80 \$80 \$80 Totals Available \$80 \$80 \$80 Unexpended balance, estimated savings -30 - - TOTALS, EXPENDITURES \$50 \$80 \$80 APPROPRIATIONS \$50 \$80 \$80 APPROPRIATIONS \$200 \$198 \$209 Allocation for employee compensation \$20 \$198 \$209 Adjustment per Section 3.60 \$2 1 - Adjustment per Section 3.90 -6 - - TOTALS, EXPENDITURES \$197 \$20 \$20 APPROPRIATIONS \$378 \$4,802 \$3,999 \$4,272 APPROPPRIATIONS \$3 \$4,802 \$3,999 \$4,272 Allocation for employee compensation	Adjustment per Section 3.60	-	2	-
Unexpended balance, estimated savings 5519 -	Adjustment per Section 3.90	-18	<u> </u>	
TOTALS, EXPENDITURES \$698 \$1,140 \$1,140 APPROPRIATIONS 001 Budget Act appropriation \$80 \$80 \$80 Totals Available \$80 \$80 \$80 Unexpended balance, estimated savings -30 TOTALS, EXPENDITURES \$50 \$80 \$80 APPROPRIATIONS 001 Budget Act appropriation \$200 \$198 \$209 Adjustment per Section 3.60 2 1 Adjustment per Section 3.90 -6 TOTALS, EXPENDITURES \$197 \$201 \$209 TOTALS, EXPENDITURES \$197 \$201 \$209 APPROPRIATIONS \$378 Labor and Workforce Development Fund \$4,802 \$3,999 \$4,272 Allocation for employee compensation \$4,802 \$3,999 \$4,272 Allocation for employee compensation 10 31 -	Totals Available	\$1,217	\$1,140	\$1,140
APPROPRIATIONS S80	Unexpended balance, estimated savings	-519	<u> </u>	<u> </u>
APPROPRIATIONS \$80 \$80 \$80 Totals Available \$80 \$80 \$80 Unexpended balance, estimated savings -30 - - TOTALS, EXPENDITURES \$50 \$80 \$80 APPROPRIATIONS 001 Budget Act appropriation \$200 \$198 \$209 Allocation for employee compensation \$200 \$198 \$209 Adjustment per Section 3.60 \$2 1 - Adjustment per Section 3.90 -6 - - TOTALS, EXPENDITURES \$197 \$201 \$209 APPROPRIATIONS 001 Budget Act appropriation \$4,802 \$3,999 \$4,272 Allocation for employee compensation 10 31 -	TOTALS, EXPENDITURES	\$698	\$1,140	\$1,140
O01 Budget Act appropriation \$80 \$80 \$80 Totals Available \$80 \$80 \$80 Unexpended balance, estimated savings -30 - - TOTALS, EXPENDITURES \$50 \$80 \$80 APPROPRIATIONS 001 Budget Act appropriation \$200 \$198 \$209 Allocation for employee compensation 1 2 - Adjustment per Section 3.60 2 1 - Adjustment per Section 3.90 -6 - - TOTALS, EXPENDITURES \$197 \$201 \$209 APPROPRIATIONS 3078 Labor and Workforce Development Fund \$4,802 \$3,999 \$4,272 Allocation for employee compensation 10 31 -	3071 Car Wash Worker Restitution Fund			
Totals Available \$80 \$80 \$80 Unexpended balance, estimated savings -30 - - TOTALS, EXPENDITURES \$50 \$80 \$80 3072 Car Wash Worker Fund APPROPRIATIONS 001 Budget Act appropriation \$200 \$198 \$209 Allocation for employee compensation 1 2 - Adjustment per Section 3.60 2 1 - Adjustment per Section 3.90 -6 - - TOTALS, EXPENDITURES \$197 \$201 \$209 APPROPRIATIONS 001 Budget Act appropriation \$4,802 \$3,999 \$4,272 Allocation for employee compensation 10 31 -	APPROPRIATIONS			
Unexpended balance, estimated savings -30 - - TOTALS, EXPENDITURES \$50 \$80 \$80 APPROPRIATIONS 001 Budget Act appropriation \$200 \$198 \$209 Allocation for employee compensation 1 2 - Adjustment per Section 3.60 2 1 - Adjustment per Section 3.90 -6 - - TOTALS, EXPENDITURES \$197 \$201 \$209 APPROPRIATIONS 3078 Labor and Workforce Development Fund 44,802 \$3,999 \$4,272 Allocation for employee compensation 10 31 -	001 Budget Act appropriation	\$80	\$80	\$80
TOTALS, EXPENDITURES \$50 \$80 \$80 3072 Car Wash Worker Fund APPROPRIATIONS 001 Budget Act appropriation \$200 \$198 \$209 Allocation for employee compensation 1 2 - Adjustment per Section 3.60 2 1 - Adjustment per Section 3.90 -6 - - TOTALS, EXPENDITURES \$197 \$201 \$209 APPROPRIATIONS 001 Budget Act appropriation \$4,802 \$3,999 \$4,272 Allocation for employee compensation 10 31 -	Totals Available	\$80	\$80	\$80
3072 Car Wash Worker Fund APPROPRIATIONS 001 Budget Act appropriation \$200 \$198 \$209 Allocation for employee compensation 1 2 - Adjustment per Section 3.60 2 1 - Adjustment per Section 3.90 -6 - - - TOTALS, EXPENDITURES \$197 \$201 \$209 APPROPRIATIONS 001 Budget Act appropriation \$4,802 \$3,999 \$4,272 Allocation for employee compensation 10 31 -	Unexpended balance, estimated savings			
APPROPRIATIONS 001 Budget Act appropriation \$200 \$198 \$209 Allocation for employee compensation 1 2 - Adjustment per Section 3.60 2 1 - Adjustment per Section 3.90 -6 - - TOTALS, EXPENDITURES \$197 \$201 \$209 APPROPRIATIONS 001 Budget Act appropriation \$4,802 \$3,999 \$4,272 Allocation for employee compensation 10 31 -	TOTALS, EXPENDITURES	\$50	\$80	\$80
001 Budget Act appropriation \$200 \$198 \$209 Allocation for employee compensation 1 2 - Adjustment per Section 3.60 2 1 - Adjustment per Section 3.90 -6 - - TOTALS, EXPENDITURES \$197 \$201 \$209 APPROPRIATIONS 001 Budget Act appropriation \$4,802 \$3,999 \$4,272 Allocation for employee compensation 10 31 -	3072 Car Wash Worker Fund			
Allocation for employee compensation 1 2 - Adjustment per Section 3.60 2 1 - Adjustment per Section 3.90 -6 - - TOTALS, EXPENDITURES \$197 \$201 \$209 APPROPRIATIONS 001 Budget Act appropriation \$4,802 \$3,999 \$4,272 Allocation for employee compensation 10 31 -	APPROPRIATIONS			
Adjustment per Section 3.60 2 1 - Adjustment per Section 3.90 -6 - - TOTALS, EXPENDITURES \$197 \$201 \$209 3078 Labor and Workforce Development Fund APPROPRIATIONS 001 Budget Act appropriation \$4,802 \$3,999 \$4,272 Allocation for employee compensation 10 31 -	001 Budget Act appropriation	\$200	\$198	\$209
Adjustment per Section 3.90 -6 - - TOTALS, EXPENDITURES \$197 \$201 \$209 3078 Labor and Workforce Development Fund APPROPRIATIONS 54,802 \$3,999 \$4,272 Allocation for employee compensation 10 31 -	Allocation for employee compensation	1	2	-
TOTALS, EXPENDITURES \$197 \$201 \$209 3078 Labor and Workforce Development Fund APPROPRIATIONS 001 Budget Act appropriation \$4,802 \$3,999 \$4,272 Allocation for employee compensation 10 31 -	Adjustment per Section 3.60	2	1	-
3078 Labor and Workforce Development Fund APPROPRIATIONS \$4,802 \$3,999 \$4,272 Allocation for employee compensation 10 31 -	Adjustment per Section 3.90	6	<u>-</u>	<u> </u>
APPROPRIATIONS 001 Budget Act appropriation \$4,802 \$3,999 \$4,272 Allocation for employee compensation 10 31 -	TOTALS, EXPENDITURES	\$197	\$201	\$209
001 Budget Act appropriation \$4,802 \$3,999 \$4,272 Allocation for employee compensation 10 31 -	3078 Labor and Workforce Development Fund			
Allocation for employee compensation 10 31 -	APPROPRIATIONS			
	001 Budget Act appropriation	\$4,802	\$3,999	\$4,272
Adjustment per Section 3.60 47 11 -	Allocation for employee compensation	10	31	-
	Adjustment per Section 3.60	47	11	=

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.90	-117		
Totals Available	\$4,742	\$4,041	\$4,272
Unexpended balance, estimated savings	-1,269	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$3,473	\$4,041	\$4,272
3121 Occupational Safety and Health Fund APPROPRIATIONS			
001 Budget Act appropriation	\$40,454	\$51,169	\$59,149
Allocation for employee compensation	119	1,167	-
Adjustment per Section 3.60	582	352	_
Adjustment per Section 3.90	-1,465	-	_
Adjustment per Section 4.05	-	-52	_
Adjustment per Section 15.25	-3	-	_
Totals Available	\$39,687	\$52,636	\$59,149
Unexpended balance, estimated savings	-522	Ψ02,000	ψου, 140
TOTALS, EXPENDITURES	\$39,165	\$52,636	\$59,149
3150 State Public Works Enforcement Fund	ψου, του	Ψ0 2 ,000	ψου, 140
APPROPRIATIONS			
001 Budget Act appropriation	\$8,115	\$5,720	\$11,394
Allocation for employee compensation	8	-	_
Adjustment per Section 3.60	59	-	_
Adjustment per Section 3.90	-179	<u>-</u>	<u> </u>
Totals Available	\$8,003	\$5,720	\$11,394
Unexpended balance, estimated savings	-7,090	-2,068	· · ·
TOTALS, EXPENDITURES	\$913	\$3,652	\$11,394
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,243	\$43,583	\$43,310
Allocation for employee compensation	108	530	-
Adjustment per Section 3.60	485	178	-
Adjustment per Section 3.90	-1,167	-	-
Adjustment per Section 4.05	-	-26	-
Adjustment per Section 15.25		<u>-</u>	
Totals Available	\$38,665	\$44,265	\$43,310
Unexpended balance, estimated savings	<u>-158</u>	-408	
TOTALS, EXPENDITURES	\$38,507	\$43,857	\$43,310
3204 Entertainment Work Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$583	\$306	\$307
Allocation for employee compensation	2	=	-
Adjustment per Section 3.60	7	-	-
Adjustment per Section 3.90	-17	=	-
Adjustment per Section 15.25			
Totals Available	\$566	\$306	\$307
Unexpended balance, estimated savings	<u>-556</u>	-237	
TOTALS, EXPENDITURES	\$10	\$69	\$307
3242 Child Performer Services Permit Fund			
APPROPRIATIONS Out Budget Act appropriation	¢.	Ф704	ተ ረረር
001 Budget Act appropriation		<u>\$701</u>	\$625 \$625
TOTALS, EXPENDITURES	\$-	\$701	\$625

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2012-13*	2013-14*	<u>2014-15*</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$399,394	\$470,869	\$597,696
FUND CONDITION STATEMENTS			
	2012-13*	2013-14*	2014-15*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$767	\$767	\$906
Prior year adjustments	-197	<u> </u>	-
Adjusted Beginning Balance	\$570	\$767	\$906
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	248	240	240
150300 Income From Surplus Money Investments	1	1	1
164300 Penalty Assessments	6	- -	-
Total Revenues, Transfers, and Other Adjustments	<u>\$255</u>	\$241	\$241
Total Resources	\$825	\$1,008	\$1,147
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	58	102	102
Total Expenditures and Expenditure Adjustments	<u>\$58</u>	\$102	\$102
FUND BALANCE	\$767	\$906	\$1,045
Reserve for economic uncertainties	767	906	1,045
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$26,802	\$18,311	-
Prior year adjustments	-353		-
Adjusted Beginning Balance	\$26,449	\$18,311	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	62	-	-
Transfers and Other Adjustments:			
TO3121 To Occupational Safety and Health Fund per Labor Code Section 62.5(d)(2)	-	-13,311	-
TO3150 To State Public Works Enforcement Fund loan per Labor Code Section 62.8		-5,000	
Total Revenues, Transfers, and Other Adjustments	<u>\$62</u>	<u>-\$18,311</u>	-
Total Resources	\$26,511	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	0		
0840 State Controller (State Operations)	6	-	-
7350 Department of Industrial Relations (State Operations)	8,150	-	-
8880 Financial Information System for California (State Operations)	44		-
Total Expenditures and Expenditure Adjustments	\$8,200	 -	-
FUND BALANCE	\$18,311	-	-
Reserve for economic uncertainties	18,311	-	-
0132 Workers' Compensation Managed Care Fund ^s			
BEGINNING BALANCE	\$599	\$598	\$525
Prior year adjustments	3	- -	-
Adjusted Beginning Balance	\$602	\$598	\$525
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	5	5	5
150300 Income From Surplus Money Investments	2	2	2

^{*} Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
Total Revenues, Transfers, and Other Adjustments	\$7	\$7	\$7
Total Resources	\$609	\$605	\$532
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	11	80	79
Total Expenditures and Expenditure Adjustments	<u>\$11</u>	\$80	\$79
FUND BALANCE	\$598	\$525	\$453
Reserve for economic uncertainties	598	525	453
0216 Industrial Relations Construction Industry Enforcement Fund ^s			
BEGINNING BALANCE	\$1,227	\$1,777	-
Prior year adjustments	-50	<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$1,177	\$1,777	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3	-	-
164300 Penalty Assessments	659	-	-
Transfers and Other Adjustments:			
TO3152 To Labor Enforcement and Compliance Fund per Chapter 28, Statutes of 2013	-	-1,777	-
(SB 71) Section 92			
Total Revenues, Transfers, and Other Adjustments	\$662	-\$1,777	-
Total Resources	\$1,839	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	62		
7350 Department of Industrial Relations (State Operations)			
Total Expenditures and Expenditure Adjustments	\$62	<u>-</u> .	<u>-</u>
FUND BALANCE	\$1,777 1,777	-	-
Reserve for economic uncertainties	1,777	-	-
0223 Workers' Compensation Administration Revolving Fund ^s		•	
BEGINNING BALANCE	\$138,119	\$190,100	\$199,773
Prior year adjustments	2,350	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$140,469	\$190,100	\$199,773
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	200 200	400.000	200.454
125600 Other Regulatory Fees	209,286	199,663	380,154
125700 Other Regulatory Licenses and Permits	1,347	1,226	1,226
150300 Income From Surplus Money Investments	350	500	500
161000 Escheat of Unclaimed Checks & Warrants	-	9	9
161400 Miscellaneous Revenue	1	3	3
164300 Penalty Assessments	1,516	1,279	1,279
Total Revenues, Transfers, and Other Adjustments	\$212,500	\$202,680	\$383,171
Total Resources	\$352,969	\$392,780	\$582,944
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	104	15	_
7350 Department of Industrial Relations (State Operations)	161,944	192,227	308,374
· · · · · · · · · · · · · · · · · · ·	·	·	•
8880 Financial Information System for California (State Operations)	<u>821</u> \$162.860	765 \$193,007	255 \$308 629
Total Expenditures and Expenditure Adjustments	\$162,869 \$100,100	\$193,007 \$100,773	\$308,629
FUND BALANCE Reserve for economic uncertainties	\$190,100 190,100	\$199,773 199,773	\$274,315 274,315
Neserve for economic unicertainties	190,100	199,773	274,315

^{*} Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant			
Certification Fund ^s			
BEGINNING BALANCE	\$1,167	\$1,240	\$1,274
Prior year adjustments			
Adjusted Beginning Balance	\$1,166	\$1,240	\$1,274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 122700 Employment Agency License Fees	435	430	430
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$439		4 \$434
Total Resources	\$1,605	\$1,674	\$1,708
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	363	398	405
8880 Financial Information System for California (State Operations)	2	2	_
Total Expenditures and Expenditure Adjustments	\$365	\$400	\$405
FUND BALANCE	\$1,240	\$1,274	\$1,303
Reserve for economic uncertainties	1,240	1,274	1,303
0369 Asbestos Training Approval Account, Asbestos Training and Consultant			
Certification Fund ^s			
BEGINNING BALANCE	\$603	\$646	\$685
Prior year adjustments			
Adjusted Beginning Balance	\$602	\$646	\$685
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
122700 Employment Agency License Fees	177	180	180
150300 Income From Surplus Money Investments	2	1	1
Total Revenues, Transfers, and Other Adjustments	\$179	\$181	\$181
Total Resources	\$781	\$827	\$866
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
7350 Department of Industrial Relations (State Operations)	134	141	144
8880 Financial Information System for California (State Operations)	1	1	-
Total Expenditures and Expenditure Adjustments	\$135	\$142	\$144
FUND BALANCE	\$646	\$685	\$722
Reserve for economic uncertainties	646	685	722
0396 Self-Insurance Plans Fund ^s			
BEGINNING BALANCE	\$3,938	\$2,842	\$2,411
Prior year adjustments	137		
Adjusted Beginning Balance	\$4,075	\$2,842	\$2,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
123100 Insurance Co License Fees & Penalties	1,930	3,500	3,900
150300 Income From Surplus Money Investments	1,550	20	20
Total Revenues, Transfers, and Other Adjustments	\$1,941	\$3,520	\$3,920
Total Resources	\$6,016	\$6,362	\$6,331
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	ψ0,010	ψ0,002	ψ0,551

^{*} Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
0840 State Controller (State Operations)	3	-	-
7350 Department of Industrial Relations (State Operations)	3,153	3,933	3,949
8880 Financial Information System for California (State Operations)	18	18	3
Total Expenditures and Expenditure Adjustments	\$3,174	\$3,951	\$3,952
FUND BALANCE	\$2,842	\$2,411	\$2,379
Reserve for economic uncertainties	2,842	2,411	2,379
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$17,911	\$26,489	\$31,084
Prior year adjustments	<u>-548</u>		
Adjusted Beginning Balance	\$17,363	\$26,489	\$31,084
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	05.070	00.700	00.700
122400 Elevator and Boiler Inspection Fees	25,079	23,700	23,700
125600 Other Regulatory Fees	1,611	1,600	1,600
125700 Other Regulatory Licenses and Permits	205	225	225
150300 Income From Surplus Money Investments	45	35	35
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	1	-	
164300 Penalty Assessments	1,780	1,026	1,026
Total Revenues, Transfers, and Other Adjustments	\$28,722	\$26,587	\$26,587
Total Resources	\$46,085	\$53,076	\$57,671
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
Expenditures: 0840 State Controller (State Operations)	13	1	
7350 Department of Industrial Relations (State Operations)	19,480	21,895	21,992
	103	21,095	•
8880 Financial Information System for California (State Operations)	\$19,596	\$21,992	18 \$22,010
Total Expenditures and Expenditure Adjustments FUND BALANCE	\$26,489	\$31,084	\$35,661
Reserve for economic uncertainties	_{\$20,489} 26,489	31,084	435,661
_	20,469	31,004	33,001
0453 Pressure Vessel Account ^s		^-	^
BEGINNING BALANCE	\$365	\$518	\$576
Prior year adjustments	<u>-197</u>		<u>-</u>
Adjusted Beginning Balance	\$168	\$518	\$576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 122400 Elevator and Boiler Inspection Fees	3,876	5,000	5,000
·	•	•	•
164300 Penalty Assessments Total Revenues, Transfers, and Other Adjustments	<u>287</u>	<u>271</u> ¢s 271	271 \$5,271
•	\$4,163 \$4,231	\$5,271 \$5,271	\$5,271 \$5,271
Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$4,331	\$5,789	\$5,847
Expenditures:			
0840 State Controller (State Operations)	3	<u>-</u>	_
7350 Department of Industrial Relations (State Operations)	3,785	5,190	5,242
8880 Financial Information System for California (State Operations)	25	23	4
Total Expenditures and Expenditure Adjustments	\$3,813	\$5,213	\$5,24 <u>6</u>
FUND BALANCE	\$518	\$576	\$601
Reserve for economic uncertainties	518	φε <i>τ</i> ε 576	601
	2.0		

^{*} Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$3,300	\$2,534	\$2,435
Prior year adjustments	-1,015	<u>-</u>	<u> </u>
Adjusted Beginning Balance	\$2,285	\$2,534	\$2,435
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	414	400	400
150300 Income From Surplus Money Investments	2	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$416</u>	\$401	\$401
Total Resources	\$2,701	\$2,935	\$2,836
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	167	500	500
Total Expenditures and Expenditure Adjustments	<u>\$167</u>	\$500	<u>\$500</u>
FUND BALANCE	\$2,534	\$2,435	\$2,336
Reserve for economic uncertainties	2,534	2,435	2,336
3002 Electrician Certification Fund ^s			
BEGINNING BALANCE	\$5,576	\$6,993	\$6,916
Prior year adjustments	503	<u> </u>	
Adjusted Beginning Balance	\$6,079	\$6,993	\$6,916
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,432	2,500	2,500
150300 Income From Surplus Money Investments	20	30	30
Total Revenues, Transfers, and Other Adjustments	\$2,452	\$2,530	\$2,530
Total Resources	\$8,531	\$9,523	\$9,446
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7350 Department of Industrial Relations (State Operations)	1,523	2,595	2,679
8880 Financial Information System for California (State Operations)	13	12	2
Total Expenditures and Expenditure Adjustments	\$1,538	\$2,607	\$2,681
FUND BALANCE	\$6,993	\$6,916	\$6,765
Reserve for economic uncertainties	6,993	6,916	6,765
3004 Garment Industry Regulations Fund ^s			
BEGINNING BALANCE	\$3,897	\$4,137	\$3,951
			ψ5,951
Prior year adjustments	<u>46</u>	£4.427	\$2.0F1
Adjusted Beginning Balance	\$3,943	\$4,137	\$3,951
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
122700 Employment Agency License Fees	2,992	2,859	2,859
150300 Income From Surplus Money Investments	13	15	2,000 15
Total Revenues, Transfers, and Other Adjustments	<u>\$3,005</u>	\$2,874	\$2,874
Total Resources	\$6,948	\$7,011	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Φ0,946	φ1,011	\$6,825
Expenditures:			
0840 State Controller (State Operations)	2	-	_
7350 Department of Industrial Relations (State Operations)	2,794	3,046	3,095
(State operation)	_,. 3 :	5,5.5	2,220

^{*} Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
8880 Financial Information System for California (State Operations)	1 <u>5</u>	<u>14</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	\$2,811	\$3,060	\$3,098
FUND BALANCE	\$4,137	\$3,951	\$3,727
Reserve for economic uncertainties	4,137	3,951	3,727
3022 Apprenticeship Training Contribution Fund ^s	•		
BEGINNING BALANCE	\$18,224	\$17,629	\$14,976
Prior year adjustments	88	<u>-</u>	-
Adjusted Beginning Balance	\$18,312	\$17,629	\$14,976
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	9,581	8,500	8,500
150300 Income From Surplus Money Investments	50	50	50
161000 Escheat of Unclaimed Checks & Warrants	3	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$9,634	\$8,550	\$8,550
Total Resources	\$27,946	\$26,179	\$23,526
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	7	1	-
7350 Department of Industrial Relations (State Operations)	10,257	11,152	11,228
8880 Financial Information System for California (State Operations)	53	50	9
Total Expenditures and Expenditure Adjustments	\$10,317	\$11,203	\$11,237
FUND BALANCE	\$17,629	\$14,976	\$12,289
Reserve for economic uncertainties	17,629	14,976	12,289
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$376	\$586	\$341
Prior year adjustments	7	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$383	\$586	\$341
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
164300 Penalty Assessments	907	900	900
Total Revenues, Transfers, and Other Adjustments	<u>\$908</u>	\$901	<u>\$901</u>
Total Resources	\$1,291	\$1,487	\$1,242
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7350 Department of Industrial Relations (State Operations)	698	1,140	1,140
8880 Financial Information System for California (State Operations)	6	6	1
Total Expenditures and Expenditure Adjustments	<u>\$705</u>	\$1,146	\$1,141
FUND BALANCE	\$586	\$341	\$101
Reserve for economic uncertainties	586	341	101
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	\$2,119	\$2,481	\$2,717
Prior year adjustments	52	<u> </u>	
Adjusted Beginning Balance	\$2,171	\$2,481	\$2,717
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
122700 Employment Agency License Fees	128	120	120

^{*} Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
150300 Income From Surplus Money Investments	6	6	6
164300 Penalty Assessments	226	190	190
Total Revenues, Transfers, and Other Adjustments	\$360	\$316	\$316
Total Resources	\$2,531	\$2,797	\$3,033
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
7350 Department of Industrial Relations (State Operations)	50	80	80
Total Expenditures and Expenditure Adjustments	\$50	\$80	\$80
FUND BALANCE	\$2,481	\$2,717	\$2,953
Reserve for economic uncertainties	2,481	2,717	2,953
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	\$2,960	\$3,310	\$3,548
Prior year adjustments	56	<u>-</u>	
Adjusted Beginning Balance	\$3,016	\$3,310	\$3,548
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
122700 Employment Agency License Fees	257	240	240
150300 Income From Surplus Money Investments	9	10	10
164300 Penalty Assessments	226	190	190
Total Revenues, Transfers, and Other Adjustments	\$492	\$440	\$440
Total Resources	\$3,508	\$3,750	\$3,988
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	*-/	¥ = , = =	* - ,
7350 Department of Industrial Relations (State Operations)	197	201	209
8880 Financial Information System for California (State Operations)	1	1	_
Total Expenditures and Expenditure Adjustments	\$198	\$202	\$209
FUND BALANCE	\$3,310	\$3,548	\$3,779
Reserve for economic uncertainties	3,310	3,548	3,779
2424 Occupational Safety and Health Fund S			
3121 Occupational Safety and Health Fund ^s BEGINNING BALANCE	\$24,010	\$24,883	\$26,191
Prior year adjustments	340		. ,
	\$24,350	<u>-</u> \$24,883	
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	φ 24 ,330	φ24,003	\$26,191
125600 Other Regulatory Fees	39,877	35,390	57,082
127600 Refinery Fees	-	5,412	5,412
150300 Income From Surplus Money Investments	46	60	60
Transfers and Other Adjustments:			
FO0096 From Cal-OSHA Targeted Inspection and Consultation Fund per Labor Code Section 62.5(d)(2)		13,311	-
Total Revenues, Transfers, and Other Adjustments	\$39,923	\$54,173	\$62,554
Total Resources	\$64,273	\$79,056	\$88,745
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	27	2	-
7350 Department of Industrial Relations (State Operations)	39,165	52,636	59,149
8880 Financial Information System for California (State Operations)	198	227	42
Total Expenditures and Expenditure Adjustments	\$39,390	\$52,865	\$59,19 <u>1</u>
FUND BALANCE	\$24,883	\$26,191	\$29,554

^{*} Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
Reserve for economic uncertainties	24,883	26,191	29,554
3150 State Public Works Enforcement Fund ^s			
BEGINNING BALANCE	\$2,006	\$2,362	\$4,715
Prior year adjustments	361		
Adjusted Beginning Balance	\$2,367	\$2,362	\$4,715
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	903	1,000	6,750
150300 Income From Surplus Money Investments	5	5	5
Transfers and Other Adjustments: FO0096 From Cal-OSHA Targeted Inspection and Consultation Fund loan per Labor Code Section 62.8	-	5,000	-
Total Revenues, Transfers, and Other Adjustments	\$908	\$6,005	\$6,755
Total Resources	\$3,275	\$8,367	\$11,470
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
7350 Department of Industrial Relations (State Operations)	913	3,652	11,394
Total Expenditures and Expenditure Adjustments	\$913	\$3,652	\$11,394
FUND BALANCE	\$2,362	\$4,715	\$76
Reserve for economic uncertainties	2,362	4,715	76
3152 Labor Enforcement and Compliance Fund ^s			
BEGINNING BALANCE	\$20,874	\$23,193	\$22,624
Prior year adjustments	702	<u> </u>	
Adjusted Beginning Balance	\$21,576	\$23,193	\$22,624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	40,607	41,328	42,156
150300 Income From Surplus Money Investments	42	50	50
164300 Penalty Assessments	-	135	135
Transfers and Other Adjustments:			
FO0216 From Industrial Relations Construction Industry Enforcement Fund per Chapter 28, Statutes of 2013 (SB 71) Section 92	-	1,777	-
TO3204 To Entertainment Work Permit Fund Loan per Chapter 557, Statutes of 2011	-250	-	-
TO3242 To Child Performer Services Permit Fund Loan per Chapter 634, Statutes of 2012_	-250	-	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$40,149	\$43,290	\$42,341
Total Resources	\$61,725	\$66,483	\$64,965
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	25	2	-
7350 Department of Industrial Relations (State Operations)	38,507	43,857	43,310
Total Expenditures and Expenditure Adjustments	\$38,532	\$43,859	\$43,310
FUND BALANCE	\$23,193	\$22,624	\$21,655
Reserve for economic uncertainties	23,193	22,624	21,655
3204 Entertainment Work Permit Fund ^s			
BEGINNING BALANCE	\$24	\$303	\$269
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125700 Other Regulatory Licenses and Permits Transfers and Other Adjustments:	42	38	38
Transfers and Other Adjustments.			

^{*} Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes of 2011	250	-	-
Total Revenues, Transfers, and Other Adjustments	\$292	\$38	\$38
Total Resources	\$316	\$341	\$307
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	10	69	307
8880 Financial Information System for California (State Operations)	3	3	
Total Expenditures and Expenditure Adjustments	\$13	\$72	\$307
FUND BALANCE	\$303	\$269	-
Reserve for economic uncertainties	303	269	-
3242 Child Performer Services Permit Fund ^s			
BEGINNING BALANCE	-	\$250	\$216
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	667	1,000
Transfers and Other Adjustments:			
FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 634, Statutes of 2012	250	-	
Total Revenues, Transfers, and Other Adjustments	\$250	\$667	\$1,000
Total Resources	\$250	\$917	\$1,216
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 7350 Department of Industrial Relations (State Operations)	_	701	625
. , , ,			
Total Expenditures and Expenditure Adjustments		\$701 \$246	\$625 \$504
FUND BALANCE	\$250	\$216	\$591
Reserve for economic uncertainties	250	216	591

CHANGES IN	AUTHORIZED	DOCITIONS
CHANGES IN	AUINURIZED	PUSITIONS

	<u>Positions</u>		E			
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	2,472.1	2,791.6	2,791.6	\$165,909	\$192,942	\$194,920
Salary Adjustments	-	-	-	-	3,450	3,450
Workload and Administrative Adjustments				Salary Range		
Positions Established:						
Division of Occupational Safety and Health:						
Nurse Consultant III-Spec	-	-	-1.0	5,953-10,551	-	-75
Assoc Govt'l Program Analyst	-	-	-5.0	4,400-5,508	-	-298
Special Asst	-	=	-1.0	3,676-4,424	-	-46
Office Technician-Typing	-	-	-2.0	2,686-3,362	-	-68
Student Asst	-	-	-0.5	1,458-1,999	-	-18
Division of Labor Standards Enforcement:						
Deputy Labor Commissioner I	-	-	-8.0	4,357-5,575	-	-477
Auditor I	-	-	-7.0	3,106-4,085	-	-302
Office Techn-Typing			-2.0	2,686-3,362	<u>-</u>	-71
Totals, Workload & Admin Adjustments	-	-	-26.5	\$-	\$-	-\$1,355
Proposed New Positions:						
Division of Occupational Safety and Health:						
District Manager DOSH	-	-	1.0	7,377-9,234	-	100
Associate Safety Engineer	-	-	12.0	6,898-8,629	-	1,118

^{*} Dollars in thousands, except in Salary Range.

Positions		E			
2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
-	-	1.0	4,400-5,508	-	59
-	-	1.0	7,682-9,857	-	106
-	-	4.0	4,357-5,575	-	238
-	-	1.0	3,902-6,318	-	61
-	-	3.5	2,686-3,362	-	127
		1.0	6,173-8,874	<u> </u>	100
		24.5	\$-	\$-	\$1,909
		-2.0	\$-	\$3,450	\$4,004
2,472.1	2,791.6	2,789.6	\$165,909	\$196,392	\$198,924
	- - - - -	2012-13 2013-14	2012-13 2013-14 2014-15 - - 1.0 - - 4.0 - - 1.0 - - 3.5 - - 1.0 - - 24.5 - - - - - </td <td>2012-13 2013-14 2014-15 2012-13* - - 1.0 4,400-5,508 - - 1.0 7,682-9,857 - - 4.0 4,357-5,575 - - 1.0 3,902-6,318 - - 3.5 2,686-3,362 - - 1.0 6,173-8,874 - - 24.5 \$- - - 2.0 \$-</td> <td>2012-13 2013-14 2014-15 2012-13* 2013-14* - - 1.0 4,400-5,508 - - - 1.0 7,682-9,857 - - - 4.0 4,357-5,575 - - - 1.0 3,902-6,318 - - - 3.5 2,686-3,362 - - - 1.0 6,173-8,874 - - - 24.5 \$- - - 2.0 \$- \$3,450 \$-</td>	2012-13 2013-14 2014-15 2012-13* - - 1.0 4,400-5,508 - - 1.0 7,682-9,857 - - 4.0 4,357-5,575 - - 1.0 3,902-6,318 - - 3.5 2,686-3,362 - - 1.0 6,173-8,874 - - 24.5 \$- - - 2.0 \$-	2012-13 2013-14 2014-15 2012-13* 2013-14* - - 1.0 4,400-5,508 - - - 1.0 7,682-9,857 - - - 4.0 4,357-5,575 - - - 1.0 3,902-6,318 - - - 3.5 2,686-3,362 - - - 1.0 6,173-8,874 - - - 24.5 \$- - - 2.0 \$- \$3,450 \$-

^{*} Dollars in thousands, except in Salary Range.