



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.

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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
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8,879.1	8,818.0	8,496.1	\$18,892,675	\$16,519,130	\$13,799,550
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$329,717	\$281,639	\$253,982
0184 Employment Development Department Benefit Audit Fund				15,271	16,004	11,677
0185 Employment Development Department Contingent Fund				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
TOTALS, 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.

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\$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 (Local Assistance)	-	-14,743	-	-	-	-
• 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.

7100 Employment Development Department - Continued

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.

DETAILED EXPENDITURES BY PROGRAM

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

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Local Assistance:			
0588 Unemployment Compensation Disability Fund	\$4,856,394	\$5,455,820	\$5,775,939
0871 Unemployment Fund	11,990,780	9,013,104	6,103,774
0908 School Employees Fund	<u>210,000</u>	<u>185,773</u>	<u>179,753</u>
Totals, Local Assistance	\$17,057,174	\$14,654,697	\$12,059,466
PROGRAM REQUIREMENTS			
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	<u>127</u>	<u>199</u>	<u>199</u>
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	<u>2,346</u>	<u>275</u>	<u>275</u>
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	<u>2,902</u>	<u>3,000</u>	<u>3,000</u>
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>	<u>\$72,445</u>	<u>\$60,551</u>
Totals, State Operations	\$71,850	\$72,445	\$60,551
Local Assistance:			
0869 Consolidated Work Program Fund	<u>\$343,397</u>	<u>\$334,018</u>	<u>\$348,761</u>
Totals, Local Assistance	\$343,397	\$334,018	\$348,761
PROGRAM REQUIREMENTS			
62 NATIONAL EMERGENCY GRANT PROGRAM			
State Operations:			
0869 Consolidated Work Program Fund	<u>\$3,413</u>	<u>\$45,000</u>	<u>\$45,000</u>
Totals, State Operations	\$3,413	\$45,000	\$45,000
TOTALS, EXPENDITURES			
State Operations	1,492,104	1,530,415	1,391,323
Local Assistance	<u>17,400,571</u>	<u>14,988,715</u>	<u>12,408,227</u>
Totals, Expenditures	\$18,892,675	\$16,519,130	\$13,799,550

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

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	-	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	\$394,781	\$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	-
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.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,816	\$82,190	\$117,185
Allocation for employee compensation	213	766	-
Adjustment per Section 3.60	614	249	-
Adjustment per Section 3.90	-1,522	-	-
Adjustment per Section 4.05	-	-7	-
Transfer to Legislative Claims (9670)	-10	-51	-
011 Budget Act appropriation (transfer to General Fund)	(12,189)	(5,892)	(1)
Revised expenditure authority per Budget Act Language	(14,312)	(535)	-
Unemployment Insurance Code Section 1586	<u>12</u>	<u>400</u>	<u>400</u>
TOTALS, EXPENDITURES	\$63,123	\$83,547	\$117,585
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,276	\$51,589	\$63,193
Allocation for employee compensation	172	493	-
Adjustment per Section 3.60	484	161	-
Adjustment per Section 3.90	-1,232	-	-
Adjustment per Section 4.05	-	-5	-
Revised expenditure authority per Provision 1	<u>4,834</u>	<u>-</u>	<u>-</u>
Totals Available	\$54,534	\$52,238	\$63,193
Unexpended balance, estimated savings	<u>-3,742</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$50,792	\$52,238	\$63,193
0588 Unemployment Compensation Disability Fund			
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	-	-23	-
Revised expenditure authority per Provision 1	6,211	-5,902	-
011 Budget Act Appropriation (Loan to the General Fund)	<u>(312,611)</u>	<u>-</u>	<u>-</u>
Totals Available	\$277,929	\$251,070	\$248,565
Unexpended balance, estimated savings	<u>-7,466</u>	<u>-</u>	<u>-</u>
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	<u>-48,251</u>	<u>-</u>	<u>-</u>
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	-
Adjustment per Section 3.90	-18,000	-	-

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 4.05	-	-59	-
Revised expenditure authority per Provision 1 of Item 7100-001-0588	-24,850	-	-
Budget Adjustment	-51,409	-514	-
TOTALS, EXPENDITURES	\$650,251	\$667,518	\$563,614
0871 Unemployment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,288	\$-	\$-
Budget Adjustment	1,036	-	-
Prior year balances available:			
Item 7100-002-0871, Budget Act of 2010 as added by Chapter 30, Statutes of 2011	48,000	33,818	-
Totals Available	\$54,324	\$33,818	\$-
Balance available in subsequent years	-33,818	-	-
TOTALS, EXPENDITURES	\$20,506	\$33,818	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$734,654)	(\$660,015)	(\$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)	(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 Chapter 30, Statutes of 2011	(48,000)	(33,818)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 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	\$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			
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	\$4,856,394	\$5,455,820	\$5,775,939

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

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	<u>-5,364</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$343,397	\$334,018	\$348,761
0871 Unemployment Fund			
APPROPRIATIONS			
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	<u>-384,474</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,200,780	\$9,198,877	\$6,283,527
Return to Federal Government (Reimbursement from School Employee Fund)	<u>-210,000</u>	<u>-185,773</u>	<u>-179,753</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	<u>(-5,364)</u>	<u>(-)</u>	<u>-</u>
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	<u>(-384,474)</u>	<u>(-)</u>	<u>-</u>
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	<u>(-12,611)</u>	<u>(-)</u>	<u>-</u>
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	<u>-12,963</u>	<u>-</u>	<u>-</u>
Totals Available	\$216,375	\$185,773	\$179,753
Unexpended balance, estimated savings	<u>-6,375</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$210,000	\$185,773	\$179,753
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,400,571	\$14,988,715	\$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	<u>-\$1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	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:			
TO0001 To General Fund per Item 7100-011-0184, Budget Acts	-15,334	-10,222	-
Total Revenues, Transfers, and Other Adjustments	<u>\$15,389</u>	<u>\$16,080</u>	<u>\$11,690</u>
Total Resources	\$15,388	\$16,080	\$11,690
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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	<u>\$15,388</u>	<u>\$16,080</u>	<u>\$11,690</u>
FUND BALANCE	-	-	-
0185 Employment Development Department Contingent Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	\$6,679	-	-
Adjusted Beginning Balance	\$6,679	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	-	-
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	-
Total Revenues, Transfers, and Other Adjustments	<u>\$56,843</u>	<u>\$83,919</u>	<u>\$117,653</u>
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 (State Operations)	10	51	-
Total Expenditures and Expenditure Adjustments	<u>\$63,522</u>	<u>\$83,919</u>	<u>\$117,653</u>
FUND BALANCE	-	-	-
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	<u>\$435,710</u>	<u>\$35,600</u>	<u>\$31,947</u>
Total Resources	\$873,262	\$698,126	\$543,291

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	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)	<u>5</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$210,736</u>	<u>\$186,782</u>	<u>\$180,765</u>
FUND BALANCE	\$662,526	\$511,344	\$362,526

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	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.

7100 Employment Development Department - Continued

	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	\$-	\$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 neediest 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			Expenditures		
	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		-	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 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						
• 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.

DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS				
10	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	-	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	-	-	-	-	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	-
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*		Positions	2014-15*	
	General Fund	Other Funds		General Fund	Other Funds
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.

DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
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	-	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		
	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	-	-	-	-	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				\$1,705	\$1,446	\$1,389
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,460	\$6,091	\$6,145

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$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	-	-3	-
Totals Available	\$4,811	\$5,079	\$5,082
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$4,782	\$5,079	\$5,082
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$189	\$-	\$-
3078 Labor and Workforce Development Fund			
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	-1	-	-
TOTALS, EXPENDITURES	\$489	\$1,012	\$1,063
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,460	\$6,091	\$6,145

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	36.7	45.5	45.5	\$2,848	\$3,445	\$3,529
Salary Adjustments	-	-	-	-	47	47
Total Adjustments	-	-	-	\$-	\$47	\$47
TOTALS, SALARIES AND WAGES	36.7	45.5	45.5	\$2,848	\$3,492	\$3,576

* 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

	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	\$-	-
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	\$100	\$186	\$186
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,680	\$8,749	\$8,756

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	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	-
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	-	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
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,472.1	2,791.6	2,789.6	\$399,394	\$470,869	\$597,696

FUNDING				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 Fund			62	-	-
0223	Workers' Compensation Administration Revolving Fund			161,944	192,227	308,374
0368	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund			363	398	405
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund			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.

7350 Department of Industrial Relations - Continued

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	-	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 Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Cal-OSHA Program Unfunded Positions	\$-	\$-	-	\$-	\$3,314	-5.5
• Enhanced Labor Enforcement Compliance from 2013 Legislation	-	-	-	-	1,095	5.5
• 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	1,319	-	22	1,319	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	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 safety 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.

7350 Department of Industrial Relations - Continued

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.

DETAILED 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.

7350 Department of Industrial Relations - Continued

	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 Training and Consultant Certification Fund	363	398	405
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.

7350 Department of Industrial Relations - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
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	<u>399,394</u>	<u>470,869</u>	<u>597,696</u>
Totals, Expenditures	\$399,394	\$470,869	\$597,696

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions			Expenditures		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
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	-	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	\$64,182	\$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.

7350 Department of Industrial Relations - Continued

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	-1	-	-
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)	\$26,363	\$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	-44	-	-
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	-1	-	-
Totals Available	\$8,790	\$-	\$-
Unexpended balance, estimated savings	-640	-	-
TOTALS, EXPENDITURES	\$8,150	\$-	\$-
0132 Workers' Compensation Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78	\$80	\$79
Totals Available	\$78	\$80	\$79
Unexpended balance, estimated savings	-67	-	-
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	-2	-	-
TOTALS, EXPENDITURES	\$62	\$-	\$-
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
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.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Totals Available	\$164,081	\$192,234	\$308,374
Unexpended balance, estimated savings	-2,137	-7	-
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	-14	-	-
Totals Available	\$376	\$398	\$405
Unexpended balance, estimated savings	-13	-	-
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	-	-
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	-1	-	-
Totals Available	\$3,771	\$3,933	\$3,949
Unexpended balance, estimated savings	-618	-	-
TOTALS, EXPENDITURES	\$3,153	\$3,933	\$3,949
0452 Elevator Safety Account			
APPROPRIATIONS			
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	-	-
Totals Available	\$20,571	\$21,895	\$21,992
Unexpended balance, estimated savings	-1,091	-	-
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	-	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Totals Available	\$4,964	\$5,190	\$5,242
Unexpended balance, estimated savings	-1,179	-	-
TOTALS, EXPENDITURES	\$3,785	\$5,190	\$5,242
0481 Garment Manufacturers Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$500
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	-333	-	-
TOTALS, EXPENDITURES	\$167	\$500	\$500
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,236	\$6,450	\$6,495
Allocation for employee compensation	18	65	-
Adjustment per Section 3.60	81	24	-
Adjustment per Section 3.90	-202	-	-
Labor Code Section 62.5(b)(1)	32,486	33,000	33,000
Totals Available	\$38,619	\$39,539	\$39,495
Unexpended balance, estimated savings	-489	-23	-
TOTALS, EXPENDITURES	\$38,130	\$39,516	\$39,495
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,035	\$36,778	\$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	\$36,778	\$36,980
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
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	-	-
Totals Available	\$2,658	\$2,609	\$2,679

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-1,135	-14	-
TOTALS, EXPENDITURES	\$1,523	\$2,595	\$2,679
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,991	\$3,039	\$3,095
Allocation for employee compensation	9	33	-
Adjustment per Section 3.60	36	10	-
Adjustment per Section 3.90	-89	-	-
Totals Available	\$2,947	\$3,082	\$3,095
Unexpended balance, estimated savings	-153	-36	-
TOTALS, EXPENDITURES	\$2,794	\$3,046	\$3,095
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,784	\$11,035	\$11,228
Allocation for employee compensation	27	112	-
Adjustment per Section 3.60	103	31	-
Adjustment per Section 3.90	-255	-	-
Adjustment per Section 4.05	-	-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
3030 Workers' Occupational Safety and Health Education Fund			
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
3071 Car Wash Worker Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80	\$80	\$80
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
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	47	11	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

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	-	-
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	-	-
TOTALS, EXPENDITURES	\$39,165	\$52,636	\$59,149
3150 State Public Works Enforcement Fund			
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	-	-
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	-4	-	-
Totals Available	\$38,665	\$44,265	\$43,310
Unexpended balance, estimated savings	-158	-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	-9	-	-
Totals Available	\$566	\$306	\$307
Unexpended balance, estimated savings	-556	-237	-
TOTALS, EXPENDITURES	\$10	\$69	\$307
3242 Child Performer Services Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$701	\$625
TOTALS, EXPENDITURES	\$-	\$701	\$625

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
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	-	-
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	\$255	\$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	\$58	\$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	\$62	-\$18,311	-
Total Resources	\$26,511	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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.

7350 Department of Industrial Relations - Continued

	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	\$11	\$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	-	-
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 (SB 71) Section 92	-	-1,777	-
Total Revenues, Transfers, and Other Adjustments	\$662	-\$1,777	-
Total Resources	\$1,839	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	62	-	-
Total Expenditures and Expenditure Adjustments	\$62	-	-
FUND BALANCE	\$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	-	-
Adjusted Beginning Balance	\$140,469	\$190,100	\$199,773
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
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)	821	765	255
Total Expenditures and Expenditure Adjustments	\$162,869	\$193,007	\$308,629
FUND BALANCE	\$190,100	\$199,773	\$274,315
Reserve for economic uncertainties	190,100	199,773	274,315

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	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	<u>-1</u>	<u>-</u>	<u>-</u>
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	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$439</u>	<u>\$434</u>	<u>\$434</u>
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)	<u>2</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$365</u>	<u>\$400</u>	<u>\$405</u>
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	<u>-1</u>	<u>-</u>	<u>-</u>
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	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$179</u>	<u>\$181</u>	<u>\$181</u>
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)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$135</u>	<u>\$142</u>	<u>\$144</u>
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	<u>137</u>	<u>-</u>	<u>-</u>
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	<u>11</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,941</u>	<u>\$3,520</u>	<u>\$3,920</u>
Total Resources	\$6,016	\$6,362	\$6,331
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	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)	<u>18</u>	<u>18</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,174</u>	<u>\$3,951</u>	<u>\$3,952</u>
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>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,363	\$26,489	\$31,084
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
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	<u>1,780</u>	<u>1,026</u>	<u>1,026</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28,722</u>	<u>\$26,587</u>	<u>\$26,587</u>
Total Resources	\$46,085	\$53,076	\$57,671
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	1	-
7350 Department of Industrial Relations (State Operations)	19,480	21,895	21,992
8880 Financial Information System for California (State Operations)	<u>103</u>	<u>96</u>	<u>18</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,596</u>	<u>\$21,992</u>	<u>\$22,010</u>
FUND BALANCE	\$26,489	\$31,084	\$35,661
Reserve for economic uncertainties	26,489	31,084	35,661
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$365	\$518	\$576
Prior year adjustments	<u>-197</u>	<u>-</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	<u>287</u>	<u>271</u>	<u>271</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,163</u>	<u>\$5,271</u>	<u>\$5,271</u>
Total Resources	\$4,331	\$5,789	\$5,847
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
7350 Department of Industrial Relations (State Operations)	3,785	5,190	5,242
8880 Financial Information System for California (State Operations)	<u>25</u>	<u>23</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,813</u>	<u>\$5,213</u>	<u>\$5,246</u>
FUND BALANCE	\$518	\$576	\$601
Reserve for economic uncertainties	518	576	601

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2012-13*	2013-14*	2014-15*
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$3,300	\$2,534	\$2,435
Prior year adjustments	<u>-1,015</u>	<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	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$416</u>	<u>\$401</u>	<u>\$401</u>
Total Resources	\$2,701	\$2,935	\$2,836
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>167</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$167</u>	<u>\$500</u>	<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	<u>503</u>	<u>-</u>	<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	<u>20</u>	<u>30</u>	<u>30</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,452</u>	<u>\$2,530</u>	<u>\$2,530</u>
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)	<u>13</u>	<u>12</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,538</u>	<u>\$2,607</u>	<u>\$2,681</u>
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
Prior year adjustments	<u>46</u>	<u>-</u>	<u>-</u>
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	<u>13</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,005</u>	<u>\$2,874</u>	<u>\$2,874</u>
Total Resources	\$6,948	\$7,011	\$6,825
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7350 Department of Industrial Relations (State Operations)	2,794	3,046	3,095

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2012-13*	2013-14*	2014-15*
8880 Financial Information System for California (State Operations)	15	14	3
Total Expenditures and Expenditure Adjustments	<u>\$2,811</u>	<u>\$3,060</u>	<u>\$3,098</u>
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	<u>88</u>	<u>-</u>	<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	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,634</u>	<u>\$8,550</u>	<u>\$8,550</u>
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)	<u>53</u>	<u>50</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,317</u>	<u>\$11,203</u>	<u>\$11,237</u>
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	<u>7</u>	<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	<u>907</u>	<u>900</u>	<u>900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$908</u>	<u>\$901</u>	<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)	<u>6</u>	<u>6</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$705</u>	<u>\$1,146</u>	<u>\$1,141</u>
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	<u>52</u>	<u>-</u>	<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.

7350 Department of Industrial Relations - Continued

	2012-13*	2013-14*	2014-15*
150300 Income From Surplus Money Investments	6	6	6
164300 Penalty Assessments	<u>226</u>	<u>190</u>	<u>190</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$360</u>	<u>\$316</u>	<u>\$316</u>
Total Resources	\$2,531	\$2,797	\$3,033
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>50</u>	<u>80</u>	<u>80</u>
Total Expenditures and Expenditure Adjustments	<u>\$50</u>	<u>\$80</u>	<u>\$80</u>
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	<u>56</u>	<u>-</u>	<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	<u>226</u>	<u>190</u>	<u>190</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$492</u>	<u>\$440</u>	<u>\$440</u>
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)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$198</u>	<u>\$202</u>	<u>\$209</u>
FUND BALANCE	\$3,310	\$3,548	\$3,779
Reserve for economic uncertainties	3,310	3,548	3,779
3121 Occupational Safety and Health Fund ^s			
BEGINNING BALANCE	\$24,010	\$24,883	\$26,191
Prior year adjustments	<u>340</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,350	\$24,883	\$26,191
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
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	<u>\$39,923</u>	<u>\$54,173</u>	<u>\$62,554</u>
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)	<u>198</u>	<u>227</u>	<u>42</u>
Total Expenditures and Expenditure Adjustments	<u>\$39,390</u>	<u>\$52,865</u>	<u>\$59,191</u>
FUND BALANCE	\$24,883	\$26,191	\$29,554

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2012-13*	2013-14*	2014-15*
Reserve for economic uncertainties	24,883	26,191	29,554
3150 State Public Works Enforcement Fund [§]			
BEGINNING BALANCE	\$2,006	\$2,362	\$4,715
Prior year adjustments	<u>361</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>5,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$908</u>	<u>\$6,005</u>	<u>\$6,755</u>
Total Resources	\$3,275	\$8,367	\$11,470
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>913</u>	<u>3,652</u>	<u>11,394</u>
Total Expenditures and Expenditure Adjustments	<u>\$913</u>	<u>\$3,652</u>	<u>\$11,394</u>
FUND BALANCE	\$2,362	\$4,715	\$76
Reserve for economic uncertainties	2,362	4,715	76
3152 Labor Enforcement and Compliance Fund [§]			
BEGINNING BALANCE	\$20,874	\$23,193	\$22,624
Prior year adjustments	<u>702</u>	<u>-</u>	<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	<u>-</u>	<u>1,777</u>	<u>-</u>
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	<u>-250</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$40,149</u>	<u>\$43,290</u>	<u>\$42,341</u>
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)	<u>38,507</u>	<u>43,857</u>	<u>43,310</u>
Total Expenditures and Expenditure Adjustments	<u>\$38,532</u>	<u>\$43,859</u>	<u>\$43,310</u>
FUND BALANCE	\$23,193	\$22,624	\$21,655
Reserve for economic uncertainties	23,193	22,624	21,655
3204 Entertainment Work Permit Fund [§]			
BEGINNING BALANCE	\$24	\$303	\$269
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	42	38	38
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	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	<u>\$292</u>	<u>\$38</u>	<u>\$38</u>
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)	<u>3</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$13</u>	<u>\$72</u>	<u>\$307</u>
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	<u>\$250</u>	<u>\$667</u>	<u>\$1,000</u>
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	<u>-</u>	<u>\$701</u>	<u>\$625</u>
FUND BALANCE	\$250	\$216	\$591
Reserve for economic uncertainties	250	216	591

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	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	-	-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.

7350 Department of Industrial Relations - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Assoc Govt'l Program Analyst	-	-	1.0	4,400-5,508	-	59
Division of Labor Standards Enforcement:						
Counsel III - Specialist	-	-	1.0	7,682-9,857	-	106
Deputy Labor Commissioner I	-	-	4.0	4,357-5,575	-	238
Investigator	-	-	1.0	3,902-6,318	-	61
Office Techn-Typing	-	-	3.5	2,686-3,362	-	127
Division of Administration:						
CEA A	-	-	1.0	6,173-8,874	-	100
Totals, Proposed New Positions	-	-	24.5	\$-	\$-	\$1,909
Total Adjustments	-	-	-2.0	\$-	\$3,450	\$4,004
TOTALS, SALARIES AND WAGES	2,472.1	2,791.6	2,789.6	\$165,909	\$196,392	\$198,924

* Dollars in thousands, except in Salary Range.