

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		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6080	Self-Insurance Plans	21.7	22.9	22.8	\$4,390	\$6,356	\$6,313
6090	Division of Workers' Compensation	953.3	959.6	959.8	181,506	205,376	205,461
6095	Commission on Health and Safety and Workers' Compensation	7.7	6.8	6.8	2,735	3,520	3,475
6100	Division of Occupational Safety and Health	680.9	719.6	743.7	123,628	144,686	146,445
6105	Division of Labor Standards Enforcement	444.3	431.4	482.9	68,485	75,569	87,144
6110	Division of Apprenticeship Standards	49.6	51.9	51.9	10,321	10,811	10,850
6120	Claims, Wages, and Contingencies	-	-	-	67,608	181,712	181,712
9900100	Administration	352.2	357.4	373.2	51,542	56,836	60,346
9900200	Administration - Distributed	-	-	-	-51,541	-56,836	-60,346
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,509.7	2,549.6	2,641.1	\$458,674	\$628,030	\$641,400
FUNDING					2014-15*	2015-16*	2016-17*
0016	Subsequent Injuries Benefits Trust Fund				\$31,892	\$27,000	\$27,000
0023	Farmworker Remedial Account				101	291	291
0132	Workers Compensation Managed Care Fund				6	78	78
0223	Workers Compensation Administration Revolving Fund				187,378	316,960	316,978
0368	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund				414	425	-
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund				145	149	-
0396	Self-Insurance Plans Fund				3,186	4,011	3,995
0452	Elevator Safety Account				22,858	28,253	24,722
0453	Pressure Vessel Account				4,894	4,599	5,426
0481	Garment Manufacturers Special Account				499	500	500
0571	Uninsured Employers Benefits Trust Fund				38,702	39,904	40,065
0890	Federal Trust Fund				32,139	36,909	36,581
0913	Industrial Relations Unpaid Wage Fund				8	500	500
0995	Reimbursements				1,262	15,446	15,446
3002	Electrician Certification Fund				1,949	2,805	2,724
3004	Garment Industry Regulations Fund				3,084	3,201	3,240
3022	Apprenticeship Training Contribution Fund				10,779	11,543	11,591
3030	Workers Occupational Safety and Health Education Fund				764	1,175	1,157
3071	Car Wash Worker Restitution Fund				918	421	421
3072	Car Wash Worker Fund				211	213	731
3078	Labor and Workforce Development Fund				3,248	4,629	5,975
3121	Occupational Safety and Health Fund				60,321	70,948	76,248
3150	State Public Works Enforcement Fund				9,831	11,860	13,007
3152	Labor Enforcement and Compliance Fund				43,947	46,110	54,724
3204	Entertainment Work Permit Fund				34	-	-
3242	Child Performer Services Permit Fund				104	100	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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FUNDING	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES, ALL FUNDS	\$458,674	\$628,030	\$641,400

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Labor Code Division 1.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Enhanced Enforcement and Compliance (2015 Legislation)	\$-	\$-	-	\$-	\$5,970	33.5
• Division of Labor Standards Enforcement Resources	-	-	-	-	4,988	28.5
• Private Attorney General Act Resources	-	-	-	-	1,361	9.0
• Amusement Ride and Tramway Staffing Increase	-	-	-	-	570	3.0
• Mining and Tunneling Safety Inspectors	-	-	-	-	563	2.0
• Revenue and Expenditure Alignment for Various Special Funds	-	-	-	-	71	-2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$13,523	74.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$21,636	-	\$-	\$21,843	-
• Salary Adjustments	-	5,538	-	-	5,538	-
• Benefit Adjustments	-	2,811	-	-	3,586	-
• Miscellaneous Baseline Adjustments	-	-1,525	-	-	1,915	-
• Retirement Rate Adjustments	-	1,778	-	-	1,778	-
• SWCAP	-	-	-	-	-279	-
• Lease Revenue Debt Service Adjustment	-	-263	-	-	-874	-
• Pro Rata	-	-	-	-	-3,733	-
• Budget Position Transparency	-	-21,636	-296.0	-	-21,843	-298.0
Totals, Other Workload Budget Adjustments	\$-	\$8,339	-296.0	\$-	\$7,931	-298.0
Totals, Workload Budget Adjustments	\$-	\$8,339	-296.0	\$-	\$21,454	-224.0
Totals, Budget Adjustments	\$-	\$8,339	-296.0	\$-	\$21,454	-224.0

PROGRAM DESCRIPTIONS

6080 - SELF-INSURANCE PLANS

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

6090 - 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

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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, participates in appellate court proceedings as necessary or when requested by the court, and regulates the workers' compensation adjudication process.

6095 - 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 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.

6100 - 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 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. Under the administrative direction of the 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 and is composed 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.

6105 - 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 addressing employees engaged in protected activities, as well as implementing Industrial Welfare Commission Wage Orders (as applicable); (2) determination and collection of unpaid wages; (3) the licensing of farm labor contractors, industrial homework firms, and talent agencies; the certification of studio teachers; the registration of garment manufacturers, car washing and polishing businesses, and entities and individuals using minors in door-to-door sales; and permitting for both the employment of minors in the entertainment industry and the 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, rules governing meals and rest periods, the payment of overtime and minimum wage, the licensing of specific industries, and the payment of wages without required deductions; (5) under the administrative direction of the Director's Office, vigorous and targeted enforcement in partnership with state and federal agencies against unscrupulous businesses participating in the "underground economy" and administration of the prevailing wage program, to determine and publish prevailing wage rates for public works projects; (6) enforcement of apprenticeship related requirements relative to public works projects; and (7) management of the Electrician Certification Program that tests for the minimum standards for competency and training for electricians in California.

6110 - 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.

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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.

6120 - 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

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6080	SELF-INSURANCE PLANS			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$1,204	\$2,345	\$2,318
0396	Self-Insurance Plans Fund	3,186	4,011	3,995
	Totals, State Operations	\$4,390	\$6,356	\$6,313
PROGRAM REQUIREMENTS				
6090	DIVISION OF WORKERS' COMPENSATION			
	State Operations:			
0132	Workers Compensation Managed Care Fund	\$6	\$78	\$78
0223	Workers Compensation Administration Revolving Fund	180,734	190,919	191,004
0995	Reimbursements	766	14,379	14,379
	Totals, State Operations	\$181,506	\$205,376	\$205,461
PROGRAM REQUIREMENTS				
6095	COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$1,970	\$2,345	\$2,318
3030	Workers Occupational Safety and Health Education Fund	765	1,175	1,157
	Totals, State Operations	\$2,735	\$3,520	\$3,475
PROGRAM REQUIREMENTS				
6100	DIVISION OF OCCUPATIONAL SAFETY AND HEALTH			
	State Operations:			
0368	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	\$414	\$425	\$-
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	144	149	-
0452	Elevator Safety Account	22,858	28,253	24,722
0453	Pressure Vessel Account	4,894	4,599	5,426
0571	Uninsured Employers Benefits Trust Fund	2,414	2,495	2,560
0890	Federal Trust Fund	31,660	36,405	36,077
0995	Reimbursements	147	562	562
3078	Labor and Workforce Development Fund	775	850	850
3121	Occupational Safety and Health Fund	60,322	70,948	76,248

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	2014-15*	2015-16*	2016-17*
Totals, State Operations	\$123,628	\$144,686	\$146,445
SUBPROGRAM REQUIREMENTS			
6100005 Occupational Safety and Health Program			
State Operations:			
0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	\$414	\$425	\$-
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	144	149	-
0452 Elevator Safety Account	22,858	28,253	-
0453 Pressure Vessel Account	4,894	4,599	-
0571 Uninsured Employers Benefits Trust Fund	2,414	2,495	-
0890 Federal Trust Fund	31,660	36,405	-
0995 Reimbursements	147	562	-
3078 Labor and Workforce Development Fund	775	850	-
3121 Occupational Safety and Health Fund	<u>60,322</u>	<u>70,948</u>	<u>-</u>
Totals, State Operations	\$123,628	\$144,686	\$-
SUBPROGRAM REQUIREMENTS			
6100010 Compliance			
State Operations:			
0571 Uninsured Employers Benefits Trust Fund	\$-	\$-	\$2,560
0890 Federal Trust Fund	-	-	25,136
0995 Reimbursements	-	-	562
3078 Labor and Workforce Development Fund	-	-	850
3121 Occupational Safety and Health Fund	<u>-</u>	<u>-</u>	<u>51,184</u>
Totals, State Operations	\$-	\$-	\$80,292
SUBPROGRAM REQUIREMENTS			
6100016 Crane Unit			
State Operations:			
0890 Federal Trust Fund	\$-	\$-	\$886
3121 Occupational Safety and Health Fund	<u>-</u>	<u>-</u>	<u>1,342</u>
Totals, State Operations	\$-	\$-	\$2,228
SUBPROGRAM REQUIREMENTS			
6100017 Asbestos and Carcinogen Unit			
State Operations:			
3121 Occupational Safety and Health Fund	<u>\$-</u>	<u>\$-</u>	<u>\$1,049</u>
Totals, State Operations	\$-	\$-	\$1,049
SUBPROGRAM REQUIREMENTS			
6100018 Process Safety Management Unit			
State Operations:			
3121 Occupational Safety and Health Fund	<u>\$-</u>	<u>\$-</u>	<u>\$5,417</u>
Totals, State Operations	\$-	\$-	\$5,417
SUBPROGRAM REQUIREMENTS			
6100030 Elevator Unit			
State Operations:			
0452 Elevator Safety Account	<u>\$-</u>	<u>\$-</u>	<u>\$24,684</u>
Totals, State Operations	\$-	\$-	\$24,684
SUBPROGRAM REQUIREMENTS			
6100035 Amusement Ride and Tramway Unit			

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		2014-15*	2015-16*	2016-17*
State Operations:				
3121	Occupational Safety and Health Fund	\$-	\$ -	\$3,920
	Totals, State Operations	\$-	\$-	\$3,920
SUBPROGRAM REQUIREMENTS				
6100050	Pressure Vessel Unit			
State Operations:				
0453	Pressure Vessel Account	\$-	\$-	\$5,426
3121	Occupational Safety and Health Fund	-	-	1,097
	Totals, State Operations	\$-	\$-	\$6,523
SUBPROGRAM REQUIREMENTS				
6100060	Occupational Safety and Health Appeals Board			
State Operations:				
0452	Elevator Safety Account	\$-	\$-	\$38
0890	Federal Trust Fund	-	-	2,329
3121	Occupational Safety and Health Fund	-	-	2,890
	Totals, State Operations	\$-	\$-	\$5,257
SUBPROGRAM REQUIREMENTS				
6100070	Occupational Safety and Health Standards Board			
State Operations:				
0890	Federal Trust Fund	\$-	\$-	\$1,214
3121	Occupational Safety and Health Fund	-	-	1,502
	Totals, State Operations	\$-	\$-	\$2,716
SUBPROGRAM REQUIREMENTS				
6100080	Consultation Services			
State Operations:				
0890	Federal Trust Fund	\$-	\$-	\$6,512
3121	Occupational Safety and Health Fund	-	-	7,847
	Totals, State Operations	\$-	\$-	\$14,359
PROGRAM REQUIREMENTS				
6105	DIVISION OF LABOR STANDARDS ENFORCEMENT			
State Operations:				
0223	Workers Compensation Administration Revolving Fund	\$1,305	\$1,351	\$1,338
0571	Uninsured Employers Benefits Trust Fund	4,262	4,409	4,505
0890	Federal Trust Fund	479	504	504
0995	Reimbursements	349	505	505
3002	Electrician Certification Fund	1,949	2,805	2,724
3004	Garment Industry Regulations Fund	3,085	3,201	3,240
3022	Apprenticeship Training Contribution Fund	457	732	741
3072	Car Wash Worker Fund	211	213	731
3078	Labor and Workforce Development Fund	2,473	3,779	5,125
3150	State Public Works Enforcement Fund	9,830	11,860	13,007
3152	Labor Enforcement and Compliance Fund	43,947	46,110	54,724
3204	Entertainment Work Permit Fund	34	-	-
3242	Child Performer Services Permit Fund	104	100	-
	Totals, State Operations	\$68,485	\$75,569	\$87,144
SUBPROGRAM REQUIREMENTS				
6105005	Labor Standards Enforcement Program			

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		2014-15*	2015-16*	2016-17*
State Operations:				
0223	Workers Compensation Administration Revolving Fund	\$1,305	\$1,351	\$-
0571	Uninsured Employers Benefits Trust Fund	4,262	4,409	-
0890	Federal Trust Fund	479	504	-
0995	Reimbursements	349	505	-
3002	Electrician Certification Fund	1,949	2,805	-
3004	Garment Industry Regulations Fund	3,085	3,201	-
3022	Apprenticeship Training Contribution Fund	457	732	-
3072	Car Wash Worker Fund	211	213	-
3078	Labor and Workforce Development Fund	2,473	3,779	-
3150	State Public Works Enforcement Fund	9,830	11,860	-
3152	Labor Enforcement and Compliance Fund	43,947	46,110	-
3204	Entertainment Work Permit Fund	34	-	-
3242	Child Performer Services Permit Fund	104	100	-
	Totals, State Operations	\$68,485	\$75,569	\$-
SUBPROGRAM REQUIREMENTS				
6105010	Wage Claim Adjudication			
State Operations:				
0995	Reimbursements	-	-	20
3004	Garment Industry Regulations Fund	\$-	\$-	\$2,558
3078	Labor and Workforce Development Fund	-	-	3,000
3152	Labor Enforcement and Compliance Fund	-	-	27,234
	Totals, State Operations	\$-	\$-	\$32,812
SUBPROGRAM REQUIREMENTS				
6105020	Licensing and Registration			
State Operations:				
0995	Reimbursements	-	-	20
3004	Garment Industry Regulations Fund	\$-	\$-	\$682
3072	Car Wash Worker Fund	-	-	218
3152	Labor Enforcement and Compliance Fund	-	-	1,802
	Totals, State Operations	\$-	\$-	\$2,722
SUBPROGRAM REQUIREMENTS				
6105030	Retaliation			
State Operations:				
0890	Federal Trust Fund	\$-	\$-	\$504
3152	Labor Enforcement and Compliance Fund	-	-	6,818
	Totals, State Operations	\$-	\$-	\$7,322
SUBPROGRAM REQUIREMENTS				
6105040	Field Enforcement			
State Operations:				
0223	Workers Compensation Administration Revolving Fund	\$-	\$-	\$1,338
0571	Uninsured Employers Benefits Trust Fund	-	-	4,505
0995	Reimbursements	-	-	165
3072	Car Wash Worker Fund	-	-	513
3078	Labor and Workforce Development Fund	-	-	861
3152	Labor Enforcement and Compliance Fund	-	-	11,350
	Totals, State Operations	\$-	\$-	\$18,732

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7350 Department of Industrial Relations - Continued

	2014-15*	2015-16*	2016-17*
SUBPROGRAM REQUIREMENTS			
6105050 Public Works			
State Operations:			
3002 Electrician Certification Fund	\$-	\$ -	\$2,724
3022 Apprenticeship Training Contribution Fund	-	-	741
3078 Labor and Workforce Development Fund	-	-	284
3150 State Public Works Enforcement Fund	-	-	13,007
3152 Labor Enforcement and Compliance Fund	-	-	816
Totals, State Operations	\$-	\$-	\$17,572
SUBPROGRAM REQUIREMENTS			
6105080 Legal			
State Operations:			
0995 Reimbursements	-	-	300
3078 Labor and Workforce Development Fund	\$-	\$ -	\$980
3152 Labor Enforcement and Compliance Fund	-	-	6,704
Totals, State Operations	\$-	\$-	\$7,984
PROGRAM REQUIREMENTS			
6110 DIVISION OF APPRENTICESHIP STANDARDS			
State Operations:			
3022 Apprenticeship Training Contribution Fund	\$10,321	\$10,811	\$10,850
Totals, State Operations	\$10,321	\$10,811	\$10,850
PROGRAM REQUIREMENTS			
6120 CLAIMS, WAGES, AND CONTINGENCIES			
State Operations:			
0016 Subsequent Injuries Benefits Trust Fund	\$31,892	\$27,000	\$27,000
0023 Farmworker Remedial Account	101	291	291
0223 Workers Compensation Administration Revolving Fund	2,165	120,000	120,000
0481 Garment Manufacturers Special Account	499	500	500
0571 Uninsured Employers Benefits Trust Fund	32,025	33,000	33,000
0913 Industrial Relations Unpaid Wage Fund	8	500	500
3071 Car Wash Worker Restitution Fund	918	421	421
Totals, State Operations	\$67,608	\$181,712	\$181,712
PROGRAM REQUIREMENTS			
9900 ADMINISTRATION - TOTAL			
State Operations:			
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	1	-	-
0571 Uninsured Employers Benefits Trust Fund	1	-	-
3004 Garment Industry Regulations Fund	-1	-	-
3022 Apprenticeship Training Contribution Fund	1	-	-
3030 Workers Occupational Safety and Health Education Fund	-1	-	-
3121 Occupational Safety and Health Fund	-1	-	-
3150 State Public Works Enforcement Fund	1	-	-
Totals, State Operations	\$1	\$-	\$-
SUBPROGRAM REQUIREMENTS			
9900100 Administration			
State Operations:			

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		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0001	General Fund	\$51,545	\$-	\$-
0223	Workers Compensation Administration Revolving Fund	-	56,836	60,346
0571	Uninsured Employers Benefits Trust Fund	1	-	-
3002	Electrician Certification Fund	-1	-	-
3004	Garment Industry Regulations Fund	-1	-	-
3030	Workers Occupational Safety and Health Education Fund	-1	-	-
3072	Car Wash Worker Fund	-1	-	-
3121	Occupational Safety and Health Fund	-1	-	-
3150	State Public Works Enforcement Fund	<u>1</u>	<u>-</u>	<u>-</u>
	Totals, State Operations	\$51,542	\$56,836	\$60,346
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$51,545	\$-	\$-
0223	Workers Compensation Administration Revolving Fund	-	-56,836	-60,346
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	1	-	-
3002	Electrician Certification Fund	1	-	-
3022	Apprenticeship Training Contribution Fund	1	-	-
3072	Car Wash Worker Fund	<u>1</u>	<u>-</u>	<u>-</u>
	Totals, State Operations	-\$51,541	-\$56,836	-\$60,346
	TOTALS, EXPENDITURES			
	State Operations	<u>458,674</u>	<u>628,030</u>	<u>641,400</u>
	Totals, Expenditures	\$458,674	\$628,030	\$641,400

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	2,788.6	2,845.6	2,865.1	\$202,123	\$208,037	\$210,025
Budget Position Transparency	-	-296.0	-298.0	-	-21,636	-21,843
Total Adjustments	<u>-278.9</u>	<u>-</u>	<u>74.0</u>	<u>-15,923</u>	<u>4,575</u>	<u>12,017</u>
Net Totals, Salaries and Wages	2,509.7	2,549.6	2,641.1	\$186,200	\$190,976	\$200,199
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>90,364</u>	<u>105,923</u>	<u>109,241</u>
Totals, Personal Services	2,509.7	2,549.6	2,641.1	\$276,564	\$296,899	\$309,440
OPERATING EXPENSES AND EQUIPMENT				\$111,586	\$146,119	\$147,248
SPECIAL ITEMS OF EXPENSES				<u>70,524</u>	<u>185,012</u>	<u>184,712</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$458,674	\$628,030	\$641,400

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0016 Subsequent Injuries Benefits Trust Fund			
APPROPRIATIONS			
Labor Code section 62.5(c)(1)	\$27,000	\$27,000	\$27,000

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7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past year adjustments	4,892	-	-
TOTALS, EXPENDITURES	\$31,892	\$27,000	\$27,000
0023 Farmworker Remedial Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$291	\$291
Totals Available	\$102	\$291	\$291
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$101	\$291	\$291
0132 Workers Compensation Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$79	\$78	\$78
Allocation for employee compensation	1	-	-
Totals Available	\$80	\$78	\$78
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$6	\$78	\$78
0223 Workers Compensation Administration Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$188,368	\$193,011	\$196,978
Allocation for employee compensation	1,698	2,181	-
Allocation for staff benefits	727	1,158	-
Budget Position Transparency	-	-10,799	-
Expenditure by Category Redistribution	-	10,799	-
Past year adjustments	13,613	-	-
Section 3.60 pension contribution adjustment	2,617	755	-
Tenant Rent Adjustment	-	-145	-
Labor Code section 139.48	120,000	120,000	120,000
Totals Available	\$327,023	\$316,960	\$316,978
Unexpended balance, estimated savings	-139,645	-	-
TOTALS, EXPENDITURES	\$187,378	\$316,960	\$316,978
0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$405	\$414	-
Allocation for employee compensation	3	7	-
Allocation for staff benefits	1	2	-
Budget Position Transparency	-	-13	-
Expenditure by Category Redistribution	-	13	-
Section 3.60 pension contribution adjustment	6	2	-
Totals Available	\$415	\$425	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$414	\$425	\$-
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$144	\$146	-
Allocation for employee compensation	1	2	-
Budget Position Transparency	-	-5	-
Expenditure by Category Redistribution	-	5	-

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7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	2	1	-
Totals Available	\$148	\$149	\$-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$145	\$149	\$-
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,949	\$3,949	\$3,995
Allocation for employee compensation	27	34	-
Allocation for staff benefits	11	17	-
Budget Position Transparency	-	-195	-
Expenditure by Category Redistribution	-	195	-
Section 3.60 pension contribution adjustment	41	11	-
Totals Available	\$4,028	\$4,011	\$3,995
Unexpended balance, estimated savings	-842	-	-
TOTALS, EXPENDITURES	\$3,186	\$4,011	\$3,995
0452 Elevator Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,992	\$27,365	\$24,722
Allocation for employee compensation	276	514	-
Allocation for staff benefits	118	243	-
Budget Position Transparency	-	-869	-
Expenditure by Category Redistribution	-	869	-
Section 3.60 pension contribution adjustment	673	141	-
Tenant Rent Adjustment	-	-10	-
Totals Available	\$23,059	\$28,253	\$24,722
Unexpended balance, estimated savings	-201	-	-
TOTALS, EXPENDITURES	\$22,858	\$28,253	\$24,722
0453 Pressure Vessel Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,242	\$5,427	\$5,426
Allocation for employee compensation	57	100	-
Allocation for staff benefits	22	44	-
Budget Position Transparency	-	-141	-
Expenditure by Category Redistribution	-	141	-
Section 3.60 pension contribution adjustment	90	28	-
Totals Available	\$5,411	\$5,599	\$5,426
Unexpended balance, estimated savings	-517	-1,000	-
TOTALS, EXPENDITURES	\$4,894	\$4,599	\$5,426
0481 Garment Manufacturers Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$500
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$499	\$500	\$500
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,495	\$6,742	\$7,065

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7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	56	89	-
Allocation for staff benefits	29	48	-
Budget Position Transparency	-	-434	-
Expenditure by Category Redistribution	-	434	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	205	31	-
Tenant Rent Adjustment	-	-6	-
Labor Code section 62.5(b)(1)	33,000	33,000	33,000
Past year adjustments	-975	-	-
Totals Available	\$38,811	\$39,904	\$40,065
Unexpended balance, estimated savings	-109	-	-
TOTALS, EXPENDITURES	\$38,702	\$39,904	\$40,065
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,980	\$36,929	\$36,581
Budget Position Transparency	-	-1,161	-
Expenditure by Category Redistribution	-	1,161	-
Past year adjustments	-4,841	-	-
Tenant Rent Adjustment	-	-20	-
TOTALS, EXPENDITURES	\$32,139	\$36,909	\$36,581
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund)	(\$1)	(\$1)	(\$1)
Labor Code section 96.6	500	500	500
Past year adjustments	-492	-	-
TOTALS, EXPENDITURES	\$8	\$500	\$500
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,262	\$15,446	\$15,446
TOTALS, EXPENDITURES	\$1,262	\$15,446	\$15,446
3002 Electrician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,679	\$2,757	\$2,724
Allocation for employee compensation	19	25	-
Allocation for staff benefits	9	14	-
Budget Position Transparency	-	-227	-
Expenditure by Category Redistribution	-	227	-
Section 3.60 pension contribution adjustment	30	9	-
Totals Available	\$2,737	\$2,805	\$2,724
Unexpended balance, estimated savings	-788	-	-
TOTALS, EXPENDITURES	\$1,949	\$2,805	\$2,724
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,095	\$3,131	\$3,240
Allocation for employee compensation	29	37	-
Allocation for staff benefits	14	19	-
Budget Position Transparency	-	-259	-
Expenditure by Category Redistribution	-	259	-

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7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	46	14	-
Totals Available	\$3,184	\$3,201	\$3,240
Unexpended balance, estimated savings	-100	-	-
TOTALS, EXPENDITURES	\$3,084	\$3,201	\$3,240
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,228	\$11,333	\$11,591
Allocation for employee compensation	88	112	-
Allocation for staff benefits	37	60	-
Budget Position Transparency	-	-305	-
Expenditure by Category Redistribution	-	305	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	134	38	-
Totals Available	\$11,488	\$11,543	\$11,591
Unexpended balance, estimated savings	-709	-	-
TOTALS, EXPENDITURES	\$10,779	\$11,543	\$11,591
3030 Workers Occupational Safety and Health Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,140	\$1,175	\$1,157
Allocation for employee compensation	5	-	-
Allocation for staff benefits	1	-	-
Budget Position Transparency	-	-31	-
Expenditure by Category Redistribution	-	31	-
Section 3.60 pension contribution adjustment	8	-	-
Totals Available	\$1,154	\$1,175	\$1,157
Unexpended balance, estimated savings	-390	-	-
TOTALS, EXPENDITURES	\$764	\$1,175	\$1,157
3071 Car Wash Worker Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80	\$421	\$421
Past year adjustments	1,520	-	-
Totals Available	\$1,600	\$421	\$421
Unexpended balance, estimated savings	-682	-	-
TOTALS, EXPENDITURES	\$918	\$421	\$421
3072 Car Wash Worker Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$209	\$209	\$731
Allocation for employee compensation	2	2	-
Allocation for staff benefits	-	1	-
Budget Position Transparency	-	-17	-
Expenditure by Category Redistribution	-	17	-
Section 3.60 pension contribution adjustment	3	1	-
Totals Available	\$214	\$213	\$731
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$211	\$213	\$731
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,272	\$4,543	\$5,975

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7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	34	46	-
Allocation for staff benefits	17	24	-
Budget Position Transparency	-	-306	-
Expenditure by Category Redistribution	-	306	-
Section 3.60 pension contribution adjustment	54	16	-
Totals Available	\$4,377	\$4,629	\$5,975
Unexpended balance, estimated savings	-1,129	-	-
TOTALS, EXPENDITURES	\$3,248	\$4,629	\$5,975
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59,149	\$68,049	\$76,248
Allocation for employee compensation	798	1,672	-
Allocation for staff benefits	335	779	-
Budget Position Transparency	-	-2,183	-
Expenditure by Category Redistribution	-	2,183	-
Past year adjustments	415	-	-
Section 3.60 pension contribution adjustment	1,222	479	-
Tenant Rent Adjustment	-	-31	-
Totals Available	\$61,919	\$70,948	\$76,248
Unexpended balance, estimated savings	-1,598	-	-
TOTALS, EXPENDITURES	\$60,321	\$70,948	\$76,248
3150 State Public Works Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,394	\$11,828	\$13,007
Allocation for employee compensation	92	-	-
Allocation for staff benefits	46	-	-
Budget Position Transparency	-	-960	-
Expenditure by Category Redistribution	-	960	-
Section 3.60 pension contribution adjustment	142	42	-
Tenant Rent Adjustment	-	-10	-
Totals Available	\$11,674	\$11,860	\$13,007
Unexpended balance, estimated savings	-1,843	-	-
TOTALS, EXPENDITURES	\$9,831	\$11,860	\$13,007
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43,310	\$44,822	\$54,724
Allocation for employee compensation	455	717	-
Allocation for staff benefits	230	402	-
Budget Position Transparency	-	-3,731	-
Expenditure by Category Redistribution	-	3,731	-
Past year adjustments	156	-	-
Section 3.60 pension contribution adjustment	711	210	-
Tenant Rent Adjustment	-	-41	-
Totals Available	\$44,862	\$46,110	\$54,724
Unexpended balance, estimated savings	-915	-	-
TOTALS, EXPENDITURES	\$43,947	\$46,110	\$54,724
3204 Entertainment Work Permit Fund			
APPROPRIATIONS			

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7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$307	-	-
Totals Available	\$307	\$-	\$-
Unexpended balance, estimated savings	-273	-	-
TOTALS, EXPENDITURES	\$34	\$-	\$-
3242 Child Performer Services Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$625	\$625	-
Totals Available	\$625	\$625	\$-
Unexpended balance, estimated savings	-521	-525	-
TOTALS, EXPENDITURES	\$104	\$100	\$-
Total Expenditures, All Funds, (State Operations)	\$458,674	\$628,030	\$641,400

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0023 Farmworker Remedial Account^s			
BEGINNING BALANCE	\$312	\$170	\$164
Prior Year Adjustments	-326	-	-
Adjusted Beginning Balance	-\$14	\$170	\$164
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	234	235	235
4173000 Penalty Assessments - Other	51	50	50
Total Revenues, Transfers, and Other Adjustments	\$285	\$285	\$285
Total Resources	\$271	\$455	\$449
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	101	291	291
Total Expenditures and Expenditure Adjustments	\$101	\$291	\$291
FUND BALANCE	\$170	\$164	\$158
Reserve for economic uncertainties	170	164	158
0132 Workers Compensation Managed Care Fund^s			
BEGINNING BALANCE	\$591	\$590	\$519
Adjusted Beginning Balance	\$591	\$590	\$519
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	4	5	5
4163000 Investment Income - Surplus Money Investments	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$5	\$7	\$7
Total Resources	\$596	\$597	\$526
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	6	78	78
Total Expenditures and Expenditure Adjustments	\$6	\$78	\$78
FUND BALANCE	\$590	\$519	\$448
Reserve for economic uncertainties	590	519	448
0223 Workers Compensation Administration Revolving Fund^s			
BEGINNING BALANCE	\$281,312	\$349,731	\$210,642
Prior Year Adjustments	1,725	-	-

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7350 Department of Industrial Relations - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Adjusted Beginning Balance	\$283,037	\$349,731	\$210,642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	251,291	172,000	368,980
4129400 Other Regulatory Licenses and Permits	1,360	1,226	1,226
4163000 Investment Income - Surplus Money Investments	551	500	500
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	5	5
4173000 Penalty Assessments - Other	1,064	4,700	1,278
4173500 Settlements and Judgments - Other	55	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$254,325</u>	<u>\$178,431</u>	<u>\$371,989</u>
Total Resources	\$537,362	\$528,162	\$582,631
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	187,376	316,960	316,978
8880 Financial Information System for California (State Operations)	255	560	396
Total Expenditures and Expenditure Adjustments	<u>\$187,631</u>	<u>\$317,520</u>	<u>\$317,374</u>
FUND BALANCE	\$349,731	\$210,642	\$265,257
Reserve for economic uncertainties	349,731	210,642	265,257

0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant**Certification Fund ^s**

BEGINNING BALANCE	\$1,322	\$1,381	\$1,418
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$1,323</u>	<u>\$1,381</u>	<u>\$1,418</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	469	460	-
4163000 Investment Income - Surplus Money Investments	3	3	-
Transfers and Other Adjustments			
Revenue Transfer from Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund (0368) to Occupational Safety and Health Fund (3121) per pending legislation	-	-	-1,418
Total Revenues, Transfers, and Other Adjustments	<u>\$472</u>	<u>\$463</u>	<u>-\$1,418</u>
Total Resources	\$1,795	\$1,844	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	414	425	-
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$414</u>	<u>\$426</u>	<u>-</u>
FUND BALANCE	\$1,381	\$1,418	-
Reserve for economic uncertainties	1,381	1,418	-

0369 Asbestos Training Approval Account, Asbestos Training and Consultant**Certification Fund ^s**

BEGINNING BALANCE	\$692	\$731	\$765
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$691</u>	<u>\$731</u>	<u>\$765</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	183	182	-

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7350 Department of Industrial Relations - Continued

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	2	1	-
Transfers and Other Adjustments			
Revenue Transfer from Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund (0369) to Occupational Safety and Health Fund (3121) per pending legislation	-	-	-765
Total Revenues, Transfers, and Other Adjustments	<u>\$185</u>	<u>\$183</u>	<u>-\$765</u>
Total Resources	\$876	\$914	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>145</u>	<u>149</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$145</u>	<u>\$149</u>	<u>-</u>
FUND BALANCE	\$731	\$765	-
Reserve for economic uncertainties	731	765	-
0396 Self-Insurance Plans Fund ^s			
BEGINNING BALANCE	\$3,585	\$4,174	\$2,431
Prior Year Adjustments	<u>51</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,636	\$4,174	\$2,431
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4124200 Insurance Company - License Fees and Penalties	3,718	2,265	3,000
4163000 Investment Income - Surplus Money Investments	<u>10</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,728</u>	<u>\$2,275</u>	<u>\$3,010</u>
Total Resources	\$7,364	\$6,449	\$5,441
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	3,187	4,011	3,995
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>7</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,190</u>	<u>\$4,018</u>	<u>\$4,000</u>
FUND BALANCE	\$4,174	\$2,431	\$1,441
Reserve for economic uncertainties	4,174	2,431	1,441
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$32,210	\$46,374	\$35,902
Prior Year Adjustments	<u>1,079</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$33,289	\$46,374	\$35,902
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	31,426	14,000	5,230
4129200 Other Regulatory Fees	1,694	1,626	-
4129400 Other Regulatory Licenses and Permits	234	234	-
4163000 Investment Income - Surplus Money Investments	84	54	54
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	4	4
4173000 Penalty Assessments - Other	<u>2,516</u>	<u>1,901</u>	<u>2,281</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$35,961</u>	<u>\$17,819</u>	<u>\$7,569</u>
Total Resources	\$69,250	\$64,193	\$43,471
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	22,858	28,253	24,722
8880 Financial Information System for California (State Operations)	18	38	35

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7350 Department of Industrial Relations - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Expenditures and Expenditure Adjustments	\$22,876	\$28,291	\$24,757
FUND BALANCE	\$46,374	\$35,902	\$18,714
Reserve for economic uncertainties	46,374	35,902	18,714
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$861	\$148	\$320
Prior Year Adjustments	-254	-	-
Adjusted Beginning Balance	\$607	\$148	\$320
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	4,151	4,500	5,000
4173000 Penalty Assessments - Other	289	281	281
Total Revenues, Transfers, and Other Adjustments	\$4,440	\$4,781	\$5,281
Total Resources	\$5,047	\$4,929	\$5,601
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	4,895	4,599	5,426
8880 Financial Information System for California (State Operations)	4	10	7
Total Expenditures and Expenditure Adjustments	\$4,899	\$4,609	\$5,433
FUND BALANCE	\$148	\$320	\$168
Reserve for economic uncertainties	148	320	168
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$2,019	\$807	\$667
Prior Year Adjustments	-1,072	-	-
Adjusted Beginning Balance	\$947	\$807	\$667
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	359	360	360
Total Revenues, Transfers, and Other Adjustments	\$359	\$360	\$360
Total Resources	\$1,306	\$1,167	\$1,027
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	499	500	500
Total Expenditures and Expenditure Adjustments	\$499	\$500	\$500
FUND BALANCE	\$807	\$667	\$527
Reserve for economic uncertainties	807	667	527
3002 Electrician Certification Fund ^s			
BEGINNING BALANCE	\$6,703	\$6,989	\$6,199
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	\$6,708	\$6,989	\$6,199
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,214	2,000	2,000
4163000 Investment Income - Surplus Money Investments	19	20	20
Total Revenues, Transfers, and Other Adjustments	\$2,233	\$2,020	\$2,020
Total Resources	\$8,941	\$9,009	\$8,219
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	1,950	2,805	2,724

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7350 Department of Industrial Relations - Continued

	2014-15*	2015-16*	2016-17*
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>5</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,952</u>	<u>\$2,810</u>	<u>\$2,727</u>
FUND BALANCE	\$6,989	\$6,199	\$5,492
Reserve for economic uncertainties	6,989	6,199	5,492
3004 Garment Industry Regulations Fund ^s			
BEGINNING BALANCE	\$4,265	\$4,108	\$3,812
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$4,266</u>	<u>\$4,108</u>	<u>\$3,812</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	2,918	2,900	2,900
4163000 Investment Income - Surplus Money Investments	<u>12</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,930</u>	<u>\$2,910</u>	<u>\$2,910</u>
Total Resources	\$7,196	\$7,018	\$6,722
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	3,085	3,201	3,240
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,088</u>	<u>\$3,206</u>	<u>\$3,244</u>
FUND BALANCE	\$4,108	\$3,812	\$3,478
Reserve for economic uncertainties	4,108	3,812	3,478
3022 Apprenticeship Training Contribution Fund ^s			
BEGINNING BALANCE	\$17,869	\$17,832	\$16,623
Prior Year Adjustments	<u>29</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$17,898</u>	<u>\$17,832</u>	<u>\$16,623</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	10,679	10,310	10,310
4163000 Investment Income - Surplus Money Investments	42	44	44
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,722</u>	<u>\$10,354</u>	<u>\$10,354</u>
Total Resources	\$28,620	\$28,186	\$26,977
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	10,779	11,543	11,591
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>20</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,788</u>	<u>\$11,563</u>	<u>\$11,605</u>
FUND BALANCE	\$17,832	\$16,623	\$15,372
Reserve for economic uncertainties	17,832	16,623	15,372
3030 Workers Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$791	\$992	\$716
Prior Year Adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$795</u>	<u>\$992</u>	<u>\$716</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	1	1
4173000 Penalty Assessments - Other	961	900	900

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7350 Department of Industrial Relations - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Revenues, Transfers, and Other Adjustments	\$963	\$901	\$901
Total Resources	\$1,758	\$1,893	\$1,617
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	765	1,175	1,157
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$766</u>	<u>\$1,177</u>	<u>\$1,158</u>
FUND BALANCE	\$992	\$716	\$459
Reserve for economic uncertainties	992	716	459
3071 Car Wash Worker Restitution Fund^s			
BEGINNING BALANCE	\$2,670	\$2,064	\$2,076
Prior Year Adjustments	<u>-343</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,327	\$2,064	\$2,076
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	100	127	127
4163000 Investment Income - Surplus Money Investments	6	6	6
4173000 Penalty Assessments - Other	<u>549</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$655</u>	<u>\$433</u>	<u>\$433</u>
Total Resources	\$2,982	\$2,497	\$2,509
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>918</u>	<u>421</u>	<u>421</u>
Total Expenditures and Expenditure Adjustments	<u>\$918</u>	<u>\$421</u>	<u>\$421</u>
FUND BALANCE	\$2,064	\$2,076	\$2,088
Reserve for economic uncertainties	2,064	2,076	2,088
3072 Car Wash Worker Fund^s			
BEGINNING BALANCE	\$3,672	\$4,129	\$4,479
Prior Year Adjustments	<u>-161</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,511	\$4,129	\$4,479
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	267	255	255
4163000 Investment Income - Surplus Money Investments	9	8	8
4173000 Penalty Assessments - Other	<u>555</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$831</u>	<u>\$563</u>	<u>\$563</u>
Total Resources	\$4,342	\$4,692	\$5,042
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>213</u>	<u>213</u>	<u>731</u>
Total Expenditures and Expenditure Adjustments	<u>\$213</u>	<u>\$213</u>	<u>\$731</u>
FUND BALANCE	\$4,129	\$4,479	\$4,311
Reserve for economic uncertainties	4,129	4,479	4,311
3121 Occupational Safety and Health Fund^s			
BEGINNING BALANCE	\$37,309	\$47,945	\$33,235
Prior Year Adjustments	<u>5,722</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$43,031	\$47,945	\$33,235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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7350 Department of Industrial Relations - Continued

	2014-15*	2015-16*	2016-17*
Revenues:			
4121600 Elevator and Boiler Inspection Fees	-	-	524
4122000 Employment Agency License Fees	-	-	650
4127300 Refinery Fees	356	4,456	3,955
4129200 Other Regulatory Fees	64,850	51,839	73,604
4129400 Other Regulatory Licenses and Permits	-	-	365
4163000 Investment Income - Surplus Money Investments	71	50	55
4173000 Penalty Assessments - Other	-	-	2
Transfers and Other Adjustments			
Revenue Transfer from Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund (0368) to Occupational Safety and Health Fund (3121) per pending legislation	-	-	1,418
Revenue Transfer from Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund (0369) to Occupational Safety and Health Fund (3121) per pending legislation	-	-	765
Total Revenues, Transfers, and Other Adjustments	<u>\$65,277</u>	<u>\$56,345</u>	<u>\$81,338</u>
Total Resources	\$108,308	\$104,290	\$114,573
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	60,321	70,948	76,248
8880 Financial Information System for California (State Operations)	<u>42</u>	<u>107</u>	<u>85</u>
Total Expenditures and Expenditure Adjustments	<u>\$60,363</u>	<u>\$71,055</u>	<u>\$76,333</u>
FUND BALANCE	\$47,945	\$33,235	\$38,240
Reserve for economic uncertainties	47,945	33,235	38,240
3150 State Public Works Enforcement Fund^s			
BEGINNING BALANCE	\$7,337	\$5,533	\$1,737
Prior Year Adjustments	<u>-44</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,293	\$5,533	\$1,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	8,054	8,054	11,260
4163000 Investment Income - Surplus Money Investments	<u>15</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,069</u>	<u>\$8,064</u>	<u>\$11,270</u>
Total Resources	\$15,362	\$13,597	\$13,007
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>9,829</u>	<u>11,860</u>	<u>13,007</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,829</u>	<u>\$11,860</u>	<u>\$13,007</u>
FUND BALANCE	\$5,533	\$1,737	-
Reserve for economic uncertainties	5,533	1,737	-
3152 Labor Enforcement and Compliance Fund^s			
BEGINNING BALANCE	\$32,331	\$36,487	\$24,595
Prior Year Adjustments	<u>301</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$32,632	\$36,487	\$24,595
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121800 Employment Agency Filing Fees	-	-	120
4122000 Employment Agency License Fees	-	-	720

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7350 Department of Industrial Relations - Continued

	2014-15*	2015-16*	2016-17*
4129200 Other Regulatory Fees	47,067	33,899	55,388
4129400 Other Regulatory Licenses and Permits	-	-	90
4161000 Investment Income - Other	1	-	-
4163000 Investment Income - Surplus Money Investments	58	50	50
4173000 Penalty Assessments - Other	425	270	270
Transfers and Other Adjustments			
Loan Repayment from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011	250	-	-
Revenue Transfer from Child Performer Services Fund (3242) to Labor Enforcement and Compliance Fund (3152) per pending legislation	-	-	4
Revenue Transfer from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per pending legislation	-	-	194
Total Revenues, Transfers, and Other Adjustments	<u>\$47,801</u>	<u>\$34,219</u>	<u>\$56,836</u>
Total Resources	\$80,433	\$70,706	\$81,431
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	43,946	46,110	54,724
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$43,946</u>	<u>\$46,111</u>	<u>\$54,724</u>
FUND BALANCE	\$36,487	\$24,595	\$26,707
Reserve for economic uncertainties	36,487	24,595	26,707
3204 Entertainment Work Permit Fund ^s			
BEGINNING BALANCE	\$318	\$124	\$194
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	<u>\$314</u>	<u>\$124</u>	<u>\$194</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	94	70	-
Transfers and Other Adjustments			
Loan Repayment from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011	-250	-	-
Revenue Transfer from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per pending legislation	-	-	-194
Total Revenues, Transfers, and Other Adjustments	<u>-\$156</u>	<u>\$70</u>	<u>-\$194</u>
Total Resources	\$158	\$194	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	34	-	-
Total Expenditures and Expenditure Adjustments	<u>\$34</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$124	\$194	-
Reserve for economic uncertainties	124	194	-
3242 Child Performer Services Permit Fund ^s			
BEGINNING BALANCE	\$171	\$84	\$4
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$169</u>	<u>\$84</u>	<u>\$4</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	19	20	-
Transfers and Other Adjustments			

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7350 Department of Industrial Relations - Continued

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Child Performer Services Fund (3242) to Labor Enforcement and Compliance Fund (3152) per pending legislation	-	-	-4
Total Revenues, Transfers, and Other Adjustments	<u>\$19</u>	<u>\$20</u>	<u>-\$4</u>
Total Resources	\$188	\$104	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>104</u>	<u>100</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$104</u>	<u>\$100</u>	<u>-</u>
FUND BALANCE			
Reserve for economic uncertainties	84	4	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	2,788.6	2,845.6	2,865.1	\$202,123	\$208,037	\$210,025
Budget Position Transparency	-	-296.0	-298.0	-	-21,636	-21,843
Salary and Other Adjustments	-278.9	-	-	-15,923	4,575	5,538
Workload and Administrative Adjustments						
Amusement Ride and Tramway Staffing Increase						
Assoc Safety Engr (Amusement Rides)	-	-	2.0	-	-	193
Sr Safety Engr (Amusement Rides)	-	-	1.0	-	-	113
Division of Labor Standards Enforcement						
Resources						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Dep Labor Commissioner I	-	-	-4.0	-	-	-249
Dep Labor Commissioner II	-	-	22.0	-	-	1,582
Dep Labor Commissioner III	-	-	3.0	-	-	234
Dep Labor Commissioner IV	-	-	2.0	-	-	177
Industrial Relations Counsel III (Spec)	-	-	2.0	-	-	220
Mgmt Svcs Techn	-	-	-1.0	-	-	-38
Office Techn (Typing)	-	-	3.5	-	-	133
Overtime	-	-	-	-	-	604
Enhanced Enforcement and Compliance (2015 Legislation)						
Assoc Govtl Program Analyst	-	-	4.0	-	-	248
Dep Labor Commissioner I	-	-	15.0	-	-	934
Dep Labor Commissioner II	-	-	1.5	-	-	108
Industrial Relations Counsel III (Spec)	-	-	4.0	-	-	440
Industrial Relations Counsel IV	-	-	1.0	-	-	122
Legal Secty	-	-	1.0	-	-	44
Office Techn (Typing)	-	-	4.0	-	-	152
Research Program Spec I	-	-	1.0	-	-	68
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	46
Staff Svcs Mgr I	-	-	1.0	-	-	72
Temporary Help	-	-	-	-	-	100
Mining and Tunneling Safety Inspectors						
Assoc Safety Engr - Mining & Tunneling	-	-	3.0	-	-	289
Jr Safety Engr	-	-	-1.0	-	-	-62
Overtime	-	-	-	-	-	155

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7350 Department of Industrial Relations - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Private Attorney General Act Resources						
Atty IV	-	-	3.0	-	-	365
Auditor I	-	-	2.0	-	-	90
Dep Labor Commissioner III	-	-	1.0	-	-	78
Investigator	-	-	1.0	-	-	63
Legal Analyst	-	-	1.0	-	-	54
Office Techn (Typing)	-	-	1.0	-	-	38
Revenue and Expenditure Alignment for Various Special Funds						
Accountant I (Spec)	-	-	-1.0	-	-	-46
Dep Labor Commissioner I	-	-	3.0	-	-	190
Mgmt Svcs Techn	-	-	1.0	-	-	38
Office Techn (Typing)	-	-	-6.0	-	-	-214
Overtime	-	-	-	-	-	30
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	46
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	74.0	\$-	\$-	\$6,479
Totals, Adjustments	-278.9	-296.0	-224.0	-\$15,923	-\$17,061	-\$9,826
TOTALS, SALARIES AND WAGES	2,509.7	2,549.6	2,641.1	\$186,200	\$190,976	\$200,199

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