

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, assists in negotiations with parties in dispute when a work stoppage is threatened, and analyzes and disseminates statistics which measure the condition of labor in the state.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Self-Insurance Plans	23.6	23.9	23.9	\$2,976	\$3,664	\$3,745
20 Mediation/Conciliation	14.3	15.2	14.3	1,825	2,259	2,062
30 Workers' Compensation	1,055.6	1,050.5	1,049.5	147,619	160,328	164,006
36 Commission on Health and Safety and Workers' Compensation	8.8	9.0	9.0	2,965	2,987	3,177
40 Division of Occupational Safety and Health	682.9	727.2	727.1	93,999	107,179	114,831
50 Division of Labor Standards Enforcement	393.3	406.1	471.7	44,936	47,249	60,473
60 Division of Apprenticeship Standards	65.4	66.4	66.4	11,763	13,261	13,574
70 Division of Labor Statistics and Research	33.4	36.1	36.1	3,313	3,576	3,581
80 Claims, Wages, and Contingencies	-	-	-	49,171	52,682	52,682
94.01 Administration	311.5	322.3	327.1	32,073	40,921	42,280
94.02 Distributed Administration	-	-	-	-32,073	-40,921	-42,280
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,588.8	2,656.7	2,725.1	\$358,567	\$393,185	\$418,131
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$24,077	\$4,664	\$4,811
0016 Subsequent Injuries Benefits Trust Fund				18,634	20,000	20,000
0023 Farmworker Remedial Account				-	102	102
0096 Cal-OSHA Targeted Inspection and Consultation Fund				8,787	8,167	8,647
0132 Workers' Compensation Managed Care Fund				10	91	78
0140 California Environmental License Plate Fund				-	100	-
0216 Industrial Relations Construction Industry Enforcement Fund				58	66	65
0223 Workers' Compensation Administration Revolving Fund				149,909	161,861	165,527
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund				331	359	384
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account				121	127	137
0396 Self-Insurance Plans Fund				2,976	3,664	3,745
0452 Elevator Safety Account				15,464	19,697	20,960
0453 Pressure Vessel Account				3,411	4,331	4,946
0481 Garment Manufacturers Special Account				-	500	500
0514 Employment Training Fund				2,908	-	-
0571 Uninsured Employers Benefits Trust Fund				35,006	37,086	37,777
0890 Federal Trust Fund				30,176	34,217	35,795
0913 Industrial Relations Unpaid Wage Fund				3,269	3,701	3,866
0995 Reimbursements				1,065	2,731	2,617
3002 Electrician Certification Fund				2,303	2,616	2,743
3004 Garment Industry Regulations Fund				2,090	2,737	2,983
3022 Apprenticeship Training Contribution Fund				6,552	10,644	10,831
3030 Workers' Occupational Safety and Health Education Fund				1,152	1,039	1,231
3031 Workers' Compensation Return-to-Work Fund				4	-	-
3071 Car Wash Worker Restitution Fund				-	80	80

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

FUNDING	2009-10*	2010-11*	2011-12*
3072 Car Wash Worker Fund	183	202	213
3121 Occupational Safety and Health Fund	34,996	39,084	42,571
3150 State Public Works Enforcement Fund	1,115	63	8,636
3152 Labor Enforcement and Compliance Fund	<u>13,970</u>	<u>35,256</u>	<u>38,886</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$358,567	\$393,185	\$418,131

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Labor Code Division 1.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Continuation of Ancillary Mediation Services Reimbursements	\$-	\$-	-	\$-	\$-	0.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	0.9
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$199	-\$20,002	-	-\$52	-\$1,639	-
• Retirement Rate Adjustment	87	5,182	-	87	5,182	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-1,718	-2.8
• One Time Cost Reductions	-	-	-	-	-1,275	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	4,163	45.0
• Carryover/Reappropriation	-	100	-	-	-	-
• Miscellaneous Baseline Adjustments	-	13,685	-25.3	-	19,053	-
• Workforce Cap Adjustment	-285	-10,644	-93.8	-285	-10,644	-93.8
Totals, Other Workload Budget Adjustments	-\$397	-\$11,679	-119.1	-\$250	\$13,122	-51.6
Totals, Workload Budget Adjustments	-\$397	-\$11,679	-119.1	-\$250	\$13,122	-50.7
Totals, Budget Adjustments	-\$397	-\$11,679	-119.1	-\$250	\$13,122	-50.7

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.

20 - MEDIATION/CONCILIATION

This program promotes sound labor relations between unions and employers to protect the economy of the state by preventing or minimizing work stoppages and interruptions of business or public services.

30 - WORKERS' COMPENSATION

The Division of Workers' Compensation monitors 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 attempts to promote 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

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

of the benefit delivery system.

The Workers' Compensation Appeals Board reviews petitions for reconsideration of decisions issued by the workers' compensation judges of 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) establishing and maintaining the worker occupational safety and health training and education program and 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, the Occupational Safety and Health Standards Board, and the Occupational Safety and Health Appeals Board.

The Division of Occupational Safety and Health (DOSH or Cal/OSHA) 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 also 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.

The Occupational Safety and Health Standards Board (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 Occupational Safety and Health Appeals Board (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, and the registration of entities and individuals using minors in door-to-door sales; (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; and (5) vigorous and targeted enforcement against unscrupulous businesses participating in the "underground economy" in partnership with state and federal agencies.

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 of Apprenticeship Standards (DAS) 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 Division also enforces apprenticeship related requirements relative to public works projects.

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.

DAS manages the Electrician Certification Program that tests for the minimum standards for competency and training for

7350 Department of Industrial Relations - Continued

electricians in California.

70 - DIVISION OF LABOR STATISTICS AND RESEARCH

The program objective is to administer the prevailing wage program and to determine and publish the prevailing wage rates for public works projects.

The program also coordinates with the Division of Occupational Safety and Health in measuring the effectiveness of accident and illness prevention efforts in the workplace, provides accurate information pertaining to industrial relations from an impartial source on short notice, to help inform legislative and administrative decisions by state and local government.

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 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

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
10	SELF-INSURANCE PLANS			
	State Operations:			
0396	Self-Insurance Plans Fund	\$2,976	\$3,664	\$3,745
	Totals, State Operations	\$2,976	\$3,664	\$3,745
PROGRAM REQUIREMENTS				
20	MEDIATION/CONCILIATION			
	State Operations:			
0001	General Fund	\$1,823	\$1,995	\$2,062
0995	Reimbursements	2	264	-
	Totals, State Operations	\$1,825	\$2,259	\$2,062
PROGRAM REQUIREMENTS				
30	WORKERS' COMPENSATION			
	State Operations:			
0132	Workers' Compensation Managed Care Fund	\$10	\$91	\$78
0223	Workers' Compensation Administration Revolving Fund	147,007	158,754	162,370
0995	Reimbursements	598	1,483	1,558
3031	Workers' Compensation Return-to-Work Fund	4	-	-
	Totals, State Operations	\$147,619	\$160,328	\$164,006
PROGRAM REQUIREMENTS				
36	COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION			
	State Operations:			
0223	Workers' Compensation Administration Revolving Fund	\$1,813	\$1,948	\$1,946
3030	Workers' Occupational Safety and Health Education Fund	1,152	1,039	1,231
	Totals, State Operations	\$2,965	\$2,987	\$3,177
PROGRAM REQUIREMENTS				
40	DIVISION OF OCCUPATIONAL SAFETY AND HEALTH			
	State Operations:			
0096	Cal-OSHA Targeted Inspection and Consultation Fund	\$8,787	\$8,167	\$8,647
0368	Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund	331	359	384

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	121	127	137
0452 Elevator Safety Account	15,464	19,696	20,960
0453 Pressure Vessel Account	3,411	4,331	4,946
0571 Uninsured Employers Benefits Trust Fund	1,700	1,968	2,177
0890 Federal Trust Fund	29,093	32,930	34,450
0995 Reimbursements	96	517	559
3121 Occupational Safety and Health Fund	<u>34,996</u>	<u>39,084</u>	<u>42,571</u>
Totals, State Operations	\$93,999	\$107,179	\$114,831
PROGRAM REQUIREMENTS			
50 DIVISION OF LABOR STANDARDS ENFORCEMENT			
State Operations:			
0001 General Fund	\$19,614	\$-	\$-
0216 Industrial Relations Construction Industry Enforcement Fund	58	66	65
0223 Workers' Compensation Administration Revolving Fund	1,089	1,159	1,211
0571 Uninsured Employers Benefits Trust Fund	3,030	3,618	4,100
0890 Federal Trust Fund	410	480	513
0913 Industrial Relations Unpaid Wage Fund	3,008	3,201	3,366
0995 Reimbursements	369	467	500
3004 Garment Industry Regulations Fund	2,090	2,737	2,983
3072 Car Wash Worker Fund	183	202	213
3150 State Public Works Enforcement Fund	1,115	63	8,636
3152 Labor Enforcement and Compliance Fund	<u>13,970</u>	<u>35,256</u>	<u>38,886</u>
Totals, State Operations	\$44,936	\$47,249	\$60,473
PROGRAM REQUIREMENTS			
60 DIVISION OF APPRENTICESHIP STANDARDS			
State Operations:			
0514 Employment Training Fund	\$2,908	\$-	\$-
3002 Electrician Certification Fund	2,303	2,616	2,743
3022 Apprenticeship Training Contribution Fund	<u>6,552</u>	<u>10,645</u>	<u>10,831</u>
Totals, State Operations	\$11,763	\$13,261	\$13,574
PROGRAM REQUIREMENTS			
70 DIVISION OF LABOR STATISTICS AND RESEARCH			
State Operations:			
0001 General Fund	\$2,640	\$2,669	\$2,749
0140 California Environmental License Plate Fund	-	100	-
0890 Federal Trust Fund	<u>673</u>	<u>807</u>	<u>832</u>
Totals, State Operations	\$3,313	\$3,576	\$3,581
PROGRAM REQUIREMENTS			
80 CLAIMS, WAGES, AND CONTINGENCIES			
State Operations:			
0016 Subsequent Injuries Benefits Trust Fund	\$18,634	\$20,000	\$20,000
0023 Farmworker Remedial Account	-	102	102
0481 Garment Manufacturers Special Account	-	500	500
0571 Uninsured Employers Benefits Trust Fund	30,276	31,500	31,500
0913 Industrial Relations Unpaid Wage Fund	261	500	500
3071 Car Wash Worker Restitution Fund	<u>-</u>	<u>80</u>	<u>80</u>
Totals, State Operations	\$49,171	\$52,682	\$52,682

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS			
94 ADMINISTRATION			
ELEMENT REQUIREMENTS			
94.01 Administration	32,073	40,921	42,280
94.02 Distributed Administration	-32,073	-40,921	-42,280
TOTALS, EXPENDITURES			
State Operations	<u>358,567</u>	<u>393,185</u>	<u>418,131</u>
Totals, Expenditures	\$358,567	\$393,185	\$418,131

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,588.8	2,945.3	2,942.3	\$155,459	\$194,816	\$199,833
Total Adjustments	-	-	1.0	-	-16,069	-
Estimated Salary Savings	-	-288.6	-218.2	-	-13,707	-13,648
Net Totals, Salaries and Wages	2,588.8	2,656.7	2,725.1	\$155,459	\$165,040	\$186,185
Staff Benefits	-	-	-	62,727	65,644	73,755
Totals, Personal Services	2,588.8	2,656.7	2,725.1	\$218,186	\$230,684	\$259,940
OPERATING EXPENSES AND EQUIPMENT				\$88,365	\$106,819	\$102,509
SPECIAL ITEMS OF EXPENSE						
Claims and Grant Payments				\$52,016	\$55,682	\$55,682
Totals, Special Items of Expense				\$52,016	\$55,682	\$55,682
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$358,567	\$393,185	\$418,131
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$27,638	-	-
Adjustment per Section 3.60	43	-	-
Reduction per Section 3.90	-2,389	-	-
Adjustment per Section 4.04	-182	-	-
Adjustment per Section 3.55	-53	-	-
001 Budget Act appropriation	-	\$5,061	\$4,811
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	-	87	-
Reduction per Section 3.90	-	-285	-
Reduction per Control Section 3.91	-	-215	-
011 Budget Act appropriation (loan to the State Public Works Enforcement Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(1,283)	-	-
012 Budget Act appropriation (loan to the Occupational Safety and Health Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(14,506)	-	-
Totals Available	\$25,057	\$4,664	\$4,811
Unexpended balance, estimated savings	-980	-	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$24,077	\$4,664	\$4,811
0016 Subsequent Injuries Benefits Trust Fund			
APPROPRIATIONS			
Labor Code Section 62.5(d)	\$18,634	\$20,000	\$20,000
TOTALS, EXPENDITURES	\$18,634	\$20,000	\$20,000
0023 Farmworker Remedial Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$102	\$102
Totals Available	\$102	\$102	\$102
Unexpended balance, estimated savings	-102	-	-
TOTALS, EXPENDITURES	\$-	\$102	\$102
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,785	\$8,824	\$8,647
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	17	144	-
Reduction per Section 3.90	-1,006	-188	-
Reduction per Control Section 3.91	-	-634	-
Adjustment per Section 3.55	-9	-	-
TOTALS, EXPENDITURES	\$8,787	\$8,167	\$8,647
0132 Workers' Compensation Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$359	\$91	\$78
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-13	-	-
Totals Available	\$347	\$91	\$78
Unexpended balance, estimated savings	-337	-	-
TOTALS, EXPENDITURES	\$10	\$91	\$78
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 678, Statutes of 2008	\$100	\$100	-
Totals Available	\$100	\$100	\$-
Balance available in subsequent years	-100	-	-
TOTALS, EXPENDITURES	\$-	\$100	\$-
0216 Industrial Relations Construction Industry Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$65	\$65
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-5	-	-
TOTALS, EXPENDITURES	\$58	\$66	\$65
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$170,925	\$171,352	\$165,527
Allocation for employee compensation	-	334	-
Adjustment per Section 3.60	235	2,288	-
Reduction per Section 3.90	-13,309	-3,919	-
Reduction per Section 15.30	-824	-	-
Reduction per Control Section 3.91	-	-8,194	-
Adjustment per Section 3.55	-267	-	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Totals Available	\$156,760	\$161,861	\$165,527
Unexpended balance, estimated savings	-6,851	-	-
TOTALS, EXPENDITURES	\$149,909	\$161,861	\$165,527
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$368	\$379	\$384
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	7	-
Reduction per Section 3.90	-38	-	-
Reduction per Control Section 3.91	-	-28	-
TOTALS, EXPENDITURES	\$331	\$359	\$384
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$134	\$136	\$137
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-13	-	-
Reduction per Control Section 3.91	-	-11	-
TOTALS, EXPENDITURES	\$121	\$127	\$137
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,818	\$3,831	\$3,745
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	5	51	-
Reduction per Section 3.90	-318	-82	-
Reduction per Control Section 3.91	-	-145	-
Totals Available	\$3,505	\$3,664	\$3,745
Unexpended balance, estimated savings	-529	-	-
TOTALS, EXPENDITURES	\$2,976	\$3,664	\$3,745
0452 Elevator Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,283	\$21,496	\$20,960
Allocation for employee compensation	-	54	-
Adjustment per Section 3.60	37	349	-
Reduction per Section 3.90	-2,171	-647	-
Reduction per Control Section 3.91	-	-1,555	-
Adjustment per Section 3.55	-28	-	-
Totals Available	\$19,121	\$19,697	\$20,960
Unexpended balance, estimated savings	-3,657	-	-
TOTALS, EXPENDITURES	\$15,464	\$19,697	\$20,960
0453 Pressure Vessel Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,335	\$5,327	\$4,946
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	9	86	-
Reduction per Section 3.90	-545	-322	-
Reduction per Section 15.30	-150	-	-
Reduction per Control Section 3.91	-	-373	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.55	-15	-	-
Totals Available	\$4,634	\$4,731	\$4,946
Unexpended balance, estimated savings	-1,223	-400	-
TOTALS, EXPENDITURES	\$3,411	\$4,331	\$4,946
0481 Garment Manufacturers Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$500
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	-500	-	-
TOTALS, EXPENDITURES	\$-	\$500	\$500
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,287	-	-
Adjustment per Section 3.60	3	-	-
Reduction per Section 3.90	-309	-	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$2,979	\$-	\$-
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$2,908	\$-	\$-
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,314	\$5,880	\$6,277
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	9	97	-
Reduction per Section 3.90	-472	-	-
Reduction per Control Section 3.91	-	-403	-
Adjustment per Section 3.55	-4	-	-
Labor Code Section 62.5(c)(1)	30,276	31,500	31,500
Totals Available	\$35,123	\$37,086	\$37,777
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$35,006	\$37,086	\$37,777
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,619	\$35,156	\$35,795
Allocation for employee compensation	-	88	-
Adjustment per Section 3.60	51	573	-
Reduction per Section 3.90	-2,988	-	-
Reduction per Control Section 3.91	-	-2,552	-
Adjustment per Section 3.55	-42	-	-
Budget Adjustment	3,536	952	-
TOTALS, EXPENDITURES	\$30,176	\$34,217	\$35,795
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,587	\$3,609	\$3,366
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	5	60	-
Reduction per Section 3.90	-298	-237	-
Reduction per Control Section 3.91	-	-237	-
Adjustment per Section 3.55	-1	-	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
011 Budget Act appropriation (transfer to the General Fund)	(1)	(1)	(1)
Labor Code Section 96.6	<u>261</u>	<u>500</u>	<u>500</u>
Totals Available	\$3,554	\$3,701	\$3,866
Unexpended balance, estimated savings	<u>-285</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,269	\$3,701	\$3,866
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,065	\$2,731	\$2,617
3002 Electrician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,698	\$2,717	\$2,743
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	3	29	-
Reduction per Section 3.90	-79	-47	-
Reduction per Control Section 3.91	-	-88	-
Adjustment per Section 3.55	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,621	\$2,616	\$2,743
Unexpended balance, estimated savings	<u>-318</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,303	\$2,616	\$2,743
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,962	\$2,871	\$2,983
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	5	48	-
Reduction per Section 3.90	-246	-	-
Reduction per Control Section 3.91	-	-187	-
Adjustment per Section 3.55	<u>-4</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,717	\$2,737	\$2,983
Unexpended balance, estimated savings	<u>-627</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,090	\$2,737	\$2,983
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,079	\$11,053	\$10,831
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	7	117	-
Reduction per Section 3.90	-368	-188	-
Reduction per Control Section 3.91	-	-359	-
Adjustment per Section 3.55	-4	-	-
012 Budget Act appropriation (Transfer to the General Fund)	<u>-</u>	<u>(5,000)</u>	<u>-</u>
Totals Available	\$6,714	\$10,644	\$10,831
Unexpended balance, estimated savings	<u>-162</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,552	\$10,644	\$10,831
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,220	\$1,233	\$1,231
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	9	-
Reduction per Section 3.90	-20	-	-
Reduction per Control Section 3.91	<u>-</u>	<u>-29</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Totals Available	\$1,201	\$1,214	\$1,231
Unexpended balance, estimated savings	-49	-175	-
TOTALS, EXPENDITURES	\$1,152	\$1,039	\$1,231
3031 Workers' Compensation Return-to-Work Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$499	-	-
Totals Available	\$499	\$-	\$-
Unexpended balance, estimated savings	-495	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
3071 Car Wash Worker Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80	\$80	\$80
Totals Available	\$80	\$80	\$80
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	\$-	\$80	\$80
3072 Car Wash Worker Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$202	\$199	\$213
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-16	-	-
Totals Available	\$186	\$202	\$213
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$183	\$202	\$213
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$41,760	-	-
Adjustment per Section 3.60	72	-	-
Reduction per Section 3.90	-4,104	-	-
Adjustment per Section 3.55	-64	-	-
001 Budget Act appropriation	-	\$43,237	\$42,571
Allocation for employee compensation	-	105	-
Adjustment per Section 3.60	-	703	-
Reduction per Section 3.90	-	-1,908	-
Reduction per Control Section 3.91	-	-3,053	-
Totals Available	\$37,664	\$39,084	\$42,571
Unexpended balance, estimated savings	-2,668	-	-
TOTALS, EXPENDITURES	\$34,996	\$39,084	\$42,571
3150 State Public Works Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$1,283	-	-
Adjustment per Section 3.60	2	-	-
Reduction per Section 3.90	-107	-	-
001 Budget Act appropriation	-	\$8,120	\$8,636
Reduction per Section 3.90	-	-2,500	-
Reduction per Control Section 3.91	-	-315	-
Totals Available	\$1,178	\$5,305	\$8,636
Unexpended balance, estimated savings	-63	-5,242	-
TOTALS, EXPENDITURES	\$1,115	\$63	\$8,636

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$15,233	-	-
Adjustment per Section 3.60	24	-	-
Reduction per Section 3.90	-1,262	-	-
Adjustment per Section 3.55	-25	-	-
001 Budget Act appropriation	-	\$36,993	\$38,886
Allocation for employee compensation	-	62	-
Adjustment per Section 3.60	-	616	-
Reduction per Control Section 3.91	-	-2,415	-
TOTALS, EXPENDITURES	\$13,970	\$35,256	\$38,886
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$358,567	\$393,185	\$418,131
<hr/>			
FUND CONDITION STATEMENTS			
	2009-10*	2010-11*	2011-12*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$747	\$854	\$941
Prior year adjustments	-83	-	-
Adjusted Beginning Balance	\$664	\$854	\$941
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	190	189	189
Total Revenues, Transfers, and Other Adjustments	\$190	\$189	\$189
Total Resources	\$854	\$1,043	\$1,130
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	102	102
Total Expenditures and Expenditure Adjustments	-	\$102	\$102
FUND BALANCE	\$854	\$941	\$1,028
Reserve for economic uncertainties	854	941	1,028
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$10,298	\$10,432	\$14,437
Prior year adjustments	76	-	-
Adjusted Beginning Balance	\$10,374	\$10,432	\$14,437
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	14,812	15,136	15,136
150300 Income From Surplus Money Investments	39	57	57
Transfers and Other Adjustments:			
TO0223 To Workers' Compensation Administration Revolving Fund loan repayment per 7350-401, Budget Act of 2009	-6,000	-3,000	-3,000
Total Revenues, Transfers, and Other Adjustments	\$8,851	\$12,193	\$12,193
Total Resources	\$19,225	\$22,625	\$26,630
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	11
7350 Department of Industrial Relations (State Operations)	8,787	8,167	8,647
8880 Financial Information System for California (State Operations)	-	6	38

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Expenditures and Expenditure Adjustments	\$8,793	\$8,188	\$8,696
FUND BALANCE	\$10,432	\$14,437	\$17,934
Reserve for economic uncertainties	10,432	14,437	17,934
0132 Workers' Compensation Managed Care Fund [§]			
BEGINNING BALANCE	\$545	\$663	\$597
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	\$539	\$663	\$597
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	130	25	25
150300 Income From Surplus Money Investments	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$134	\$25	\$25
Total Resources	\$673	\$688	\$622
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	10	91	78
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$10	\$91	\$79
FUND BALANCE	\$663	\$597	\$543
Reserve for economic uncertainties	663	597	543
0216 Industrial Relations Construction Industry Enforcement Fund [§]			
BEGINNING BALANCE	\$2,081	\$2,489	\$2,728
Prior year adjustments	-1,021	-	-
Adjusted Beginning Balance	\$1,060	\$2,489	\$2,728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	5	5
164300 Penalty Assessments	1,480	300	350
Total Revenues, Transfers, and Other Adjustments	\$1,487	\$305	\$355
Total Resources	\$2,547	\$2,794	\$3,083
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	58	66	65
Total Expenditures and Expenditure Adjustments	\$58	\$66	\$65
FUND BALANCE	\$2,489	\$2,728	\$3,018
Reserve for economic uncertainties	2,489	2,728	3,018
0223 Workers' Compensation Administration Revolving Fund [§]			
BEGINNING BALANCE	\$49,041	\$124,913	\$82,834
Prior year adjustments	3,168	-	-
Adjusted Beginning Balance	\$52,209	\$124,913	\$82,834
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	213,161	114,000	169,000
125700 Other Regulatory Licenses and Permits	1,070	914	914
150300 Income From Surplus Money Investments	335	150	150
161400 Miscellaneous Revenue	5	2	2
164300 Penalty Assessments	2,147	1,611	1,611
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2009-10*	2010-11*	2011-12*
FO0096 From Cal-OSHA Targeted Inspection and Consultation Fund loan repayment per 7350-401, Budget Act of 2009	6,000	3,000	3,000
FO3031 From Workers' Compensation Return-to-Work Fund Per Item 7350-402, Budget Act of 2010	-	466	-
Total Revenues, Transfers, and Other Adjustments	<u>\$222,718</u>	<u>\$120,143</u>	<u>\$174,677</u>
Total Resources	\$274,927	\$245,056	\$257,511
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	105	254	216
7350 Department of Industrial Relations (State Operations)	149,909	161,861	165,527
8880 Financial Information System for California (State Operations)	-	107	727
Total Expenditures and Expenditure Adjustments	<u>\$150,014</u>	<u>\$162,222</u>	<u>\$166,470</u>
FUND BALANCE	\$124,913	\$82,834	\$91,041
Reserve for economic uncertainties	124,913	82,834	91,041
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant			
Certification Fund ^s			
BEGINNING BALANCE	\$902	\$975	\$1,084
Prior year adjustments	4	-	-
Adjusted Beginning Balance	<u>\$906</u>	<u>\$975</u>	<u>\$1,084</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	394	450	450
150300 Income From Surplus Money Investments	6	18	18
Total Revenues, Transfers, and Other Adjustments	<u>\$400</u>	<u>\$468</u>	<u>\$468</u>
Total Resources	\$1,306	\$1,443	\$1,552
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>331</u>	<u>359</u>	<u>384</u>
Total Expenditures and Expenditure Adjustments	<u>\$331</u>	<u>\$359</u>	<u>\$384</u>
FUND BALANCE	\$975	\$1,084	\$1,168
Reserve for economic uncertainties	975	1,084	1,168
0369 Asbestos Training Approval Account, Asbestos Training and Consultant			
Certification Account ^s			
BEGINNING BALANCE	\$345	\$422	\$520
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	<u>\$338</u>	<u>\$422</u>	<u>\$520</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	203	219	219
150300 Income From Surplus Money Investments	2	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$205</u>	<u>\$225</u>	<u>\$225</u>
Total Resources	\$543	\$647	\$745
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>121</u>	<u>127</u>	<u>137</u>
Total Expenditures and Expenditure Adjustments	<u>\$121</u>	<u>\$127</u>	<u>\$137</u>
FUND BALANCE	\$422	\$520	\$608
Reserve for economic uncertainties	422	520	608

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2009-10*	2010-11*	2011-12*
0396 Self-Insurance Plans Fund ^s			
BEGINNING BALANCE	\$5,013	\$4,496	\$3,287
Prior year adjustments	22	-	-
Adjusted Beginning Balance	\$5,035	\$4,496	\$3,287
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	2,406	2,428	2,428
150300 Income From Surplus Money Investments	33	34	34
Total Revenues, Transfers, and Other Adjustments	\$2,439	\$2,462	\$2,462
Total Resources	\$7,474	\$6,958	\$5,749
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	5
7350 Department of Industrial Relations (State Operations)	2,976	3,664	3,745
8880 Financial Information System for California (State Operations)	-	2	16
Total Expenditures and Expenditure Adjustments	\$2,978	\$3,671	\$3,766
FUND BALANCE	\$4,496	\$3,287	\$1,983
Reserve for economic uncertainties	4,496	3,287	1,983
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$227	\$522	\$3,275
Prior year adjustments	663	-	-
Adjusted Beginning Balance	\$890	\$522	\$3,275
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	13,666	20,893	23,700
125600 Other Regulatory Fees	710	850	2,050
125700 Other Regulatory Licenses and Permits	304	310	544
164300 Penalty Assessments	429	440	440
Total Revenues, Transfers, and Other Adjustments	\$15,109	\$22,493	\$26,734
Total Resources	\$15,999	\$23,015	\$30,009
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	31	27
7350 Department of Industrial Relations (State Operations)	15,464	19,697	20,960
8880 Financial Information System for California (State Operations)	-	12	92
Total Expenditures and Expenditure Adjustments	\$15,477	\$19,740	\$21,079
FUND BALANCE	\$522	\$3,275	\$8,930
Reserve for economic uncertainties	522	3,275	8,930
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$203	\$154	\$21
Prior year adjustments	-366	-	-
Adjusted Beginning Balance	-\$163	\$154	\$21
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	3,471	3,945	5,200
164300 Penalty Assessments	260	260	260
Total Revenues, Transfers, and Other Adjustments	\$3,731	\$4,205	\$5,460
Total Resources	\$3,568	\$4,359	\$5,481

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2009-10*	2010-11*	2011-12*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	7	7
7350 Department of Industrial Relations (State Operations)	<u>3,411</u>	<u>4,331</u>	<u>4,946</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,414</u>	<u>\$4,338</u>	<u>\$4,953</u>
FUND BALANCE	\$154	\$21	\$528
Reserve for economic uncertainties	154	21	528
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$2,446	\$2,747	\$2,572
Prior year adjustments	<u>-30</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,416	\$2,747	\$2,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	326	325	325
161000 Escheat of Unclaimed Checks & Warrants	<u>5</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$331</u>	<u>\$325</u>	<u>\$325</u>
Total Resources	\$2,747	\$3,072	\$2,897
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$2,747	\$2,572	\$2,397
Reserve for economic uncertainties	2,747	2,572	2,397
3002 Electrician Certification Fund ^s			
BEGINNING BALANCE	\$4,460	\$4,956	\$4,373
Prior year adjustments	<u>112</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,572	\$4,956	\$4,373
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,652	2,000	2,000
150300 Income From Surplus Money Investments	<u>37</u>	<u>40</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,689</u>	<u>\$2,040</u>	<u>\$2,040</u>
Total Resources	\$7,261	\$6,996	\$6,413
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
7350 Department of Industrial Relations (State Operations)	2,303	2,616	2,743
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,305</u>	<u>\$2,623</u>	<u>\$2,758</u>
FUND BALANCE	\$4,956	\$4,373	\$3,655
Reserve for economic uncertainties	4,956	4,373	3,655
3004 Garment Industry Regulations Fund ^s			
BEGINNING BALANCE	\$2,640	\$3,582	\$3,758
Prior year adjustments	<u>111</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,751	\$3,582	\$3,758
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	2,902	2,900	2,900

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2009-10*	2010-11*	2011-12*
150300 Income From Surplus Money Investments	21	20	20
Total Revenues, Transfers, and Other Adjustments	<u>\$2,923</u>	<u>\$2,920</u>	<u>\$2,920</u>
Total Resources	\$5,674	\$6,502	\$6,678
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	4
7350 Department of Industrial Relations (State Operations)	2,090	2,737	2,983
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,092</u>	<u>\$2,744</u>	<u>\$2,999</u>
FUND BALANCE	\$3,582	\$3,758	\$3,679
Reserve for economic uncertainties	3,582	3,758	3,679
3022 Apprenticeship Training Contribution Fund^s			
BEGINNING BALANCE	\$21,237	\$24,016	\$16,998
Prior year adjustments	<u>306</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,543	\$24,016	\$16,998
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	8,887	8,500	8,000
150300 Income From Surplus Money Investments	142	140	140
Transfers and Other Adjustments:			
TO0001 To General Fund Transfer to the General Fund per Item 7350-012-3022, Budget Act of 2010	<u>-</u>	<u>-5,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,029</u>	<u>\$3,640</u>	<u>\$8,140</u>
Total Resources	\$30,572	\$27,656	\$25,138
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	14
7350 Department of Industrial Relations (State Operations)	6,552	10,644	10,831
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>4</u>	<u>47</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,556</u>	<u>\$10,658</u>	<u>\$10,892</u>
FUND BALANCE	\$24,016	\$16,998	\$14,246
Reserve for economic uncertainties	24,016	16,998	14,246
3030 Workers' Occupational Safety and Health Education Fund^s			
BEGINNING BALANCE	\$666	\$308	\$31
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$659	\$308	\$31
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	5	4
164300 Penalty Assessments	<u>797</u>	<u>760</u>	<u>1,230</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$802</u>	<u>\$765</u>	<u>\$1,234</u>
Total Resources	\$1,461	\$1,073	\$1,265
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
7350 Department of Industrial Relations (State Operations)	1,152	1,039	1,231
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,153</u>	<u>\$1,042</u>	<u>\$1,238</u>
FUND BALANCE	\$308	\$31	\$27

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	308	31	27
3031 Workers' Compensation Return-to-Work Fund ^s			
BEGINNING BALANCE	\$483	\$466	-
Prior year adjustments	-13	-	-
Adjusted Beginning Balance	\$470	\$466	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0223 To Workers' Compensation Administration Revolving Fund Per Item 7350-402, Budget Act of 2010	-	-466	-
Total Revenues, Transfers, and Other Adjustments	-	-\$466	-
Total Resources	\$470	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	4	-	-
Total Expenditures and Expenditure Adjustments	\$4	-	-
FUND BALANCE	\$466	-	-
Reserve for economic uncertainties	466	-	-
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	\$1,675	\$2,031	\$3,059
Prior year adjustments	-932	-	-
Adjusted Beginning Balance	\$743	\$2,031	\$3,059
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	105	104	104
150300 Income From Surplus Money Investments	4	4	4
163000 Settlements/Judgments(not Anti-trust)	1	-	-
164300 Penalty Assessments	1,178	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$1,288	\$1,108	\$1,108
Total Resources	\$2,031	\$3,139	\$4,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	80	80
Total Expenditures and Expenditure Adjustments	-	\$80	\$80
FUND BALANCE	\$2,031	\$3,059	\$4,087
Reserve for economic uncertainties	2,031	3,059	4,087
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	\$2,125	\$2,527	\$3,540
Prior year adjustments	-810	-	-
Adjusted Beginning Balance	\$1,315	\$2,527	\$3,540
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	210	209	209
150300 Income From Surplus Money Investments	6	6	6
163000 Settlements/Judgments(not Anti-trust)	1	-	-
164300 Penalty Assessments	1,178	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$1,395	\$1,215	\$1,215
Total Resources	\$2,710	\$3,742	\$4,755
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2009-10*	2010-11*	2011-12*
7350 Department of Industrial Relations (State Operations)	183	202	213
Total Expenditures and Expenditure Adjustments	<u>\$183</u>	<u>\$202</u>	<u>\$213</u>
FUND BALANCE	\$2,527	\$3,540	\$4,542
Reserve for economic uncertainties	2,527	3,540	4,542
3121 Occupational Safety and Health Fund ^s			
BEGINNING BALANCE	\$4,589	\$27,611	\$21,893
Prior year adjustments	<u>51</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,640	\$27,611	\$21,893
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	50,311	40,964	40,964
150300 Income From Surplus Money Investments	98	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan Item 7350-012-0001, Budget Act of 2009	14,506	-	-
TO0001 To General Fund loan repayment per 7350-012-0001, Budget Act of 2009	-6,939	-	-
TO0001 To General Fund loan repayment per Item 7350-401, Budget Act of 2010	<u>-</u>	<u>-7,567</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$57,976</u>	<u>\$33,397</u>	<u>\$40,964</u>
Total Resources	\$62,616	\$61,008	\$62,857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	22	54
7350 Department of Industrial Relations (State Operations)	34,996	39,084	42,571
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>9</u>	<u>184</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,005</u>	<u>\$39,115</u>	<u>\$42,809</u>
FUND BALANCE	\$27,611	\$21,893	\$20,048
Reserve for economic uncertainties	27,611	21,893	20,048
3150 State Public Works Enforcement Fund ^s			
BEGINNING BALANCE	-	\$172	\$109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	8,636
150300 Income From Surplus Money Investments	4	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 7350-011-0001, Budget Act of 2009	<u>1,283</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,287</u>	<u>-</u>	<u>\$8,636</u>
Total Resources	\$1,287	\$172	\$8,745
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>1,115</u>	<u>63</u>	<u>8,636</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,115</u>	<u>\$63</u>	<u>\$8,636</u>
FUND BALANCE	\$172	\$109	\$109
Reserve for economic uncertainties	172	109	109
3152 Labor Enforcement and Compliance Fund ^s			
BEGINNING BALANCE	-	\$17,732	\$19,636
Prior year adjustments	<u>-\$11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$11	\$17,732	\$19,636
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2009-10*	2010-11*	2011-12*
125600 Other Regulatory Fees	31,672	37,120	37,120
150300 Income From Surplus Money Investments	41	40	40
Total Revenues, Transfers, and Other Adjustments	\$31,713	\$37,160	\$37,160
Total Resources	\$31,702	\$54,892	\$56,796
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	47
7350 Department of Industrial Relations (State Operations)	13,970	35,256	38,886
Total Expenditures and Expenditure Adjustments	\$13,970	\$35,256	\$38,933
FUND BALANCE			
Reserve for economic uncertainties	17,732	19,636	17,863

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	2,588.8	2,945.3	2,942.3	\$155,459	\$194,816	\$199,833
Furlough Adjustments	-	-	-	-	-13,523	-
PLP Adjustments	-	-	-	-	-2,546	-
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Division of Occupational Safety & Health (40):						
Public Health Medical Officer III	-	1.0	1.0	9,398-12,839	134	134
Sr. Safety Engineer	-	4.0	4.0	8,115-9,859	432	432
Hearing Officer I	-	1.0	1.0	7,494-9,063	99	99
District Manager	-	1.0	1.0	7,377-8,965	98	98
Associate Safety Engineer	-	12.0	12.0	6,898-8,378	1,100	1,100
Senior Toxicologist	-	2.0	2.0	6,733-8,141	178	178
Industrial Relations Counsel II	-	1.0	1.0	6,347-7,828	85	85
Nurse Consultant III (Specialist)	-	1.0	1.0	5,953-10,244	97	97
Associate Governmental Program Analyst	-	2.0	2.0	4,400-5,348	116	116
Office Technician (Typing)	-	2.0	2.0	2,686-3,264	72	72
Office Assistant (Typing)	-	2.0	2.0	2,143-2826	60	60
Division of Administration (94):						
Staff Info Systems Analyst-Gen	-	2.0	2.0	5,065-6,466	138	138
Assoc Info Systems Analyst-Spec	-	1.5	1.5	4,619-5,897	95	95
Staff Services Analyst	-	3.0	3.0	2,817-4,446	131	131
Reductions in Authorized Positions:						
Various Classifications	-	-35.5	-35.5	-	-2,835	-2,835
Totals, Workload & Admin Adjustments	-	-	-	\$-	\$-	\$-
Proposed New Positions:						
State Mediation and Conciliation Service (20):						
Staff Services Analyst (1.0 LT pos exp 6-30-13)	-	-	1.0	2,817-4,446	-	-
Totals Proposed New Positions	-	-	1.0	\$-	\$-	\$-
Total Adjustments	-	-	1.0	\$-	-\$16,069	\$-
TOTALS, SALARIES AND WAGES	2,588.8	2,945.3	2,943.3	\$155,459	\$178,747	\$199,833

* Dollars in thousands, except in Salary Range.