

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		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6080 Self-Insurance Plans	20.7	27.1	27.1	\$4,379	\$6,336	\$6,256
6090 Division of Workers' Compensation	940.8	1,070.8	1,070.8	175,786	201,827	201,535
6095 Commission on Health and Safety and Workers' Compensation	6.0	8.1	8.1	2,407	3,464	3,482
6100 Division of Occupational Safety and Health	650.8	727.9	779.9	113,766	130,871	141,668
6105 Division of Labor Standards Enforcement	432.9	512.4	514.4	64,057	73,634	74,426
6110 Division of Apprenticeship Standards	51.6	55.3	55.3	10,076	10,754	10,612
6120 Claims, Wages, and Contingencies	-	-	-	58,766	181,182	181,712
9900100 Administration	340.6	387.0	390.0	52,855	51,652	51,865
9900200 Administration - Distributed	-	-	-	-52,877	-51,654	-51,865
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,443.4	2,788.6	2,845.6	\$429,215	\$608,066	\$619,691
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$2,283	\$-	\$-
0016 Subsequent Injuries Benefits Trust Fund				26,761	27,000	27,000
0023 Farmworker Remedial Account				686	102	291
0132 Workers Compensation Managed Care Fund				5	80	78
0223 Workers Compensation Administration Revolving Fund				179,011	313,302	313,011
0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund				402	415	414
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund				141	147	146
0396 Self-Insurance Plans Fund				2,989	4,028	3,949
0452 Elevator Safety Account				21,231	23,059	27,365
0453 Pressure Vessel Account				4,424	5,411	5,427
0481 Garment Manufacturers Special Account				500	500	500
0571 Uninsured Employers Benefits Trust Fund				36,916	39,785	39,742
0890 Federal Trust Fund				31,785	36,980	36,929
0913 Industrial Relations Unpaid Wage Fund				3,316	500	500
0995 Reimbursements				2,024	15,446	15,446
3002 Electrician Certification Fund				1,996	2,737	2,757
3004 Garment Industry Regulations Fund				2,741	3,184	3,131
3022 Apprenticeship Training Contribution Fund				10,349	11,487	11,333
3030 Workers Occupational Safety and Health Education Fund				743	1,154	1,175
3071 Car Wash Worker Restitution Fund				198	80	421
3072 Car Wash Worker Fund				174	214	209
3078 Labor and Workforce Development Fund				3,667	4,377	4,543
3121 Occupational Safety and Health Fund				52,768	61,504	68,049
3150 State Public Works Enforcement Fund				773	11,674	11,828
3152 Labor Enforcement and Compliance Fund				43,201	44,706	44,822
3204 Entertainment Work Permit Fund				48	109	-

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

FUNDING	2013-14*	2014-15*	2015-16*
3242 Child Performer Services Permit Fund	83	85	625
TOTALS, EXPENDITURES, ALL FUNDS	\$429,215	\$608,066	\$619,691

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Labor Code Division 1.

MAJOR PROGRAM CHANGES

- Elevator Inspections - The Budget includes an increase of \$4.4 million Elevator Safety Account and 27.5 positions to meet annual inspection requirements for approximately 108,000 conveyances throughout the state. The Budget also proposes a fee holiday for routine elevator inspections and an ongoing reduction in the inspection fee.
- Occupational Safety and Health Inspections - The Budget includes an increase of \$4.6 million Occupational Safety and Health Fund to phase in 44 positions (24.5 position equivalents in 2015-16) and perform an increase of nearly 1,400 additional workplace health and safety enforcement inspections each year. These resources will bring the percentage of California workplaces inspected each year in line with the national average, and nearly triple the number of targeted inspections of workplaces in California's high hazard industries.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Occupational Safety and Health Inspections	\$-	\$-	-	\$-	\$4,633	24.5
• Elevator Public Safety Unit	-	-	-	-	4,396	27.5
• Compliance with 2014 Legislation	-	-	-	-	1,011	9.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$10,040	61.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$5,983	-	\$-	\$5,983	-
• Salary Adjustments	-	3,640	-	-	3,640	-
• Benefit Adjustments	-	1,599	-	-	1,915	-
• Pro Rata	-	-	-	-	1,229	-
• Miscellaneous Baseline Adjustments	-	-738	-	-	530	-
• SWCAP	-	-	-	-	-51	-
• Abolished Vacant Positions	-	-108	-1.0	-	-108	-1.0
Totals, Other Workload Budget Adjustments	\$-	\$10,376	-1.0	\$-	\$13,138	-1.0
Totals, Workload Budget Adjustments	\$-	\$10,376	-1.0	\$-	\$23,178	60.0
Totals, Budget Adjustments	\$-	\$10,376	-1.0	\$-	\$23,178	60.0

PROGRAM DESCRIPTIONS

6080 - 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 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

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

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

The Workers' Compensation Appeals Board reviews petitions for reconsideration of decisions issued by the workers' compensation judges in the Division, participates in appellate 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 worker occupational safety and health training and education program and funding an insurance loss control services coordinator; and (5) issuing, if necessary, a report and recommendations on the improvement and simplification of the notices required to be provided by insurers and self-insured employers.

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

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

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

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

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.

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

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6080	SELF-INSURANCE PLANS			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$1,389	\$2,308	\$2,307
0396	Self-Insurance Plans Fund	2,990	4,028	3,949
	Totals, State Operations	\$4,379	\$6,336	\$6,256
	PROGRAM REQUIREMENTS			
6090	DIVISION OF WORKERS' COMPENSATION			
	State Operations:			
0132	Workers Compensation Managed Care Fund	\$7	\$80	\$78
0223	Workers Compensation Administration Revolving Fund	174,702	187,368	187,078
0995	Reimbursements	1,077	14,379	14,379
	Totals, State Operations	\$175,786	\$201,827	\$201,535
	PROGRAM REQUIREMENTS			
6095	COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$1,661	\$2,309	\$2,307
3030	Workers Occupational Safety and Health Education Fund	746	1,155	1,175
	Totals, State Operations	\$2,407	\$3,464	\$3,482
	PROGRAM REQUIREMENTS			
6100	DIVISION OF OCCUPATIONAL SAFETY AND HEALTH			
	State Operations:			
0368	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	\$401	\$415	\$414
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	142	147	146
0452	Elevator Safety Account	21,233	23,059	27,365
0453	Pressure Vessel Account	4,424	5,411	5,427

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

		2013-14*	2014-15*	2015-16*
0571	Uninsured Employers Benefits Trust Fund	2,292	2,446	2,430
0890	Federal Trust Fund	31,310	36,476	36,425
0995	Reimbursements	604	562	562
3078	Labor and Workforce Development Fund	593	850	850
3121	Occupational Safety and Health Fund	52,767	61,505	68,049
	Totals, State Operations	\$113,766	\$130,871	\$141,668
	PROGRAM REQUIREMENTS			
6105	DIVISION OF LABOR STANDARDS ENFORCEMENT			
	State Operations:			
0001	General Fund	\$2,282	\$-	\$-
0223	Workers Compensation Administration Revolving Fund	1,261	1,317	1,319
0571	Uninsured Employers Benefits Trust Fund	4,036	4,339	4,312
0890	Federal Trust Fund	477	504	504
0913	Industrial Relations Unpaid Wage Fund	3,283	-	-
0995	Reimbursements	343	505	505
3002	Electrician Certification Fund	1,996	2,737	2,757
3004	Garment Industry Regulations Fund	2,739	3,185	3,131
3022	Apprenticeship Training Contribution Fund	275	733	721
3072	Car Wash Worker Fund	177	214	209
3078	Labor and Workforce Development Fund	3,075	3,527	3,693
3150	State Public Works Enforcement Fund	773	11,673	11,828
3152	Labor Enforcement and Compliance Fund	43,206	44,706	44,822
3204	Entertainment Work Permit Fund	51	109	-
3242	Child Performer Services Permit Fund	83	85	625
	Totals, State Operations	\$64,057	\$73,634	\$74,426
	PROGRAM REQUIREMENTS			
6110	DIVISION OF APPRENTICESHIP STANDARDS			
	State Operations:			
3022	Apprenticeship Training Contribution Fund	\$10,076	\$10,754	\$10,612
	Totals, State Operations	\$10,076	\$10,754	\$10,612
	PROGRAM REQUIREMENTS			
6120	CLAIMS, WAGES, AND CONTINGENCIES			
	State Operations:			
0016	Subsequent Injuries Benefits Trust Fund	\$26,761	\$27,000	\$27,000
0023	Farmworker Remedial Account	686	102	291
0223	Workers Compensation Administration Revolving Fund	-	120,000	120,000
0481	Garment Manufacturers Special Account	500	500	500
0571	Uninsured Employers Benefits Trust Fund	30,591	33,000	33,000
0913	Industrial Relations Unpaid Wage Fund	30	500	500
3071	Car Wash Worker Restitution Fund	198	80	421
	Totals, State Operations	\$58,766	\$181,182	\$181,712
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	\$1	\$-	\$-
0132	Workers Compensation Managed Care Fund	-2	-	-
0223	Workers Compensation Administration Revolving Fund	-2	-	-

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

		2013-14*	2014-15*	2015-16*
0368	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	1	-	-
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	-1	-	-
0396	Self-Insurance Plans Fund	-1	-	-
0452	Elevator Safety Account	-2	-	-
0571	Uninsured Employers Benefits Trust Fund	-3	-	-
0890	Federal Trust Fund	-2	-	-
0913	Industrial Relations Unpaid Wage Fund	3	-	-
3004	Garment Industry Regulations Fund	2	-1	-
3022	Apprenticeship Training Contribution Fund	-2	-	-
3030	Workers Occupational Safety and Health Education Fund	-3	-1	-
3072	Car Wash Worker Fund	-3	-	-
3078	Labor and Workforce Development Fund	-1	-	-
3121	Occupational Safety and Health Fund	1	-1	-
3150	State Public Works Enforcement Fund	-	1	-
3152	Labor Enforcement and Compliance Fund	-5	-	-
3204	Entertainment Work Permit Fund	-3	-	-
	Totals, State Operations	-\$22	-\$2	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$718	\$-	\$-
0132	Workers Compensation Managed Care Fund	2	4	4
0223	Workers Compensation Administration Revolving Fund	35,168	32,240	32,172
0368	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	37	39	39
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	10	10	10
0396	Self-Insurance Plans Fund	580	607	607
0452	Elevator Safety Account	2,075	1,824	1,826
0453	Pressure Vessel Account	421	450	450
0571	Uninsured Employers Benefits Trust Fund	701	739	739
0890	Federal Trust Fund	3,248	3,274	3,274
0913	Industrial Relations Unpaid Wage Fund	379	-	-
3002	Electrician Certification Fund	273	286	287
3004	Garment Industry Regulations Fund	337	350	351
3022	Apprenticeship Training Contribution Fund	711	770	771
3030	Workers Occupational Safety and Health Education Fund	112	120	120
3072	Car Wash Worker Fund	20	21	21
3078	Labor and Workforce Development Fund	258	258	258
3121	Occupational Safety and Health Fund	3,696	5,064	5,357
3150	State Public Works Enforcement Fund	-	1,420	1,420
3152	Labor Enforcement and Compliance Fund	4,006	4,068	4,074
3204	Entertainment Work Permit Fund	20	23	-
3242	Child Performer Services Permit Fund	83	85	85

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

		2013-14*	2014-15*	2015-16*
Totals, State Operations		\$52,855	\$51,652	\$51,865
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	-\$717	\$-	\$-
0132	Workers Compensation Managed Care Fund	-4	-4	-4
0223	Workers Compensation Administration Revolving Fund	-35,170	-32,240	-32,172
0368	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	-36	-39	-39
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	-11	-10	-10
0396	Self-Insurance Plans Fund	-581	-607	-607
0452	Elevator Safety Account	-2,077	-1,824	-1,826
0453	Pressure Vessel Account	-421	-450	-450
0571	Uninsured Employers Benefits Trust Fund	-704	-739	-739
0890	Federal Trust Fund	-3,250	-3,274	-3,274
0913	Industrial Relations Unpaid Wage Fund	-376	-	-
3002	Electrician Certification Fund	-273	-286	-287
3004	Garment Industry Regulations Fund	-335	-351	-351
3022	Apprenticeship Training Contribution Fund	-713	-770	-771
3030	Workers Occupational Safety and Health Education Fund	-115	-121	-120
3072	Car Wash Worker Fund	-23	-21	-21
3078	Labor and Workforce Development Fund	-259	-258	-258
3121	Occupational Safety and Health Fund	-3,695	-5,065	-5,357
3150	State Public Works Enforcement Fund	-	-1,419	-1,420
3152	Labor Enforcement and Compliance Fund	-4,011	-4,068	-4,074
3204	Entertainment Work Permit Fund	-23	-23	-
3242	Child Performer Services Permit Fund	-83	-85	-85
Totals, State Operations		-\$52,877	-\$51,654	-\$51,865
TOTALS, EXPENDITURES				
State Operations		429,215	608,066	619,691
Totals, Expenditures		\$429,215	\$608,066	\$619,691

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,443.4	2,789.6	2,785.6	\$176,738	\$198,924	\$198,788
Total Adjustments	-	-1.0	60.0	-	3,199	9,249
Net Totals, Salaries and Wages	2,443.4	2,788.6	2,845.6	\$176,738	\$202,123	\$208,037
Staff Benefits	-	-	-	81,899	98,876	101,767
Totals, Personal Services	2,443.4	2,788.6	2,845.6	\$258,637	\$300,999	\$309,804
OPERATING EXPENSES AND EQUIPMENT						
				\$108,943	\$122,885	\$124,875
SPECIAL ITEMS OF EXPENSES						
				61,635	184,182	185,012
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$429,215	\$608,066	\$619,691

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,512	-	-
Totals Available	\$2,512	\$-	\$-
Unexpended balance, estimated savings	-229	-	-
TOTALS, EXPENDITURES	\$2,283	\$-	\$-
0016 Subsequent Injuries Benefits Trust Fund			
APPROPRIATIONS			
Labor Code Section 62.5(c)(1)	\$26,761	\$27,000	\$27,000
TOTALS, EXPENDITURES	\$26,761	\$27,000	\$27,000
0023 Farmworker Remedial Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$980	\$102	\$291
Totals Available	\$980	\$102	\$291
Unexpended balance, estimated savings	-294	-	-
TOTALS, EXPENDITURES	\$686	\$102	\$291
0132 Workers Compensation Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$76	\$79	\$78
Allocation for employee compensation	-	1	-
Totals Available	\$76	\$80	\$78
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$5	\$80	\$78
0223 Workers Compensation Administration Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$192,237	\$188,368	\$193,011
Allocation for employee compensation	-	1,698	-
Allocation for staff benefits	-	727	-
Section 3.60 pension contribution adjustment	-	2,617	-
Labor Code Section 139.48	-	120,000	120,000
Totals Available	\$192,237	\$313,410	\$313,011
Unexpended balance, estimated savings	-13,226	-108	-
TOTALS, EXPENDITURES	\$179,011	\$313,302	\$313,011
0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$398	\$405	\$414
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	6	-
Totals Available	\$398	\$415	\$414
Unexpended balance, estimated savings	4	-	-
TOTALS, EXPENDITURES	\$402	\$415	\$414
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund			
APPROPRIATIONS			

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	\$140	\$144	\$146
Allocation for employee compensation	-	1	-
Section 3.60 pension contribution adjustment	-	2	-
Totals Available	\$140	\$147	\$146
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$141	\$147	\$146
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,935	\$3,949	\$3,949
Allocation for employee compensation	-	27	-
Allocation for staff benefits	-	11	-
Section 3.60 pension contribution adjustment	-	41	-
Totals Available	\$3,935	\$4,028	\$3,949
Unexpended balance, estimated savings	-946	-	-
TOTALS, EXPENDITURES	\$2,989	\$4,028	\$3,949
0452 Elevator Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,894	\$21,992	\$27,365
Allocation for employee compensation	-	276	-
Allocation for staff benefits	-	118	-
Section 3.60 pension contribution adjustment	-	673	-
Totals Available	\$21,894	\$23,059	\$27,365
Unexpended balance, estimated savings	-663	-	-
TOTALS, EXPENDITURES	\$21,231	\$23,059	\$27,365
0453 Pressure Vessel Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,189	\$5,242	\$5,427
Allocation for employee compensation	-	57	-
Allocation for staff benefits	-	22	-
Section 3.60 pension contribution adjustment	-	90	-
Totals Available	\$5,189	\$5,411	\$5,427
Unexpended balance, estimated savings	-765	-	-
TOTALS, EXPENDITURES	\$4,424	\$5,411	\$5,427
0481 Garment Manufacturers Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,316	\$500	\$500
Totals Available	\$2,316	\$500	\$500
Unexpended balance, estimated savings	-1,816	-	-
TOTALS, EXPENDITURES	\$500	\$500	\$500
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,539	\$6,495	\$6,742
Allocation for employee compensation	-	56	-
Allocation for staff benefits	-	29	-
Section 3.60 pension contribution adjustment	-	205	-
Labor Code Section 62.5(b)(1)	30,591	33,000	33,000
Totals Available	\$37,130	\$39,785	\$39,742
Unexpended balance, estimated savings	-214	-	-

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES	\$36,916	\$39,785	\$39,742
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,785	\$36,980	\$36,929
TOTALS, EXPENDITURES	\$31,785	\$36,980	\$36,929
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,446	-	-
011 Budget Act appropriation (transfer to the General Fund)	(1)	(1)	(1)
Labor Code Section 96.6	30	500	500
Totals Available	\$3,476	\$500	\$500
Unexpended balance, estimated savings	-160	-	-
TOTALS, EXPENDITURES	\$3,316	\$500	\$500
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,024	\$15,446	\$15,446
TOTALS, EXPENDITURES	\$2,024	\$15,446	\$15,446
3002 Electrician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,610	\$2,679	\$2,757
Allocation for employee compensation	-	19	-
Allocation for staff benefits	-	9	-
Section 3.60 pension contribution adjustment	-	30	-
Totals Available	\$2,610	\$2,737	\$2,757
Unexpended balance, estimated savings	-614	-	-
TOTALS, EXPENDITURES	\$1,996	\$2,737	\$2,757
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,081	\$3,095	\$3,131
Allocation for employee compensation	-	29	-
Allocation for staff benefits	-	14	-
Section 3.60 pension contribution adjustment	-	46	-
Totals Available	\$3,081	\$3,184	\$3,131
Unexpended balance, estimated savings	-340	-	-
TOTALS, EXPENDITURES	\$2,741	\$3,184	\$3,131
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,154	\$11,228	\$11,333
Allocation for employee compensation	-	88	-
Allocation for staff benefits	-	37	-
Section 3.60 pension contribution adjustment	-	134	-
Totals Available	\$11,154	\$11,487	\$11,333
Unexpended balance, estimated savings	-805	-	-
TOTALS, EXPENDITURES	\$10,349	\$11,487	\$11,333
3030 Workers Occupational Safety and Health Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,138	\$1,140	\$1,175
Allocation for employee compensation	-	5	-

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	8	-
Totals Available	\$1,138	\$1,154	\$1,175
Unexpended balance, estimated savings	-395	-	-
TOTALS, EXPENDITURES	\$743	\$1,154	\$1,175
3071 Car Wash Worker Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$380	\$80	\$421
Totals Available	\$380	\$80	\$421
Unexpended balance, estimated savings	-182	-	-
TOTALS, EXPENDITURES	\$198	\$80	\$421
3072 Car Wash Worker Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$197	\$209	\$209
Allocation for employee compensation	-	2	-
Section 3.60 pension contribution adjustment	-	3	-
Totals Available	\$197	\$214	\$209
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$174	\$214	\$209
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,042	\$4,272	\$4,543
Allocation for employee compensation	-	34	-
Allocation for staff benefits	-	17	-
Section 3.60 pension contribution adjustment	-	54	-
Totals Available	\$4,042	\$4,377	\$4,543
Unexpended balance, estimated savings	-375	-	-
TOTALS, EXPENDITURES	\$3,667	\$4,377	\$4,543
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53,211	\$59,149	\$68,049
Allocation for employee compensation	-	798	-
Allocation for staff benefits	-	335	-
Section 3.60 pension contribution adjustment	-	1,222	-
Totals Available	\$53,211	\$61,504	\$68,049
Unexpended balance, estimated savings	-443	-	-
TOTALS, EXPENDITURES	\$52,768	\$61,504	\$68,049
3150 State Public Works Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,721	\$11,394	\$11,828
Allocation for employee compensation	-	92	-
Allocation for staff benefits	-	46	-
Section 3.60 pension contribution adjustment	-	142	-
Totals Available	\$5,721	\$11,674	\$11,828
Unexpended balance, estimated savings	-4,948	-	-
TOTALS, EXPENDITURES	\$773	\$11,674	\$11,828
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	\$44,262	\$43,310	\$44,822
Allocation for employee compensation	-	455	-
Allocation for staff benefits	-	230	-
Section 3.60 pension contribution adjustment	-	711	-
Totals Available	\$44,262	\$44,706	\$44,822
Unexpended balance, estimated savings	-1,061	-	-
TOTALS, EXPENDITURES	\$43,201	\$44,706	\$44,822
3204 Entertainment Work Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$305	\$307	-
Totals Available	\$305	\$307	\$-
Unexpended balance, estimated savings	-257	-198	-
TOTALS, EXPENDITURES	\$48	\$109	\$-
3242 Child Performer Services Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$700	\$625	\$625
Totals Available	\$700	\$625	\$625
Unexpended balance, estimated savings	-617	-540	-
TOTALS, EXPENDITURES	\$83	\$85	\$625
Total Expenditures, All Funds, (State Operations)	\$429,215	\$608,066	\$619,691

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$767	\$312	\$460
Prior Year Adjustments	-50	-	-
Adjusted Beginning Balance	\$717	\$312	\$460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	221	220	220
4173000 Penalty Assessments - Other	60	30	30
Total Revenues, Transfers, and Other Adjustments	\$281	\$250	\$250
Total Resources	\$998	\$562	\$710
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	686	102	291
Total Expenditures and Expenditure Adjustments	\$686	\$102	\$291
FUND BALANCE	\$312	\$460	\$419
Reserve for economic uncertainties	312	460	419
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$18,311	-	-
Prior Year Adjustments	359	-	-
Adjusted Beginning Balance	\$18,670	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29	-	-
Transfers and Other Adjustments			

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

	2013-14*	2014-15*	2015-16*
Loan from Cal-OSHA Targeted Inspection and Consultation Fund (0096) to State Public Works Enforcement Fund (3150) per Labor Code Section 62.8	-5,000	-	-
Revenue Transfer from Cal-OSHA Targeted Inspection and Consultation Fund (0096) to Occupational Safety and Health Fund (3121) per Labor Code Section 62.5(d)(2)	-13,699	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$-18,670</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0132 Workers Compensation Managed Care Fund ^s			
BEGINNING BALANCE	\$598	\$591	\$518
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$596	\$591	\$518
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	2	5	5
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$7</u>	<u>\$7</u>
Total Resources	\$599	\$598	\$525
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>8</u>	<u>80</u>	<u>78</u>
Total Expenditures and Expenditure Adjustments	<u>\$8</u>	<u>\$80</u>	<u>\$78</u>
FUND BALANCE	\$591	\$518	\$447
Reserve for economic uncertainties	591	518	447
0216 Industrial Relations Construction Industry Enforcement Fund ^s			
BEGINNING BALANCE	\$1,777	-	-
Prior Year Adjustments	<u>-542</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,235	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Industrial Relations Construction Industry Enforcement Fund (0216) to Labor Enforcement and Compliance Fund (3152) per Chapter 28, Statutes of 2013 (SB 71) Section 92	-1,235	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$-1,235</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0223 Workers Compensation Administration Revolving Fund ^s			
BEGINNING BALANCE	\$190,100	\$281,312	\$103,620
Prior Year Adjustments	<u>1,339</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$191,439	\$281,312	\$103,620
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	265,421	131,414	308,505
4129400 Other Regulatory Licenses and Permits	1,115	1,149	1,165
4163000 Investment Income - Surplus Money Investments	266	250	250
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	7	7
4172500 Miscellaneous Revenue	-	3	3
4173000 Penalty Assessments - Other	<u>2,859</u>	<u>3,039</u>	<u>3,088</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$269,663</u>	<u>\$135,862</u>	<u>\$313,018</u>
Total Resources	\$461,102	\$417,174	\$416,638
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

	2013-14*	2014-15*	2015-16*
Expenditures:			
0840 State Controller (State Operations)	15	-	-
7350 Department of Industrial Relations (State Operations)	179,009	313,299	313,011
8880 Financial Information System for California (State Operations)	765	255	560
Total Expenditures and Expenditure Adjustments	<u>\$179,789</u>	<u>\$313,554</u>	<u>\$313,571</u>
FUND BALANCE	\$281,312	\$103,620	\$103,067
Reserve for economic uncertainties	281,312	103,620	103,067

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

BEGINNING BALANCE	\$1,240	\$1,322	\$1,357
Prior Year Adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,242	\$1,322	\$1,357
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	477	446	446
4163000 Investment Income - Surplus Money Investments	<u>3</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$480</u>	<u>\$450</u>	<u>\$450</u>
Total Resources	\$1,722	\$1,772	\$1,807
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	398	415	414
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$400</u>	<u>\$415</u>	<u>\$415</u>
FUND BALANCE	\$1,322	\$1,357	\$1,392
Reserve for economic uncertainties	1,322	1,357	1,392

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

BEGINNING BALANCE	\$646	\$692	\$726
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$645	\$692	\$726
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	187	180	180
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$189</u>	<u>\$181</u>	<u>\$181</u>
Total Resources	\$834	\$873	\$907
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	140	148	146
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$141</u>	<u>\$148</u>	<u>\$146</u>
FUND BALANCE	\$692	\$726	\$761
Reserve for economic uncertainties	692	726	761

0396 Self-Insurance Plans Fund ^s

BEGINNING BALANCE	\$2,842	\$3,585	\$3,264
Prior Year Adjustments	4	-	-

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Adjusted Beginning Balance	\$2,846	\$3,585	\$3,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4124200 Insurance Company - License Fees and Penalties	3,738	3,700	3,700
4163000 Investment Income - Surplus Money Investments	8	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$3,745</u>	<u>\$3,710</u>	<u>\$3,710</u>
Total Resources	\$6,592	\$7,295	\$6,974
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	2,988	4,029	3,949
8880 Financial Information System for California (State Operations)	18	3	7
Total Expenditures and Expenditure Adjustments	<u>\$3,006</u>	<u>\$4,032</u>	<u>\$3,956</u>
FUND BALANCE	\$3,585	\$3,264	\$3,018
Reserve for economic uncertainties	3,585	3,264	3,018
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$26,489	\$32,210	\$37,628
Prior Year Adjustments	-1,136	-	-
Adjusted Beginning Balance	<u>\$25,353</u>	<u>\$32,210</u>	<u>\$37,628</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	24,628	24,918	8,618
4129200 Other Regulatory Fees	1,619	1,626	1,626
4129400 Other Regulatory Licenses and Permits	263	185	185
4163000 Investment Income - Surplus Money Investments	54	40	40
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	1	1
4173000 Penalty Assessments - Other	1,619	1,726	1,726
Total Revenues, Transfers, and Other Adjustments	<u>\$28,187</u>	<u>\$28,496</u>	<u>\$12,196</u>
Total Resources	\$53,540	\$60,706	\$49,824
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7350 Department of Industrial Relations (State Operations)	21,233	23,059	27,365
8880 Financial Information System for California (State Operations)	96	18	38
Total Expenditures and Expenditure Adjustments	<u>\$21,330</u>	<u>\$23,077</u>	<u>\$27,403</u>
FUND BALANCE	\$32,210	\$37,628	\$22,421
Reserve for economic uncertainties	32,210	37,628	22,421
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$518	\$861	\$728
Prior Year Adjustments	-303	-	-
Adjusted Beginning Balance	<u>\$215</u>	<u>\$861</u>	<u>\$728</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	4,822	5,000	5,000
4173000 Penalty Assessments - Other	272	282	282
Total Revenues, Transfers, and Other Adjustments	<u>\$5,094</u>	<u>\$5,282</u>	<u>\$5,282</u>
Total Resources	\$5,309	\$6,143	\$6,010
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

	2013-14*	2014-15*	2015-16*
7350 Department of Industrial Relations (State Operations)	4,425	5,411	5,427
8880 Financial Information System for California (State Operations)	<u>23</u>	<u>4</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,448</u>	<u>\$5,415</u>	<u>\$5,437</u>
FUND BALANCE	\$861	\$728	\$573
Reserve for economic uncertainties	861	728	573
0481 Garment Manufacturers Special Account [§]			
BEGINNING BALANCE	\$2,534	\$2,019	\$1,819
Prior Year Adjustments	<u>-335</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,199	\$2,019	\$1,819
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	<u>320</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$320</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$2,519	\$2,319	\$2,119
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>500</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$2,019	\$1,819	\$1,619
Reserve for economic uncertainties	2,019	1,819	1,619
3002 Electrician Certification Fund [§]			
BEGINNING BALANCE	\$6,993	\$6,703	\$5,773
Prior Year Adjustments	<u>-15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,978	\$6,703	\$5,773
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,714	1,800	2,000
4163000 Investment Income - Surplus Money Investments	17	10	10
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,732</u>	<u>\$1,810</u>	<u>\$2,010</u>
Total Resources	\$8,711	\$8,513	\$7,783
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	1,995	2,738	2,757
8880 Financial Information System for California (State Operations)	<u>12</u>	<u>2</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,008</u>	<u>\$2,740</u>	<u>\$2,762</u>
FUND BALANCE	\$6,703	\$5,773	\$5,021
Reserve for economic uncertainties	6,703	5,773	5,021
3004 Garment Industry Regulations Fund [§]			
BEGINNING BALANCE	\$4,137	\$4,265	\$3,887
Prior Year Adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,139	\$4,265	\$3,887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	2,869	2,800	2,800
4163000 Investment Income - Surplus Money Investments	<u>11</u>	<u>10</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,880</u>	<u>\$2,810</u>	<u>\$2,808</u>

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Resources	\$7,019	\$7,075	\$6,695
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	2,740	3,184	3,131
8880 Financial Information System for California (State Operations)	<u>14</u>	<u>3</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,755</u>	<u>\$3,187</u>	<u>\$3,136</u>
FUND BALANCE	\$4,265	\$3,887	\$3,559
Reserve for economic uncertainties	4,265	3,887	3,559
3022 Apprenticeship Training Contribution Fund ^s			
BEGINNING BALANCE	\$17,629	\$17,869	\$15,722
Prior Year Adjustments	<u>-71</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,558	\$17,869	\$15,722
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	10,671	9,300	9,100
4163000 Investment Income - Surplus Money Investments	40	50	50
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,713</u>	<u>\$9,350</u>	<u>\$9,150</u>
Total Resources	\$28,271	\$27,219	\$24,872
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7350 Department of Industrial Relations (State Operations)	10,351	11,488	11,333
8880 Financial Information System for California (State Operations)	<u>50</u>	<u>9</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,402</u>	<u>\$11,497</u>	<u>\$11,353</u>
FUND BALANCE	\$17,869	\$15,722	\$13,519
Reserve for economic uncertainties	17,869	15,722	13,519
3030 Workers Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$586	\$791	\$535
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$584	\$791	\$535
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	1	1
4173000 Penalty Assessments - Other	<u>957</u>	<u>900</u>	<u>900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$958</u>	<u>\$901</u>	<u>\$901</u>
Total Resources	\$1,542	\$1,692	\$1,436
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	745	1,156	1,175
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$751</u>	<u>\$1,157</u>	<u>\$1,177</u>
FUND BALANCE	\$791	\$535	\$259
Reserve for economic uncertainties	791	535	259
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	\$2,481	\$2,670	\$2,916
Prior Year Adjustments	-100	-	-

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Adjusted Beginning Balance	\$2,381	\$2,670	\$2,916
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	125	120	120
4163000 Investment Income - Surplus Money Investments	5	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	-	-
4173000 Penalty Assessments - Other	<u>348</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$487</u>	<u>\$326</u>	<u>\$326</u>
Total Resources	\$2,868	\$2,996	\$3,242
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>198</u>	<u>80</u>	<u>421</u>
Total Expenditures and Expenditure Adjustments	<u>\$198</u>	<u>\$80</u>	<u>\$421</u>
FUND BALANCE	\$2,670	\$2,916	\$2,821
Reserve for economic uncertainties	2,670	2,916	2,821
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	\$3,310	\$3,672	\$3,865
Prior Year Adjustments	<u>-62</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,248	\$3,672	\$3,865
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	247	200	200
4163000 Investment Income - Surplus Money Investments	8	8	8
4173000 Penalty Assessments - Other	<u>348</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$604</u>	<u>\$408</u>	<u>\$408</u>
Total Resources	\$3,851	\$4,080	\$4,273
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	178	216	209
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$179</u>	<u>\$216</u>	<u>\$209</u>
FUND BALANCE	\$3,672	\$3,865	\$4,064
Reserve for economic uncertainties	3,672	3,865	4,064
3121 Occupational Safety and Health Fund ^s			
BEGINNING BALANCE	\$24,883	\$37,309	\$28,973
Prior Year Adjustments	<u>1,234</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$26,117	\$37,309	\$28,973
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127300 Refinery Fees	-	450	3,408
4129200 Other Regulatory Fees	50,443	52,710	57,997
4163000 Investment Income - Surplus Money Investments	50	50	50
Transfers and Other Adjustments			
Revenue Transfer from Cal-OSHA Targeted Inspection and Consultation Fund (0096) to Occupational Safety and Health Fund (3121) per Labor Code Section 62.5(d)(2)	<u>13,699</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$64,192</u>	<u>\$53,210</u>	<u>\$61,455</u>
Total Resources	\$90,309	\$90,519	\$90,428
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

	2013-14*	2014-15*	2015-16*
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7350 Department of Industrial Relations (State Operations)	52,770	61,504	68,049
8880 Financial Information System for California (State Operations)	227	42	107
Total Expenditures and Expenditure Adjustments	<u>\$53,000</u>	<u>\$61,546</u>	<u>\$68,156</u>
FUND BALANCE	\$37,309	\$28,973	\$22,272
Reserve for economic uncertainties	37,309	28,973	22,272
3150 State Public Works Enforcement Fund ^s			
BEGINNING BALANCE	\$2,362	\$7,337	\$2,421
Prior Year Adjustments	<u>-12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,350	\$7,337	\$2,421
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	753	6,750	9,500
4163000 Investment Income - Surplus Money Investments	6	6	6
Transfers and Other Adjustments			
Loan from Cal-OSHA Targeted Inspection and Consultation Fund (0096) to State Public Works Enforcement Fund (3150) per Labor Code Section 62.8	5,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,759</u>	<u>\$6,756</u>	<u>\$9,506</u>
Total Resources	\$8,109	\$14,093	\$11,927
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>772</u>	<u>11,672</u>	<u>11,828</u>
Total Expenditures and Expenditure Adjustments	<u>\$773</u>	<u>\$11,672</u>	<u>\$11,828</u>
FUND BALANCE	\$7,337	\$2,421	\$99
Reserve for economic uncertainties	7,337	2,421	99
3152 Labor Enforcement and Compliance Fund ^s			
BEGINNING BALANCE	\$23,193	\$32,331	\$22,455
Prior Year Adjustments	<u>313</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,506	\$32,331	\$22,455
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	50,380	34,244	43,814
4163000 Investment Income - Surplus Money Investments	44	35	30
4173000 Penalty Assessments - Other	374	300	250
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 Industrial Relations Construction Industry Enforcement Fund (0216) to Labor Enforcement and Compliance Fund (3152) per Chapter 28, Statutes of 2013 (SB 71) Section 92	1,235	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$52,033</u>	<u>\$34,829</u>	<u>\$44,094</u>
Total Resources	\$75,539	\$67,160	\$66,549
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7350 Department of Industrial Relations (State Operations)	43,206	44,705	44,822
8880 Financial Information System for California (State Operations)	-	-	1

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

	2013-14*	2014-15*	2015-16*
Total Expenditures and Expenditure Adjustments	\$43,208	\$44,705	\$44,823
FUND BALANCE	\$32,331	\$22,455	\$21,726
Reserve for economic uncertainties	32,331	22,455	21,726
3204 Entertainment Work Permit Fund ^s			
BEGINNING BALANCE	\$303	\$318	\$4
Adjusted Beginning Balance	\$303	\$318	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	68	45	45
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	-
Total Revenues, Transfers, and Other Adjustments	\$68	\$-205	\$45
Total Resources	\$371	\$113	\$49
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	50	109	-
8880 Financial Information System for California (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$53	\$109	-
FUND BALANCE	\$318	\$4	\$49
Reserve for economic uncertainties	318	4	49
3242 Child Performer Services Permit Fund ^s			
BEGINNING BALANCE	\$250	\$171	\$96
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$248	\$171	\$96
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	6	10	531
Total Revenues, Transfers, and Other Adjustments	\$6	\$10	\$531
Total Resources	\$254	\$181	\$627
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	83	85	625
Total Expenditures and Expenditure Adjustments	\$83	\$85	\$625
FUND BALANCE	\$171	\$96	\$2
Reserve for economic uncertainties	171	96	2

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	2,443.4	2,789.6	2,785.6	\$176,738	\$198,924	\$198,788
Salary and Other Adjustments	-	-1.0	-1.0	-	3,199	3,580
Workload and Administrative Adjustments						
Compliance with 2014 Legislation						
Assoc Safety Engr	-	-	1.0	-	-	93
Dep Labor Commissioner I	-	-	4.0	-	-	243
Dep Labor Commissioner II	-	-	2.0	-	-	140
Mgmt Svcs Techn	-	-	2.0	-	-	74
Elevator Public Safety Unit						

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Assoc Safety Engr - Elevators	-	-	24.5	-	-	2,283
Sr Safety Engr - Elevators	-	-	3.0	-	-	305
Occupational Safety and Health Inspections						
Administrative Asst	-	-	12.0	-	-	728
Assoc Pers Analyst	-	-	1.5	-	-	91
Assoc Safety Engr	-	-	9.0	-	-	837
Industrial Relations Counsel III (Spec)	-	-	3.0	-	-	322
Legal Secty	-	-	1.5	-	-	65
Office Techn (Typing)	-	-	-10.5	-	-	-389
Sr Safety Engr - Industrial	-	-	8.0	-	-	877
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	61.0	\$-	\$-	\$5,669
Totals, Adjustments	-	-1.0	60.0	\$-	\$3,199	\$9,249
TOTALS, SALARIES AND WAGES	2,443.4	2,788.6	2,845.6	\$176,738	\$202,123	\$208,037

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

† Past year appropriations are net of subsequent budget adjustments.