



Labor and Workforce Development

The Labor and Workforce Development Agency was established to address issues relating to California workers and their employers. The Agency is responsible for labor law enforcement, workforce development, and benefit payment and adjudication. The Agency works to combat the underground economy and help legitimate businesses and workers in California through a combination of enforcement and education activities.

7100 Employment Development Department

The Employment Development Department (EDD) enhances California's economic growth and prosperity by collaboratively delivering valuable and innovative services to meet the evolving needs of employers, workers, and job seekers. The EDD connects employers with job seekers, administers the Unemployment Insurance, Disability Insurance, and Paid Family Leave programs, and provides employment and training programs under the federal Workforce Innovation and Opportunity Act. Additionally, the EDD collects various employment payroll taxes including the personal income tax, and collects and provides comprehensive economic, occupational, and socio-demographic labor market information concerning California's workforce. Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the EDD's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
5900 Employment and Employment Related Services	1,222.4	1,329.7	1,329.7	\$162,307	\$192,207	\$188,770
5910 Tax Collections & Benefit Payments	5,552.2	-	-	12,091,029	-	-
5915 California Unemployment Insurance Appeals Board	477.1	474.3	450.3	79,627	75,408	72,508
5920 Unemployment Insurance Program	-	2,785.1	2,749.9	-	6,504,130	6,334,482
5925 Disability Insurance Program	-	1,299.7	1,299.7	-	6,139,876	6,496,828
5930 Tax Program	-	1,564.8	1,517.0	-	207,640	194,092
5935 Employment Training Panel	87.7	85.1	85.1	78,954	73,732	73,084
5940 Workforce Innovation and Opportunity Act	137.5	144.2	144.2	392,083	401,884	397,699
5945 National Dislocated Worker Grants	1.1	1.5	1.5	5,974	45,000	45,000
9900100 Administration	583.9	701.0	701.0	81,279	86,495	86,495
9900200 Administration - Distributed	-	-	-	-77,218	-86,095	-86,095
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8,061.9	8,385.4	8,278.4	\$12,814,035	\$13,640,277	\$13,802,863
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$266,315	\$194,483	\$147,259
0184 Employment Development Department Benefit Audit Fund				11,963	40,525	51,295
0185 Employment Development Department Contingent Fund				119,841	140,277	152,155
0514 Employment Training Fund				83,466	76,688	76,285
0588 Unemployment Compensation Disability Fund				5,628,525	6,196,873	6,553,537
0869 Consolidated Work Program Fund				398,057	446,884	442,699
0870 Unemployment Administration Fund				574,430	571,260	536,035
0871 Unemployment Fund				5,610,015	5,860,907	5,742,322
0908 School Employees Fund				103,352	80,918	73,980
0995 Reimbursements				17,226	27,244	27,296
3259 Recidivism Reduction Fund				845	4,218	-
TOTALS, EXPENDITURES, ALL FUNDS				\$12,814,035	\$13,640,277	\$13,802,863

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

MAJOR PROGRAM CHANGES

- Unemployment Insurance Program Administration Resources - The Budget includes a reduction of \$13.1 million and 148.2 positions to reflect decreasing workload as a result of the improving economy. This includes a decrease of \$33.9 million federal funds and an increase of \$20.8 million special funds. These resources will allow the Employment Development Department to meet its service level targets for answering telephone calls, scheduling eligibility determination interviews, processing claims, and responding to online inquiries.

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

7100 Employment Development Department - Continued

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• October Revise: Disability Insurance Benefits	\$-	-\$4,080	-	\$-	\$351,924	-
• October Revise: School Employees Fund Benefits	-	-	-	-	-	-
• October Revise: Workforce Innovation and Opportunity Act (WIOA)	-	4,271	-	-	-	-
• Unemployment Insurance Administration	-	-	-41.2	-	-13,111	-148.2
• October Revise: Unemployment Insurance Benefits	-	-145,122	-	-	-270,638	-
Totals, Workload Budget Change Proposals	\$-	-\$144,931	-41.2	\$-	\$68,175	-148.2
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$4,476	-	\$-	\$4,536	-
• Salary Adjustments	256	11,290	-	256	11,290	-
• Benefit Adjustments	155	6,829	-	205	9,062	-
• Retirement Rate Adjustments	89	3,931	-	89	3,931	-
• Pro Rata	-	-	-	-	357	-
• Lease Revenue Debt Service Adjustment	-	-15	-	-	-49	-
• SWCAP	-	-	-	-	-2,624	-
• Budget Position Transparency	-	-4,476	-68.9	-	-4,536	-68.9
• Miscellaneous Baseline Adjustments	-3,470	2,434	-	-61,798	44,936	179.0
Totals, Other Workload Budget Adjustments	-\$2,970	\$24,469	-68.9	-\$61,248	\$66,903	110.1
Totals, Workload Budget Adjustments	-\$2,970	-\$120,462	-110.1	-\$61,248	\$135,078	-38.1
Totals, Budget Adjustments	-\$2,970	-\$120,462	-110.1	-\$61,248	\$135,078	-38.1

PROGRAM DESCRIPTIONS

5900 - EMPLOYMENT AND EMPLOYMENT RELATED SERVICES

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

5910 - TAX COLLECTIONS AND BENEFIT PAYMENTS

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

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

5915 - CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

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

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7100 Employment Development Department - Continued

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

5920 - UNEMPLOYMENT INSURANCE PROGRAM

The Unemployment Insurance (UI) benefit payment program provides monetary relief to alleviate hardships on California workers who undergo periods of unemployment and to help stabilize the economy. The UI program provides short-term income replacement for individuals who are unemployed through no fault of their own.

5925 - DISABILITY INSURANCE PROGRAM

The Disability Insurance program minimizes the financial hardships faced by eligible workers with disabilities by providing monetary benefits and services to those individuals. The Paid Family Leave program provides benefits to individuals who take time off from work to care for a seriously ill child, spouse, parent, domestic partner, grandparent, grandchild, sibling, parent-in-law or to bond with a new minor child.

5930 - TAX PROGRAM

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

5935 - EMPLOYMENT TRAINING PANEL

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

5940 - WORKFORCE INNOVATION AND OPPORTUNITY ACT

The EDD administers the federal Workforce Innovation and Opportunity Act (WIOA) which replaced the Workforce Investment Act Program on July 1, 2015. The WIOA offers a comprehensive range of workforce development activities through statewide and local organizations. Available workforce development activities provided via America's Job Centers of California in local communities benefit job seekers and employers, laid-off workers, youth, incumbent workers, new entrants to the workforce, veterans, and persons with disabilities. These activities range from self-assisted access to employment-related information to job skills training programs. The purpose of these activities is to promote an increase in the employment, job retention, earnings, and occupational skills of participants.

5945 - NATIONAL DISLOCATED WORKER GRANTS

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
5900	EMPLOYMENT AND EMPLOYMENT RELATED SERVICES			
	State Operations:			
0185	Employment Development Department Contingent Fund	\$16,395	\$16,770	\$16,804
0870	Unemployment Administration Fund	137,587	155,560	156,274
0995	Reimbursements	7,480	15,659	15,692
3259	Recidivism Reduction Fund	845	4,218	-
	Totals, State Operations	\$162,307	\$192,207	\$188,770
	PROGRAM REQUIREMENTS			
5910	TAX COLLECTIONS & BENEFIT PAYMENTS			
	State Operations:			
0001	General Fund	\$265,861	\$-	\$-

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7100 Employment Development Department - Continued

		2014-15*	2015-16*	2016-17*
0184	Employment Development Department Benefit Audit Fund	11,963	-	-
0185	Employment Development Department Contingent Fund	101,709	-	-
0514	Employment Training Fund	5,642	-	-
0588	Unemployment Compensation Disability Fund	239,491	-	-
0870	Unemployment Administration Fund	362,989	-	-
0871	Unemployment Fund	5,914	-	-
0908	School Employees Fund	766	-	-
0995	Reimbursements	6,113	-	-
	Totals, State Operations	\$1,000,448	\$-	\$-
	Local Assistance:			
0588	Unemployment Compensation Disability Fund	\$5,383,894	\$-	\$-
0871	Unemployment Fund	5,604,101	-	-
0908	School Employees Fund	102,586	-	-
	Totals, Local Assistance	\$11,090,581	\$-	\$-
	PROGRAM REQUIREMENTS			
5915	CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD			
	State Operations:			
0001	General Fund	\$454	\$465	\$466
0588	Unemployment Compensation Disability Fund	5,140	5,741	5,574
0870	Unemployment Administration Fund	73,855	68,997	66,262
0995	Reimbursements	178	205	206
	Totals, State Operations	\$79,627	\$75,408	\$72,508
	SUBPROGRAM REQUIREMENTS			
5915010	California Unemployment Insurance Appeals Board Unemployment Insurance Program			
	State Operations:			
0870	Unemployment Administration Fund	\$73,857	\$67,797	\$65,051
0995	Reimbursements	178	205	206
	Totals, State Operations	\$74,035	\$68,002	\$65,257
	SUBPROGRAM REQUIREMENTS			
5915019	California Unemployment Insurance Appeals Board Disability Insurance Program			
	State Operations:			
0588	Unemployment Compensation Disability Fund	\$5,140	\$5,741	\$5,574
	Totals, State Operations	\$5,140	\$5,741	\$5,574
	SUBPROGRAM REQUIREMENTS			
5915028	California Unemployment Insurance Appeals Board Tax Program			
	State Operations:			
0001	General Fund	\$454	\$465	\$466
0870	Unemployment Administration Fund	-2	1,200	1,211
	Totals, State Operations	\$452	\$1,665	\$1,677
	PROGRAM REQUIREMENTS			
5920	UNEMPLOYMENT INSURANCE PROGRAM			
	State Operations:			

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7100 Employment Development Department - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0001	General Fund	\$-	\$171,051	\$123,777
0184	Employment Development Department Benefit Audit Fund	-	40,525	51,295
0185	Employment Development Department Contingent Fund	-	86,250	97,730
0870	Unemployment Administration Fund	-	259,002	239,889
0908	School Employees Fund	-	1,062	1,055
0995	Reimbursements	-	<u>5,477</u>	<u>5,489</u>
	Totals, State Operations	\$-	\$563,367	\$519,235
	Local Assistance:			
0871	Unemployment Fund	\$-	\$5,860,907	\$5,742,322
0908	School Employees Fund	-	<u>79,856</u>	<u>72,925</u>
	Totals, Local Assistance	\$-	\$5,940,763	\$5,815,247
	PROGRAM REQUIREMENTS			
5925	DISABILITY INSURANCE PROGRAM			
	State Operations:			
0588	Unemployment Compensation Disability Fund	\$-	<u>\$203,732</u>	<u>\$204,680</u>
	Totals, State Operations	\$-	\$203,732	\$204,680
	Local Assistance:			
0588	Unemployment Compensation Disability Fund	\$-	<u>\$5,936,144</u>	<u>\$6,292,148</u>
	Totals, Local Assistance	\$-	\$5,936,144	\$6,292,148
	PROGRAM REQUIREMENTS			
5930	TAX PROGRAM			
	State Operations:			
0001	General Fund	\$-	\$22,967	\$23,016
0185	Employment Development Department Contingent Fund	-	36,857	37,221
0514	Employment Training Fund	-	5,956	6,201
0588	Unemployment Compensation Disability Fund	-	51,256	51,135
0870	Unemployment Administration Fund	-	87,701	73,610
0995	Reimbursements	-	<u>2,903</u>	<u>2,909</u>
	Totals, State Operations	\$-	\$207,640	\$194,092
	PROGRAM REQUIREMENTS			
5935	EMPLOYMENT TRAINING PANEL			
	State Operations:			
0514	Employment Training Fund	\$77,824	\$70,732	\$70,084
0995	Reimbursements	<u>1,130</u>	<u>3,000</u>	<u>3,000</u>
	Totals, State Operations	\$78,954	\$73,732	\$73,084
	PROGRAM REQUIREMENTS			
5940	WORKFORCE INNOVATION AND OPPORTUNITY ACT			
	State Operations:			
0869	Consolidated Work Program Fund	<u>\$75,021</u>	<u>\$80,528</u>	<u>\$78,401</u>
	Totals, State Operations	\$75,021	\$80,528	\$78,401
	Local Assistance:			
0869	Consolidated Work Program Fund	<u>\$317,062</u>	<u>\$321,356</u>	<u>\$319,298</u>
	Totals, Local Assistance	\$317,062	\$321,356	\$319,298
	SUBPROGRAM REQUIREMENTS			

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7100 Employment Development Department - Continued

	2014-15*	2015-16*	2016-17*
5940010 WIOA Administration and Program Services			
State Operations:			
0869 Consolidated Work Program Fund	\$19,294	\$20,859	\$20,945
Totals, State Operations	\$19,294	\$20,859	\$20,945
SUBPROGRAM REQUIREMENTS			
5940019 WIOA Services to Bridge Education and Workforce Gaps for Targeted Populations			
State Operations:			
0869 Consolidated Work Program Fund	\$7,282	\$17,293	\$16,270
Totals, State Operations	\$7,282	\$17,293	\$16,270
SUBPROGRAM REQUIREMENTS			
5940037 WIOA Removing Barriers for Special Needs Populations			
State Operations:			
0869 Consolidated Work Program Fund	\$4,800	\$-	\$-
Totals, State Operations	\$4,800	\$-	\$-
SUBPROGRAM REQUIREMENTS			
5940046 WIOA Rapid Response Activities			
State Operations:			
0869 Consolidated Work Program Fund	\$43,605	\$42,206	\$41,016
Totals, State Operations	\$43,605	\$42,206	\$41,016
SUBPROGRAM REQUIREMENTS			
5940055 WIOA Special Grants			
State Operations:			
0869 Consolidated Work Program Fund	\$40	\$170	\$170
Totals, State Operations	\$40	\$170	\$170
SUBPROGRAM REQUIREMENTS			
5940064 WIOA Local Assistance			
Local Assistance:			
0869 Consolidated Work Program Fund	\$317,062	\$321,356	\$319,298
Totals, Local Assistance	\$317,062	\$321,356	\$319,298
PROGRAM REQUIREMENTS			
5945 NATIONAL DISLOCATED WORKER GRANTS			
State Operations:			
0869 Consolidated Work Program Fund	\$5,974	\$45,000	\$45,000
Totals, State Operations	\$5,974	\$45,000	\$45,000
SUBPROGRAM REQUIREMENTS			
5945010 National Dislocated Worker Grants			
State Operations:			
0869 Consolidated Work Program Fund	\$5,974	\$45,000	\$45,000
Totals, State Operations	\$5,974	\$45,000	\$45,000
PROGRAM REQUIREMENTS			
9900 ADMINISTRATION - TOTAL			
State Operations:			
0185 Employment Development Department Contingent Fund	1,737	400	400
0870 Unemployment Administration Fund	-1	-	-
0995 Reimbursements	2,325	-	-

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7100 Employment Development Department - Continued

		2014-15*	2015-16*	2016-17*
Totals, State Operations		\$4,061	\$400	\$400
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0001	General Fund	\$2,514	\$2,365	\$-
0184	Employment Development Department Benefit Audit Fund	1,718	1,644	-
0185	Employment Development Department Contingent Fund	4,455	3,476	400
0514	Employment Training Fund	515	619	-
0588	Unemployment Compensation Disability Fund	19,126	18,775	-
0869	Consolidated Work Program Fund	1,625	1,796	-
0870	Unemployment Administration Fund	48,932	57,713	86,095
0908	School Employees Fund	69	107	-
0995	Reimbursements	2,325	-	-
Totals, State Operations		\$81,279	\$86,495	\$86,495
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	-\$2,514	-\$2,365	\$-
0184	Employment Development Department Benefit Audit Fund	-1,718	-1,644	-
0185	Employment Development Department Contingent Fund	-2,718	-3,076	-
0514	Employment Training Fund	-515	-619	-
0588	Unemployment Compensation Disability Fund	-19,126	-18,775	-
0869	Consolidated Work Program Fund	-1,625	-1,796	-
0870	Unemployment Administration Fund	-48,933	-57,713	-86,095
0908	School Employees Fund	-69	-107	-
Totals, State Operations		-\$77,218	-\$86,095	-\$86,095
TOTALS, EXPENDITURES				
State Operations		1,406,392	1,442,014	1,376,170
Local Assistance		11,407,643	12,198,263	12,426,693
Totals, Expenditures		\$12,814,035	\$13,640,277	\$13,802,863

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	8,602.1	8,495.5	8,316.5	\$537,928	\$515,055	\$473,181
Budget Position Transparency	-	-68.9	-68.9	-	-4,476	-4,536
Total Adjustments	<u>-540.2</u>	<u>-41.2</u>	<u>30.8</u>	<u>-62,922</u>	<u>11,546</u>	<u>32,068</u>
Net Totals, Salaries and Wages	8,061.9	8,385.4	8,278.4	\$475,006	\$522,125	\$500,713
Staff Benefits	-	-	-	277,309	305,597	301,471
Totals, Personal Services	8,061.9	8,385.4	8,278.4	\$752,315	\$827,722	\$802,184
OPERATING EXPENSES AND EQUIPMENT						
				\$352,974	\$307,322	\$316,219
SPECIAL ITEMS OF EXPENSES						
				301,103	306,970	257,767

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7100 Employment Development Department - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,406,392	\$1,442,014	\$1,376,170

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Disability Benefits	\$5,383,894	\$5,936,144	\$6,292,148
Grants and Subventions - Governmental	317,062	321,356	319,298
Loans, Transfers and Other Disbursements	5,706,687	5,940,763	5,815,247
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,407,643	\$12,198,263	\$12,426,693

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$68,962	\$22,932	\$23,482
Allocation for employee compensation	567	256	-
Allocation for staff benefits	257	155	-
Section 3.60 pension contribution adjustment	865	89	-
Unemployment Insurance Administration Augmentation	-21,727	-	-
002 Budget Act appropriation	218,519	174,521	123,777
Adjustment for UI interest payment	-1,128	-3,470	-
TOTALS, EXPENDITURES	\$266,315	\$194,483	\$147,259
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,677	\$39,661	\$51,295
Allocation for employee compensation	96	442	-
Allocation for staff benefits	43	268	-
Section 3.60 pension contribution adjustment	147	154	-
011 Budget Act appropriation (transfer to General Fund)	(1)	(1)	(1)
Adjustment to reflect General Fund transfers	(16,931)	(19,441)	(-)
TOTALS, EXPENDITURES	\$11,963	\$40,525	\$51,295
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$117,185	\$137,172	\$151,755
Allocation for employee compensation	950	1,530	-
Allocation for staff benefits	431	926	-
Section 3.60 pension contribution adjustment	1,449	533	-
Transfer to legislative claims	-199	-	-
Transfer to legislative claims per Chapter 312, Statutes of 2015	-	-10	-
Transfer to legislative claims per Chapter 7, Statutes of 2015	-	-274	-
011 Budget Act appropriation (transfer to General Fund)	(1)	(1)	(1)
Adjustment to reflect General Fund transfers	(11,885)	(9,459)	(-)
Unemployment Insurance Code section 1586	400	400	400
Totals Available	\$120,216	\$140,277	\$152,155
Unexpended balance, estimated savings	-375	-	-

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7100 Employment Development Department - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$119,841	\$140,277	\$152,155
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,193	\$76,245	\$76,285
Adjustment per Chapter 663, Statutes of 2014 (AB 1476)	10,000	-	-
Allocation for employee compensation	602	227	-
Allocation for staff benefits	273	137	-
Section 3.60 pension contribution adjustment	919	79	-
Totals Available	\$74,987	\$76,688	\$76,285
Unexpended balance, estimated savings	8,479	-	-
TOTALS, EXPENDITURES	\$83,466	\$76,688	\$76,285
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$249,565	\$255,176	\$261,389
Allocation for employee compensation	2,052	2,847	-
Allocation for staff benefits	931	1,722	-
Section 3.60 pension contribution adjustment	3,132	991	-
Tenant Rent Adjustment	-	-7	-
Totals Available	\$255,680	\$260,729	\$261,389
Unexpended balance, estimated savings	-11,049	-	-
TOTALS, EXPENDITURES	\$244,631	\$260,729	\$261,389
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$105,551	\$123,315	\$123,401
Adjustment per Item 7100-001-0869, Provision 2	15,372	-	-
October Revise: Workforce Innovation and Opportunity Act (WIOA)	-	2,213	-
Totals Available	\$120,923	\$125,528	\$123,401
Unexpended balance, estimated savings	-39,928	-	-
TOTALS, EXPENDITURES	\$80,995	\$125,528	\$123,401
0870 Unemployment Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$584,593	\$559,614	\$536,035
Adjustment for CUIAB realignment	-1	-	-
Allocation for employee compensation	4,807	5,967	-
Allocation for staff benefits	2,178	3,609	-
Budget Position Transparency	-	-4,476	-
Expenditure by Category Redistribution	-	4,476	-
Section 3.60 pension contribution adjustment	7,336	2,078	-
Tenant Rent Adjustment	-	-8	-
Unemployment Insurance Administration Augmentation	21,727	-	-
Totals Available	\$620,640	\$571,260	\$536,035
Unexpended balance, estimated savings	-46,210	-	-
TOTALS, EXPENDITURES	\$574,430	\$571,260	\$536,035
0871 Unemployment Fund			
Prior Year Balances Available:			
Item 7100-002-0871, Budget Act of 2010as added by Chapter 30, Statutes of 2011	5,914	-	-
TOTALS, EXPENDITURES	\$5,914	\$-	\$-

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

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$584,593)	(\$559,614)	(\$536,035)
Adjustments to base upload	(35,572)	(-)	(-)
Allocation for employee compensation	(-)	(5,967)	(-)
Allocation for staff benefits	(-)	(3,609)	(-)
Past year adjustments	(-55,217)	(-)	(-)
Past year adjustments - reimbursements	(9,481)	(-)	(-)
Section 3.60 pension contribution adjustment	(-)	(2,078)	(-)
Tenant Rent Adjustment	(-)	(-8)	(-)
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(105,551)	(123,315)	(123,401)
Adjustments to base upload	(15,373)	(-)	(-)
October Revise: Workforce Innovation and Opportunity Act (WIOA)	(-)	(2,213)	(-)
Past year adjustments	(-39,929)	(-)	(-)
Prior Year Balances Available:			
Adjustments to base upload	<u>(5,914)</u>	<u>(-)</u>	<u>(-)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,011	\$1,039	\$1,055
Allocation for employee compensation	8	12	-
Allocation for staff benefits	4	7	-
Section 3.60 pension contribution adjustment	<u>13</u>	<u>4</u>	<u>-</u>
Totals Available	\$1,036	\$1,062	\$1,055
Unexpended balance, estimated savings	<u>-270</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$766	\$1,062	\$1,055
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$17,226</u>	<u>\$27,244</u>	<u>\$27,296</u>
TOTALS, EXPENDITURES	\$17,226	\$27,244	\$27,296
3259 Recidivism Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,500	-
Adjustment per Provision 1 of Item 7100-001-3259, Budget Act of 2015.	<u>-</u>	<u>2,718</u>	<u>-</u>
Totals Available	\$1,000	\$4,218	\$-
Unexpended balance, estimated savings	<u>-155</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$845	\$4,218	\$-
Total Expenditures, All Funds, (State Operations)	\$1,406,392	\$1,442,014	\$1,376,170
2 LOCAL ASSISTANCE			
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,777,484	\$5,940,224	\$6,292,148
Adjustment per Item 7100-001-0588, Provision 1	-93,250	-	-
October Revise: Disability Insurance Benefits	<u>-</u>	<u>-4,080</u>	<u>-</u>
Totals Available	\$5,684,234	\$5,936,144	\$6,292,148
Unexpended balance, estimated savings	<u>-300,340</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,383,894	\$5,936,144	\$6,292,148

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7100 Employment Development Department - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$348,761	\$319,298	\$319,298
Adjustment per Item 7100-001-0869, Provision 2	-31,635	-	-
October Revise: Workforce Innovation and Opportunity Act (WIOA)	<u>-</u>	<u>2,058</u>	<u>-</u>
Totals Available	\$317,126	\$321,356	\$319,298
Unexpended balance, estimated savings	<u>-64</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$317,062	\$321,356	\$319,298
0871 Unemployment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,518,675	\$6,085,885	\$5,815,247
Adjustment per Item 7100-001-0588, Provision 1	-564,699	-	-
October Revise: Unemployment Insurance Benefits	<u>-</u>	<u>-145,122</u>	<u>-</u>
Totals Available	\$5,953,976	\$5,940,763	\$5,815,247
Unexpended balance, estimated savings	<u>-247,289</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,706,687	\$5,940,763	\$5,815,247
Return to federal government (reimbursement from School Employees Fund)	<u>-102,586</u>	<u>-79,856</u>	<u>-72,925</u>
NET TOTALS, EXPENDITURES	\$5,604,101	\$5,860,907	\$5,742,322
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$348,761)	(\$319,298)	(\$319,298)
Adjustments to base upload	(-31,635)	(-)	(-)
October Revise: Workforce Innovation and Opportunity Act (WIOA)	(-)	(2,058)	(-)
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(6,518,675)	(6,085,885)	(5,815,247)
Adjustment per Item 7100-001-0588, Provision 1	(-564,699)	(-)	(-)
October Revise: Unemployment Insurance Benefits	(-)	(-145,122)	(-)
Past year adjustments	(-247,289)	(-)	(-)
Return to federal government (reimbursement from School Employees Fund)	(-159,753)	(-106,814)	(-72,925)
Adjustment per Item 7100-001-0588, Provision 1	(48,106)	(-)	(-)
October Revise: School Employees Fund Benefits	(-)	(26,958)	(-)
Past year adjustments	<u>(9,061)</u>	<u>(-)</u>	<u>(-)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$159,753	\$106,814	\$72,925
Adjustment per Item 7100-001-0588, Provision 1	-48,106	-	-
October Revise: School Employees Fund Benefits	<u>-</u>	<u>-26,958</u>	<u>-</u>
Totals Available	\$111,647	\$79,856	\$72,925
Unexpended balance, estimated savings	<u>-9,061</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$102,586	\$79,856	\$72,925
Total Expenditures, All Funds, (Local Assistance)	\$11,407,643	\$12,198,263	\$12,426,693
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$12,814,035	\$13,640,277	\$13,802,863

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0184 Employment Development Department Benefit Audit Fund ^s			
BEGINNING BALANCE	-	\$27,834	\$9,896
Prior Year Adjustments	-\$4	-	-

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7100 Employment Development Department - Continued

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	-\$4	\$27,834	\$9,896
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	38	38	38
4174100 Unemployment and Disability Insurance Contributions - Penalties and Interest	56,708	41,991	41,361
Transfers and Other Adjustments			
Revenue Transfer from Employment Development Department Benefit Audit Fund (0184) to General Fund (0001) per Budget Act Item 7100-011-0184, Budget Act of 2014	-16,932	-19,442	-
Total Revenues, Transfers, and Other Adjustments	<u>\$39,814</u>	<u>\$22,587</u>	<u>\$41,399</u>
Total Resources	\$39,810	\$50,421	\$51,295
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	11,963	40,525	51,295
8880 Financial Information System for California (State Operations)	13	-	-
Total Expenditures and Expenditure Adjustments	<u>\$11,976</u>	<u>\$40,525</u>	<u>\$51,295</u>
FUND BALANCE	\$27,834	\$9,896	-
Reserve for economic uncertainties	27,834	9,896	-
0185 Employment Development Department Contingent Fund ^s			
BEGINNING BALANCE	\$11,186	\$22,003	\$9,085
Prior Year Adjustments	15,234	-	-
Adjusted Beginning Balance	<u>\$26,420</u>	<u>\$22,003</u>	<u>\$9,085</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	97	65	65
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5,259	5,000	5,000
4173000 Penalty Assessments - Other	36,334	27,511	27,624
4173100 Personal Income Tax - Penalties and Interest	12,464	22,289	23,598
4174100 Unemployment and Disability Insurance Contributions - Penalties and Interest	85,887	104,527	110,666
Transfers and Other Adjustments			
Revenue Transfer from Employment Development Department Contingent Fund (0185) to General Fund (0001) per Budget Act Item 7100-011-0185, Budget Act 2014	-11,886	-9,460	-
Revenue Transfer from Employment Development Department Contingent Fund (0185) to General Fund (0001) per Unemployment Insurance Code Section 1585.5	-12,464	-22,289	-23,598
Total Revenues, Transfers, and Other Adjustments	<u>\$115,691</u>	<u>\$127,643</u>	<u>\$143,355</u>
Total Resources	\$142,111	\$149,646	\$152,440
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	119,841	140,277	152,155
8880 Financial Information System for California (State Operations)	68	-	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	199	284	-
Total Expenditures and Expenditure Adjustments	<u>\$120,108</u>	<u>\$140,561</u>	<u>\$152,155</u>
FUND BALANCE	\$22,003	\$9,085	\$285
Reserve for economic uncertainties	22,003	9,085	285
0514 Employment Training Fund ⁿ			
BEGINNING BALANCE	\$24,674	\$22,474	\$19,393
Prior Year Adjustments	11,486	-	-
Adjusted Beginning Balance	<u>\$36,160</u>	<u>\$22,474</u>	<u>\$19,393</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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7100 Employment Development Department - Continued

	2014-15*	2015-16*	2016-17*
Revenues:			
4163000 Investment Income - Surplus Money Investments	100	103	93
4170900 Contributions to Fiduciary Funds	69,706	73,600	76,616
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	4	4
4172220 Fines and Penalties - External - Private Sector	<u>12</u>	<u>12</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$69,822</u>	<u>\$73,719</u>	<u>\$76,725</u>
Total Resources	\$105,982	\$96,193	\$96,118
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	83,466	76,688	76,285
8880 Financial Information System for California (State Operations)	<u>42</u>	<u>112</u>	<u>97</u>
Total Expenditures and Expenditure Adjustments	<u>\$83,508</u>	<u>\$76,800</u>	<u>\$76,382</u>
FUND BALANCE	\$22,474	\$19,393	\$19,736
Reserve for economic uncertainties	22,474	19,393	19,736
0588 Unemployment Compensation Disability Fund^N			
BEGINNING BALANCE	\$2,989,274	\$3,094,774	\$2,890,432
Prior Year Adjustments	<u>-34,997</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,954,277	\$3,094,774	\$2,890,432
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6,880	10,899	10,290
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2,132	2,000	2,000
4172500 Miscellaneous Revenue	8,280	8,000	8,000
4174100 Unemployment and Disability Insurance Contributions - Penalties and Interest	5,751,939	5,668,863	6,183,414
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Unemployment Compensation Disability Fund (0588) per Budget Act Item 7100-011-0588, Budget Act of 2011	-	303,458	-
Loan Repayment from General Fund (0001) to Unemployment Compensation Disability Fund (0588) per Budget Act Item 7100-011-0588, Budget Act of 2012	-	-	308,232
Total Revenues, Transfers, and Other Adjustments	<u>\$5,769,231</u>	<u>\$5,993,220</u>	<u>\$6,511,936</u>
Total Resources	\$8,723,508	\$9,087,994	\$9,402,368
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	244,631	260,729	261,389
7100 Employment Development Department (Local Assistance)	5,383,894	5,936,144	6,292,148
8880 Financial Information System for California (State Operations)	<u>209</u>	<u>689</u>	<u>546</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,628,734</u>	<u>\$6,197,562</u>	<u>\$6,554,083</u>
FUND BALANCE	\$3,094,774	\$2,890,432	\$2,848,285
Reserve for economic uncertainties	3,094,774	2,890,432	2,848,285
0908 School Employees Fund^N			
BEGINNING BALANCE	\$582,975	\$521,309	\$469,739
Prior Year Adjustments	<u>10,828</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$593,803	\$521,309	\$469,739
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4164000 Gain/Loss on Sale of Investments	1,439	1,526	1,579
4170900 Contributions to Fiduciary Funds	<u>29,419</u>	<u>27,824</u>	<u>27,392</u>
Total Revenues, Transfers, and Other Adjustments	\$30,858	\$29,350	\$28,971

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7100 Employment Development Department - Continued

	2014-15*	2015-16*	2016-17*
Total Resources	\$624,661	\$550,659	\$498,710
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	765	1,062	1,055
7100 Employment Development Department (Local Assistance)	102,586	79,856	72,925
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$103,352</u>	<u>\$80,920</u>	<u>\$73,981</u>
FUND BALANCE	\$521,309	\$469,739	\$424,729
Reserve for economic uncertainties	521,309	469,739	424,729

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	8,602.1	8,495.5	8,316.5	\$537,928	\$515,055	\$473,181
Budget Position Transparency	-	-68.9	-68.9	-	-4,476	-4,536
Salary and Other Adjustments	-540.2	-	179.0	-62,922	11,546	39,856
Workload and Administrative Adjustments						
Unemployment Insurance Administration						
Administrative Law Judge II	-	-	-12.0	-	-	-1,489
Exec Secty II	-	-	-1.0	-	-	-52
Mgmt Svcs Techn	-	-	-2.0	-	-	-89
Office Techn (Typing)	-	-	-1.0	-	-	-42
Sr Legal Typist	-	-	-4.0	-	-	-182
Sys Software Spec II (Supvry)	-	-	-1.0	-	-	-96
Temporary Help	-	-41.2	-127.2	-	-	-5,838
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-41.2</u>	<u>-148.2</u>	<u>\$-</u>	<u>\$-</u>	<u>-\$7,788</u>
Totals, Adjustments	<u>-540.2</u>	<u>-110.1</u>	<u>-38.1</u>	<u>-\$62,922</u>	<u>\$7,070</u>	<u>\$27,532</u>
TOTALS, SALARIES AND WAGES	<u>8,061.9</u>	<u>8,385.4</u>	<u>8,278.4</u>	<u>\$475,006</u>	<u>\$522,125</u>	<u>\$500,713</u>

INFRASTRUCTURE OVERVIEW

The Employment Development Department currently occupies 2,846,000 square feet(sf) of office space throughout the state, of which 1,703,000 sf is leased (60 percent) and 1,143,000 sf (40 percent) is state-owned.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
5955	CAPITAL OUTLAY Projects				
0000714	Crenshaw Blvd Building, Los Angeles: Exercise Lease Purchase Option		-	1	-
	Acquisition		<u>-</u>	<u>1</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL PROJECTS			<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
FUNDING			2014-15*	2015-16*	2016-17*
0001	General Fund		<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS			<u>\$-</u>	<u>\$1</u>	<u>\$-</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

7100 Employment Development Department - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$1	\$0

7120 California Workforce Development Board

The California Workforce Development Board collaborates with both state and local partners to establish and continuously improve the state workforce system, with an emphasis on California's economic vitality and growth. The Board also provides leadership for a unified state plan that works in partnership with other state entities such as the Health and Human Services Agency, the Departments of Social Services and Rehabilitation, the Community Colleges, and the Department of Education. The workforce system is comprised of state and local programs and services that prepare current and future workers to meet the ever-evolving demands of California's businesses and industries. These services include matching job seekers with career opportunities and jobs; supplying high-skill workers to business and industry; providing labor market and economic information necessary for state, local, and regional planning; preparing the neediest youth for advanced learning and careers; and encouraging the inclusion of special populations as critical elements of the workforce.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6040 California Workforce Development Board	14.3	18.9	13.9	\$6,851	\$7,962	\$6,277
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	14.3	18.9	13.9	\$6,851	\$7,962	\$6,277
FUNDING				2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund				\$2,357	\$2,962	\$3,027
0995 Reimbursements				43	500	250
8080 Clean Energy Job Creation Fund				4,451	4,500	3,000
TOTALS, EXPENDITURES, ALL FUNDS				\$6,851	\$7,962	\$6,277

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Federal: Public Law 113-128, Workforce Innovation and Opportunity Act of 2014 State: Unemployment Insurance Code, Division 7, Chapter 3.

Effective January 1, 2016, the California Workforce Investment Board was renamed the California Workforce Development Board, per Chapter 94, Statutes of 2015.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$129	-	\$-	\$156	-
• SWCAP	-	-	-	-	60	-
• Salary Adjustments	-	29	-	-	29	-
• Benefit Adjustments	-	16	-	-	21	-
• Retirement Rate Adjustments	-	10	-	-	10	-
• Carryover/Reappropriation	-	1,500	-	-	-	-

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

7120 California Workforce Development Board - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	-	250	5.0	-	-	-
• Budget Position Transparency	-	-129	-1.1	-	-156	-1.1
Totals, Other Workload Budget Adjustments	\$-	\$1,805	3.9	\$-	\$120	-1.1
Totals, Workload Budget Adjustments	\$-	\$1,805	3.9	\$-	\$120	-1.1
Totals, Budget Adjustments	\$-	\$1,805	3.9	\$-	\$120	-1.1

PROGRAM DESCRIPTIONS

6040 - CALIFORNIA WORKFORCE DEVELOPMENT BOARD

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6040	CALIFORNIA WORKFORCE DEVELOPMENT BOARD			
	State Operations:			
0890	Federal Trust Fund	\$2,357	\$2,962	\$3,027
0995	Reimbursements	43	500	250
8080	Clean Energy Job Creation Fund	4,451	4,500	3,000
	Totals, State Operations	\$6,851	\$7,962	\$6,277
TOTALS, EXPENDITURES				
	State Operations	6,851	7,962	6,277
	Totals, Expenditures	\$6,851	\$7,962	\$6,277

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	15.0	15.0	15.0	\$1,144	\$1,144	\$1,144
Budget Position Transparency	-	-1.1	-1.1	-	-129	-156
Total Adjustments	-0.7	5.0	-	-21	518	29
Net Totals, Salaries and Wages	14.3	18.9	13.9	\$1,123	\$1,533	\$1,017
Staff Benefits	-	-	-	471	760	547
Totals, Personal Services	14.3	18.9	13.9	\$1,594	\$2,293	\$1,564
OPERATING EXPENSES AND EQUIPMENT				\$928	\$919	\$1,713
SPECIAL ITEMS OF EXPENSES				4,329	4,750	3,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,851	\$7,962	\$6,277

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

7120 California Workforce Development Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,955	\$2,907	\$3,027
Allocation for employee compensation	22	29	-
Allocation for staff benefits	9	16	-
Budget Position Transparency	-	-129	-
Expenditure by Category Redistribution	-	129	-
Past year adjustments	-1,370	-	-
Past year adjustments - reimbursements	707	-	-
Section 3.60 pension contribution adjustment	34	10	-
TOTALS, EXPENDITURES	\$2,357	\$2,962	\$3,027
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$43	\$500	\$250
TOTALS, EXPENDITURES	\$43	\$500	\$250
8080 Clean Energy Job Creation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,000	\$3,000	\$3,000
Prior Year Balances Available:			
Public Resources Code section 26230	500	-	-
Carryover adjustments	-451	1,500	-
Past year adjustments	2,902	-	-
Totals Available	\$5,951	\$4,500	\$3,000
Balance available in subsequent years	-1,500	-	-
TOTALS, EXPENDITURES	\$4,451	\$4,500	\$3,000
Total Expenditures, All Funds, (State Operations)	\$6,851	\$7,962	\$6,277

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	15.0	15.0	15.0	\$1,144	\$1,144	\$1,144
Budget Position Transparency	-	-1.1	-1.1	-	-129	-156
Salary and Other Adjustments	-0.7	5.0	-	-21	518	29
Totals, Adjustments	-0.7	3.9	-1.1	-21	\$389	-\$127
TOTALS, SALARIES AND WAGES	14.3	18.9	13.9	\$1,123	\$1,533	\$1,017

7300 Agricultural Labor Relations Board

The Agricultural Labor Relations Board is responsible for: (1) carrying out the policy of the State of California to encourage and protect the associational rights of agricultural employees; (2) conducting secret ballot elections so that farm workers in California may decide whether to have a union represent them in collective bargaining with their employer; and (3) investigating, prosecuting, and adjudicating unfair labor practice disputes.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6050 Board Administration	13.3	14.2	14.2	\$2,877	\$3,713	\$3,746
6055 General Counsel Administration	31.0	35.1	35.1	5,200	5,960	5,869

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

7300 Agricultural Labor Relations Board - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
9900100 Administration	4.8	5.4	5.4	510	894	888
9900200 Administration - Distributed	-	-	-	-510	-894	-888
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	49.1	54.7	54.7	\$8,077	\$9,673	\$9,615
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$7,144	\$8,479	\$8,439
3078 Labor and Workforce Development Fund				933	1,194	1,176
TOTALS, EXPENDITURES, ALL FUNDS				\$8,077	\$9,673	\$9,615

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$681	\$-	-	\$681	\$-	-
• Salary Adjustments	107	14	-	107	14	-
• Benefit Adjustments	45	8	-	54	11	-
• Retirement Rate Adjustments	37	5	-	37	5	-
• Miscellaneous Baseline Adjustments	-	-	-1.0	-	-	-1.0
• Pro Rata	-	-	-	-	-21	-
• Budget Position Transparency	-681	-	-7.8	-681	-	-7.8
Totals, Other Workload Budget Adjustments	\$189	\$27	-8.8	\$198	\$9	-8.8
Totals, Workload Budget Adjustments	\$189	\$27	-8.8	\$198	\$9	-8.8
Totals, Budget Adjustments	\$189	\$27	-8.8	\$198	\$9	-8.8

PROGRAM DESCRIPTIONS

6050 - BOARD ADMINISTRATION

The main objective of the Office of the Board is to administer, interpret, and enforce the Agricultural Labor Relations Act. The Office of the Board holds evidentiary hearings and adjudicates disputes in unfair labor practice cases, as well as disputes arising out of representation elections. The Office of the Board also administers the mandatory mediation law and is vested with the authority to promulgate regulations to implement the Act. When required, the Office of the Board initiates and oversees litigation before the Court of Appeal and grants authority to the General Counsel to take action in Superior Court. The Board, where appropriate, conducts education and outreach activities.

6055 - GENERAL COUNSEL ADMINISTRATION

The General Counsel is the Agency's chief prosecutor. The responsibility of the General Counsel's office is to enforce the Act in unfair labor practice proceedings before the Board, supervise and coordinate personnel in regional offices who are responsible for conducting elections, investigating unfair labor practice charges, prosecuting unfair labor practice cases, settling or dismissing cases where appropriate, and seeking compliance with final Board orders. The General Counsel's office supervises and oversees litigation before administrative law judges, the Board and, when necessary, the Superior Courts. The General Counsel's office also conducts education and outreach activities on behalf of the Office of the Board.

DETAILED EXPENDITURES BY PROGRAM

	2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS			

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

7300 Agricultural Labor Relations Board - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
6050	BOARD ADMINISTRATION			
	State Operations:			
0001	General Fund	\$2,732	\$3,536	\$3,570
3078	Labor and Workforce Development Fund	<u>145</u>	<u>177</u>	<u>176</u>
	Totals, State Operations	\$2,877	\$3,713	\$3,746
	PROGRAM REQUIREMENTS			
6055	GENERAL COUNSEL ADMINISTRATION			
	State Operations:			
0001	General Fund	\$4,412	\$4,943	\$4,869
3078	Labor and Workforce Development Fund	<u>788</u>	<u>1,017</u>	<u>1,000</u>
	Totals, State Operations	\$5,200	\$5,960	\$5,869
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$259	\$470	\$470
3078	Labor and Workforce Development Fund	<u>251</u>	<u>424</u>	<u>418</u>
	Totals, State Operations	\$510	\$894	\$888
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$259	-\$470	-\$470
3078	Labor and Workforce Development Fund	<u>-251</u>	<u>-424</u>	<u>-418</u>
	Totals, State Operations	-\$510	-\$894	-\$888
	TOTALS, EXPENDITURES			
	State Operations	<u>8,077</u>	<u>9,673</u>	<u>9,615</u>
	Totals, Expenditures	\$8,077	\$9,673	\$9,615

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	50.5	63.5	63.5	\$3,973	\$4,861	\$4,861
Budget Position Transparency	-	-7.8	-7.8	-	-681	-681
Total Adjustments	<u>-1.4</u>	<u>-1.0</u>	<u>-1.0</u>	<u>-92</u>	<u>121</u>	<u>121</u>
Net Totals, Salaries and Wages	49.1	54.7	54.7	\$3,881	\$4,301	\$4,301
Staff Benefits	-	-	-	1,299	2,022	1,991
Totals, Personal Services	49.1	54.7	54.7	\$5,180	\$6,323	\$6,292
OPERATING EXPENSES AND EQUIPMENT				<u>\$2,897</u>	<u>\$3,350</u>	<u>\$3,323</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$8,077	\$9,673	\$9,615

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			

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

7300 Agricultural Labor Relations Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$7,077	\$8,290	\$8,439
Allocation for employee compensation	67	107	-
Allocation for staff benefits	28	45	-
Budget Position Transparency	-	-681	-
Expenditure by Category Redistribution	-	681	-
Miscellaneous Baseline Adjustments	-1	-	-
Section 3.60 pension contribution adjustment	103	37	-
Totals Available	\$7,274	\$8,479	\$8,439
Unexpended balance, estimated savings	-130	-	-
TOTALS, EXPENDITURES	\$7,144	\$8,479	\$8,439
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,063	\$1,167	\$1,176
Allocation for employee compensation	10	14	-
Allocation for staff benefits	5	8	-
Section 3.60 pension contribution adjustment	15	5	-
Totals Available	\$1,093	\$1,194	\$1,176
Unexpended balance, estimated savings	-160	-	-
TOTALS, EXPENDITURES	\$933	\$1,194	\$1,176
Total Expenditures, All Funds, (State Operations)	\$8,077	\$9,673	\$9,615

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	50.5	63.5	63.5	\$3,973	\$4,861	\$4,861
Budget Position Transparency	-	-7.8	-7.8	-	-681	-681
Salary and Other Adjustments	-1.4	-1.0	-1.0	-92	121	121
Totals, Adjustments	-1.4	-8.8	-8.8	-\$92	-\$560	-\$560
TOTALS, SALARIES AND WAGES	49.1	54.7	54.7	\$3,881	\$4,301	\$4,301

7320 Public Employment Relations Board

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6070 Public Employment Relations Board	51.5	47.6	52.6	\$8,854	\$9,287	\$10,338
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	51.5	47.6	52.6	\$8,854	\$9,287	\$10,338
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$8,768	\$9,101	\$10,218
0995 Reimbursements				86	186	120
TOTALS, EXPENDITURES, ALL FUNDS				\$8,854	\$9,287	\$10,338

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

7320 Public Employment Relations Board - Continued

LEGAL CITATIONS AND AUTHORITY

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

MAJOR PROGRAM CHANGES

- \$885,000 from the General Fund and 5 positions are included to reduce backlogs and contribute toward meeting statutory timelines.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Augmentation to Reduce Backlogs	\$-	\$-	-	\$885	\$-	5.0
• Los Angeles Regional Office Relocation	-	-	-	217	-	-
• Augmentation to Reduce Backlogs-Reimbursements	-	-	-	-	-66	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,102	-\$66	5.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$767	\$-	-	\$767	\$-	-
• Salary Adjustments	127	-	-	127	-	-
• Benefit Adjustments	62	-	-	77	-	-
• Retirement Rate Adjustments	44	-	-	44	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Budget Position Transparency	-767	-	-9.5	-767	-	-9.5
Totals, Other Workload Budget Adjustments	\$233	\$-	-9.5	\$248	\$-	-9.5
Totals, Workload Budget Adjustments	\$233	\$-	-9.5	\$1,350	-\$66	-4.5
Totals, Budget Adjustments	\$233	\$-	-9.5	\$1,350	-\$66	-4.5

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6070	PUBLIC EMPLOYMENT RELATIONS BOARD			
State Operations:				
0001	General Fund	\$8,768	\$9,101	\$10,218
0995	Reimbursements	86	186	120
Totals, State Operations		\$8,854	\$9,287	\$10,338
TOTALS, EXPENDITURES				
State Operations		8,854	9,287	10,338
Totals, Expenditures		\$8,854	\$9,287	\$10,338

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	57.1	57.1	57.1	\$5,076	\$5,076	\$5,076
Budget Position Transparency	-	-9.5	-9.5	-	-767	-767
Total Adjustments	-5.6	-	5.0	-304	394	901

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

7320 Public Employment Relations Board - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Net Totals, Salaries and Wages	51.5	47.6	52.6	\$4,772	\$4,703	\$5,210
Staff Benefits	-	-	-	1,961	2,122	2,331
Totals, Personal Services	51.5	47.6	52.6	\$6,733	\$6,825	\$7,541
OPERATING EXPENSES AND EQUIPMENT				\$2,121	\$2,462	\$2,797
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$8,854	\$9,287	\$10,338

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,570	\$8,868	\$10,218
Allocation for employee compensation	101	127	-
Allocation for staff benefits	37	62	-
Budget Position Transparency	-	-767	-
Expenditure by Category Redistribution	-	767	-
Past Year Adjustments	-1	-	-
Section 3.60 pension contribution adjustment	155	44	-
Totals Available	\$8,862	\$9,101	\$10,218
Unexpended balance, estimated savings	-94	-	-
TOTALS, EXPENDITURES	\$8,768	\$9,101	\$10,218
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$86	\$186	\$120
TOTALS, EXPENDITURES	\$86	\$186	\$120
Total Expenditures, All Funds, (State Operations)	\$8,854	\$9,287	\$10,338

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	57.1	57.1	57.1	\$5,076	\$5,076	\$5,076
Budget Position Transparency	-	-9.5	-9.5	-	-767	-767
Salary and Other Adjustments	-5.6	-	-	-304	394	483
Workload and Administrative Adjustments						
Augmentation to Reduce Backlogs						
Administrative Law Judge II	-	-	1.0	-	-	111
Conciliator	-	-	1.0	-	-	89
Staff Svcs Mgr I	-	-	1.0	-	-	-
Supvng Atty	-	-	2.0	-	-	218
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	5.0	\$-	\$-	\$418
Totals, Adjustments	-5.6	-9.5	-4.5	-\$304	-\$373	\$134
TOTALS, SALARIES AND WAGES	51.5	47.6	52.6	\$4,772	\$4,703	\$5,210

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

7350 Department of Industrial Relations

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

3-YR EXPENDITURES AND POSITIONS

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

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

7350 Department of Industrial Relations - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Labor Code Division 1.

MAJOR PROGRAM CHANGES

- Division of Labor Standards Enforcement Staffing - The Budget includes an increase of \$5 million Labor Enforcement and Compliance Fund and 28.5 positions to address a significant increase in the number of cases within the Retaliation Complaints Investigation Unit and a growing backlog of hearings in the Wage Claim Adjudication Unit.
- Private Attorney General Act Resources - The Budget includes an increase of \$1.4 million Labor and Workforce Development Fund and 9 positions to review and investigate Private Attorney General Act cases. This also includes resources to review settlements to determine if they are consistent with the intent of the Act.
- Enhanced Enforcement and Compliance - The Budget includes an increase of \$6 million various special funds and 33.5 positions (including limited-term funding for 11 positions) to address increased workload created by 10 bills passed during the 2015-16 Legislative Session. New requirements include oversight of additional projects now considered "public works," the creation of a drug formulary for the state's workers' compensation system, and expanded enforcement activities against employers who, in violation of a court order, fail to pay back wages owed to employees.

DETAILED BUDGET ADJUSTMENTS

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

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

7350 Department of Industrial Relations - Continued

PROGRAM DESCRIPTIONS

6080 - SELF-INSURANCE PLANS

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

6090 - DIVISION OF WORKERS' COMPENSATION

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

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

6095 - COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION

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

6100 - DIVISION OF OCCUPATIONAL SAFETY AND HEALTH

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

DOSH enforces occupational safety and health standards, investigates the causes of occupational deaths and injuries, and helps employers to maintain safe and healthful working conditions. DOSH conducts inspections of, and issues permits to operate, elevators and other conveyances, amusement rides, aerial passenger tramways, and pressure vessels. The inspection and permitting process is the primary method used to enforce standards governing the safe operation of these devices. Under the administrative direction of the Office of the Director, DOSH also obtains and maintains job safety records, reports, and statistics; measures the effectiveness of accident and illness prevention efforts in the workplace; and provides accurate information pertaining to industrial relations to help inform legislative and administrative decisions made by state and local government.

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

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

6105 - DIVISION OF LABOR STANDARDS ENFORCEMENT

The objectives of this program include: (1) interpretation and enforcement of sections of the Labor Code which relate to wages, hours of work, and conditions of employment, including anti-retaliation laws addressing employees engaged in protected activities, as well as implementing Industrial Welfare Commission Wage Orders (as applicable); (2) determination

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7350 Department of Industrial Relations - Continued

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

6110 - DIVISION OF APPRENTICESHIP STANDARDS

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

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

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

6120 - CLAIMS, WAGES, AND CONTINGENCIES

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

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6080	SELF-INSURANCE PLANS			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$1,204	\$2,345	\$2,318
0396	Self-Insurance Plans Fund	3,186	4,011	3,995
	Totals, State Operations	\$4,390	\$6,356	\$6,313
PROGRAM REQUIREMENTS				
6090	DIVISION OF WORKERS' COMPENSATION			
	State Operations:			
0132	Workers Compensation Managed Care Fund	\$6	\$78	\$78
0223	Workers Compensation Administration Revolving Fund	180,734	190,919	191,004
0995	Reimbursements	766	14,379	14,379
	Totals, State Operations	\$181,506	\$205,376	\$205,461
PROGRAM REQUIREMENTS				
6095	COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$1,970	\$2,345	\$2,318
3030	Workers Occupational Safety and Health Education Fund	765	1,175	1,157
	Totals, State Operations	\$2,735	\$3,520	\$3,475
PROGRAM REQUIREMENTS				

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7350 Department of Industrial Relations - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
6100	DIVISION OF OCCUPATIONAL SAFETY AND HEALTH			
	State Operations:			
0368	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	\$414	\$425	\$-
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	144	149	-
0452	Elevator Safety Account	22,858	28,253	24,722
0453	Pressure Vessel Account	4,894	4,599	5,426
0571	Uninsured Employers Benefits Trust Fund	2,414	2,495	2,560
0890	Federal Trust Fund	31,660	36,405	36,077
0995	Reimbursements	147	562	562
3078	Labor and Workforce Development Fund	775	850	850
3121	Occupational Safety and Health Fund	<u>60,322</u>	<u>70,948</u>	<u>76,248</u>
	Totals, State Operations	\$123,628	\$144,686	\$146,445
	SUBPROGRAM REQUIREMENTS			
6100005	Occupational Safety and Health Program			
	State Operations:			
0368	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	\$414	\$425	\$-
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	144	149	-
0452	Elevator Safety Account	22,858	28,253	-
0453	Pressure Vessel Account	4,894	4,599	-
0571	Uninsured Employers Benefits Trust Fund	2,414	2,495	-
0890	Federal Trust Fund	31,660	36,405	-
0995	Reimbursements	147	562	-
3078	Labor and Workforce Development Fund	775	850	-
3121	Occupational Safety and Health Fund	<u>60,322</u>	<u>70,948</u>	<u>-</u>
	Totals, State Operations	\$123,628	\$144,686	\$-
	SUBPROGRAM REQUIREMENTS			
6100010	Compliance			
	State Operations:			
0571	Uninsured Employers Benefits Trust Fund	\$-	\$-	\$2,560
0890	Federal Trust Fund	-	-	25,136
0995	Reimbursements	-	-	562
3078	Labor and Workforce Development Fund	-	-	850
3121	Occupational Safety and Health Fund	<u>-</u>	<u>-</u>	<u>51,184</u>
	Totals, State Operations	\$-	\$-	\$80,292
	SUBPROGRAM REQUIREMENTS			
6100016	Crane Unit			
	State Operations:			
0890	Federal Trust Fund	\$-	\$-	\$886
3121	Occupational Safety and Health Fund	<u>-</u>	<u>-</u>	<u>1,342</u>
	Totals, State Operations	\$-	\$-	\$2,228
	SUBPROGRAM REQUIREMENTS			
6100017	Asbestos and Carcinogen Unit			
	State Operations:			

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7350 Department of Industrial Relations - Continued

		2014-15*	2015-16*	2016-17*
3121	Occupational Safety and Health Fund	\$-	\$ -	\$1,049
	Totals, State Operations	\$-	\$-	\$1,049
	SUBPROGRAM REQUIREMENTS			
6100018	Process Safety Management Unit			
	State Operations:			
3121	Occupational Safety and Health Fund	\$-	\$ -	\$5,417
	Totals, State Operations	\$-	\$-	\$5,417
	SUBPROGRAM REQUIREMENTS			
6100030	Elevator Unit			
	State Operations:			
0452	Elevator Safety Account	\$-	\$-	\$24,684
	Totals, State Operations	\$-	\$-	\$24,684
	SUBPROGRAM REQUIREMENTS			
6100035	Amusement Ride and Tramway Unit			
	State Operations:			
3121	Occupational Safety and Health Fund	\$-	\$ -	\$3,920
	Totals, State Operations	\$-	\$-	\$3,920
	SUBPROGRAM REQUIREMENTS			
6100050	Pressure Vessel Unit			
	State Operations:			
0453	Pressure Vessel Account	\$-	\$-	\$5,426
3121	Occupational Safety and Health Fund	-	-	1,097
	Totals, State Operations	\$-	\$-	\$6,523
	SUBPROGRAM REQUIREMENTS			
6100060	Occupational Safety and Health Appeals Board			
	State Operations:			
0452	Elevator Safety Account	\$-	\$-	\$38
0890	Federal Trust Fund	-	-	2,329
3121	Occupational Safety and Health Fund	-	-	2,890
	Totals, State Operations	\$-	\$-	\$5,257
	SUBPROGRAM REQUIREMENTS			
6100070	Occupational Safety and Health Standards Board			
	State Operations:			
0890	Federal Trust Fund	\$-	\$-	\$1,214
3121	Occupational Safety and Health Fund	-	-	1,502
	Totals, State Operations	\$-	\$-	\$2,716
	SUBPROGRAM REQUIREMENTS			
6100080	Consultation Services			
	State Operations:			
0890	Federal Trust Fund	\$-	\$-	\$6,512
3121	Occupational Safety and Health Fund	-	-	7,847
	Totals, State Operations	\$-	\$-	\$14,359
	PROGRAM REQUIREMENTS			
6105	DIVISION OF LABOR STANDARDS ENFORCEMENT			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$1,305	\$1,351	\$1,338
0571	Uninsured Employers Benefits Trust Fund	4,262	4,409	4,505

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7350 Department of Industrial Relations - Continued

		2014-15*	2015-16*	2016-17*
0890	Federal Trust Fund	479	504	504
0995	Reimbursements	349	505	505
3002	Electrician Certification Fund	1,949	2,805	2,724
3004	Garment Industry Regulations Fund	3,085	3,201	3,240
3022	Apprenticeship Training Contribution Fund	457	732	741
3072	Car Wash Worker Fund	211	213	731
3078	Labor and Workforce Development Fund	2,473	3,779	5,125
3150	State Public Works Enforcement Fund	9,830	11,860	13,007
3152	Labor Enforcement and Compliance Fund	43,947	46,110	54,724
3204	Entertainment Work Permit Fund	34	-	-
3242	Child Performer Services Permit Fund	104	100	-
	Totals, State Operations	\$68,485	\$75,569	\$87,144
	SUBPROGRAM REQUIREMENTS			
6105005	Labor Standards Enforcement Program			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$1,305	\$1,351	\$-
0571	Uninsured Employers Benefits Trust Fund	4,262	4,409	-
0890	Federal Trust Fund	479	504	-
0995	Reimbursements	349	505	-
3002	Electrician Certification Fund	1,949	2,805	-
3004	Garment Industry Regulations Fund	3,085	3,201	-
3022	Apprenticeship Training Contribution Fund	457	732	-
3072	Car Wash Worker Fund	211	213	-
3078	Labor and Workforce Development Fund	2,473	3,779	-
3150	State Public Works Enforcement Fund	9,830	11,860	-
3152	Labor Enforcement and Compliance Fund	43,947	46,110	-
3204	Entertainment Work Permit Fund	34	-	-
3242	Child Performer Services Permit Fund	104	100	-
	Totals, State Operations	\$68,485	\$75,569	\$-
	SUBPROGRAM REQUIREMENTS			
6105010	Wage Claim Adjudication			
	State Operations:			
0995	Reimbursements	-	-	20
3004	Garment Industry Regulations Fund	\$-	\$-	\$2,558
3078	Labor and Workforce Development Fund	-	-	3,000
3152	Labor Enforcement and Compliance Fund	-	-	27,234
	Totals, State Operations	\$-	\$-	\$32,812
	SUBPROGRAM REQUIREMENTS			
6105020	Licensing and Registration			
	State Operations:			
0995	Reimbursements	-	-	20
3004	Garment Industry Regulations Fund	\$-	\$-	\$682
3072	Car Wash Worker Fund	-	-	218
3152	Labor Enforcement and Compliance Fund	-	-	1,802
	Totals, State Operations	\$-	\$-	\$2,722
	SUBPROGRAM REQUIREMENTS			
6105030	Retaliation			

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7350 Department of Industrial Relations - Continued

		2014-15*	2015-16*	2016-17*
	State Operations:			
0890	Federal Trust Fund	\$-	\$-	\$504
3152	Labor Enforcement and Compliance Fund	-	-	6,818
	Totals, State Operations	\$-	\$-	\$7,322
	SUBPROGRAM REQUIREMENTS			
6105040	Field Enforcement			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$-	\$-	\$1,338
0571	Uninsured Employers Benefits Trust Fund	-	-	4,505
0995	Reimbursements	-	-	165
3072	Car Wash Worker Fund	-	-	513
3078	Labor and Workforce Development Fund	-	-	861
3152	Labor Enforcement and Compliance Fund	-	-	11,350
	Totals, State Operations	\$-	\$-	\$18,732
	SUBPROGRAM REQUIREMENTS			
6105050	Public Works			
	State Operations:			
3002	Electrician Certification Fund	\$-	\$-	\$2,724
3022	Apprenticeship Training Contribution Fund	-	-	741
3078	Labor and Workforce Development Fund	-	-	284
3150	State Public Works Enforcement Fund	-	-	13,007
3152	Labor Enforcement and Compliance Fund	-	-	816
	Totals, State Operations	\$-	\$-	\$17,572
	SUBPROGRAM REQUIREMENTS			
6105080	Legal			
	State Operations:			
0995	Reimbursements	-	-	300
3078	Labor and Workforce Development Fund	\$-	\$-	\$980
3152	Labor Enforcement and Compliance Fund	-	-	6,704
	Totals, State Operations	\$-	\$-	\$7,984
	PROGRAM REQUIREMENTS			
6110	DIVISION OF APPRENTICESHIP STANDARDS			
	State Operations:			
3022	Apprenticeship Training Contribution Fund	\$10,321	\$10,811	\$10,850
	Totals, State Operations	\$10,321	\$10,811	\$10,850
	PROGRAM REQUIREMENTS			
6120	CLAIMS, WAGES, AND CONTINGENCIES			
	State Operations:			
0016	Subsequent Injuries Benefits Trust Fund	\$31,892	\$27,000	\$27,000
0023	Farmworker Remedial Account	101	291	291
0223	Workers Compensation Administration Revolving Fund	2,165	120,000	120,000
0481	Garment Manufacturers Special Account	499	500	500
0571	Uninsured Employers Benefits Trust Fund	32,025	33,000	33,000
0913	Industrial Relations Unpaid Wage Fund	8	500	500
3071	Car Wash Worker Restitution Fund	918	421	421
	Totals, State Operations	\$67,608	\$181,712	\$181,712
	PROGRAM REQUIREMENTS			

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7350 Department of Industrial Relations - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	1	-	-
0571	Uninsured Employers Benefits Trust Fund	1	-	-
3004	Garment Industry Regulations Fund	-1	-	-
3022	Apprenticeship Training Contribution Fund	1	-	-
3030	Workers Occupational Safety and Health Education Fund	-1	-	-
3121	Occupational Safety and Health Fund	-1	-	-
3150	State Public Works Enforcement Fund	<u>1</u>	<u>-</u>	<u>-</u>
	Totals, State Operations	\$1	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$51,545	\$-	\$-
0223	Workers Compensation Administration Revolving Fund	-	56,836	60,346
0571	Uninsured Employers Benefits Trust Fund	1	-	-
3002	Electrician Certification Fund	-1	-	-
3004	Garment Industry Regulations Fund	-1	-	-
3030	Workers Occupational Safety and Health Education Fund	-1	-	-
3072	Car Wash Worker Fund	-1	-	-
3121	Occupational Safety and Health Fund	-1	-	-
3150	State Public Works Enforcement Fund	<u>1</u>	<u>-</u>	<u>-</u>
	Totals, State Operations	\$51,542	\$56,836	\$60,346
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$51,545	\$-	\$-
0223	Workers Compensation Administration Revolving Fund	-	-56,836	-60,346
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	1	-	-
3002	Electrician Certification Fund	1	-	-
3022	Apprenticeship Training Contribution Fund	1	-	-
3072	Car Wash Worker Fund	<u>1</u>	<u>-</u>	<u>-</u>
	Totals, State Operations	-\$51,541	-\$56,836	-\$60,346
	TOTALS, EXPENDITURES			
	State Operations	<u>458,674</u>	<u>628,030</u>	<u>641,400</u>
	Totals, Expenditures	\$458,674	\$628,030	\$641,400

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions</u>					
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	2,788.6	2,845.6	2,865.1	\$202,123	\$208,037	\$210,025
Budget Position Transparency	-	-296.0	-298.0	-	-21,636	-21,843

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7350 Department of Industrial Relations - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Total Adjustments	-278.9	-	74.0	-15,923	4,575	12,017
Net Totals, Salaries and Wages	2,509.7	2,549.6	2,641.1	\$186,200	\$190,976	\$200,199
Staff Benefits	-	-	-	90,364	105,923	109,241
Totals, Personal Services	2,509.7	2,549.6	2,641.1	\$276,564	\$296,899	\$309,440
OPERATING EXPENSES AND EQUIPMENT				\$111,586	\$146,119	\$147,248
SPECIAL ITEMS OF EXPENSES				70,524	185,012	184,712
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$458,674	\$628,030	\$641,400

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0016 Subsequent Injuries Benefits Trust Fund			
APPROPRIATIONS			
Labor Code section 62.5(c)(1)	\$27,000	\$27,000	\$27,000
Past year adjustments	4,892	-	-
TOTALS, EXPENDITURES	\$31,892	\$27,000	\$27,000
0023 Farmworker Remedial Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$291	\$291
Totals Available	\$102	\$291	\$291
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$101	\$291	\$291
0132 Workers Compensation Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$79	\$78	\$78
Allocation for employee compensation	1	-	-
Totals Available	\$80	\$78	\$78
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$6	\$78	\$78
0223 Workers Compensation Administration Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$188,368	\$193,011	\$196,978
Allocation for employee compensation	1,698	2,181	-
Allocation for staff benefits	727	1,158	-
Budget Position Transparency	-	-10,799	-
Expenditure by Category Redistribution	-	10,799	-
Past year adjustments	13,613	-	-
Section 3.60 pension contribution adjustment	2,617	755	-
Tenant Rent Adjustment	-	-145	-
Labor Code section 139.48	120,000	120,000	120,000
Totals Available	\$327,023	\$316,960	\$316,978
Unexpended balance, estimated savings	-139,645	-	-
TOTALS, EXPENDITURES	\$187,378	\$316,960	\$316,978
0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund			
APPROPRIATIONS			

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7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$405	\$414	-
Allocation for employee compensation	3	7	-
Allocation for staff benefits	1	2	-
Budget Position Transparency	-	-13	-
Expenditure by Category Redistribution	-	13	-
Section 3.60 pension contribution adjustment	6	2	-
Totals Available	\$415	\$425	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$414	\$425	\$-
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification			
Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$144	\$146	-
Allocation for employee compensation	1	2	-
Budget Position Transparency	-	-5	-
Expenditure by Category Redistribution	-	5	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	2	1	-
Totals Available	\$148	\$149	\$-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$145	\$149	\$-
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,949	\$3,949	\$3,995
Allocation for employee compensation	27	34	-
Allocation for staff benefits	11	17	-
Budget Position Transparency	-	-195	-
Expenditure by Category Redistribution	-	195	-
Section 3.60 pension contribution adjustment	41	11	-
Totals Available	\$4,028	\$4,011	\$3,995
Unexpended balance, estimated savings	-842	-	-
TOTALS, EXPENDITURES	\$3,186	\$4,011	\$3,995
0452 Elevator Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,992	\$27,365	\$24,722
Allocation for employee compensation	276	514	-
Allocation for staff benefits	118	243	-
Budget Position Transparency	-	-869	-
Expenditure by Category Redistribution	-	869	-
Section 3.60 pension contribution adjustment	673	141	-
Tenant Rent Adjustment	-	-10	-
Totals Available	\$23,059	\$28,253	\$24,722
Unexpended balance, estimated savings	-201	-	-
TOTALS, EXPENDITURES	\$22,858	\$28,253	\$24,722
0453 Pressure Vessel Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,242	\$5,427	\$5,426
Allocation for employee compensation	57	100	-

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7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	22	44	-
Budget Position Transparency	-	-141	-
Expenditure by Category Redistribution	-	141	-
Section 3.60 pension contribution adjustment	<u>90</u>	<u>28</u>	<u>-</u>
Totals Available	\$5,411	\$5,599	\$5,426
Unexpended balance, estimated savings	<u>-517</u>	<u>-1,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,894	\$4,599	\$5,426
0481 Garment Manufacturers Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$499	\$500	\$500
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,495	\$6,742	\$7,065
Allocation for employee compensation	56	89	-
Allocation for staff benefits	29	48	-
Budget Position Transparency	-	-434	-
Expenditure by Category Redistribution	-	434	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	205	31	-
Tenant Rent Adjustment	-	-6	-
Labor Code section 62.5(b)(1)	33,000	33,000	33,000
Past year adjustments	<u>-975</u>	<u>-</u>	<u>-</u>
Totals Available	\$38,811	\$39,904	\$40,065
Unexpended balance, estimated savings	<u>-109</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$38,702	\$39,904	\$40,065
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,980	\$36,929	\$36,581
Budget Position Transparency	-	-1,161	-
Expenditure by Category Redistribution	-	1,161	-
Past year adjustments	-4,841	-	-
Tenant Rent Adjustment	<u>-</u>	<u>-20</u>	<u>-</u>
TOTALS, EXPENDITURES	\$32,139	\$36,909	\$36,581
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund)	(\$1)	(\$1)	(\$1)
Labor Code section 96.6	500	500	500
Past year adjustments	<u>-492</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8	\$500	\$500
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$1,262</u>	<u>\$15,446</u>	<u>\$15,446</u>
TOTALS, EXPENDITURES	\$1,262	\$15,446	\$15,446
3002 Electrician Certification Fund			
APPROPRIATIONS			

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7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$2,679	\$2,757	\$2,724
Allocation for employee compensation	19	25	-
Allocation for staff benefits	9	14	-
Budget Position Transparency	-	-227	-
Expenditure by Category Redistribution	-	227	-
Section 3.60 pension contribution adjustment	<u>30</u>	<u>9</u>	<u>-</u>
Totals Available	\$2,737	\$2,805	\$2,724
Unexpended balance, estimated savings	<u>-788</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,949	\$2,805	\$2,724
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,095	\$3,131	\$3,240
Allocation for employee compensation	29	37	-
Allocation for staff benefits	14	19	-
Budget Position Transparency	-	-259	-
Expenditure by Category Redistribution	-	259	-
Section 3.60 pension contribution adjustment	<u>46</u>	<u>14</u>	<u>-</u>
Totals Available	\$3,184	\$3,201	\$3,240
Unexpended balance, estimated savings	<u>-100</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,084	\$3,201	\$3,240
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,228	\$11,333	\$11,591
Allocation for employee compensation	88	112	-
Allocation for staff benefits	37	60	-
Budget Position Transparency	-	-305	-
Expenditure by Category Redistribution	-	305	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	<u>134</u>	<u>38</u>	<u>-</u>
Totals Available	\$11,488	\$11,543	\$11,591
Unexpended balance, estimated savings	<u>-709</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,779	\$11,543	\$11,591
3030 Workers Occupational Safety and Health Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,140	\$1,175	\$1,157
Allocation for employee compensation	5	-	-
Allocation for staff benefits	1	-	-
Budget Position Transparency	-	-31	-
Expenditure by Category Redistribution	-	31	-
Section 3.60 pension contribution adjustment	<u>8</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,154	\$1,175	\$1,157
Unexpended balance, estimated savings	<u>-390</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$764	\$1,175	\$1,157
3071 Car Wash Worker Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80	\$421	\$421
Past year adjustments	<u>1,520</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,600	\$421	\$421

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7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-682	-	-
TOTALS, EXPENDITURES	\$918	\$421	\$421
3072 Car Wash Worker Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$209	\$209	\$731
Allocation for employee compensation	2	2	-
Allocation for staff benefits	-	1	-
Budget Position Transparency	-	-17	-
Expenditure by Category Redistribution	-	17	-
Section 3.60 pension contribution adjustment	3	1	-
Totals Available	\$214	\$213	\$731
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$211	\$213	\$731
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,272	\$4,543	\$5,975
Allocation for employee compensation	34	46	-
Allocation for staff benefits	17	24	-
Budget Position Transparency	-	-306	-
Expenditure by Category Redistribution	-	306	-
Section 3.60 pension contribution adjustment	54	16	-
Totals Available	\$4,377	\$4,629	\$5,975
Unexpended balance, estimated savings	-1,129	-	-
TOTALS, EXPENDITURES	\$3,248	\$4,629	\$5,975
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59,149	\$68,049	\$76,248
Allocation for employee compensation	798	1,672	-
Allocation for staff benefits	335	779	-
Budget Position Transparency	-	-2,183	-
Expenditure by Category Redistribution	-	2,183	-
Past year adjustments	415	-	-
Section 3.60 pension contribution adjustment	1,222	479	-
Tenant Rent Adjustment	-	-31	-
Totals Available	\$61,919	\$70,948	\$76,248
Unexpended balance, estimated savings	-1,598	-	-
TOTALS, EXPENDITURES	\$60,321	\$70,948	\$76,248
3150 State Public Works Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,394	\$11,828	\$13,007
Allocation for employee compensation	92	-	-
Allocation for staff benefits	46	-	-
Budget Position Transparency	-	-960	-
Expenditure by Category Redistribution	-	960	-
Section 3.60 pension contribution adjustment	142	42	-
Tenant Rent Adjustment	-	-10	-
Totals Available	\$11,674	\$11,860	\$13,007
Unexpended balance, estimated savings	-1,843	-	-

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7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$9,831	\$11,860	\$13,007
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43,310	\$44,822	\$54,724
Allocation for employee compensation	455	717	-
Allocation for staff benefits	230	402	-
Budget Position Transparency	-	-3,731	-
Expenditure by Category Redistribution	-	3,731	-
Past year adjustments	156	-	-
Section 3.60 pension contribution adjustment	711	210	-
Tenant Rent Adjustment	-	-41	-
Totals Available	\$44,862	\$46,110	\$54,724
Unexpended balance, estimated savings	-915	-	-
TOTALS, EXPENDITURES	\$43,947	\$46,110	\$54,724
3204 Entertainment Work Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$307	-	-
Totals Available	\$307	\$-	\$-
Unexpended balance, estimated savings	-273	-	-
TOTALS, EXPENDITURES	\$34	\$-	\$-
3242 Child Performer Services Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$625	\$625	-
Totals Available	\$625	\$625	\$-
Unexpended balance, estimated savings	-521	-525	-
TOTALS, EXPENDITURES	\$104	\$100	\$-
Total Expenditures, All Funds, (State Operations)	\$458,674	\$628,030	\$641,400

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$312	\$170	\$164
Prior Year Adjustments	-326	-	-
Adjusted Beginning Balance	-\$14	\$170	\$164
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	234	235	235
4173000 Penalty Assessments - Other	51	50	50
Total Revenues, Transfers, and Other Adjustments	\$285	\$285	\$285
Total Resources	\$271	\$455	\$449
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	101	291	291
Total Expenditures and Expenditure Adjustments	\$101	\$291	\$291
FUND BALANCE	\$170	\$164	\$158
Reserve for economic uncertainties	170	164	158
0132 Workers Compensation Managed Care Fund ^s			
BEGINNING BALANCE	\$591	\$590	\$519

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7350 Department of Industrial Relations - Continued

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$591	\$590	\$519
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	4	5	5
4163000 Investment Income - Surplus Money Investments	1	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	<u>\$7</u>	<u>\$7</u>
Total Resources	\$596	\$597	\$526
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	6	78	78
Total Expenditures and Expenditure Adjustments	<u>\$6</u>	<u>\$78</u>	<u>\$78</u>
FUND BALANCE	\$590	\$519	\$448
Reserve for economic uncertainties	590	519	448

0223 Workers Compensation Administration Revolving Fund ^s

BEGINNING BALANCE	\$281,312	\$349,731	\$165,628
Prior Year Adjustments	<u>1,725</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$283,037	\$349,731	\$165,628
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	251,291	130,408	368,980
4129400 Other Regulatory Licenses and Permits	1,360	1,226	1,226
4163000 Investment Income - Surplus Money Investments	551	500	500
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	5	5
4173000 Penalty Assessments - Other	1,064	1,278	1,278
4173500 Settlements and Judgments - Other	<u>55</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$254,325</u>	<u>\$133,417</u>	<u>\$371,989</u>
Total Resources	\$537,362	\$483,148	\$537,617
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	187,376	316,960	316,978
8880 Financial Information System for California (State Operations)	<u>255</u>	<u>560</u>	<u>396</u>
Total Expenditures and Expenditure Adjustments	<u>\$187,631</u>	<u>\$317,520</u>	<u>\$317,374</u>
FUND BALANCE	\$349,731	\$165,628	\$220,243
Reserve for economic uncertainties	349,731	165,628	220,243

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

BEGINNING BALANCE	\$1,322	\$1,381	\$1,418
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,323	\$1,381	\$1,418
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	469	460	-
4163000 Investment Income - Surplus Money Investments	3	3	-
Transfers and Other Adjustments			
Revenue Transfer from Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund (0368) to Occupational Safety and Health Fund (3121) per pending legislation	<u>-</u>	<u>-</u>	<u>-1,418</u>
Total Revenues, Transfers, and Other Adjustments	\$472	\$463	-\$1,418

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7350 Department of Industrial Relations - Continued

	2014-15*	2015-16*	2016-17*
Total Resources	\$1,795	\$1,844	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	414	425	-
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$414</u>	<u>\$426</u>	<u>-</u>
FUND BALANCE	\$1,381	\$1,418	-
Reserve for economic uncertainties	1,381	1,418	-
0369 Asbestos Training Approval Account, Asbestos Training and Consultant			
Certification Fund ^s			
BEGINNING BALANCE	\$692	\$731	\$765
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$691	\$731	\$765
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	183	182	-
4163000 Investment Income - Surplus Money Investments	2	1	-
Transfers and Other Adjustments			
Revenue Transfer from Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund (0369) to Occupational Safety and Health Fund (3121) per pending legislation	-	-	-765
Total Revenues, Transfers, and Other Adjustments	<u>\$185</u>	<u>\$183</u>	<u>-\$765</u>
Total Resources	\$876	\$914	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>145</u>	<u>149</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$145</u>	<u>\$149</u>	<u>-</u>
FUND BALANCE	\$731	\$765	-
Reserve for economic uncertainties	731	765	-
0396 Self-Insurance Plans Fund ^s			
BEGINNING BALANCE	\$3,585	\$4,174	\$3,166
Prior Year Adjustments	<u>51</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,636	\$4,174	\$3,166
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4124200 Insurance Company - License Fees and Penalties	3,718	3,000	3,000
4163000 Investment Income - Surplus Money Investments	<u>10</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,728</u>	<u>\$3,010</u>	<u>\$3,010</u>
Total Resources	\$7,364	\$7,184	\$6,176
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	3,187	4,011	3,995
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>7</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,190</u>	<u>\$4,018</u>	<u>\$4,000</u>
FUND BALANCE	\$4,174	\$3,166	\$2,176
Reserve for economic uncertainties	4,174	3,166	2,176
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$32,210	\$46,374	\$28,528

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7350 Department of Industrial Relations - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Prior Year Adjustments	1,079	-	-
Adjusted Beginning Balance	\$33,289	\$46,374	\$28,528
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	31,426	6,626	5,230
4129200 Other Regulatory Fees	1,694	1,626	-
4129400 Other Regulatory Licenses and Permits	234	234	-
4163000 Investment Income - Surplus Money Investments	84	54	54
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	4	4
4173000 Penalty Assessments - Other	<u>2,516</u>	<u>1,901</u>	<u>2,281</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$35,961</u>	<u>\$10,445</u>	<u>\$7,569</u>
Total Resources	\$69,250	\$56,819	\$36,097
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	22,858	28,253	24,722
8880 Financial Information System for California (State Operations)	<u>18</u>	<u>38</u>	<u>35</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,876</u>	<u>\$28,291</u>	<u>\$24,757</u>
FUND BALANCE	\$46,374	\$28,528	\$11,340
Reserve for economic uncertainties	46,374	28,528	11,340
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$861	\$148	\$320
Prior Year Adjustments	<u>-254</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$607	\$148	\$320
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	4,151	4,500	5,000
4173000 Penalty Assessments - Other	<u>289</u>	<u>281</u>	<u>281</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,440</u>	<u>\$4,781</u>	<u>\$5,281</u>
Total Resources	\$5,047	\$4,929	\$5,601
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	4,895	4,599	5,426
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>10</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,899</u>	<u>\$4,609</u>	<u>\$5,433</u>
FUND BALANCE	\$148	\$320	\$168
Reserve for economic uncertainties	148	320	168
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$2,019	\$807	\$667
Prior Year Adjustments	<u>-1,072</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$947	\$807	\$667
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	<u>359</u>	<u>360</u>	<u>360</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$359</u>	<u>\$360</u>	<u>\$360</u>
Total Resources	\$1,306	\$1,167	\$1,027
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	499	500	500

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7350 Department of Industrial Relations - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Expenditures and Expenditure Adjustments	\$499	\$500	\$500
FUND BALANCE	\$807	\$667	\$527
Reserve for economic uncertainties	807	667	527
3002 Electrician Certification Fund ^s			
BEGINNING BALANCE	\$6,703	\$6,989	\$6,199
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	\$6,708	\$6,989	\$6,199
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,214	2,000	2,000
4163000 Investment Income - Surplus Money Investments	19	20	20
Total Revenues, Transfers, and Other Adjustments	\$2,233	\$2,020	\$2,020
Total Resources	\$8,941	\$9,009	\$8,219
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	1,950	2,805	2,724
8880 Financial Information System for California (State Operations)	2	5	3
Total Expenditures and Expenditure Adjustments	\$1,952	\$2,810	\$2,727
FUND BALANCE	\$6,989	\$6,199	\$5,492
Reserve for economic uncertainties	6,989	6,199	5,492
3004 Garment Industry Regulations Fund ^s			
BEGINNING BALANCE	\$4,265	\$4,108	\$3,812
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$4,266	\$4,108	\$3,812
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	2,918	2,900	2,900
4163000 Investment Income - Surplus Money Investments	12	10	10
Total Revenues, Transfers, and Other Adjustments	\$2,930	\$2,910	\$2,910
Total Resources	\$7,196	\$7,018	\$6,722
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	3,085	3,201	3,240
8880 Financial Information System for California (State Operations)	3	5	4
Total Expenditures and Expenditure Adjustments	\$3,088	\$3,206	\$3,244
FUND BALANCE	\$4,108	\$3,812	\$3,478
Reserve for economic uncertainties	4,108	3,812	3,478
3022 Apprenticeship Training Contribution Fund ^s			
BEGINNING BALANCE	\$17,869	\$17,832	\$16,623
Prior Year Adjustments	29	-	-
Adjusted Beginning Balance	\$17,898	\$17,832	\$16,623
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	10,679	10,310	10,310
4163000 Investment Income - Surplus Money Investments	42	44	44
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$10,722	\$10,354	\$10,354

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7350 Department of Industrial Relations - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Resources	\$28,620	\$28,186	\$26,977
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	10,779	11,543	11,591
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>20</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,788</u>	<u>\$11,563</u>	<u>\$11,605</u>
FUND BALANCE	\$17,832	\$16,623	\$15,372
Reserve for economic uncertainties	17,832	16,623	15,372
3030 Workers Occupational Safety and Health Education Fund^s			
BEGINNING BALANCE	\$791	\$992	\$716
Prior Year Adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$795	\$992	\$716
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	1	1
4173000 Penalty Assessments - Other	<u>961</u>	<u>900</u>	<u>900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$963</u>	<u>\$901</u>	<u>\$901</u>
Total Resources	\$1,758	\$1,893	\$1,617
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	765	1,175	1,157
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$766</u>	<u>\$1,177</u>	<u>\$1,158</u>
FUND BALANCE	\$992	\$716	\$459
Reserve for economic uncertainties	992	716	459
3071 Car Wash Worker Restitution Fund^s			
BEGINNING BALANCE	\$2,670	\$2,064	\$2,076
Prior Year Adjustments	<u>-343</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,327	\$2,064	\$2,076
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	100	127	127
4163000 Investment Income - Surplus Money Investments	6	6	6
4173000 Penalty Assessments - Other	<u>549</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$655</u>	<u>\$433</u>	<u>\$433</u>
Total Resources	\$2,982	\$2,497	\$2,509
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>918</u>	<u>421</u>	<u>421</u>
Total Expenditures and Expenditure Adjustments	<u>\$918</u>	<u>\$421</u>	<u>\$421</u>
FUND BALANCE	\$2,064	\$2,076	\$2,088
Reserve for economic uncertainties	2,064	2,076	2,088
3072 Car Wash Worker Fund^s			
BEGINNING BALANCE	\$3,672	\$4,129	\$4,479
Prior Year Adjustments	<u>-161</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,511	\$4,129	\$4,479
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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7350 Department of Industrial Relations - Continued

	2014-15*	2015-16*	2016-17*
4122000 Employment Agency License Fees	267	255	255
4163000 Investment Income - Surplus Money Investments	9	8	8
4173000 Penalty Assessments - Other	555	300	300
Total Revenues, Transfers, and Other Adjustments	<u>\$831</u>	<u>\$563</u>	<u>\$563</u>
Total Resources	\$4,342	\$4,692	\$5,042
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>213</u>	<u>213</u>	<u>731</u>
Total Expenditures and Expenditure Adjustments	<u>\$213</u>	<u>\$213</u>	<u>\$731</u>
FUND BALANCE	\$4,129	\$4,479	\$4,311
Reserve for economic uncertainties	4,129	4,479	4,311
3121 Occupational Safety and Health Fund^s			
BEGINNING BALANCE	\$37,309	\$47,945	\$33,235
Prior Year Adjustments	<u>5,722</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$43,031	\$47,945	\$33,235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	-	-	524
4122000 Employment Agency License Fees	-	-	650
4127300 Refinery Fees	356	4,456	3,955
4129200 Other Regulatory Fees	64,850	51,839	73,604
4129400 Other Regulatory Licenses and Permits	-	-	365
4163000 Investment Income - Surplus Money Investments	71	50	55
4173000 Penalty Assessments - Other	-	-	2
Transfers and Other Adjustments			
Revenue Transfer from Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund (0368) to Occupational Safety and Health Fund (3121) per pending legislation	-	-	1,418
Revenue Transfer from Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund (0369) to Occupational Safety and Health Fund (3121) per pending legislation	-	-	765
Total Revenues, Transfers, and Other Adjustments	<u>\$65,277</u>	<u>\$56,345</u>	<u>\$81,338</u>
Total Resources	\$108,308	\$104,290	\$114,573
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	60,321	70,948	76,248
8880 Financial Information System for California (State Operations)	<u>42</u>	<u>107</u>	<u>85</u>
Total Expenditures and Expenditure Adjustments	<u>\$60,363</u>	<u>\$71,055</u>	<u>\$76,333</u>
FUND BALANCE	\$47,945	\$33,235	\$38,240
Reserve for economic uncertainties	47,945	33,235	38,240
3150 State Public Works Enforcement Fund^s			
BEGINNING BALANCE	\$7,337	\$5,533	\$1,737
Prior Year Adjustments	<u>-44</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,293	\$5,533	\$1,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	8,054	8,054	11,260
4163000 Investment Income - Surplus Money Investments	15	10	10

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7350 Department of Industrial Relations - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Revenues, Transfers, and Other Adjustments	\$8,069	\$8,064	\$11,270
Total Resources	\$15,362	\$13,597	\$13,007
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	9,829	11,860	13,007
Total Expenditures and Expenditure Adjustments	<u>\$9,829</u>	<u>\$11,860</u>	<u>\$13,007</u>
FUND BALANCE	\$5,533	\$1,737	-
Reserve for economic uncertainties	5,533	1,737	-
3152 Labor Enforcement and Compliance Fund ^s			
BEGINNING BALANCE	\$32,331	\$36,487	\$24,595
Prior Year Adjustments	<u>301</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$32,632	\$36,487	\$24,595
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121800 Employment Agency Filing Fees	-	-	120
4122000 Employment Agency License Fees	-	-	720
4129200 Other Regulatory Fees	47,067	33,899	55,388
4129400 Other Regulatory Licenses and Permits	-	-	90
4161000 Investment Income - Other	1	-	-
4163000 Investment Income - Surplus Money Investments	58	50	50
4173000 Penalty Assessments - Other	425	270	270
Transfers and Other Adjustments			
Loan Repayment from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011	250	-	-
Revenue Transfer from Child Performer Services Fund (3242) to Labor Enforcement and Compliance Fund (3152) per pending legislation	-	-	4
Revenue Transfer from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per pending legislation	-	-	194
Total Revenues, Transfers, and Other Adjustments	<u>\$47,801</u>	<u>\$34,219</u>	<u>\$56,836</u>
Total Resources	\$80,433	\$70,706	\$81,431
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	43,946	46,110	54,724
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$43,946</u>	<u>\$46,111</u>	<u>\$54,724</u>
FUND BALANCE	\$36,487	\$24,595	\$26,707
Reserve for economic uncertainties	36,487	24,595	26,707
3204 Entertainment Work Permit Fund ^s			
BEGINNING BALANCE	\$318	\$124	\$194
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$314	\$124	\$194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	94	70	-
Transfers and Other Adjustments			
Loan Repayment from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011	-250	-	-
Revenue Transfer from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per pending legislation	-	-	-194

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7350 Department of Industrial Relations - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Revenues, Transfers, and Other Adjustments	-\$156	\$70	-\$194
Total Resources	\$158	\$194	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	34	-	-
Total Expenditures and Expenditure Adjustments	\$34	-	-
FUND BALANCE	\$124	\$194	-
Reserve for economic uncertainties	124	194	-
3242 Child Performer Services Permit Fund^s			
BEGINNING BALANCE	\$171	\$84	\$4
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$169	\$84	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	19	20	-
Transfers and Other Adjustments			
Revenue Transfer from Child Performer Services Fund (3242) to Labor Enforcement and Compliance Fund (3152) per pending legislation	-	-	-4
Total Revenues, Transfers, and Other Adjustments	\$19	\$20	-\$4
Total Resources	\$188	\$104	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	104	100	-
Total Expenditures and Expenditure Adjustments	\$104	\$100	-
FUND BALANCE	\$84	\$4	-
Reserve for economic uncertainties	84	4	-

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Baseline Positions	2,788.6	2,845.6	2,865.1	\$202,123	\$208,037	\$210,025
Budget Position Transparency	-	-296.0	-298.0	-	-21,636	-21,843
Salary and Other Adjustments	-278.9	-	-	-15,923	4,575	5,538
Workload and Administrative Adjustments						
Amusement Ride and Tramway Staffing Increase						
Assoc Safety Engr (Amusement Rides)	-	-	2.0	-	-	193
Sr Safety Engr (Amusement Rides)	-	-	1.0	-	-	113
Division of Labor Standards Enforcement Resources						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Dep Labor Commissioner I	-	-	-4.0	-	-	-249
Dep Labor Commissioner II	-	-	22.0	-	-	1,582
Dep Labor Commissioner III	-	-	3.0	-	-	234
Dep Labor Commissioner IV	-	-	2.0	-	-	177
Industrial Relations Counsel III (Spec)	-	-	2.0	-	-	220
Mgmt Svcs Techn	-	-	-1.0	-	-	-38
Office Techn (Typing)	-	-	3.5	-	-	133
Overtime	-	-	-	-	-	604

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7350 Department of Industrial Relations - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Enhanced Enforcement and Compliance (2015 Legislation)						
Assoc Govtl Program Analyst	-	-	4.0	-	-	248
Dep Labor Commissioner I	-	-	15.0	-	-	934
Dep Labor Commissioner II	-	-	1.5	-	-	108
Industrial Relations Counsel III (Spec)	-	-	4.0	-	-	440
Industrial Relations Counsel IV	-	-	1.0	-	-	122
Legal Secty	-	-	1.0	-	-	44
Office Techn (Typing)	-	-	4.0	-	-	152
Research Program Spec I	-	-	1.0	-	-	68
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	46
Staff Svcs Mgr I	-	-	1.0	-	-	72
Temporary Help	-	-	-	-	-	100
Mining and Tunneling Safety Inspectors						
Assoc Safety Engr - Mining & Tunneling	-	-	3.0	-	-	289
Jr Safety Engr	-	-	-1.0	-	-	-62
Overtime	-	-	-	-	-	155
Private Attorney General Act Resources						
Atty IV	-	-	3.0	-	-	365
Auditor I	-	-	2.0	-	-	90
Dep Labor Commissioner III	-	-	1.0	-	-	78
Investigator	-	-	1.0	-	-	63
Legal Analyst	-	-	1.0	-	-	54
Office Techn (Typing)	-	-	1.0	-	-	38
Revenue and Expenditure Alignment for Various Special Funds						
Accountant I (Spec)	-	-	-1.0	-	-	-46
Dep Labor Commissioner I	-	-	3.0	-	-	190
Mgmt Svcs Techn	-	-	1.0	-	-	38
Office Techn (Typing)	-	-	-6.0	-	-	-214
Overtime	-	-	-	-	-	30
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	46
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	74.0	\$-	\$-	\$6,479
Totals, Adjustments	-278.9	-296.0	-224.0	-\$15,923	-\$17,061	-\$9,826
TOTALS, SALARIES AND WAGES	2,509.7	2,549.6	2,641.1	\$186,200	\$190,976	\$200,199

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