



# **Labor and Workforce Development**

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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		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
5900	Employment and Employment Related Services	1,062.1	1,329.7	1,329.7	\$164,303	\$185,720	\$184,506
5910	Tax Collections & Benefit Payments	5,850.3	5,765.3	-	14,601,564	13,206,240	-
5915	California Unemployment Insurance Appeals Board	587.0	575.3	480.4	74,756	82,469	74,750
5920	Unemployment Insurance Program	-	-	2,937.2	-	-	6,832,894
5925	Disability Insurance Program	-	-	1,299.7	-	-	6,255,148
5930	Tax Program	-	-	1,564.8	-	-	204,675
5935	Employment Training Panel	78.1	85.1	85.1	55,576	72,289	73,416
5940	Workforce Innovation and Opportunity Act	128.3	144.2	144.2	398,206	393,049	409,299
5945	National Dislocated Worker Grants	1.8	1.5	1.5	1,895	45,000	45,000
9900100	Administration	631.2	701.0	701.0	53,387	53,369	86,495
9900200	Administration - Distributed	-	-	-	-48,906	-50,983	-86,095
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>8,338.8</b>	<b>8,602.1</b>	<b>8,543.6</b>	<b>\$15,300,781</b>	<b>\$13,987,153</b>	<b>\$14,080,088</b>

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	\$281,384	\$266,315	\$248,255
0184	Employment Development Department Benefit Audit Fund	16,000	11,963	11,827
0185	Employment Development Department Contingent Fund	83,160	120,216	123,572
0514	Employment Training Fund	60,081	74,987	76,245
0588	Unemployment Compensation Disability Fund	5,313,941	5,930,173	6,310,936
0869	Consolidated Work Program Fund	400,101	438,049	454,299
0870	Unemployment Administration Fund	651,889	620,163	568,548
0871	Unemployment Fund	8,328,464	6,367,746	6,141,826
0908	School Employees Fund	147,782	129,834	117,853
0995	Reimbursements	17,979	26,707	26,727
3259	Recidivism Reduction Fund	-	1,000	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$15,300,781</b>	<b>\$13,987,153</b>	<b>\$14,080,088</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

### MAJOR PROGRAM CHANGES

- Unemployment Insurance Administration Funding Shortfall - The Budget proposes \$39.7 million General Fund (including \$18 million new and a \$21.7 million shift from current year to budget year), to fund 594 positions (including 238.5 new positions) to continue to process claims for unemployment benefits, respond to online inquiries, schedule unemployment insurance eligibility determinations, and respond phone calls at the rates of service achieved in 2014-15.
- Unemployment Insurance Interest Payment - The Budget includes \$184.4 million General Fund to make an interest payment on funds borrowed from the federal government to pay California's Unemployment Insurance benefits without interruption.

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

† Past year appropriations are net of subsequent budget adjustments.

## 7100 Employment Development Department - Continued

- October Revise - The Budget includes a decrease of \$28 million in 2014-15 and a decrease of \$260 million in 2015-16 for UI benefit payments based on current economic conditions. The Budget also includes a decrease of \$103 million in 2014-15 and an increase of \$278.3 million in 2015-16 for Disability Insurance benefit payments.
- October Revise Workload Investment Act (WIA) Funding - The Budget includes an increase of \$15.4 million in 2014-15 for the Governor's WIA Discretionary funding and 25 Percent Rapid Response funding due to an increase in discretionary funds from 5 percent to 8.75 percent of the federal allotment. The Budget also includes a decrease of \$31.6 million for WIA Local Assistance.

### DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Unemployment Insurance Administration Augmentation	-\$21,726	\$21,726	-	\$39,748	-\$4,724	238.5
<b>Totals, Workload Budget Change Proposals</b>	<b>-\$21,726</b>	<b>\$21,726</b>	<b>-</b>	<b>\$39,748</b>	<b>-\$4,724</b>	<b>238.5</b>
<b>Other Workload Budget Adjustments</b>						
• Retirement Rate Adjustments	\$866	\$13,283	-	\$865	\$13,283	-
• Salary Adjustments	567	8,701	-	575	8,672	-
• Benefit Adjustments	257	3,946	-	315	4,754	-
• Legislation with an Appropriation	-	10,000	-	-	-	-
• Abolished Vacant Positions	-	-477	-9.0	-	-477	-9.0
• Pro Rata	-	-	-	-	-574	-
• SWCAP	-	-	-	-	-2,082	-
• Miscellaneous Baseline Adjustments	-1,128	-141,584	-165.0	-34,130	28,241	-165.0
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$562</b>	<b>-\$106,131</b>	<b>-174.0</b>	<b>-\$32,375</b>	<b>\$51,817</b>	<b>-174.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$21,164</b>	<b>-\$84,405</b>	<b>-174.0</b>	<b>\$7,373</b>	<b>\$47,093</b>	<b>64.5</b>
<b>Totals, Budget Adjustments</b>	<b>-\$21,164</b>	<b>-\$84,405</b>	<b>-174.0</b>	<b>\$7,373</b>	<b>\$47,093</b>	<b>64.5</b>

### PROGRAM DESCRIPTIONS

#### 5900 - EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

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

#### 5910 - TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

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

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

#### 5915 - CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

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

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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 (DI) program minimizes the financial hardships faced by eligible workers with disabilities by providing monetary benefits and services to those individuals. The Paid Family Leave (PFL) 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 PROGRAM

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 PROGRAM

The EDD administers the federal Workforce Innovation and Opportunity Act (WIOA) Program which replaces 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 PROGRAM

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.

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### DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5900</b>	<b>EMPLOYMENT AND EMPLOYMENT RELATED SERVICES</b>			
	<b>State Operations:</b>			
0185	Employment Development Department Contingent Fund	\$15,992	\$16,396	\$16,411
0870	Unemployment Administration Fund	141,192	153,013	152,770
0995	Reimbursements	7,119	15,311	15,325
3259	Recidivism Reduction Fund	-	1,000	-
	<b>Totals, State Operations</b>	<b>\$164,303</b>	<b>\$185,720</b>	<b>\$184,506</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5910</b>	<b>TAX COLLECTIONS &amp; BENEFIT PAYMENTS</b>			
	<b>State Operations:</b>			

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## 7100 Employment Development Department - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0001	General Fund	\$281,113	\$265,861	\$-
0184	Employment Development Department Benefit Audit Fund	16,003	11,963	-
0185	Employment Development Department Contingent Fund	65,053	101,709	-
0514	Employment Training Fund	5,254	5,698	-
0588	Unemployment Compensation Disability Fund	226,648	250,540	-
0870	Unemployment Administration Fund	440,606	390,575	-
0871	Unemployment Fund	27,904	5,914	-
0908	School Employees Fund	831	1,036	-
0995	Reimbursements	<u>6,392</u>	<u>7,821</u>	-
	<b>Totals, State Operations</b>	<b>\$1,069,804</b>	<b>\$1,041,117</b>	<b>\$-</b>
	<b>Local Assistance:</b>			
0588	Unemployment Compensation Disability Fund	\$5,084,247	\$5,674,493	\$-
0871	Unemployment Fund	8,300,560	6,361,832	-
0908	School Employees Fund	<u>146,953</u>	<u>128,798</u>	-
	<b>Totals, Local Assistance</b>	<b>\$13,531,760</b>	<b>\$12,165,123</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5915</b>	<b>CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD</b>			
	<b>State Operations:</b>			
0001	General Fund	\$273	\$454	\$456
0588	Unemployment Compensation Disability Fund	3,047	5,140	5,625
0870	Unemployment Administration Fund	70,091	76,575	68,468
0995	Reimbursements	<u>1,345</u>	<u>300</u>	<u>201</u>
	<b>Totals, State Operations</b>	<b>\$74,756</b>	<b>\$82,469</b>	<b>\$74,750</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5915010</b>	<b>California Unemployment Insurance Appeals Board Unemployment Insurance Program</b>			
	<b>State Operations:</b>			
0870	Unemployment Administration Fund	\$68,712	\$75,028	\$67,294
0995	Reimbursements	<u>1,345</u>	<u>300</u>	<u>201</u>
	<b>Totals, State Operations</b>	<b>\$70,057</b>	<b>\$75,328</b>	<b>\$67,495</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5915019</b>	<b>California Unemployment Insurance Appeals Board Disability Insurance Program</b>			
	<b>State Operations:</b>			
0588	Unemployment Compensation Disability Fund	<u>\$3,047</u>	<u>\$5,140</u>	<u>\$5,625</u>
	<b>Totals, State Operations</b>	<b>\$3,047</b>	<b>\$5,140</b>	<b>\$5,625</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5915028</b>	<b>California Unemployment Insurance Appeals Board Tax Program</b>			
	<b>State Operations:</b>			
0001	General Fund	\$273	\$454	\$456
0870	Unemployment Administration Fund	<u>1,379</u>	<u>1,547</u>	<u>1,174</u>
	<b>Totals, State Operations</b>	<b>\$1,652</b>	<b>\$2,001</b>	<b>\$1,630</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5920</b>	<b>UNEMPLOYMENT INSURANCE PROGRAM</b>			

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## 7100 Employment Development Department - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	<b>State Operations:</b>			
0001	General Fund	\$-	\$-	\$224,137
0184	Employment Development Department Benefit Audit Fund	-	-	11,827
0185	Employment Development Department Contingent Fund	-	-	70,411
0870	Unemployment Administration Fund	-	-	261,480
0908	School Employees Fund	-	-	1,039
0995	Reimbursements	-	-	5,360
	<b>Totals, State Operations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574,254</b>
	<b>Local Assistance:</b>			
0871	Unemployment Fund	\$-	\$-	\$6,141,826
0908	School Employees Fund	-	-	116,814
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,258,640</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5925</b>	<b>DISABILITY INSURANCE PROGRAM</b>			
	<b>State Operations:</b>			
0588	Unemployment Compensation Disability Fund	\$-	\$-	\$199,388
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$199,388</b>
	<b>Local Assistance:</b>			
0588	Unemployment Compensation Disability Fund	\$-	\$-	\$6,055,760
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,055,760</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5930</b>	<b>TAX PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$-	\$23,662
0185	Employment Development Department Contingent Fund	-	-	36,350
0514	Employment Training Fund	-	-	5,829
0588	Unemployment Compensation Disability Fund	-	-	50,163
0870	Unemployment Administration Fund	-	-	85,830
0995	Reimbursements	-	-	2,841
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$204,675</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5935</b>	<b>EMPLOYMENT TRAINING PANEL</b>			
	<b>State Operations:</b>			
0514	Employment Training Fund	\$54,828	\$69,289	\$70,416
0870	Unemployment Administration Fund	-1	-	-
0995	Reimbursements	749	3,000	3,000
	<b>Totals, State Operations</b>	<b>\$55,576</b>	<b>\$72,289</b>	<b>\$73,416</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5940</b>	<b>WORKFORCE INNOVATION AND OPPORTUNITY ACT</b>			
	<b>State Operations:</b>			
0869	Consolidated Work Program Fund	\$67,790	\$75,923	\$60,538
	<b>Totals, State Operations</b>	<b>\$67,790</b>	<b>\$75,923</b>	<b>\$60,538</b>
	<b>Local Assistance:</b>			
0869	Consolidated Work Program Fund	\$330,416	\$317,126	\$348,761

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## 7100 Employment Development Department - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals, Local Assistance	\$330,416	\$317,126	\$348,761
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5940010 WIOA Administration and Program Services</b>			
State Operations:			
0869 Consolidated Work Program Fund	<u>\$18,212</u>	<u>\$19,880</u>	<u>\$18,548</u>
Totals, State Operations	\$18,212	\$19,880	\$18,548
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5940019 WIOA Services to Bridge Education and Workforce Gaps for Targeted Populations</b>			
State Operations:			
0869 Consolidated Work Program Fund	<u>\$700</u>	<u>\$7,282</u>	<u>\$-</u>
Totals, State Operations	\$700	\$7,282	\$-
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5940037 WIOA Removing Barriers for Special Needs Populations</b>			
State Operations:			
0869 Consolidated Work Program Fund	<u>\$1,009</u>	<u>\$4,800</u>	<u>\$-</u>
Totals, State Operations	\$1,009	\$4,800	\$-
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5940046 WIOA Rapid Response Activities</b>			
State Operations:			
0869 Consolidated Work Program Fund	<u>\$47,860</u>	<u>\$43,791</u>	<u>\$41,820</u>
Totals, State Operations	\$47,860	\$43,791	\$41,820
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5940055 WIOA Special Grants</b>			
State Operations:			
0869 Consolidated Work Program Fund	<u>\$9</u>	<u>\$170</u>	<u>\$170</u>
Totals, State Operations	\$9	\$170	\$170
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5940064 WIOA Local Assistance</b>			
Local Assistance:			
0869 Consolidated Work Program Fund	<u>\$330,416</u>	<u>\$317,126</u>	<u>\$348,761</u>
Totals, Local Assistance	\$330,416	\$317,126	\$348,761
<b>PROGRAM REQUIREMENTS</b>			
<b>5945 NATIONAL DISLOCATED WORKER GRANTS</b>			
State Operations:			
0869 Consolidated Work Program Fund	<u>\$1,895</u>	<u>\$45,000</u>	<u>\$45,000</u>
Totals, State Operations	\$1,895	\$45,000	\$45,000
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5945010 National Dislocated Worker Grants</b>			
State Operations:			
0869 Consolidated Work Program Fund	<u>\$1,895</u>	<u>\$45,000</u>	<u>\$45,000</u>
Totals, State Operations	\$1,895	\$45,000	\$45,000
<b>PROGRAM REQUIREMENTS</b>			
<b>9900 ADMINISTRATION - TOTAL</b>			
State Operations:			
0001 General Fund	\$-2	\$-	\$-

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**7100 Employment Development Department - Continued**

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0184 Employment Development Department Benefit Audit Fund	-3	-	-
0185 Employment Development Department Contingent Fund	2,115	2,111	400
0514 Employment Training Fund	-1	-	-
0588 Unemployment Compensation Disability Fund	-1	-	-
0870 Unemployment Administration Fund	1	-	-
0908 School Employees Fund	-2	-	-
0995 Reimbursements	<u>2,374</u>	<u>275</u>	-
<b>Totals, State Operations</b>	<b>\$4,481</b>	<b>\$2,386</b>	<b>\$400</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100 Administration</b>			
<b>State Operations:</b>			
0001 General Fund	\$1,629	\$1,840	\$2,365
0184 Employment Development Department Benefit Audit Fund	921	639	1,644
0185 Employment Development Department Contingent Fund	3,527	3,441	3,476
0514 Employment Training Fund	305	236	619
0588 Unemployment Compensation Disability Fund	10,857	12,268	18,775
0869 Consolidated Work Program Fund	936	1,102	1,796
0870 Unemployment Administration Fund	32,794	33,516	57,713
0908 School Employees Fund	44	52	107
0995 Reimbursements	<u>2,374</u>	<u>275</u>	-
<b>Totals, State Operations</b>	<b>\$53,387</b>	<b>\$53,369</b>	<b>\$86,495</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200 Administration - Distributed</b>			
<b>State Operations:</b>			
0001 General Fund	\$-1,631	\$-1,840	\$-2,365
0184 Employment Development Department Benefit Audit Fund	-924	-639	-1,644
0185 Employment Development Department Contingent Fund	-1,412	-1,330	-3,076
0514 Employment Training Fund	-306	-236	-619
0588 Unemployment Compensation Disability Fund	-10,858	-12,268	-18,775
0869 Consolidated Work Program Fund	-936	-1,102	-1,796
0870 Unemployment Administration Fund	-32,793	-33,516	-57,713
0908 School Employees Fund	<u>-46</u>	<u>-52</u>	<u>-107</u>
<b>Totals, State Operations</b>	<b>\$-48,906</b>	<b>\$-50,983</b>	<b>\$-86,095</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	1,438,605	1,504,904	1,416,927
Local Assistance	<u>13,862,176</u>	<u>12,482,249</u>	<u>12,663,161</u>
<b>Totals, Expenditures</b>	<b>\$15,300,781</b>	<b>\$13,987,153</b>	<b>\$14,080,088</b>

**EXPENDITURES BY CATEGORY**

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## 7100 Employment Development Department - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,874.8	8,776.1	8,479.1	\$504,554	\$542,085	\$503,840
Total Adjustments	<u>-536.0</u>	<u>-174.0</u>	<u>64.5</u>	<u>-</u>	<u>-4,157</u>	<u>13,160</u>
<b>Net Totals, Salaries and Wages</b>	<b>8,338.8</b>	<b>8,602.1</b>	<b>8,543.6</b>	<b>\$504,554</b>	<b>\$537,928</b>	<b>\$517,000</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>242,684</u>	<u>306,633</u>	<u>294,920</u>
<b>Totals, Personal Services</b>	<b>8,338.8</b>	<b>8,602.1</b>	<b>8,543.6</b>	<b>\$747,238</b>	<b>\$844,561</b>	<b>\$811,920</b>
OPERATING EXPENSES AND EQUIPMENT				\$430,606	\$299,978	\$302,094
SPECIAL ITEMS OF EXPENSES				260,761	346,312	302,913
UNCLASSIFIED EXPENDITURES				<u>-</u>	<u>14,053</u>	<u>-</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,438,605</b>	<b>\$1,504,904</b>	<b>\$1,416,927</b>

### 2 Local Assistance

	Expenditures		
	2013-14*	2014-15*	2015-16*
Disability Benefits	\$5,084,247	\$5,674,493	\$6,055,760
Grants and Subventions - Governmental	477,369	445,924	465,575
Loans, Transfers and Other Disbursements	<u>8,300,560</u>	<u>6,361,832</u>	<u>6,141,826</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$13,862,176</b>	<b>\$12,482,249</b>	<b>\$12,663,161</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$68,962	\$42,140
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	24,345	-	-
Allocation for employee compensation	-	567	-
Allocation for staff benefits	-	257	-
Section 3.60 pension contribution adjustment	-	865	-
Unemployment Insurance Administration Augmentation	-	-21,727	-
002 Budget Act appropriation	261,500	218,519	184,389
Adjustment for UI interest payment update	-	-1,128	-
Prior Year Balances Available:			
Item 7100-001-0001, Budget Act of 2014 as reappropriated by Item 7100-490, Budget Act of 2014	-	-	21,726
<b>Totals Available</b>	<b>\$285,845</b>	<b>\$266,315</b>	<b>\$248,255</b>
Unexpended balance, estimated savings	<u>-4,461</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$281,384</b>	<b>\$266,315</b>	<b>\$248,255</b>
<b>0184 Employment Development Department Benefit Audit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,000	\$11,677	\$11,827
Allocation for employee compensation	-	96	-
Allocation for staff benefits	-	43	-
Section 3.60 pension contribution adjustment	-	147	-
011 Budget Act appropriation (transfer to General Fund)	<u>(10,487)</u>	<u>(1)</u>	<u>(1)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$16,000</b>	<b>\$11,963</b>	<b>\$11,827</b>

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

† Past year appropriations are net of subsequent budget adjustments.

## 7100 Employment Development Department - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0185 Employment Development Department Contingent Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$83,147	\$117,185	\$123,172
Allocation for employee compensation	-	950	-
Allocation for staff benefits	-	431	-
Section 3.60 pension contribution adjustment	-	1,449	-
Transfer to legislative claims	-	-199	-
011 Budget Act appropriation (transfer to General Fund)	(6,427)	(1)	(1)
Unemployment Insurance Code Section 1586	13	400	400
<b>TOTALS, EXPENDITURES</b>	<b>\$83,160</b>	<b>\$120,216</b>	<b>\$123,572</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,377	\$63,193	\$76,245
Adjustment per Chapter 663, Statutes of 2014 (AB 1476)	-	10,000	-
Allocation for employee compensation	-	602	-
Allocation for staff benefits	-	273	-
Section 3.60 pension contribution adjustment	-	919	-
<b>Totals Available</b>	<b>\$60,377</b>	<b>\$74,987</b>	<b>\$76,245</b>
Unexpended balance, estimated savings	-296	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$60,081</b>	<b>\$74,987</b>	<b>\$76,245</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$251,071	\$249,565	\$255,176
Allocation for employee compensation	-	2,052	-
Allocation for staff benefits	-	931	-
Section 3.60 pension contribution adjustment	-	3,132	-
<b>Totals Available</b>	<b>\$251,071</b>	<b>\$255,680</b>	<b>\$255,176</b>
Unexpended balance, estimated savings	-21,377	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$229,694</b>	<b>\$255,680</b>	<b>\$255,176</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,685	\$105,551	\$105,538
Adjustment per Item 7100-001-0869, Provision 2	-	15,372	-
<b>TOTALS, EXPENDITURES</b>	<b>\$69,685</b>	<b>\$120,923</b>	<b>\$105,538</b>
<b>0870 Unemployment Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$651,889	\$584,593	\$568,548
Adjustment for CUIAB realignment	-	-1	-
Allocation for employee compensation	-	4,807	-
Allocation for staff benefits	-	2,178	-
Section 3.60 pension contribution adjustment	-	7,336	-
Unemployment Insurance Administration Augmentation	-	21,727	-
<b>Totals Available</b>	<b>\$651,889</b>	<b>\$620,640</b>	<b>\$568,548</b>
Unexpended balance, estimated savings	-	-477	-
<b>TOTALS, EXPENDITURES</b>	<b>\$651,889</b>	<b>\$620,163</b>	<b>\$568,548</b>
<b>0871 Unemployment Fund</b>			
Prior Year Balances Available:			
Item 7100-002-0871, Budget Act of 2010 as added by Chapter 30, Statutes of 2011	33,818	-	-

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

† Past year appropriations are net of subsequent budget adjustments.

## 7100 Employment Development Department - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Adjustments to base upload	-	5,914	-
<b>Totals Available</b>	<b>\$33,818</b>	<b>\$5,914</b>	<b>\$-</b>
Balance available in subsequent years	-5,914	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27,904</b>	<b>\$5,914</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$651,889)	(\$584,593)	(\$568,548)
Adjustments to base upload	(-)	(35,572)	(-)
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(69,688)	(105,551)	(105,538)
Adjustments to base upload	(-)	(15,373)	(-)
Prior Year Balances Available:			
Item 7100-013-0890 Budget Act of 2010 (transfer to the Unemployment Fund) as added by Chapter 30, Statutes of 2011	(33,818)	-	-
Adjustments to base upload	(-5,914)	(5,914)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,006	\$1,011	\$1,039
Allocation for employee compensation	-	8	-
Allocation for staff benefits	-	4	-
Section 3.60 pension contribution adjustment	-	13	-
<b>Totals Available</b>	<b>\$1,006</b>	<b>\$1,036</b>	<b>\$1,039</b>
Unexpended balance, estimated savings	-177	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$829</b>	<b>\$1,036</b>	<b>\$1,039</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$17,979	\$26,707	\$26,727
<b>TOTALS, EXPENDITURES</b>	<b>\$17,979</b>	<b>\$26,707</b>	<b>\$26,727</b>
<b>3259 Recidivism Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,000</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,438,605</b>	<b>\$1,504,904</b>	<b>\$1,416,927</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,534,215	\$5,777,484	\$6,055,760
Adjustment per Item 7100-001-0588, Provision 1	-	-102,991	-
<b>Totals Available</b>	<b>\$5,534,215</b>	<b>\$5,674,493</b>	<b>\$6,055,760</b>
Unexpended balance, estimated savings	-449,968	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,084,247</b>	<b>\$5,674,493</b>	<b>\$6,055,760</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$330,416	\$348,761	\$348,761
Adjustment per Item 7100-001-0869, Provision 2	-	-31,635	-
<b>TOTALS, EXPENDITURES</b>	<b>\$330,416</b>	<b>\$317,126</b>	<b>\$348,761</b>
<b>0871 Unemployment Fund</b>			
APPROPRIATIONS			

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**7100 Employment Development Department - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
101 Budget Act appropriation	\$8,447,513	\$6,518,675	\$6,258,640
Adjustment per Item 7100-001-0588, Provision 1	<u>-</u>	<u>-28,045</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,447,513</b>	<b>\$6,490,630</b>	<b>\$6,258,640</b>
Return to Federal Government (Reimbursement from School Employee Fund)	<u>-146,953</u>	<u>-128,798</u>	<u>-116,814</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$8,300,560</b>	<b>\$6,361,832</b>	<b>\$6,141,826</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$330,416)	(\$348,761)	(\$348,761)
Adjustments to base upload	(-)	(-31,635)	(-)
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(8,447,513)	(6,518,675)	(6,258,640)
Adjustment per Item 7100-001-0588, Provision 1	(-)	(-28,045)	(-)
Return to Federal Government (reimbursement from School Employees Fund)	(-146,953)	(-159,753)	(-116,814)
Adjustment per Item 7100-001-0588, Provision 1	<u>(-)</u>	<u>(30,955)</u>	<u>(-)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$154,494	\$159,753	\$116,814
Adjustment per Item 7100-001-0588, Provision 1	<u>-</u>	<u>-30,955</u>	<u>-</u>
<b>Totals Available</b>	<b>\$154,494</b>	<b>\$128,798</b>	<b>\$116,814</b>
Unexpended balance, estimated savings	<u>-7,541</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$146,953</b>	<b>\$128,798</b>	<b>\$116,814</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$13,862,176</b>	<b>\$12,482,249</b>	<b>\$12,663,161</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$15,300,781</b>	<b>\$13,987,153</b>	<b>\$14,080,088</b>

**FUND CONDITION STATEMENTS**

	<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
<b>0184 Employment Development Department Benefit Audit Fund<sup>5</sup></b>			
BEGINNING BALANCE	-	-	\$1
Prior Year Adjustments	<u>\$-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$-2	-	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	17	\$17	17
4174100 Unemployment and Disability Insurance Contributions - Penalties and Interest	26,551	14,556	11,809
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 Acts of 2013 and 2014	-10,487	-2,595	-
Total Revenues, Transfers, and Other Adjustments	<u>\$16,081</u>	<u>\$11,978</u>	<u>\$11,826</u>
Total Resources	\$16,079	\$11,978	\$11,827
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	-	-
7100 Employment Development Department (State Operations)	16,004	11,963	11,827
8880 Financial Information System for California (State Operations)	<u>71</u>	<u>13</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,080</u>	<u>\$11,976</u>	<u>\$11,827</u>
FUND BALANCE	-	\$1	-
Reserve for economic uncertainties	-	1	-

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**7100 Employment Development Department - Continued**

	2013-14*	2014-15*	2015-16*
<b>0185 Employment Development Department Contingent Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$11,186	\$8,002
Prior Year Adjustments	<u>\$4,739</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,739	\$11,186	\$8,002
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	81	80	80
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3,942	4,000	4,000
4172500 Miscellaneous Revenue	168	-	-
4173000 Penalty Assessments - Other	7,732	7,700	7,700
4173100 Personal Income Tax - Penalties and Interest	23,048	19,040	22,167
4174100 Unemployment and Disability Insurance Contributions - Penalties and Interest	84,483	86,478	103,955
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 Acts of 2013 and 2014	-6,427	-	-
Revenue Transfer from Employment Development Department Contingent Fund (0185) to General Fund (0001) per Unemployment Insurance Code Section 1585.5	-23,048	-	-22,167
Total Revenues, Transfers, and Other Adjustments	<u>\$89,979</u>	<u>\$117,298</u>	<u>\$115,735</u>
Total Resources	\$94,718	\$128,484	\$123,737
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	-	-
7100 Employment Development Department (State Operations)	83,161	120,215	123,572
8880 Financial Information System for California (State Operations)	296	68	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	51	199	-
Total Expenditures and Expenditure Adjustments	<u>\$83,532</u>	<u>\$120,482</u>	<u>\$123,572</u>
FUND BALANCE	\$11,186	\$8,002	\$165
Reserve for economic uncertainties	11,186	8,002	165
<b>0908 School Employees Fund <sup>n</sup></b>			
BEGINNING BALANCE	\$662,526	\$582,975	\$485,113
Prior Year Adjustments	<u>33,508</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$696,034	\$582,975	\$485,113
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4160400 Investment Income - External - Federal Government	241	-	-
4164000 Gain/Loss on Sale of Investments	1,297	1,012	590
4170900 Contributions to Fiduciary Funds	<u>33,189</u>	<u>30,960</u>	<u>30,141</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$34,728</u>	<u>\$31,972</u>	<u>\$30,731</u>
Total Resources	\$730,762	\$614,947	\$515,844
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	829	1,036	1,039
7100 Employment Development Department (Local Assistance)	146,953	128,798	116,814
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$147,786</u>	<u>\$129,835</u>	<u>\$117,855</u>
FUND BALANCE	\$582,975	\$485,113	\$397,989
Reserve for economic uncertainties	582,975	485,113	397,989

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† Past year appropriations are net of subsequent budget adjustments.

**7100 Employment Development Department - Continued**

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
<b>Totals, Authorized Positions</b>	8,874.8	8,776.1	8,479.1	\$504,554	\$542,085	\$503,840
<b>Salary and Other Adjustments</b>	-536.0	-174.0	-174.0	-	-4,157	-7,367
<b>Workload and Administrative Adjustments</b>						
<b>Unemployment Insurance Administration Augmentation</b>						
Administrative Law Judge I	-	-	-20.0	-	-	-1,835
Administrative Law Judge II	-	-	-34.0	-	-	-3,270
Legal Support Supvr II	-	-	-1.0	-	-	-47
Mgmt Svcs Techn	-	-	-13.0	-	-	-397
Office Asst (Typing)	-	-	-1.0	-	-	-26
Office Svcs Supvr I (Typing)	-	-	-1.0	-	-	-32
Office Techn (Typing)	-	-	-2.0	-	-	-66
Presiding Administrative Law Judge	-	-	-1.0	-	-	-96
Sr Legal Typist	-	-	-8.0	-	-	-254
Staff Info Sys Analyst (Spec)	-	-	-1.0	-	-	-62
Sys Software Spec II (Tech)	-	-	-1.0	-	-	-68
Temporary Help	-	-	321.5	-	-	26,680
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>238.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$20,527</b>
<b>Totals, Adjustments</b>	<b>-536.0</b>	<b>-174.0</b>	<b>64.5</b>	<b>\$-</b>	<b>\$-4,157</b>	<b>\$13,160</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>8,338.8</b>	<b>8,602.1</b>	<b>8,543.6</b>	<b>\$504,554</b>	<b>\$537,928</b>	<b>\$517,000</b>

**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 (59 percent) and 1,143,000 sf (41 percent) is state-owned.

**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2013-14*	2014-15*	2015-16*
<b>5955</b>	<b>CAPITAL OUTLAY Projects</b>				
0000714	Crenshaw Blvd Building, Los Angeles: Exercise Lease Purchase Option		-	-	1 <sup>Ag</sup>
	<b>Totals, Projects</b>		<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$-</b>	<b>\$-</b>	<b>\$1</b>

**FUNDING**

		2013-14*	2014-15*	2015-16*
0001	General Fund	\$-	\$-	\$1
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$-</b>	<b>\$-</b>	<b>\$1</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

3 CAPITAL OUTLAY		2013-14*†	2014-15*	2015-16*
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	-	\$1

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 † Past year appropriations are net of subsequent budget adjustments.

## 7100 Employment Development Department - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
<b>TOTALS, EXPENDITURES</b>	\$-	\$-	\$1
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	\$0	\$0	\$1

### 7120 California Workforce Investment Board

The California Workforce Investment 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 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		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6040 California Workforce Investment Board	13.6	15.0	15.0	\$5,157	\$6,819	\$6,157
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>13.6</b>	<b>15.0</b>	<b>15.0</b>	<b>\$5,157</b>	<b>\$6,819</b>	<b>\$6,157</b>
<b>FUNDING</b>				<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
0890 Federal Trust Fund				\$2,131	\$3,020	\$2,907
0995 Reimbursements				75	750	250
8080 Clean Energy Job Creation Fund				2,951	3,049	3,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$5,157</b>	<b>\$6,819</b>	<b>\$6,157</b>

#### 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.

#### DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Retirement Rate Adjustments	\$-	\$34	-	\$-	\$34	-
• Salary Adjustments	-	22	-	-	22	-
• Benefit Adjustments	-	9	-	-	10	-
• Carryover/Reappropriation	-	-451	-	-	-	-
• Miscellaneous Baseline Adjustments	-	500	-	-	-	-
• SWCAP	-	-	-	-	-114	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$114</b>	<b>-</b>	<b>\$-</b>	<b>-\$48</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$114</b>	<b>-</b>	<b>\$-</b>	<b>-\$48</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$114</b>	<b>-</b>	<b>\$-</b>	<b>-\$48</b>	<b>-</b>

#### PROGRAM DESCRIPTIONS

6040 - CALIFORNIA WORKFORCE INVESTMENT PROGRAM

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.  
 † Past year appropriations are net of subsequent budget adjustments.



## 7120 California Workforce Investment Board - Continued

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

### DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>6040</b>	<b>CALIFORNIA WORKFORCE INVESTMENT BOARD</b>			
<b>State Operations:</b>				
0890	Federal Trust Fund	\$2,131	\$3,020	\$2,907
0995	Reimbursements	75	750	250
8080	Clean Energy Job Creation Fund	<u>2,951</u>	<u>3,049</u>	<u>3,000</u>
<b>Totals, State Operations</b>		<b>\$5,157</b>	<b>\$6,819</b>	<b>\$6,157</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		<u>5,157</u>	<u>6,819</u>	<u>6,157</u>
<b>Totals, Expenditures</b>		<b>\$5,157</b>	<b>\$6,819</b>	<b>\$6,157</b>

### EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	13.6	15.0	15.0	\$1,064	\$1,122	\$1,122
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22</u>	<u>22</u>
<b>Net Totals, Salaries and Wages</b>	<b>13.6</b>	<b>15.0</b>	<b>15.0</b>	<b>\$1,064</b>	<b>\$1,144</b>	<b>\$1,144</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>458</u>	<u>515</u>	<u>516</u>
<b>Totals, Personal Services</b>	<b>13.6</b>	<b>15.0</b>	<b>15.0</b>	<b>\$1,522</b>	<b>\$1,659</b>	<b>\$1,660</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$684	\$1,611	\$1,497
<b>SPECIAL ITEMS OF EXPENSES</b>						
				<u>2,951</u>	<u>3,549</u>	<u>3,000</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$5,157</b>	<b>\$6,819</b>	<b>\$6,157</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,131	\$2,955	\$2,907
Allocation for employee compensation	-	22	-
Allocation for staff benefits	-	9	-
Section 3.60 pension contribution adjustment	<u>-</u>	<u>34</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,131</b>	<b>\$3,020</b>	<b>\$2,907</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	<u>\$75</u>	<u>\$750</u>	<u>\$250</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$75</b>	<b>\$750</b>	<b>\$250</b>
<b>8080 Clean Energy Job Creation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$3,000	\$3,000

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

† Past year appropriations are net of subsequent budget adjustments.

## 7120 California Workforce Investment Board - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Public Resources Code Section 26230	3,000	-	-
Prior Year Balances Available:			
Public Resources Code Section 26230	-	500	-
Adjustment to Prop 39 carryover estimate for 2013-14	-	-451	-
<b>Totals Available</b>	<b>\$3,000</b>	<b>\$3,049</b>	<b>\$3,000</b>
Balance available in subsequent years	-49	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,951</b>	<b>\$3,049</b>	<b>\$3,000</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$5,157</b>	<b>\$6,819</b>	<b>\$6,157</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
<b>Totals, Authorized Positions</b>	13.6	15.0	15.0	\$1,064	\$1,122	\$1,122
<b>Salary and Other Adjustments</b>	-	-	-	-	22	22
<b>Totals, Adjustments</b>	-	-	-	\$-	\$22	\$22
<b>TOTALS, SALARIES AND WAGES</b>	<b>13.6</b>	<b>15.0</b>	<b>15.0</b>	<b>\$1,064</b>	<b>\$1,144</b>	<b>\$1,144</b>

## 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		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6050 Board Administration	12.0	13.5	16.5	\$2,280	\$2,964	\$3,626
6055 General Counsel Administration	27.9	31.0	40.0	3,702	5,333	5,831
9900100 Administration	3.8	6.0	7.0	541	681	877
9900200 Administration - Distributed	-	-	-	-541	-681	-877
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>43.7</b>	<b>50.5</b>	<b>63.5</b>	<b>\$5,982</b>	<b>\$8,297</b>	<b>\$9,457</b>
<b>FUNDING</b>				<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
0001 General Fund				\$4,983	\$7,204	\$8,290
3078 Labor and Workforce Development Fund				999	1,093	1,167
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$5,982</b>	<b>\$8,297</b>	<b>\$9,457</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### MAJOR PROGRAM CHANGES

- Hearing Resources and Regional Office Expansion - The Budget includes an increase of \$1.6 million General Fund and 13 positions to support the operations of the General Counsel and the Board and increase the efficiency of the Department. The Budget proposes to add a satellite office in Northern California to meet needs in the Sacramento Valley and North Coast, and relocate the El Centro Office and provide additional staff to support the farmworker community in Southern California. The Budget also includes resources for the Board to address an increasing number of hearings and appellate workload, and adds an executive level position to oversee day-to-day administrative functions and more effectively support the mission of the Board and General Counsel.

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

† Past year appropriations are net of subsequent budget adjustments.

**7300 Agricultural Labor Relations Board - Continued**

**DETAILED BUDGET ADJUSTMENTS**

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Retirement Rate Adjustments	\$103	\$15	-	\$103	\$15	-
• Salary Adjustments	67	10	-	67	10	-
• Benefit Adjustments	28	4	-	32	6	-
• Pro Rata	-	-	-	-	73	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Abolished Vacant Positions	-70	-	-	-70	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$128</b>	<b>\$29</b>	<b>-</b>	<b>\$132</b>	<b>\$104</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$128</b>	<b>\$29</b>	<b>-</b>	<b>\$132</b>	<b>\$104</b>	<b>-</b>
<b>Policy Adjustments</b>						
• Hearing Resources and Regional Office Expansion	\$-	\$-	-	\$1,627	\$-	13.0
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,627</b>	<b>\$-</b>	<b>13.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$128</b>	<b>\$29</b>	<b>-</b>	<b>\$1,759</b>	<b>\$104</b>	<b>13.0</b>

**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 (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. 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, 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 trials before administrative law judges and litigation before administrative law judges, the Board and, when necessary, the Superior Courts and Courts of Appeal. The General Counsel's office also conducts education and outreach activities.

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>6050</b>	<b>BOARD ADMINISTRATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,132	\$2,805	\$3,456
3078	Labor and Workforce Development Fund	148	159	170
	<b>Totals, State Operations</b>	<b>\$2,280</b>	<b>\$2,964</b>	<b>\$3,626</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>6055</b>	<b>GENERAL COUNSEL ADMINISTRATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,851	\$4,399	\$4,834
3078	Labor and Workforce Development Fund	851	934	997
	<b>Totals, State Operations</b>	<b>\$3,702</b>	<b>\$5,333</b>	<b>\$5,831</b>
<b>SUBPROGRAM REQUIREMENTS</b>				

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† Past year appropriations are net of subsequent budget adjustments.

## 7300 Agricultural Labor Relations Board - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$258	\$289	\$459
3078	Labor and Workforce Development Fund	<u>283</u>	<u>392</u>	<u>418</u>
	<b>Totals, State Operations</b>	<b>\$541</b>	<b>\$681</b>	<b>\$877</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-258	\$-289	\$-459
3078	Labor and Workforce Development Fund	<u>-283</u>	<u>-392</u>	<u>-418</u>
	<b>Totals, State Operations</b>	<b>\$-541</b>	<b>\$-681</b>	<b>\$-877</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	<u>5,982</u>	<u>8,297</u>	<u>9,457</u>
	<b>Totals, Expenditures</b>	<b>\$5,982</b>	<b>\$8,297</b>	<b>\$9,457</b>

### EXPENDITURES BY CATEGORY

	<b>1 State Operations</b>					
	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	43.7	50.5	50.5	\$2,961	\$3,933	\$3,933
Total Adjustments	<u>-</u>	<u>-</u>	<u>13.0</u>	<u>217</u>	<u>40</u>	<u>928</u>
<b>Net Totals, Salaries and Wages</b>	<b>43.7</b>	<b>50.5</b>	<b>63.5</b>	<b>\$3,178</b>	<b>\$3,973</b>	<b>\$4,861</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,079</u>	<u>1,541</u>	<u>1,927</u>
<b>Totals, Personal Services</b>	<b>43.7</b>	<b>50.5</b>	<b>63.5</b>	<b>\$4,257</b>	<b>\$5,514</b>	<b>\$6,788</b>
OPERATING EXPENSES AND EQUIPMENT				<u>\$1,725</u>	<u>\$2,783</u>	<u>\$2,669</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS</b> (State Operations)				<b>\$5,982</b>	<b>\$8,297</b>	<b>\$9,457</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>1 STATE OPERATIONS</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,082	\$7,077	\$8,290
Allocation for employee compensation	-	67	-
Allocation for staff benefits	-	28	-
Miscellaneous Baseline Adjustments	-	-1	-
Section 3.60 pension contribution adjustment	<u>-</u>	<u>103</u>	<u>-</u>
<b>Totals Available</b>	<b>\$5,082</b>	<b>\$7,274</b>	<b>\$8,290</b>
Unexpended balance, estimated savings	<u>-99</u>	<u>-70</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,983</b>	<b>\$7,204</b>	<b>\$8,290</b>
<b>3078 Labor and Workforce Development Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,012	\$1,063	\$1,167
Allocation for employee compensation	-	10	-
Allocation for staff benefits	-	5	-
Section 3.60 pension contribution adjustment	-	15	-

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

† Past year appropriations are net of subsequent budget adjustments.

**7300 Agricultural Labor Relations Board - Continued**

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
<b>Totals Available</b>	<b>\$1,012</b>	<b>\$1,093</b>	<b>\$1,167</b>
Unexpended balance, estimated savings	-13	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$999</b>	<b>\$1,093</b>	<b>\$1,167</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$5,982</b>	<b>\$8,297</b>	<b>\$9,457</b>

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
<b>Totals, Authorized Positions</b>	43.7	50.5	50.5	\$2,961	\$3,933	\$3,933
<b>Salary and Other Adjustments</b>	-	-	-	217	40	40
<b>Proposed New Positions</b>						
<b>Hearing Resources and Regional Office Expansion</b>						
C.E.A. - B	-	-	1.0	-	-	113
Atty	-	-	2.0	-	-	150
Atty IV (Limited Term 06-30-2017)	-	-	1.0	-	-	116
Fld Examiner I	-	-	2.0	-	-	87
Hearing Officer II (Limited Term 06-30-2017)	-	-	2.0	-	-	216
Legal Secty	-	-	1.0	-	-	44
Sr Legal Typist	-	-	2.0	-	-	73
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	89
<b>TOTALS, PROPOSED NEW POSTIONS</b>	<b>-</b>	<b>-</b>	<b>13.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$888</b>
<b>Totals, Adjustments</b>	<b>-</b>	<b>-</b>	<b>13.0</b>	<b>\$217</b>	<b>\$40</b>	<b>\$928</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>43.7</b>	<b>50.5</b>	<b>63.5</b>	<b>\$3,178</b>	<b>\$3,973</b>	<b>\$4,861</b>

**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**

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
6070 Public Employment Relations Board	45.7	57.1	57.1	\$8,230	\$9,049	\$9,054
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>45.7</b>	<b>57.1</b>	<b>57.1</b>	<b>\$8,230</b>	<b>\$9,049</b>	<b>\$9,054</b>
<b>FUNDING</b>				<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
0001 General Fund				\$8,171	\$8,863	\$8,868
0995 Reimbursements				59	186	186
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$8,230</b>	<b>\$9,049</b>	<b>\$9,054</b>

**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.

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.  
† Past year appropriations are net of subsequent budget adjustments.

## 7320 Public Employment Relations Board - Continued

### DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Retirement Rate Adjustments	\$155	\$-	-	\$155	\$-	-
• Salary Adjustments	101	-	-	101	-	-
• Benefit Adjustments	37	-	-	42	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$293</b>	<b>\$-</b>	<b>-</b>	<b>\$298</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$293</b>	<b>\$-</b>	<b>-</b>	<b>\$298</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$293</b>	<b>\$-</b>	<b>-</b>	<b>\$298</b>	<b>\$-</b>	<b>-</b>

### PROGRAM DESCRIPTIONS

#### 6070 - PUBLIC EMPLOYMENT RELATIONS

The Public Employment Relations Board administers and enforces California public sector collective bargaining laws, facilitates improved public sector employer-employee relations, and provides timely and cost effective alternatives for employers, employee organizations, and employees to resolve labor relations disputes.

### DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>6070</b>	<b>PUBLIC EMPLOYMENT RELATIONS BOARD</b>			
<b>State Operations:</b>				
0001	General Fund	\$8,171	\$8,863	\$8,868
0995	Reimbursements	59	186	186
<b>Totals, State Operations</b>		<b>\$8,230</b>	<b>\$9,049</b>	<b>\$9,054</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		8,230	9,049	9,054
<b>Totals, Expenditures</b>		<b>\$8,230</b>	<b>\$9,049</b>	<b>\$9,054</b>

### EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	46.9	57.1	57.1	\$4,151	\$4,975	\$4,975
Total Adjustments	-1.2	-	-	-	101	101
<b>Net Totals, Salaries and Wages</b>	<b>45.7</b>	<b>57.1</b>	<b>57.1</b>	<b>\$4,151</b>	<b>\$5,076</b>	<b>\$5,076</b>
Staff Benefits	-	-	-	1,617	1,961	1,966
<b>Totals, Personal Services</b>	<b>45.7</b>	<b>57.1</b>	<b>57.1</b>	<b>\$5,768</b>	<b>\$7,037</b>	<b>\$7,042</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$2,462	\$2,012	\$2,012
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$8,230</b>	<b>\$9,049</b>	<b>\$9,054</b>

### 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.

† Past year appropriations are net of subsequent budget adjustments.

## 7320 Public Employment Relations Board - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,563	\$8,570	\$8,868
Allocation for employee compensation	-	101	-
Allocation for staff benefits	-	37	-
Section 3.60 pension contribution adjustment	-	155	-
<b>Totals Available</b>	<b>\$8,563</b>	<b>\$8,863</b>	<b>\$8,868</b>
Unexpended balance, estimated savings	-392	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,171</b>	<b>\$8,863</b>	<b>\$8,868</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$59	\$186	\$186
<b>TOTALS, EXPENDITURES</b>	<b>\$59</b>	<b>\$186</b>	<b>\$186</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$8,230</b>	<b>\$9,049</b>	<b>\$9,054</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
<b>Totals, Authorized Positions</b>	46.9	57.1	57.1	\$4,151	\$4,975	\$4,975
<b>Salary and Other Adjustments</b>	-1.2	-	-	-	101	101
<b>Totals, Adjustments</b>	-1.2	-	-	\$-	\$101	\$101
<b>TOTALS, SALARIES AND WAGES</b>	<b>45.7</b>	<b>57.1</b>	<b>57.1</b>	<b>\$4,151</b>	<b>\$5,076</b>	<b>\$5,076</b>

## 7350 Department of Industrial Relations

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

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6080 Self-Insurance Plans	20.7	27.1	27.1	\$4,379	\$6,336	\$6,256
6090 Division of Workers' Compensation	940.8	1,070.8	1,070.8	175,786	201,827	201,535
6095 Commission on Health and Safety and Workers' Compensation	6.0	8.1	8.1	2,407	3,464	3,482
6100 Division of Occupational Safety and Health	650.8	727.9	779.9	113,766	130,871	141,668
6105 Division of Labor Standards Enforcement	432.9	512.4	514.4	64,057	73,634	74,426
6110 Division of Apprenticeship Standards	51.6	55.3	55.3	10,076	10,754	10,612
6120 Claims, Wages, and Contingencies	-	-	-	58,766	181,182	181,712
9900100 Administration	340.6	387.0	390.0	52,855	51,652	51,865
9900200 Administration - Distributed	-	-	-	-52,877	-51,654	-51,865
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2,443.4</b>	<b>2,788.6</b>	<b>2,845.6</b>	<b>\$429,215</b>	<b>\$608,066</b>	<b>\$619,691</b>
<b>FUNDING</b>				<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
0001 General Fund				\$2,283	\$-	\$-
0016 Subsequent Injuries Benefits Trust Fund				26,761	27,000	27,000

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

† Past year appropriations are net of subsequent budget adjustments.

## 7350 Department of Industrial Relations - Continued

FUNDING	2013-14*	2014-15*	2015-16*
0023 Farmworker Remedial Account	686	102	291
0132 Workers Compensation Managed Care Fund	5	80	78
0223 Workers Compensation Administration Revolving Fund	179,011	313,302	313,011
0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	402	415	414
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	141	147	146
0396 Self-Insurance Plans Fund	2,989	4,028	3,949
0452 Elevator Safety Account	21,231	23,059	27,365
0453 Pressure Vessel Account	4,424	5,411	5,427
0481 Garment Manufacturers Special Account	500	500	500
0571 Uninsured Employers Benefits Trust Fund	36,916	39,785	39,742
0890 Federal Trust Fund	31,785	36,980	36,929
0913 Industrial Relations Unpaid Wage Fund	3,316	500	500
0995 Reimbursements	2,024	15,446	15,446
3002 Electrician Certification Fund	1,996	2,737	2,757
3004 Garment Industry Regulations Fund	2,741	3,184	3,131
3022 Apprenticeship Training Contribution Fund	10,349	11,487	11,333
3030 Workers Occupational Safety and Health Education Fund	743	1,154	1,175
3071 Car Wash Worker Restitution Fund	198	80	421
3072 Car Wash Worker Fund	174	214	209
3078 Labor and Workforce Development Fund	3,667	4,377	4,543
3121 Occupational Safety and Health Fund	52,768	61,504	68,049
3150 State Public Works Enforcement Fund	773	11,674	11,828
3152 Labor Enforcement and Compliance Fund	43,201	44,706	44,822
3204 Entertainment Work Permit Fund	48	109	-
3242 Child Performer Services Permit Fund	83	85	625
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$429,215</b>	<b>\$608,066</b>	<b>\$619,691</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Labor Code Division 1.

### MAJOR PROGRAM CHANGES

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

### DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						

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

† Past year appropriations are net of subsequent budget adjustments.



## 7350 Department of Industrial Relations - Continued

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

## PROGRAM DESCRIPTIONS

## 6080 - SELF-INSURANCE PLANS

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

## 6090 - DIVISION OF WORKERS' COMPENSATION

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

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

## 6095 - COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION

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

## 6100 - DIVISION OF OCCUPATIONAL SAFETY AND HEALTH

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

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

† Past year appropriations are net of subsequent budget adjustments.

## 7350 Department of Industrial Relations - Continued

DOSH enforces occupational safety and health standards, investigates the causes of occupational deaths and injuries, and helps employers to maintain safe and healthful working conditions.

DOSH conducts inspections of, and issues permits to operate, elevators and other conveyances, amusement rides, aerial passenger tramways, and pressure vessels. The inspection and permitting process is the primary method used to enforce standards governing the safe operation of these devices.

Under the administrative direction of the Office of the Director, DOSH also obtains and maintains job safety records, reports, and statistics; measures the effectiveness of accident and illness prevention efforts in the workplace; and provides accurate information pertaining to industrial relations to help inform legislative and administrative decisions made by state and local government.

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

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

### 6105 - DIVISION OF LABOR STANDARDS ENFORCEMENT

The objectives of this program include: (1) interpretation and enforcement of sections of the Labor Code which relate to wages, hours of work, and conditions of employment, including anti-retaliation laws relating to employees engaged in protected activities, as well as implementing Industrial Welfare Commission Wage Orders (as applicable); (2) determination and collection of unpaid wages; (3) licensing of farm labor contractors, industrial homework firms, talent agencies, the registration of garment manufacturers, the certification of studio teachers, the registration of car washing and polishing businesses, the registration of entities and individuals using minors in door-to-door sales, the issuance of permits for the employment of minors in the entertainment industry, and permits to individuals representing or providing services to minors in the entertainment industry; (4) field enforcement of laws governing public works, workers' compensation insurance, child labor, unlicensed contractors, oversight of rules governing meals and rest periods, the payment of overtime and minimum wage, the licensing of specific industries, and the payment of wages without required deductions; (5) vigorous and targeted enforcement in partnership with state and federal agencies against unscrupulous businesses participating in the "underground economy"; (6) under the administrative direction of DIR's Office of the Director, administration of the prevailing wage program, to determine and publish prevailing wage rates for public works projects; (7) enforcement of apprenticeship related requirements relative to public works projects; and (8) management of the Electrician Certification Program that tests for the minimum standards for competency and training for electricians in California.

### 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

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>6080 SELF-INSURANCE PLANS</b>			
<b>State Operations:</b>			

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† Past year appropriations are net of subsequent budget adjustments.

**7350 Department of Industrial Relations - Continued**

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0223	Workers Compensation Administration Revolving Fund	\$1,389	\$2,308	\$2,307
0396	Self-Insurance Plans Fund	2,990	4,028	3,949
	<b>Totals, State Operations</b>	<b>\$4,379</b>	<b>\$6,336</b>	<b>\$6,256</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6090</b>	<b>DIVISION OF WORKERS' COMPENSATION</b>			
	<b>State Operations:</b>			
0132	Workers Compensation Managed Care Fund	\$7	\$80	\$78
0223	Workers Compensation Administration Revolving Fund	174,702	187,368	187,078
0995	Reimbursements	1,077	14,379	14,379
	<b>Totals, State Operations</b>	<b>\$175,786</b>	<b>\$201,827</b>	<b>\$201,535</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6095</b>	<b>COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION</b>			
	<b>State Operations:</b>			
0223	Workers Compensation Administration Revolving Fund	\$1,661	\$2,309	\$2,307
3030	Workers Occupational Safety and Health Education Fund	746	1,155	1,175
	<b>Totals, State Operations</b>	<b>\$2,407</b>	<b>\$3,464</b>	<b>\$3,482</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6100</b>	<b>DIVISION OF OCCUPATIONAL SAFETY AND HEALTH</b>			
	<b>State Operations:</b>			
0368	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	\$401	\$415	\$414
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	142	147	146
0452	Elevator Safety Account	21,233	23,059	27,365
0453	Pressure Vessel Account	4,424	5,411	5,427
0571	Uninsured Employers Benefits Trust Fund	2,292	2,446	2,430
0890	Federal Trust Fund	31,310	36,476	36,425
0995	Reimbursements	604	562	562
3078	Labor and Workforce Development Fund	593	850	850
3121	Occupational Safety and Health Fund	52,767	61,505	68,049
	<b>Totals, State Operations</b>	<b>\$113,766</b>	<b>\$130,871</b>	<b>\$141,668</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6105</b>	<b>DIVISION OF LABOR STANDARDS ENFORCEMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,282	\$-	\$-
0223	Workers Compensation Administration Revolving Fund	1,261	1,317	1,319
0571	Uninsured Employers Benefits Trust Fund	4,036	4,339	4,312
0890	Federal Trust Fund	477	504	504
0913	Industrial Relations Unpaid Wage Fund	3,283	-	-
0995	Reimbursements	343	505	505
3002	Electrician Certification Fund	1,996	2,737	2,757
3004	Garment Industry Regulations Fund	2,739	3,185	3,131
3022	Apprenticeship Training Contribution Fund	275	733	721
3072	Car Wash Worker Fund	177	214	209
3078	Labor and Workforce Development Fund	3,075	3,527	3,693

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† Past year appropriations are net of subsequent budget adjustments.

## 7350 Department of Industrial Relations - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
3150	State Public Works Enforcement Fund	773	11,673	11,828
3152	Labor Enforcement and Compliance Fund	43,206	44,706	44,822
3204	Entertainment Work Permit Fund	51	109	-
3242	Child Performer Services Permit Fund	83	85	625
	<b>Totals, State Operations</b>	<b>\$64,057</b>	<b>\$73,634</b>	<b>\$74,426</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6110</b>	<b>DIVISION OF APPRENTICESHIP STANDARDS</b>			
	<b>State Operations:</b>			
3022	Apprenticeship Training Contribution Fund	\$10,076	\$10,754	\$10,612
	<b>Totals, State Operations</b>	<b>\$10,076</b>	<b>\$10,754</b>	<b>\$10,612</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6120</b>	<b>CLAIMS, WAGES, AND CONTINGENCIES</b>			
	<b>State Operations:</b>			
0016	Subsequent Injuries Benefits Trust Fund	\$26,761	\$27,000	\$27,000
0023	Farmworker Remedial Account	686	102	291
0223	Workers Compensation Administration Revolving Fund	-	120,000	120,000
0481	Garment Manufacturers Special Account	500	500	500
0571	Uninsured Employers Benefits Trust Fund	30,591	33,000	33,000
0913	Industrial Relations Unpaid Wage Fund	30	500	500
3071	Car Wash Worker Restitution Fund	198	80	421
	<b>Totals, State Operations</b>	<b>\$58,766</b>	<b>\$181,182</b>	<b>\$181,712</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>9900</b>	<b>ADMINISTRATION - TOTAL</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1	\$-	\$-
0132	Workers Compensation Managed Care Fund	-2	-	-
0223	Workers Compensation Administration Revolving Fund	-2	-	-
0368	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	1	-	-
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	-1	-	-
0396	Self-Insurance Plans Fund	-1	-	-
0452	Elevator Safety Account	-2	-	-
0571	Uninsured Employers Benefits Trust Fund	-3	-	-
0890	Federal Trust Fund	-2	-	-
0913	Industrial Relations Unpaid Wage Fund	3	-	-
3004	Garment Industry Regulations Fund	2	-1	-
3022	Apprenticeship Training Contribution Fund	-2	-	-
3030	Workers Occupational Safety and Health Education Fund	-3	-1	-
3072	Car Wash Worker Fund	-3	-	-
3078	Labor and Workforce Development Fund	-1	-	-
3121	Occupational Safety and Health Fund	1	-1	-
3150	State Public Works Enforcement Fund	-	1	-
3152	Labor Enforcement and Compliance Fund	-5	-	-
3204	Entertainment Work Permit Fund	-3	-	-
	<b>Totals, State Operations</b>	<b>-\$22</b>	<b>-\$2</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			

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

† Past year appropriations are net of subsequent budget adjustments.

## 7350 Department of Industrial Relations - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$718	\$-	\$-
0132	Workers Compensation Managed Care Fund	2	4	4
0223	Workers Compensation Administration Revolving Fund	35,168	32,240	32,172
0368	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	37	39	39
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	10	10	10
0396	Self-Insurance Plans Fund	580	607	607
0452	Elevator Safety Account	2,075	1,824	1,826
0453	Pressure Vessel Account	421	450	450
0571	Uninsured Employers Benefits Trust Fund	701	739	739
0890	Federal Trust Fund	3,248	3,274	3,274
0913	Industrial Relations Unpaid Wage Fund	379	-	-
3002	Electrician Certification Fund	273	286	287
3004	Garment Industry Regulations Fund	337	350	351
3022	Apprenticeship Training Contribution Fund	711	770	771
3030	Workers Occupational Safety and Health Education Fund	112	120	120
3072	Car Wash Worker Fund	20	21	21
3078	Labor and Workforce Development Fund	258	258	258
3121	Occupational Safety and Health Fund	3,696	5,064	5,357
3150	State Public Works Enforcement Fund	-	1,420	1,420
3152	Labor Enforcement and Compliance Fund	4,006	4,068	4,074
3204	Entertainment Work Permit Fund	20	23	-
3242	Child Performer Services Permit Fund	83	85	85
	<b>Totals, State Operations</b>	<b>\$52,855</b>	<b>\$51,652</b>	<b>\$51,865</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$717	\$-	\$-
0132	Workers Compensation Managed Care Fund	-4	-4	-4
0223	Workers Compensation Administration Revolving Fund	-35,170	-32,240	-32,172
0368	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	-36	-39	-39
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	-11	-10	-10
0396	Self-Insurance Plans Fund	-581	-607	-607
0452	Elevator Safety Account	-2,077	-1,824	-1,826
0453	Pressure Vessel Account	-421	-450	-450
0571	Uninsured Employers Benefits Trust Fund	-704	-739	-739
0890	Federal Trust Fund	-3,250	-3,274	-3,274
0913	Industrial Relations Unpaid Wage Fund	-376	-	-
3002	Electrician Certification Fund	-273	-286	-287
3004	Garment Industry Regulations Fund	-335	-351	-351
3022	Apprenticeship Training Contribution Fund	-713	-770	-771

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## 7350 Department of Industrial Relations - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
3030 Workers Occupational Safety and Health Education Fund	-115	-121	-120
3072 Car Wash Worker Fund	-23	-21	-21
3078 Labor and Workforce Development Fund	-259	-258	-258
3121 Occupational Safety and Health Fund	-3,695	-5,065	-5,357
3150 State Public Works Enforcement Fund	-	-1,419	-1,420
3152 Labor Enforcement and Compliance Fund	-4,011	-4,068	-4,074
3204 Entertainment Work Permit Fund	-23	-23	-
3242 Child Performer Services Permit Fund	-83	-85	-85
<b>Totals, State Operations</b>	<b>-52,877</b>	<b>-51,654</b>	<b>-51,865</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	<u>429,215</u>	<u>608,066</u>	<u>619,691</u>
<b>Totals, Expenditures</b>	<b>\$429,215</b>	<b>\$608,066</b>	<b>\$619,691</b>

## EXPENDITURES BY CATEGORY

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

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$2,512</u>	-	-
<b>Totals Available</b>	<b>\$2,512</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-229</u>	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,283</b>	<b>\$-</b>	<b>\$-</b>
<b>0016 Subsequent Injuries Benefits Trust Fund</b>			
APPROPRIATIONS			
Labor Code Section 62.5(c)(1)	<u>\$26,761</u>	<u>\$27,000</u>	<u>\$27,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$26,761</b>	<b>\$27,000</b>	<b>\$27,000</b>
<b>0023 Farmworker Remedial Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$980</u>	<u>\$102</u>	<u>\$291</u>
<b>Totals Available</b>	<b>\$980</b>	<b>\$102</b>	<b>\$291</b>
Unexpended balance, estimated savings	<u>-294</u>	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$686</b>	<b>\$102</b>	<b>\$291</b>

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† Past year appropriations are net of subsequent budget adjustments.

**7350 Department of Industrial Relations - Continued**

<b>1 STATE OPERATIONS</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
<b>0132 Workers Compensation Managed Care Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$76	\$79	\$78
Allocation for employee compensation	-	1	-
<b>Totals Available</b>	<b>\$76</b>	<b>\$80</b>	<b>\$78</b>
Unexpended balance, estimated savings	-71	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$80</b>	<b>\$78</b>
<b>0223 Workers Compensation Administration Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$192,237	\$188,368	\$193,011
Allocation for employee compensation	-	1,698	-
Allocation for staff benefits	-	727	-
Section 3.60 pension contribution adjustment	-	2,617	-
Labor Code Section 139.48	-	120,000	120,000
<b>Totals Available</b>	<b>\$192,237</b>	<b>\$313,410</b>	<b>\$313,011</b>
Unexpended balance, estimated savings	-13,226	-108	-
<b>TOTALS, EXPENDITURES</b>	<b>\$179,011</b>	<b>\$313,302</b>	<b>\$313,011</b>
<b>0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$398	\$405	\$414
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	6	-
<b>Totals Available</b>	<b>\$398</b>	<b>\$415</b>	<b>\$414</b>
Unexpended balance, estimated savings	4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$402</b>	<b>\$415</b>	<b>\$414</b>
<b>0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$144	\$146
Allocation for employee compensation	-	1	-
Section 3.60 pension contribution adjustment	-	2	-
<b>Totals Available</b>	<b>\$140</b>	<b>\$147</b>	<b>\$146</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$141</b>	<b>\$147</b>	<b>\$146</b>
<b>0396 Self-Insurance Plans Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,935	\$3,949	\$3,949
Allocation for employee compensation	-	27	-
Allocation for staff benefits	-	11	-
Section 3.60 pension contribution adjustment	-	41	-
<b>Totals Available</b>	<b>\$3,935</b>	<b>\$4,028</b>	<b>\$3,949</b>
Unexpended balance, estimated savings	-946	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,989</b>	<b>\$4,028</b>	<b>\$3,949</b>
<b>0452 Elevator Safety Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,894	\$21,992	\$27,365

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## 7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for employee compensation	-	276	-
Allocation for staff benefits	-	118	-
Section 3.60 pension contribution adjustment	-	673	-
<b>Totals Available</b>	<b>\$21,894</b>	<b>\$23,059</b>	<b>\$27,365</b>
Unexpended balance, estimated savings	-663	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,231</b>	<b>\$23,059</b>	<b>\$27,365</b>
<b>0453 Pressure Vessel Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,189	\$5,242	\$5,427
Allocation for employee compensation	-	57	-
Allocation for staff benefits	-	22	-
Section 3.60 pension contribution adjustment	-	90	-
<b>Totals Available</b>	<b>\$5,189</b>	<b>\$5,411</b>	<b>\$5,427</b>
Unexpended balance, estimated savings	-765	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,424</b>	<b>\$5,411</b>	<b>\$5,427</b>
<b>0481 Garment Manufacturers Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,316	\$500	\$500
<b>Totals Available</b>	<b>\$2,316</b>	<b>\$500</b>	<b>\$500</b>
Unexpended balance, estimated savings	-1,816	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>0571 Uninsured Employers Benefits Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,539	\$6,495	\$6,742
Allocation for employee compensation	-	56	-
Allocation for staff benefits	-	29	-
Section 3.60 pension contribution adjustment	-	205	-
Labor Code Section 62.5(b)(1)	30,591	33,000	33,000
<b>Totals Available</b>	<b>\$37,130</b>	<b>\$39,785</b>	<b>\$39,742</b>
Unexpended balance, estimated savings	-214	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$36,916</b>	<b>\$39,785</b>	<b>\$39,742</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,785	\$36,980	\$36,929
<b>TOTALS, EXPENDITURES</b>	<b>\$31,785</b>	<b>\$36,980</b>	<b>\$36,929</b>
<b>0913 Industrial Relations Unpaid Wage Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,446	-	-
011 Budget Act appropriation (transfer to the General Fund)	(1)	(1)	(1)
Labor Code Section 96.6	30	500	500
<b>Totals Available</b>	<b>\$3,476</b>	<b>\$500</b>	<b>\$500</b>
Unexpended balance, estimated savings	-160	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,316</b>	<b>\$500</b>	<b>\$500</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,024	\$15,446	\$15,446
<b>TOTALS, EXPENDITURES</b>	<b>\$2,024</b>	<b>\$15,446</b>	<b>\$15,446</b>

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**7350 Department of Industrial Relations - Continued**

<b>1 STATE OPERATIONS</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
<b>3002 Electrician Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,610	\$2,679	\$2,757
Allocation for employee compensation	-	19	-
Allocation for staff benefits	-	9	-
Section 3.60 pension contribution adjustment	-	30	-
<b>Totals Available</b>	<b>\$2,610</b>	<b>\$2,737</b>	<b>\$2,757</b>
Unexpended balance, estimated savings	-614	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,996</b>	<b>\$2,737</b>	<b>\$2,757</b>
<b>3004 Garment Industry Regulations Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,081	\$3,095	\$3,131
Allocation for employee compensation	-	29	-
Allocation for staff benefits	-	14	-
Section 3.60 pension contribution adjustment	-	46	-
<b>Totals Available</b>	<b>\$3,081</b>	<b>\$3,184</b>	<b>\$3,131</b>
Unexpended balance, estimated savings	-340	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,741</b>	<b>\$3,184</b>	<b>\$3,131</b>
<b>3022 Apprenticeship Training Contribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,154	\$11,228	\$11,333
Allocation for employee compensation	-	88	-
Allocation for staff benefits	-	37	-
Section 3.60 pension contribution adjustment	-	134	-
<b>Totals Available</b>	<b>\$11,154</b>	<b>\$11,487</b>	<b>\$11,333</b>
Unexpended balance, estimated savings	-805	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,349</b>	<b>\$11,487</b>	<b>\$11,333</b>
<b>3030 Workers Occupational Safety and Health Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,138	\$1,140	\$1,175
Allocation for employee compensation	-	5	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	8	-
<b>Totals Available</b>	<b>\$1,138</b>	<b>\$1,154</b>	<b>\$1,175</b>
Unexpended balance, estimated savings	-395	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$743</b>	<b>\$1,154</b>	<b>\$1,175</b>
<b>3071 Car Wash Worker Restitution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$380	\$80	\$421
<b>Totals Available</b>	<b>\$380</b>	<b>\$80</b>	<b>\$421</b>
Unexpended balance, estimated savings	-182	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$198</b>	<b>\$80</b>	<b>\$421</b>
<b>3072 Car Wash Worker Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$197	\$209	\$209
Allocation for employee compensation	-	2	-
Section 3.60 pension contribution adjustment	-	3	-
<b>Totals Available</b>	<b>\$197</b>	<b>\$214</b>	<b>\$209</b>

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## 7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-23	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$174</b>	<b>\$214</b>	<b>\$209</b>
<b>3078 Labor and Workforce Development Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,042	\$4,272	\$4,543
Allocation for employee compensation	-	34	-
Allocation for staff benefits	-	17	-
Section 3.60 pension contribution adjustment	-	54	-
<b>Totals Available</b>	<b>\$4,042</b>	<b>\$4,377</b>	<b>\$4,543</b>
Unexpended balance, estimated savings	-375	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,667</b>	<b>\$4,377</b>	<b>\$4,543</b>
<b>3121 Occupational Safety and Health Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$53,211	\$59,149	\$68,049
Allocation for employee compensation	-	798	-
Allocation for staff benefits	-	335	-
Section 3.60 pension contribution adjustment	-	1,222	-
<b>Totals Available</b>	<b>\$53,211</b>	<b>\$61,504</b>	<b>\$68,049</b>
Unexpended balance, estimated savings	-443	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$52,768</b>	<b>\$61,504</b>	<b>\$68,049</b>
<b>3150 State Public Works Enforcement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,721	\$11,394	\$11,828
Allocation for employee compensation	-	92	-
Allocation for staff benefits	-	46	-
Section 3.60 pension contribution adjustment	-	142	-
<b>Totals Available</b>	<b>\$5,721</b>	<b>\$11,674</b>	<b>\$11,828</b>
Unexpended balance, estimated savings	-4,948	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$773</b>	<b>\$11,674</b>	<b>\$11,828</b>
<b>3152 Labor Enforcement and Compliance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,262	\$43,310	\$44,822
Allocation for employee compensation	-	455	-
Allocation for staff benefits	-	230	-
Section 3.60 pension contribution adjustment	-	711	-
<b>Totals Available</b>	<b>\$44,262</b>	<b>\$44,706</b>	<b>\$44,822</b>
Unexpended balance, estimated savings	-1,061	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$43,201</b>	<b>\$44,706</b>	<b>\$44,822</b>
<b>3204 Entertainment Work Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$305	\$307	-
<b>Totals Available</b>	<b>\$305</b>	<b>\$307</b>	<b>\$-</b>
Unexpended balance, estimated savings	-257	-198	-
<b>TOTALS, EXPENDITURES</b>	<b>\$48</b>	<b>\$109</b>	<b>\$-</b>
<b>3242 Child Performer Services Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$700	\$625	\$625
<b>Totals Available</b>	<b>\$700</b>	<b>\$625</b>	<b>\$625</b>

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**7350 Department of Industrial Relations - Continued**

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-617	-540	-
<b>TOTALS, EXPENDITURES</b>	<b>\$83</b>	<b>\$85</b>	<b>\$625</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$429,215</b>	<b>\$608,066</b>	<b>\$619,691</b>

**FUND CONDITION STATEMENTS**

	2013-14*	2014-15*	2015-16*
<b>0023 Farmworker Remedial Account <sup>§</sup></b>			
BEGINNING BALANCE	\$767	\$312	\$460
Prior Year Adjustments	-50	-	-
Adjusted Beginning Balance	\$717	\$312	\$460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	221	220	220
4173000 Penalty Assessments - Other	60	30	30
Total Revenues, Transfers, and Other Adjustments	\$281	\$250	\$250
Total Resources	\$998	\$562	\$710
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	686	102	291
Total Expenditures and Expenditure Adjustments	\$686	\$102	\$291
FUND BALANCE	\$312	\$460	\$419
Reserve for economic uncertainties	312	460	419
<b>0096 Cal-OSHA Targeted Inspection and Consultation Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$18,311	-	-
Prior Year Adjustments	359	-	-
Adjusted Beginning Balance	\$18,670	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29	-	-
Transfers and Other Adjustments			
Loan from Cal-OSHA Targeted Inspection and Consultation Fund (0096) to State Public Works Enforcement Fund (3150) per Labor Code Section 62.8	-5,000	-	-
Revenue Transfer from Cal-OSHA Targeted Inspection and Consultation Fund (0096) to Occupational Safety and Health Fund (3121) per Labor Code Section 62.5(d)(2)	-13,699	-	-
Total Revenues, Transfers, and Other Adjustments	\$-18,670	-	-
FUND BALANCE	-	-	-
<b>0132 Workers Compensation Managed Care Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$598	\$591	\$518
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$596	\$591	\$518
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	2	5	5
4163000 Investment Income - Surplus Money Investments	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$3	\$7	\$7
Total Resources	\$599	\$598	\$525
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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**7350 Department of Industrial Relations - Continued**

	2013-14*	2014-15*	2015-16*
7350 Department of Industrial Relations (State Operations)	<u>8</u>	<u>80</u>	<u>78</u>
Total Expenditures and Expenditure Adjustments	<u>\$8</u>	<u>\$80</u>	<u>\$78</u>
FUND BALANCE	\$591	\$518	\$447
Reserve for economic uncertainties	591	518	447
<b>0216 Industrial Relations Construction Industry Enforcement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,777	-	-
Prior Year Adjustments	<u>-542</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,235	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Industrial Relations Construction Industry Enforcement Fund (0216) to Labor Enforcement and Compliance Fund (3152) per Chapter 28, Statutes of 2013 (SB 71) Section 92	-1,235	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$-1,235</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>0223 Workers Compensation Administration Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$190,100	\$281,312	\$103,620
Prior Year Adjustments	<u>1,339</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$191,439	\$281,312	\$103,620
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	265,421	131,414	308,505
4129400 Other Regulatory Licenses and Permits	1,115	1,149	1,165
4163000 Investment Income - Surplus Money Investments	266	250	250
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	7	7
4172500 Miscellaneous Revenue	-	3	3
4173000 Penalty Assessments - Other	<u>2,859</u>	<u>3,039</u>	<u>3,088</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$269,663</u>	<u>\$135,862</u>	<u>\$313,018</u>
Total Resources	\$461,102	\$417,174	\$416,638
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	-	-
7350 Department of Industrial Relations (State Operations)	179,009	313,299	313,011
8880 Financial Information System for California (State Operations)	<u>765</u>	<u>255</u>	<u>560</u>
Total Expenditures and Expenditure Adjustments	<u>\$179,789</u>	<u>\$313,554</u>	<u>\$313,571</u>
FUND BALANCE	\$281,312	\$103,620	\$103,067
Reserve for economic uncertainties	281,312	103,620	103,067
<b>0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,240	\$1,322	\$1,357
Prior Year Adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,242	\$1,322	\$1,357
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	477	446	446
4163000 Investment Income - Surplus Money Investments	<u>3</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	\$480	\$450	\$450

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**7350 Department of Industrial Relations - Continued**

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Resources	\$1,722	\$1,772	\$1,807
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	398	415	414
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$400</u>	<u>\$415</u>	<u>\$415</u>
FUND BALANCE	\$1,322	\$1,357	\$1,392
Reserve for economic uncertainties	1,322	1,357	1,392

**0369 Asbestos Training Approval Account, Asbestos Training and Consultant****Certification Fund <sup>s</sup>**

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

**0396 Self-Insurance Plans Fund <sup>s</sup>**

BEGINNING BALANCE	\$2,842	\$3,585	\$3,264
Prior Year Adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,846	\$3,585	\$3,264
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4124200 Insurance Company - License Fees and Penalties	3,738	3,700	3,700
4163000 Investment Income - Surplus Money Investments	<u>8</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,745</u>	<u>\$3,710</u>	<u>\$3,710</u>
Total Resources	\$6,592	\$7,295	\$6,974
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	2,988	4,029	3,949
8880 Financial Information System for California (State Operations)	<u>18</u>	<u>3</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,006</u>	<u>\$4,032</u>	<u>\$3,956</u>
FUND BALANCE	\$3,585	\$3,264	\$3,018
Reserve for economic uncertainties	3,585	3,264	3,018

**0452 Elevator Safety Account <sup>s</sup>**

BEGINNING BALANCE	\$26,489	\$32,210	\$37,628
Prior Year Adjustments	<u>-1,136</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,353	\$32,210	\$37,628

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**7350 Department of Industrial Relations - Continued**

	2013-14*	2014-15*	2015-16*
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	24,628	24,918	8,618
4129200 Other Regulatory Fees	1,619	1,626	1,626
4129400 Other Regulatory Licenses and Permits	263	185	185
4163000 Investment Income - Surplus Money Investments	54	40	40
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	1	1
4173000 Penalty Assessments - Other	<u>1,619</u>	<u>1,726</u>	<u>1,726</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28,187</u>	<u>\$28,496</u>	<u>\$12,196</u>
Total Resources	\$53,540	\$60,706	\$49,824
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7350 Department of Industrial Relations (State Operations)	21,233	23,059	27,365
8880 Financial Information System for California (State Operations)	<u>96</u>	<u>18</u>	<u>38</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,330</u>	<u>\$23,077</u>	<u>\$27,403</u>
FUND BALANCE	\$32,210	\$37,628	\$22,421
Reserve for economic uncertainties	32,210	37,628	22,421
<b>0453 Pressure Vessel Account <sup>s</sup></b>			
BEGINNING BALANCE	\$518	\$861	\$728
Prior Year Adjustments	<u>-303</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$215	\$861	\$728
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	4,822	5,000	5,000
4173000 Penalty Assessments - Other	<u>272</u>	<u>282</u>	<u>282</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,094</u>	<u>\$5,282</u>	<u>\$5,282</u>
Total Resources	\$5,309	\$6,143	\$6,010
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	4,425	5,411	5,427
8880 Financial Information System for California (State Operations)	<u>23</u>	<u>4</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,448</u>	<u>\$5,415</u>	<u>\$5,437</u>
FUND BALANCE	\$861	\$728	\$573
Reserve for economic uncertainties	861	728	573
<b>0481 Garment Manufacturers Special Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,534	\$2,019	\$1,819
Prior Year Adjustments	<u>-335</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,199	\$2,019	\$1,819
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4122000 Employment Agency License Fees	<u>320</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$320</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$2,519	\$2,319	\$2,119
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>500</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>

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**7350 Department of Industrial Relations - Continued**

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
FUND BALANCE	\$2,019	\$1,819	\$1,619
Reserve for economic uncertainties	2,019	1,819	1,619
<b>3002 Electrician Certification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,993	\$6,703	\$5,773
Prior Year Adjustments	-15	-	-
Adjusted Beginning Balance	\$6,978	\$6,703	\$5,773
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,714	1,800	2,000
4163000 Investment Income - Surplus Money Investments	17	10	10
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,732</u>	<u>\$1,810</u>	<u>\$2,010</u>
Total Resources	\$8,711	\$8,513	\$7,783
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	1,995	2,738	2,757
8880 Financial Information System for California (State Operations)	12	2	5
Total Expenditures and Expenditure Adjustments	<u>\$2,008</u>	<u>\$2,740</u>	<u>\$2,762</u>
FUND BALANCE	\$6,703	\$5,773	\$5,021
Reserve for economic uncertainties	6,703	5,773	5,021
<b>3004 Garment Industry Regulations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,137	\$4,265	\$3,887
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$4,139	\$4,265	\$3,887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	2,869	2,800	2,800
4163000 Investment Income - Surplus Money Investments	11	10	8
Total Revenues, Transfers, and Other Adjustments	<u>\$2,880</u>	<u>\$2,810</u>	<u>\$2,808</u>
Total Resources	\$7,019	\$7,075	\$6,695
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	2,740	3,184	3,131
8880 Financial Information System for California (State Operations)	14	3	5
Total Expenditures and Expenditure Adjustments	<u>\$2,755</u>	<u>\$3,187</u>	<u>\$3,136</u>
FUND BALANCE	\$4,265	\$3,887	\$3,559
Reserve for economic uncertainties	4,265	3,887	3,559
<b>3022 Apprenticeship Training Contribution Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$17,629	\$17,869	\$15,722
Prior Year Adjustments	-71	-	-
Adjusted Beginning Balance	\$17,558	\$17,869	\$15,722
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	10,671	9,300	9,100
4163000 Investment Income - Surplus Money Investments	40	50	50
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,713</u>	<u>\$9,350</u>	<u>\$9,150</u>

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**7350 Department of Industrial Relations - Continued**

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Resources	\$28,271	\$27,219	\$24,872
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7350 Department of Industrial Relations (State Operations)	10,351	11,488	11,333
8880 Financial Information System for California (State Operations)	<u>50</u>	<u>9</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,402</u>	<u>\$11,497</u>	<u>\$11,353</u>
FUND BALANCE	\$17,869	\$15,722	\$13,519
Reserve for economic uncertainties	17,869	15,722	13,519
 <b>3030 Workers Occupational Safety and Health Education Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$586	\$791	\$535
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$584	\$791	\$535
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	1	1
4173000 Penalty Assessments - Other	<u>957</u>	<u>900</u>	<u>900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$958</u>	<u>\$901</u>	<u>\$901</u>
Total Resources	\$1,542	\$1,692	\$1,436
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	745	1,156	1,175
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$751</u>	<u>\$1,157</u>	<u>\$1,177</u>
FUND BALANCE	\$791	\$535	\$259
Reserve for economic uncertainties	791	535	259
 <b>3071 Car Wash Worker Restitution Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,481	\$2,670	\$2,916
Prior Year Adjustments	<u>-100</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,381	\$2,670	\$2,916
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4122000 Employment Agency License Fees	125	120	120
4163000 Investment Income - Surplus Money Investments	5	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	-	-
4173000 Penalty Assessments - Other	<u>348</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$487</u>	<u>\$326</u>	<u>\$326</u>
Total Resources	\$2,868	\$2,996	\$3,242
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>198</u>	<u>80</u>	<u>421</u>
Total Expenditures and Expenditure Adjustments	<u>\$198</u>	<u>\$80</u>	<u>\$421</u>
FUND BALANCE	\$2,670	\$2,916	\$2,821
Reserve for economic uncertainties	2,670	2,916	2,821
 <b>3072 Car Wash Worker Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,310	\$3,672	\$3,865
Prior Year Adjustments	-62	-	-

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**7350 Department of Industrial Relations - Continued**

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Adjusted Beginning Balance	\$3,248	\$3,672	\$3,865
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	247	200	200
4163000 Investment Income - Surplus Money Investments	8	8	8
4173000 Penalty Assessments - Other	<u>348</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$604</u>	<u>\$408</u>	<u>\$408</u>
Total Resources	\$3,851	\$4,080	\$4,273
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	178	216	209
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$179</u>	<u>\$216</u>	<u>\$209</u>
FUND BALANCE	\$3,672	\$3,865	\$4,064
Reserve for economic uncertainties	3,672	3,865	4,064

**3121 Occupational Safety and Health Fund <sup>s</sup>**

BEGINNING BALANCE	\$24,883	\$37,309	\$28,973
Prior Year Adjustments	<u>1,234</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$26,117	\$37,309	\$28,973
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127300 Refinery Fees	-	450	3,408
4129200 Other Regulatory Fees	50,443	52,710	57,997
4163000 Investment Income - Surplus Money Investments	50	50	50
Transfers and Other Adjustments			
Revenue Transfer from Cal-OSHA Targeted Inspection and Consultation Fund (0096) to Occupational Safety and Health Fund (3121) per Labor Code Section 62.5(d)(2)	<u>13,699</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$64,192</u>	<u>\$53,210</u>	<u>\$61,455</u>
Total Resources	\$90,309	\$90,519	\$90,428
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7350 Department of Industrial Relations (State Operations)	52,770	61,504	68,049
8880 Financial Information System for California (State Operations)	<u>227</u>	<u>42</u>	<u>107</u>
Total Expenditures and Expenditure Adjustments	<u>\$53,000</u>	<u>\$61,546</u>	<u>\$68,156</u>
FUND BALANCE	\$37,309	\$28,973	\$22,272
Reserve for economic uncertainties	37,309	28,973	22,272

**3150 State Public Works Enforcement Fund <sup>s</sup>**

BEGINNING BALANCE	\$2,362	\$7,337	\$2,421
Prior Year Adjustments	<u>-12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,350	\$7,337	\$2,421
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	753	6,750	9,500
4163000 Investment Income - Surplus Money Investments	6	6	6
Transfers and Other Adjustments			
Loan from Cal-OSHA Targeted Inspection and Consultation Fund (0096) to State Public Works Enforcement Fund (3150) per Labor Code Section 62.8	<u>5,000</u>	<u>-</u>	<u>-</u>

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**7350 Department of Industrial Relations - Continued**

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Revenues, Transfers, and Other Adjustments	\$5,759	\$6,756	\$9,506
Total Resources	\$8,109	\$14,093	\$11,927
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	772	11,672	11,828
Total Expenditures and Expenditure Adjustments	\$773	\$11,672	\$11,828
FUND BALANCE	\$7,337	\$2,421	\$99
Reserve for economic uncertainties	7,337	2,421	99
<b>3152 Labor Enforcement and Compliance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$23,193	\$32,331	\$22,455
Prior Year Adjustments	313	-	-
Adjusted Beginning Balance	\$23,506	\$32,331	\$22,455
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	50,380	34,244	43,814
4163000 Investment Income - Surplus Money Investments	44	35	30
4173000 Penalty Assessments - Other	374	300	250
Transfers and Other Adjustments			
Loan Repayment from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011	-	250	-
Revenue Transfer from Industrial Relations Construction Industry Enforcement Fund (0216) to Labor Enforcement and Compliance Fund (3152) per Chapter 28, Statutes of 2013 (SB 71) Section 92	1,235	-	-
Total Revenues, Transfers, and Other Adjustments	\$52,033	\$34,829	\$44,094
Total Resources	\$75,539	\$67,160	\$66,549
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7350 Department of Industrial Relations (State Operations)	43,206	44,705	44,822
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$43,208	\$44,705	\$44,823
FUND BALANCE	\$32,331	\$22,455	\$21,726
Reserve for economic uncertainties	32,331	22,455	21,726
<b>3204 Entertainment Work Permit Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$303	\$318	\$4
Adjusted Beginning Balance	\$303	\$318	\$4
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	68	45	45
Transfers and Other Adjustments			
Loan Repayment from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011	-	-250	-
Total Revenues, Transfers, and Other Adjustments	\$68	\$-205	\$45
Total Resources	\$371	\$113	\$49
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	50	109	-
8880 Financial Information System for California (State Operations)	3	-	-

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**7350 Department of Industrial Relations - Continued**

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Expenditures and Expenditure Adjustments	\$53	\$109	-
FUND BALANCE	\$318	\$4	\$49
Reserve for economic uncertainties	318	4	49
<b>3242 Child Performer Services Permit Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$250	\$171	\$96
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$248	\$171	\$96
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>6</u>	<u>10</u>	<u>531</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$10</u>	<u>\$531</u>
Total Resources	\$254	\$181	\$627
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>83</u>	<u>85</u>	<u>625</u>
Total Expenditures and Expenditure Adjustments	<u>\$83</u>	<u>\$85</u>	<u>\$625</u>
FUND BALANCE	\$171	\$96	\$2
Reserve for economic uncertainties	171	96	2

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
<b>Totals, Authorized Positions</b>	2,443.4	2,789.6	2,785.6	\$176,738	\$198,924	\$198,788
<b>Salary and Other Adjustments</b>	-	-1.0	-1.0	-	3,199	3,580
<b>Workload and Administrative Adjustments</b>						
<b>Compliance with 2014 Legislation</b>						
Assoc Safety Engr	-	-	1.0	-	-	93
Dep Labor Commissioner I	-	-	4.0	-	-	243
Dep Labor Commissioner II	-	-	2.0	-	-	140
Mgmt Svcs Techn	-	-	2.0	-	-	74
<b>Elevator Public Safety Unit</b>						
Assoc Safety Engr - Elevators	-	-	24.5	-	-	2,283
Sr Safety Engr - Elevators	-	-	3.0	-	-	305
<b>Occupational Safety and Health Inspections</b>						
Administrative Asst	-	-	12.0	-	-	728
Assoc Pers Analyst	-	-	1.5	-	-	91
Assoc Safety Engr	-	-	9.0	-	-	837
Industrial Relations Counsel III (Spec)	-	-	3.0	-	-	322
Legal Secty	-	-	1.5	-	-	65
Office Techn (Typing)	-	-	-10.5	-	-	-389
Sr Safety Engr - Industrial	<u>-</u>	<u>-</u>	<u>8.0</u>	<u>-</u>	<u>-</u>	<u>877</u>
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<u>-</u>	<u>-</u>	<u>61.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$5,669</u>
<b>Totals, Adjustments</b>	<u>-</u>	<u>-1.0</u>	<u>60.0</u>	<u>\$-</u>	<u>\$3,199</u>	<u>\$9,249</u>
<b>TOTALS, SALARIES AND WAGES</b>	2,443.4	2,788.6	2,845.6	\$176,738	\$202,123	\$208,037

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