



Labor and Workforce Development

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

7100 Employment Development Department

The Employment Development Department 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 Department 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 Department 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.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
5900	Employment and Employment Related Services	920.7	1,331.7	1,331.7	\$144,618	\$206,498	\$206,188
5915	California Unemployment Insurance Appeals Board	356.8	435.1	411.7	71,637	80,028	76,342
5920	Unemployment Insurance Program	2,546.9	2,037.5	1,994.6	5,733,494	5,942,385	5,958,264
5925	Disability Insurance Program	1,517.2	1,422.9	1,473.4	6,560,567	7,896,308	8,442,716
5930	Tax Program	1,255.4	1,531.5	1,531.5	193,503	213,955	209,395
5935	Employment Training Panel	96.0	85.1	85.1	85,897	92,544	99,464
5940	Workforce Innovation and Opportunity Act	208.6	202.2	202.2	387,568	411,312	376,581
5945	National Dislocated Worker Grants	5.4	1.5	1.5	21,547	53,000	45,000
9900100	Administration	629.5	701.0	701.0	100,085	400	400
9900200	Administration - Distributed	-	-	-	-98,402	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		7,536.5	7,748.5	7,732.7	\$13,200,514	\$14,896,430	\$15,414,350
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$125,749	\$104,908	\$79,374
0184	Employment Development Department Benefit Audit Fund				20,420	20,066	20,087
0185	Employment Development Department Contingent Fund				141,654	127,506	152,364
0514	Employment Training Fund				89,196	95,829	102,752
0588	Unemployment Compensation Disability Fund				6,617,083	7,955,546	8,501,620
0869	Consolidated Work Program Fund				409,115	464,312	421,581
0870	Unemployment Administration Fund				471,420	557,788	540,128
0871	Unemployment Fund				5,214,056	5,447,009	5,474,159
0908	School Employees Fund				91,267	90,923	90,924
0995	Reimbursements				20,554	28,836	28,841
3314	California Cannabis Tax Fund				-	3,707	-
3345	Cannabis Tax Fund - Employment Development Department				-	-	2,520
TOTALS, EXPENDITURES, ALL FUNDS					\$13,200,514	\$14,896,430	\$15,414,350

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

MAJOR PROGRAM CHANGES

- Paid Family Leave Expansion – The Budget includes \$3.3 million from the Disability Insurance Fund and 13.3 positions in 2019-20, \$5.1 million and 7.5 positions in 2020-21, \$5.0 million and \$7.0 positions in 2021-22, \$863,000 and 6.0 positions in 2022-23, and \$721,000 and 5.0 positions ongoing to expand the Paid Family Leave (PFL) program from six weeks to eight weeks for all bonding and caregiving claims. This will provide resources for information technology system updates and for a

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7100 Employment Development Department - Continued

public education campaign to raise awareness of the PFL program. The Budget also includes \$2.7 million from the Disability Insurance Fund and 12.5 positions in 2019-20 to expand the PFL program to provide benefits to individuals to assist a family member preparing for military deployment, pursuant to Chapter 849, Statutes of 2018 (SB 1123).

- Disability Insurance Loan Repayment – The Budget includes \$234 million General Fund to repay an outstanding Special Fund loan from the Disability Insurance Fund.
- May Revise: Workforce Innovation Opportunity Act (WIOA) Funding – The Budget includes a decrease of \$5.0 million in WIOA discretionary funds, and a decrease of \$16.7 million in WIOA local assistance to align budget authority with federal WIOA allotment.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Deferred Maintenance	\$-	\$-	-	\$1,000	\$-	-
• Claimants' Privacy Measures	-	-	-	895	895	9.3
• Benefit Systems Modernization	-	-	-	-	12,111	34.5
• Paid Family Leave Expansion	-	-	-	-	3,290	13.3
• Paid Family Leave for Military Exigency (SB 1123)	-	-	-	-	2,724	12.5
• Information Security Enforcement Team	-	-	-	-	1,992	5.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,895	\$21,012	74.6
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	2,802	3,284	-	2,843	3,335	-
• October Revise: Disability Insurance Benefits	-	159,640	-	-	696,914	-
• ETP Authority Augmentation	-	-	-	-	10,000	-
• October Revise: Disability Insurance Program Administration Resources	-	7,342	69.6	-	7,841	84.8
• October Revise: Workforce Innovation and Opportunity Act (WIOA)	-	10,992	-	-	-	-
• May Revise: Workforce Innovation and Opportunity Act (WIOA)	-	-	-	-	-21,739	-
• October Revise: Unemployment Insurance Benefits	-	-218,225	-	-	-191,075	-
• October Revise: Unemployment Insurance Program Administration Resources	-	600	-6.5	-15,800	8,400	-76.7
• Salary Adjustments	9,174	10,754	-	9,307	10,912	-
• Benefit Adjustments	3,585	4,202	-	3,766	4,417	-
• Retirement Rate Adjustments	2,242	2,624	-	2,242	2,624	-
• Miscellaneous Baseline Adjustments	1,000	13,093	-	-	-	-
• SWCAP	-	-	-	-	-2,058	-
Totals, Other Workload Budget Adjustments	\$18,803	\$-5,694	63.1	\$2,358	\$529,571	8.1
Totals, Workload Budget Adjustments	\$18,803	\$-5,694	63.1	\$4,253	\$550,583	82.7
Totals, Budget Adjustments	\$18,803	\$-5,694	63.1	\$4,253	\$550,583	82.7

PROGRAM DESCRIPTIONS

5900 - EMPLOYMENT AND EMPLOYMENT RELATED SERVICES

The objective of the Employment and Employment Related Services Program is to provide a variety of services to facilitate a match between employers' needs and job seekers' skills. In addition to providing an internet labor exchange system to facilitate this match, job seeker skills are enhanced through a variety of case-managed programs. These programs are designed to provide specialized services to job seekers needing extra assistance, such as CalWORKS recipients, parolees, veterans,

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7100 Employment Development Department - Continued

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.

5915 - CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

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

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

5920 - UNEMPLOYMENT INSURANCE PROGRAM

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

5925 - DISABILITY INSURANCE PROGRAM

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

5930 - TAX PROGRAM

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

5935 - EMPLOYMENT TRAINING PANEL

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

5940 - WORKFORCE INNOVATION AND OPPORTUNITY ACT

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

5945 - NATIONAL DISLOCATED WORKER GRANTS

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

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
5900	EMPLOYMENT AND EMPLOYMENT RELATED SERVICES			

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7100 Employment Development Department - Continued

		2017-18*	2018-19*	2019-20*
	State Operations:			
0001	General Fund	\$1,934	\$318	\$443
0185	Employment Development Department Contingent Fund	17,636	18,690	18,426
0870	Unemployment Administration Fund	114,014	170,766	170,589
0995	Reimbursements	11,034	16,509	16,509
3314	California Cannabis Tax Fund	-	215	-
3345	Cannabis Tax Fund - Employment Development Department	-	-	221
	Totals, State Operations	\$144,618	\$206,498	\$206,188
	PROGRAM REQUIREMENTS			
5915	CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD			
	State Operations:			
0001	General Fund	\$3,591	\$6,497	\$6,318
0588	Unemployment Compensation Disability Fund	6,484	6,803	6,423
0870	Unemployment Administration Fund	61,491	66,504	63,377
0995	Reimbursements	71	224	224
	Totals, State Operations	\$71,637	\$80,028	\$76,342
	SUBPROGRAM REQUIREMENTS			
5915010	California Unemployment Insurance Appeals Board Unemployment Insurance Program			
	State Operations:			
0001	General Fund	\$2,224	\$5,040	\$5,244
0870	Unemployment Administration Fund	60,252	65,246	62,122
0995	Reimbursements	50	194	194
	Totals, State Operations	\$62,526	\$70,480	\$67,560
	SUBPROGRAM REQUIREMENTS			
5915019	California Unemployment Insurance Appeals Board Disability Insurance Program			
	State Operations:			
0588	Unemployment Compensation Disability Fund	\$5,664	\$5,981	\$5,985
0995	Reimbursements	21	30	30
	Totals, State Operations	\$5,685	\$6,011	\$6,015
	SUBPROGRAM REQUIREMENTS			
5915028	California Unemployment Insurance Appeals Board Tax Program			
	State Operations:			
0001	General Fund	\$1,367	\$1,457	\$1,074
0588	Unemployment Compensation Disability Fund	820	822	438
0870	Unemployment Administration Fund	1,239	1,258	1,255
	Totals, State Operations	\$3,426	\$3,537	\$2,767
	PROGRAM REQUIREMENTS			
5920	UNEMPLOYMENT INSURANCE PROGRAM			
	State Operations:			
0001	General Fund	\$93,021	\$66,579	\$41,172
0184	Employment Development Department Benefit Audit Fund	20,420	20,066	20,087
0185	Employment Development Department Contingent Fund	83,264	67,641	92,733
0870	Unemployment Administration Fund	227,110	245,286	234,305
0908	School Employees Fund	943	1,095	1,096
0995	Reimbursements	4,356	4,881	4,884
	Totals, State Operations	\$429,114	\$405,548	\$394,277
	Local Assistance:			
0871	Unemployment Fund	\$5,214,056	\$5,447,009	\$5,474,159
0908	School Employees Fund	90,324	89,828	89,828

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7100 Employment Development Department - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	Totals, Local Assistance	\$5,304,380	\$5,536,837	\$5,563,987
	PROGRAM REQUIREMENTS			
5925	DISABILITY INSURANCE PROGRAM			
	State Operations:			
0588	Unemployment Compensation Disability Fund	\$206,260	\$225,234	\$234,366
0995	Reimbursements	1,029	1,106	1,108
	Totals, State Operations	\$207,289	\$226,340	\$235,474
	Local Assistance:			
0588	Unemployment Compensation Disability Fund	\$6,353,278	\$7,669,968	\$8,207,242
	Totals, Local Assistance	\$6,353,278	\$7,669,968	\$8,207,242
	PROGRAM REQUIREMENTS			
5930	TAX PROGRAM			
	State Operations:			
0001	General Fund	\$27,203	\$31,514	\$31,441
0185	Employment Development Department Contingent Fund	39,071	40,775	40,805
0514	Employment Training Fund	5,793	6,356	6,359
0588	Unemployment Compensation Disability Fund	51,061	53,541	53,589
0870	Unemployment Administration Fund	68,805	75,232	71,857
0995	Reimbursements	1,570	3,045	3,045
3314	California Cannabis Tax Fund	-	3,492	-
3345	Cannabis Tax Fund - Employment Development Department	-	-	2,299
	Totals, State Operations	\$193,503	\$213,955	\$209,395
	PROGRAM REQUIREMENTS			
5935	EMPLOYMENT TRAINING PANEL			
	State Operations:			
0514	Employment Training Fund	\$83,403	\$89,473	\$96,393
0995	Reimbursements	2,494	3,071	3,071
	Totals, State Operations	\$85,897	\$92,544	\$99,464
	PROGRAM REQUIREMENTS			
5940	WORKFORCE INNOVATION AND OPPORTUNITY ACT			
	State Operations:			
0869	Consolidated Work Program Fund	\$91,555	\$114,000	\$89,447
	Totals, State Operations	\$91,555	\$114,000	\$89,447
	Local Assistance:			
0869	Consolidated Work Program Fund	\$296,013	\$297,312	\$287,134
	Totals, Local Assistance	\$296,013	\$297,312	\$287,134
	SUBPROGRAM REQUIREMENTS			
5940010	WIOA Administration and Program Services			
	State Operations:			
0869	Consolidated Work Program Fund	\$30,544	\$32,798	\$31,280
	Totals, State Operations	\$30,544	\$32,798	\$31,280
	SUBPROGRAM REQUIREMENTS			
5940019	WIOA Services to Bridge Education and Workforce Gaps for Targeted Populations			
	State Operations:			
0869	Consolidated Work Program Fund	\$26,237	\$23,803	\$21,103
	Totals, State Operations	\$26,237	\$23,803	\$21,103
	SUBPROGRAM REQUIREMENTS			
5940046	WIOA Rapid Response Activities			
	State Operations:			

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7100 Employment Development Department - Continued

		2017-18*	2018-19*	2019-20*
0869	Consolidated Work Program Fund	\$34,774	\$55,229	\$36,894
	Totals, State Operations	\$34,774	\$55,229	\$36,894
	SUBPROGRAM REQUIREMENTS			
5940055	WIOA Special Grants			
	State Operations:			
0869	Consolidated Work Program Fund	\$-	\$2,170	\$170
	Totals, State Operations	\$-	\$2,170	\$170
	SUBPROGRAM REQUIREMENTS			
5940064	WIOA Local Assistance			
	Local Assistance:			
0869	Consolidated Work Program Fund	\$296,013	\$297,312	\$287,134
	Totals, Local Assistance	\$296,013	\$297,312	\$287,134
	PROGRAM REQUIREMENTS			
5945	NATIONAL DISLOCATED WORKER GRANTS			
	State Operations:			
0869	Consolidated Work Program Fund	\$21,547	\$53,000	\$45,000
	Totals, State Operations	\$21,547	\$53,000	\$45,000
	SUBPROGRAM REQUIREMENTS			
5945010	National Dislocated Worker Grants			
	State Operations:			
0869	Consolidated Work Program Fund	\$21,547	\$53,000	\$45,000
	Totals, State Operations	\$21,547	\$53,000	\$45,000
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0185	Employment Development Department Contingent Fund	1,683	400	400
	Totals, State Operations	\$1,683	\$400	\$400
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$3,141	\$-	\$-
0184	Employment Development Department Benefit Audit Fund	2,381	-	-
0185	Employment Development Department Contingent Fund	5,858	400	400
0514	Employment Training Fund	610	-	-
0588	Unemployment Compensation Disability Fund	27,333	-	-
0869	Consolidated Work Program Fund	3,309	-	-
0870	Unemployment Administration Fund	57,342	-	-
0908	School Employees Fund	111	-	-
	Totals, State Operations	\$100,085	\$400	\$400
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$3,141	\$-	\$-
0184	Employment Development Department Benefit Audit Fund	-2,381	-	-
0185	Employment Development Department Contingent Fund	-4,175	-	-
0514	Employment Training Fund	-610	-	-
0588	Unemployment Compensation Disability Fund	-27,333	-	-
0869	Consolidated Work Program Fund	-3,309	-	-
0870	Unemployment Administration Fund	-57,342	-	-
0908	School Employees Fund	-111	-	-

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7100 Employment Development Department - Continued

	2017-18*	2018-19*	2019-20*
Totals, State Operations	-\$98,402	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	1,246,843	1,392,313	1,355,987
Local Assistance	11,953,671	13,504,117	14,058,363
Totals, Expenditures	\$13,200,514	\$14,896,430	\$15,414,350

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	7,790.6	7,685.4	7,650.0	\$522,375	\$507,890	\$505,125
Other Adjustments	-254.1	63.1	82.7	-43,466	-19,999	-18,081
Net Totals, Salaries and Wages	7,536.5	7,748.5	7,732.7	\$478,909	\$487,891	\$487,044
Staff Benefits	-	-	-	278,212	331,377	331,398
Totals, Personal Services	7,536.5	7,748.5	7,732.7	\$757,121	\$819,268	\$818,442
OPERATING EXPENSES AND EQUIPMENT				\$337,083	\$369,536	\$369,974
SPECIAL ITEMS OF EXPENSES				152,639	203,509	167,571
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,246,843	\$1,392,313	\$1,355,987

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	\$5,600,393	\$5,834,149	\$5,851,121
Other Special Items of Expense	6,353,278	7,669,968	8,207,242
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,953,671	\$13,504,117	\$14,058,363

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,954	\$75,505	\$78,374
Allocation for Employee Compensation	-	9,174	-
Allocation for Other Post-Employment Benefits	-	2,802	-
Allocation for Staff Benefits	-	3,585	-
Section 3.60 Pension Contribution Adjustment	-	2,242	-
Section 6.10 Deferred Maintenance Project Funding	-	1,000	-
002 Budget Act appropriation	49,795	10,600	-
003 Budget Act appropriation	-	-	1,000
Totals Available	\$125,749	\$104,908	\$79,374
TOTALS, EXPENDITURES	\$125,749	\$104,908	\$79,374
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,420	\$18,955	\$20,087
Allocation for Employee Compensation	-	572	-
Allocation for Other Post-Employment Benefits	-	175	-
Allocation for Staff Benefits	-	224	-

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7100 Employment Development Department - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Section 3.60 Pension Contribution Adjustment	-	140	-
011 Budget Act appropriation (transfer to General Fund)	(1)	(1)	(1)
TOTALS, EXPENDITURES	\$20,420	\$20,066	\$20,087
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$139,973	\$146,961	\$151,964
Allocation for Employee Compensation	-	1,878	-
Allocation for Other Post-Employment Benefits	-	574	-
Allocation for Staff Benefits	-	734	-
October Revise: Unemployment Insurance Program Administration Resources	-	-23,500	-
Section 3.60 Pension Contribution Adjustment	-	459	-
011 Budget Act appropriation (transfer to General Fund)	(1)	(1)	(1)
Unemployment Insurance Code section 1586	1,681	400	400
Totals Available	\$141,654	\$127,506	\$152,364
TOTALS, EXPENDITURES	\$141,654	\$127,506	\$152,364
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$89,196	\$92,026	\$102,752
Allocation for Employee Compensation	-	366	-
Allocation for Other Post-Employment Benefits	-	112	-
Allocation for Staff Benefits	-	143	-
Disencumbered ETP Training Contracts	-	3,093	-
Section 3.60 Pension Contribution Adjustment	-	89	-
Totals Available	\$89,196	\$95,829	\$102,752
TOTALS, EXPENDITURES	\$89,196	\$95,829	\$102,752
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$263,805	\$267,777	\$294,378
Allocation for Employee Compensation	-	5,390	-
Allocation for Other Post-Employment Benefits	-	1,646	-
Allocation for Staff Benefits	-	2,107	-
October Revise: Disability Insurance Program Administration Resources	-	7,342	-
Section 3.60 Pension Contribution Adjustment	-	1,316	-
Totals Available	\$263,805	\$285,578	\$294,378
TOTALS, EXPENDITURES	\$263,805	\$285,578	\$294,378
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$113,102	\$139,460	\$134,447
National Dislocated Worker Grant Authority Augmentation	-	8,000	-
October Revise: Workforce Innovation and Opportunity Act (WIOA)	-	17,540	-
RETAIN Federal Grant Authority Augmentation	-	2,000	-
Totals Available	\$113,102	\$167,000	\$134,447
TOTALS, EXPENDITURES	\$113,102	\$167,000	\$134,447
0870 Unemployment Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$471,420	\$529,027	\$540,128
Allocation for Employee Compensation	-	2,404	-
Allocation for Other Post-Employment Benefits	-	733	-
Allocation for Staff Benefits	-	939	-
October Revise: Unemployment Insurance Program Administration Resources	-	24,100	-
Section 3.60 Pension Contribution Adjustment	-	585	-

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7100 Employment Development Department - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Totals Available	\$471,420	\$557,788	\$540,128
TOTALS, EXPENDITURES	\$471,420	\$557,788	\$540,128
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$471,420)	(\$529,027)	(\$540,128)
Allocation for Employee Compensation	(-)	(2,404)	(-)
Allocation for Other Post-Employment Benefits	(-)	(733)	(-)
Allocation for Staff Benefits	(-)	(939)	(-)
October Revise: Unemployment Insurance Program Administration Resources	(-)	(24,100)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(585)	(-)
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(113,102)	(139,460)	(134,447)
National Dislocated Worker Grant Authority Augmentation	(-)	(8,000)	(-)
October Revise: Workforce Innovation and Opportunity Act (WIOA)	(-)	(17,540)	(-)
RETAIN Federal Grant Authority Augmentation	(-)	(2,000)	(-)
TOTALS, EXPENDITURES	-	-	-
0908 School Employees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$943	\$1,049	\$1,096
Allocation for Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$943	\$1,095	\$1,096
TOTALS, EXPENDITURES	\$943	\$1,095	\$1,096
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,554	\$28,836	\$28,841
TOTALS, EXPENDITURES	\$20,554	\$28,836	\$28,841
3314 California Cannabis Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(7)	-	\$3,707	-
TOTALS, EXPENDITURES	-	\$3,707	-
3345 Cannabis Tax Fund - Employment Development Department			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(7)	-	-	\$2,520
TOTALS, EXPENDITURES	-	-	\$2,520
Total Expenditures, All Funds, (State Operations)	\$1,246,843	\$1,392,313	\$1,355,987
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,353,278	\$7,510,328	\$8,207,242
October Revise: Disability Insurance Benefits	-	159,640	-
Totals Available	\$6,353,278	\$7,669,968	\$8,207,242
TOTALS, EXPENDITURES	\$6,353,278	\$7,669,968	\$8,207,242
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$296,013	\$303,860	\$287,134
October Revise: Workforce Innovation and Opportunity Act (WIOA)	-	-6,548	-
Totals Available	\$296,013	\$297,312	\$287,134
TOTALS, EXPENDITURES	\$296,013	\$297,312	\$287,134

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7100 Employment Development Department - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0871 Unemployment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,304,380	\$5,755,062	\$5,563,987
October Revise: Unemployment Insurance Benefits	-	-218,225	-
Totals Available	\$5,304,380	\$5,536,837	\$5,563,987
TOTALS, EXPENDITURES	\$5,304,380	\$5,536,837	\$5,563,987
Return to federal government (reimbursement from School Employees Fund)	-90,324	-89,828	-89,828
NET TOTALS, EXPENDITURES	\$5,214,056	\$5,447,009	\$5,474,159
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$296,013)	(\$303,860)	(\$287,134)
October Revise: Workforce Innovation and Opportunity Act (WIOA)	(-)	(-6,548)	(-)
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(5,304,380)	(5,755,062)	(5,563,987)
October Revise: Unemployment Insurance Benefits	(-)	(-218,225)	(-)
Return to federal government (reimbursement from School Employees Fund)	(-90,324)	(-89,828)	(-89,828)
TOTALS, EXPENDITURES	-	-	-
0908 School Employees Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$90,324	\$89,828	\$89,828
Totals Available	\$90,324	\$89,828	\$89,828
TOTALS, EXPENDITURES	\$90,324	\$89,828	\$89,828
Total Expenditures, All Funds, (Local Assistance)	\$11,953,671	\$13,504,117	\$14,058,363
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$13,200,514	\$14,896,430	\$15,414,350

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0184 Employment Development Department Benefit Audit Fund^s			
BEGINNING BALANCE	\$15,341	\$16,415	\$13,977
Adjusted Beginning Balance	\$15,341	\$16,415	\$13,977
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	175	276	150
4174100 Unemployment and Disability Insurance Contributions - Penalties and Interest	23,184	18,622	19,428
Total Revenues, Transfers, and Other Adjustments	\$23,359	\$18,898	\$19,578
Total Resources	\$38,700	\$35,313	\$33,555
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	20,420	20,066	20,087
8880 Financial Information System for California (State Operations)	-	-	-2
9892 Supplemental Pension Payments (State Operations)	-	174	389
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,865	1,096	1,603
Total Expenditures and Expenditure Adjustments	\$22,285	\$21,336	\$22,077
FUND BALANCE	\$16,415	\$13,977	\$11,478
Reserve for economic uncertainties	16,415	13,977	11,478
0185 Employment Development Department Contingent Fund^s			
BEGINNING BALANCE	\$42,071	\$39,830	\$48,528
Prior Year Adjustments	5,785	-	-

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7100 Employment Development Department - Continued

	2017-18*	2018-19*	2019-20*
Adjusted Beginning Balance	\$47,856	\$39,830	\$48,528
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	369	873	400
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8,588	5,000	5,000
4173000 Penalty Assessments - Other	21,599	17,207	16,972
4173100 Personal Income Tax - Penalties and Interest	34,422	23,598	23,598
4174100 Unemployment and Disability Insurance Contributions - Penalties and Interest	106,657	117,205	118,623
Transfers and Other Adjustments			
Revenue Transfer from Employment Development Department Contingent Fund (0185) to General Fund (0001) per Unemployment Insurance Code Section 1585.5	-34,422	-23,598	-23,598
Total Revenues, Transfers, and Other Adjustments	\$137,213	\$140,285	\$140,995
Total Resources	\$185,069	\$180,115	\$189,523
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	141,654	127,506	152,364
8880 Financial Information System for California (State Operations)	-	-	-6
9892 Supplemental Pension Payments (State Operations)	-	549	1,524
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,585	3,532	4,363
Total Expenditures and Expenditure Adjustments	\$145,239	\$131,587	\$158,245
FUND BALANCE	\$39,830	\$48,528	\$31,278
Reserve for economic uncertainties	39,830	48,528	31,278
0514 Employment Training Fund^N			
BEGINNING BALANCE	\$36,940	\$49,047	\$44,059
Prior Year Adjustments	8,503	-	-
Adjusted Beginning Balance	\$45,443	\$49,047	\$44,059
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	698	944	606
4170900 Contributions to Fiduciary Funds	93,128	95,041	96,676
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	23	4	4
4172220 Fines & Penalties - External - Private Sector	12	12	12
4172240 Fines and Penalties - External - Other	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$93,865	\$96,001	\$97,298
Total Resources	\$139,308	\$145,048	\$141,357
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	89,196	95,829	102,752
7350 Department of Industrial Relations (State Operations)	-	3,576	4,592
8880 Financial Information System for California (State Operations)	94	9	-7
9892 Supplemental Pension Payments (State Operations)	-	98	437
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	971	1,477	1,312
Total Expenditures and Expenditure Adjustments	\$90,261	\$100,989	\$109,086
FUND BALANCE	\$49,047	\$44,059	\$32,271
Reserve for economic uncertainties	49,047	44,059	32,271
0588 Unemployment Compensation Disability Fund^N			
BEGINNING BALANCE	\$3,355,682	\$3,694,680	\$3,422,469
Prior Year Adjustments	81,363	-	-

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7100 Employment Development Department - Continued

	2017-18*	2018-19*	2019-20*
Adjusted Beginning Balance	\$3,437,045	\$3,694,680	\$3,422,469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	41,092	60,516	60,516
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2,040	1,612	1,612
4172500 Miscellaneous Revenue	5,387	6,655	6,655
4174100 Unemployment and Disability Insurance Contributions - Penalties and Interest	6,843,962	7,637,449	8,688,882
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Unemployment Compensation Disability Fund (0588) per Budget Act Item 7100-011-0588 Budget Act of 2012 and Budget Act Item 7100-401 Budget Act of 2016	-	-	234,000
Total Revenues, Transfers, and Other Adjustments	\$6,892,481	\$7,706,232	\$8,991,665
Total Resources	\$10,329,526	\$11,400,912	\$12,414,134
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	263,805	285,578	294,378
7100 Employment Development Department (Local Assistance)	6,353,278	7,669,968	8,207,242
8880 Financial Information System for California (State Operations)	578	46	-56
9892 Supplemental Pension Payments (State Operations)	-	2,966	6,525
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	17,185	19,885	19,848
Total Expenditures and Expenditure Adjustments	\$6,634,846	\$7,978,443	\$8,527,937
FUND BALANCE	\$3,694,680	\$3,422,469	\$3,886,197
Reserve for economic uncertainties	3,694,680	3,422,469	3,886,197
0908 School Employees Fund^N			
BEGINNING BALANCE	\$413,758	\$359,920	\$310,511
Prior Year Adjustments	619	-	-
Adjusted Beginning Balance	\$414,377	\$359,920	\$310,511
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4164000 Gain/Loss on Sale of Investments	5,117	6,462	5,366
4170900 Contributions to Fiduciary Funds	31,730	35,126	35,795
Total Revenues, Transfers, and Other Adjustments	\$36,847	\$41,588	\$41,161
Total Resources	\$451,224	\$401,508	\$351,672
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	943	1,095	1,096
7100 Employment Development Department (Local Assistance)	90,324	89,828	89,828
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	10	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	35	64	85
Total Expenditures and Expenditure Adjustments	\$91,304	\$90,997	\$91,032
FUND BALANCE	\$359,920	\$310,511	\$260,640
Reserve for economic uncertainties	359,920	310,511	260,640
3345 Cannabis Tax Fund - Employment Development Department^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to the Cannabis Tax Fund - Employment Development Department (3345) per Revenue and Taxation Code Section 34019(a)(7)	-	-	2,520

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7100 Employment Development Department - Continued

	2017-18*	2018-19*	2019-20*
Total Revenues, Transfers, and Other Adjustments	-	-	\$2,520
Total Resources	-	-	\$2,520
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	-	-	2,520
Total Expenditures and Expenditure Adjustments	-	-	\$2,520
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	7,790.6	7,685.4	7,650.0	\$522,375	\$507,890	\$505,125
Salary and Other Adjustments	-254.1	63.1	8.1	-43,466	-19,999	-24,169
Workload and Administrative Adjustments						
Benefit Systems Modernization						
C.E.A. - B	-	-	1.0	-	-	132
Assoc Govtl Program Analyst	-	-	16.0	-	-	1,075
Info Tech Mgr I	-	-	1.0	-	-	104
Info Tech Mgr II	-	-	1.0	-	-	119
Info Tech Spec I	-	-	6.0	-	-	521
Office Techn (Typing)	-	-	1.0	-	-	41
Sr Tax Compliance Rep (Spec)	-	-	1.0	-	-	74
Staff Svcs Mgr I	-	-	2.0	-	-	159
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	174
Tax Administrator II	-	-	1.0	-	-	97
Temporary Help	-	-	2.5	-	-	200
Claimants' Privacy Measures						
Info Tech Spec I (Limited Term 06-30-2022)	-	-	6.0	-	-	521
Temporary Help	-	-	3.3	-	-	303
Information Security Enforcement Team						
Info Tech Mgr I	-	-	1.0	-	-	104
Info Tech Spec I	-	-	3.0	-	-	260
Info Tech Spec II	-	-	1.0	-	-	95
Paid Family Leave Expansion						
Assoc Govtl Program Analyst	-	-	5.0	-	-	342
Info Tech Assoc	-	-	1.0	-	-	65
Info Tech Spec I	-	-	2.0	-	-	174
Staff Svcs Mgr I	-	-	1.0	-	-	80
Temporary Help	-	-	4.3	-	-	340
Paid Family Leave for Military Exigency (SB 1123)						
Temporary Help	-	-	12.5	-	-	1,108
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	74.6	\$-	\$-	\$6,088
Totals, Adjustments	-254.1	63.1	82.7	-\$43,466	-\$19,999	-\$18,081
TOTALS, SALARIES AND WAGES	7,536.5	7,748.5	7,732.7	\$478,909	\$487,891	\$487,044

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7120 California Workforce Development Board

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6040	California Workforce Development Board	23.9	29.9	47.5	\$6,971	\$46,615	\$66,377
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		23.9	29.9	47.5	\$6,971	\$46,615	\$66,377
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$-	\$31,220	\$21,322
0890	Federal Trust Fund				3,729	4,774	4,799
0995	Reimbursements				207	256	256
3228	Greenhouse Gas Reduction Fund				-	400	35,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				35	9,965	5,000
8080	Clean Energy Job Creation Fund				3,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS					\$6,971	\$46,615	\$66,377

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

MAJOR PROGRAM CHANGES

- Cap and Trade Expenditure Plan: Workforce Development Training and Apprenticeships – The Budget provides \$165 million from the Greenhouse Gas Reduction Fund and 11.0 positions over five years to increase job training and apprenticeship opportunities focused on disadvantaged communities that are being disproportionately impacted by climate change. These additional resources will allow the Board to pilot two worker transition projects in sectors and regions facing imminent threat to mass worker dislocation.

DETAILED BUDGET ADJUSTMENTS

		2018-19*			2019-20*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
	• Youth Support Initiative	\$-	\$-	-	\$330	\$-	-
	• Mutual Aid Agreements (AB 2915)	-	-	-	62	-	0.6
	• Cap and Trade Expenditure Plan: Workforce Development Training & Apprenticeships	-	-	-	-	35,000	11.0

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7120 California Workforce Development Board - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Removing Barriers to Employment Act (AB 1111)	-	-	-	-2,382	-	6.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-1,990	\$35,000	17.6
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	3	22	-	3	22	-
• Carryover/Reappropriation	-3,296	-	-	3,296	-	-
• Salary Adjustments	8	74	-	8	74	-
• Benefit Adjustments	3	24	-	3	25	-
• Retirement Rate Adjustments	2	18	-	2	18	-
• SWCAP	-	-	-	-	24	-
• Miscellaneous Baseline Adjustments	-	4,965	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-3,280	\$5,103	-	\$3,312	\$163	-
Totals, Workload Budget Adjustments	\$-3,280	\$5,103	-	\$1,322	\$35,163	17.6
Totals, Budget Adjustments	\$-3,280	\$5,103	-	\$1,322	\$35,163	17.6

PROGRAM DESCRIPTIONS**6040 - CALIFORNIA WORKFORCE DEVELOPMENT BOARD**

As the Governor's agent for the development, oversight, and continuous improvement of California's workforce investment system and the alignment of the education and workforce investment systems, the California Workforce Development Board and its staff provide active ongoing policy analysis, technical assistance, and program evaluation to inform and shape state policy on the design of state workforce policies and their coordination with other relevant programs, including education and human service programs. The California Workforce Development Board collaborates with both state and local partners, including business and industry, to develop the policies and framework necessary for meeting the demands of the 21st Century economy. Policy areas include streamlining services, empowering individuals, providing universal access, increasing accountability, developing strong roles for Local Workforce Development Boards and the private sector, sustaining both state and local flexibility, and improving programs and services for the neediest youth.

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
6040	CALIFORNIA WORKFORCE DEVELOPMENT BOARD			
State Operations:				
0001	General Fund	\$-	\$1,320	\$2,392
0890	Federal Trust Fund	3,729	4,774	4,799
0995	Reimbursements	207	256	256
3228	Greenhouse Gas Reduction Fund	-	400	5,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	35	465	250
8080	Clean Energy Job Creation Fund	3,000	-	-
Totals, State Operations		\$6,971	\$7,215	\$12,697
Local Assistance:				
0001	General Fund	\$-	\$29,900	\$18,930
3228	Greenhouse Gas Reduction Fund	-	-	30,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	9,500	4,750
Totals, Local Assistance		\$-	\$39,400	\$53,680
TOTALS, EXPENDITURES				
State Operations		6,971	7,215	12,697

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7120 California Workforce Development Board - Continued

	2017-18*	2018-19*	2019-20*
Local Assistance	-	39,400	53,680
Totals, Expenditures	\$6,971	\$46,615	\$66,377

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	26.9	29.9	29.9	\$1,716	\$1,945	\$1,945
Other Adjustments	-3.0	-	17.6	280	127	1,378
Net Totals, Salaries and Wages	23.9	29.9	47.5	\$1,996	\$2,072	\$3,323
Staff Benefits	-	-	-	988	1,172	1,929
Totals, Personal Services	23.9	29.9	47.5	\$2,984	\$3,244	\$5,252
OPERATING EXPENSES AND EQUIPMENT				\$1,422	\$3,971	\$4,445
SPECIAL ITEMS OF EXPENSES				2,565	-	3,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,971	\$7,215	\$12,697

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	\$-	\$39,400	\$53,680
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$39,400	\$53,680

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$480	\$1,478
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Transfer of General Fund Local Assistance to State Operations	-	824	-
Prior Year Balances Available:			
State operations expenditure from local assistance appropriation	-	-	914
TOTALS, EXPENDITURES	-	\$1,320	\$2,392
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,729	\$4,642	\$4,799
Allocation for Employee Compensation	-	71	-
Allocation for Other Post-Employment Benefits	-	21	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	17	-
Totals Available	\$3,729	\$4,774	\$4,799
TOTALS, EXPENDITURES	\$3,729	\$4,774	\$4,799
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$207	\$256	\$256

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7120 California Workforce Development Board - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$207	\$256	\$256
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$400	\$5,000
TOTALS, EXPENDITURES	-	\$400	\$5,000
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$35	\$250	\$250
Prior Year Balances Available:			
Item 7120-001-3290, Budget Act of 2017 as reappropriated by Item 7120-490, Budget Act of 2019	-	215	-
Totals Available	\$35	\$465	\$250
TOTALS, EXPENDITURES	\$35	\$465	\$250
8080 Clean Energy Job Creation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,000	-	-
TOTALS, EXPENDITURES	\$3,000	-	-
Total Expenditures, All Funds, (State Operations)	\$6,971	\$7,215	\$12,697
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$34,020	\$18,930
Transfer of General Fund Local Assistance to State Operations	-	-824	-
Totals Available	-	\$33,196	\$18,930
Balance available in subsequent years	-	-3,296	-
TOTALS, EXPENDITURES	-	\$29,900	\$18,930
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$30,000
TOTALS, EXPENDITURES	-	-	\$30,000
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$4,750	\$4,750
Prior Year Balances Available:			
Item 7120-101-3290, Budget Act of 2017 as reappropriated by Item 7120-490, Budget Act of 2019	-	4,750	-
Totals Available	-	\$9,500	\$4,750
TOTALS, EXPENDITURES	-	\$9,500	\$4,750
Total Expenditures, All Funds, (Local Assistance)	\$0	\$39,400	\$53,680
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$6,971	\$46,615	\$66,377

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	26.9	29.9	29.9	\$1,716	\$1,945	\$1,945
Salary and Other Adjustments	-3.0	-	-	280	127	86
Workload and Administrative Adjustments						
Cap and Trade Expenditure Plan: Workforce Development Training & Apprenticeships						

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

7120 California Workforce Development Board - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Assoc Govtl Program Analyst	-	-	5.0	-	-	337
Research Assoc II	-	-	2.0	-	-	141
Research Program Spec II	-	-	1.0	-	-	81
Staff Svcs Mgr I	-	-	2.0	-	-	159
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	87
Mutual Aid Agreements (AB 2915)						
Assoc Govtl Program Analyst	-	-	0.5	-	-	34
Staff Svcs Mgr II (Supvry)	-	-	0.1	-	-	4
Removing Barriers to Employment Act (AB 1111)						
Assoc Govtl Program Analyst	-	-	4.0	-	-	288
Research Data Analyst II	-	-	1.0	-	-	76
Staff Svcs Mgr I	-	-	1.0	-	-	85
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	17.6	\$-	\$-	\$1,292
Totals, Adjustments	-3.0	-	17.6	\$280	\$127	\$1,378
TOTALS, SALARIES AND WAGES	23.9	29.9	47.5	\$1,996	\$2,072	\$3,323

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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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6050	Board Administration	14.7	11.7	14.2	\$3,786	\$4,195	\$4,215
6055	General Counsel Administration	31.4	30.1	32.1	5,514	6,462	6,707
9900100	Administration	6.2	5.2	5.2	843	941	941
9900200	Administration - Distributed	-	-	-	-843	-941	-941
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		52.3	47.0	51.5	\$9,300	\$10,657	\$10,922

FUNDING		2017-18*		2018-19*	2019-20*
0001	General Fund			\$8,287	\$9,689
3078	Labor and Workforce Development Fund			1,013	1,233
TOTALS, EXPENDITURES, ALL FUNDS				\$9,300	\$10,922

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2018-19*			2019-20*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Continued Funding for the Agricultural Labor Relations Board		\$-	\$-	-	\$593	\$-	2.5
• Processing Findings of Liability and Monetary Awards (AB 2751)		-	-	-	245	-	2.0
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$838	\$-	4.5
Other Workload Budget Adjustments							
• Other Post-Employment Benefit Adjustments		39	6	-	37	6	-
• Salary Adjustments		188	28	-	188	28	-
• Benefit Adjustments		80	12	-	82	12	-
• Retirement Rate Adjustments		45	7	-	45	7	-
Totals, Other Workload Budget Adjustments		\$352	\$53	-	\$352	\$53	-
Totals, Workload Budget Adjustments		\$352	\$53	-	\$1,190	\$53	4.5
Totals, Budget Adjustments		\$352	\$53	-	\$1,190	\$53	4.5

PROGRAM DESCRIPTIONS

6050 - BOARD ADMINISTRATION

The main objective of the Office of the Board is to administer, interpret, and enforce the Agricultural Labor Relations Act. The Office of the Board holds evidentiary hearings and adjudicates disputes in unfair labor practice cases, as well as disputes

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

7300 Agricultural Labor Relations Board - Continued

arising out of representation elections. The Office of the Board also administers the mandatory mediation law and is vested with the authority to promulgate regulations to implement the Act. When required, the Office of the Board initiates and oversees litigation before the Court of Appeal and grants authority to the General Counsel to take action in Superior Court. The Board, where appropriate, conducts education and outreach activities.

6055 - GENERAL COUNSEL ADMINISTRATION

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

9900 - ADMINISTRATION

The objective of the Division of Administrative Services is to support operations to enable the programs to accomplish statutory mandates in an effective and efficient manner, through the services provided by accounting, budget, human resource management, business services, procurement and contracting, fiscal accountability, information technology infrastructure, and other administrative services.

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
6050	BOARD ADMINISTRATION			
	State Operations:			
0001	General Fund	\$3,618	\$4,007	\$4,027
3078	Labor and Workforce Development Fund	168	188	188
	Totals, State Operations	\$3,786	\$4,195	\$4,215
	PROGRAM REQUIREMENTS			
6055	GENERAL COUNSEL ADMINISTRATION			
	State Operations:			
0001	General Fund	\$4,669	\$5,417	\$5,662
3078	Labor and Workforce Development Fund	845	1,045	1,045
	Totals, State Operations	\$5,514	\$6,462	\$6,707
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$490	\$522	\$522
3078	Labor and Workforce Development Fund	353	419	419
	Totals, State Operations	\$843	\$941	\$941
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$490	-\$522	-\$522
3078	Labor and Workforce Development Fund	-353	-419	-419
	Totals, State Operations	-\$843	-\$941	-\$941
	TOTALS, EXPENDITURES			
	State Operations	9,300	10,657	10,922
	Totals, Expenditures	\$9,300	\$10,657	\$10,922

EXPENDITURES BY CATEGORY

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

7300 Agricultural Labor Relations Board - Continued

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	47.0	47.0	47.0	\$4,178	\$4,344	\$4,001
Other Adjustments	5.3	-	4.5	509	216	682
Net Totals, Salaries and Wages	52.3	47.0	51.5	\$4,687	\$4,560	\$4,683
Staff Benefits	-	-	-	1,545	2,172	2,295
Totals, Personal Services	52.3	47.0	51.5	\$6,232	\$6,732	\$6,978
OPERATING EXPENSES AND EQUIPMENT				\$3,068	\$3,925	\$3,944
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,300	\$10,657	\$10,922

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,287	\$9,072	\$9,689
Allocation for Employee Compensation	-	188	-
Allocation for Other Post-Employment Benefits	-	39	-
Allocation for Staff Benefits	-	80	-
Section 3.60 Pension Contribution Adjustment	-	45	-
Totals Available	\$8,287	\$9,424	\$9,689
TOTALS, EXPENDITURES	\$8,287	\$9,424	\$9,689
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,013	\$1,180	\$1,233
Allocation for Employee Compensation	-	28	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$1,013	\$1,233	\$1,233
TOTALS, EXPENDITURES	\$1,013	\$1,233	\$1,233
Total Expenditures, All Funds, (State Operations)	\$9,300	\$10,657	\$10,922

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	47.0	47.0	47.0	\$4,178	\$4,344	\$4,001
Salary and Other Adjustments	5.3	-	-	509	216	216
Workload and Administrative Adjustments						
Continued Funding for the Agricultural Labor Relations Board						
Atty IV	-	-	1.0	-	-	140
Hearing Officer II	-	-	1.5	-	-	192
Processing Findings of Liability and Monetary Awards (AB 2751)						
Fld Examiner II	-	-	2.0	-	-	134
TOTALS, WORKLOAD AND ADMINISTRATIVE	-	-	4.5	\$-	\$-	\$466

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

7300 Agricultural Labor Relations Board - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
ADJUSTMENTS						
Totals, Adjustments	5.3	-	4.5	\$509	\$216	\$682
TOTALS, SALARIES AND WAGES	52.3	47.0	51.5	\$4,687	\$4,560	\$4,683

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

7320 Public Employment Relations Board

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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6070	Public Employment Relations Board	54.2	66.0	70.0	\$10,392	\$14,523	\$14,871
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		54.2	66.0	70.0	\$10,392	\$14,523	\$14,871
FUNDING		2017-18*			2018-19*		
0001	General Fund	\$10,329			\$14,403		
0995	Reimbursements	63			120		
TOTALS, EXPENDITURES, ALL FUNDS		\$10,392			\$14,523		

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2018-19*			2019-20*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
• Mission-Based Review		\$626	\$-	4.0	\$1,200	\$-	8.0
• Other Post-Employment Benefit Adjustments		45	-	-	45	-	-
• Salary Adjustments		288	-	-	288	-	-
• Benefit Adjustments		111	-	-	115	-	-
• Retirement Rate Adjustments		70	-	-	70	-	-
Totals, Other Workload Budget Adjustments		\$1,140	\$-	4.0	\$1,718	\$-	8.0
Totals, Workload Budget Adjustments		\$1,140	\$-	4.0	\$1,718	\$-	8.0
Totals, Budget Adjustments		\$1,140	\$-	4.0	\$1,718	\$-	8.0

PROGRAM DESCRIPTIONS

6070 - PUBLIC EMPLOYMENT RELATIONS BOARD

The Public Employment Relations Board (PERB) itself is composed of five members appointed to five-year terms by the Governor and subject to confirmation by the Senate. In addition to the overall responsibility for administering the various public sector collective bargaining laws, the Board itself acts as an appellate body to hear challenges to proposed decisions and dismissals of unfair practice charges that are issued by staff. Any appeal related to the representation process is also heard by the Board. Decisions of the Board itself may be appealed under certain circumstances to the state appellate and trial courts.

The Board, through its actions and those of its staff, is empowered to:

- Conduct secret ballot elections to determine whether or not employees wish to have an employee organization exclusively represent them in their labor relations with their employer.
- Prevent and remedy unfair labor practices and interpret and protect the rights and responsibilities of employers, employees, and employee organizations under the collective bargaining laws.

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

7320 Public Employment Relations Board - Continued

- Bring action in a court of competent jurisdiction to enforce the Board's decisions and rulings.
- Take such other action as the Board deems necessary to effectuate the purposes of the collective bargaining laws it administers.

OFFICE OF THE GENERAL COUNSEL

The Office of the General Counsel is responsible for managing the investigation and resolution of unfair practice charges and presiding over informal settlement conferences. The Office of the General Counsel also oversees the statutory process through which employees come to form a bargaining unit and select an organization to represent them in their labor relations with their employer. Additionally, this section defends PERB decisions in court, seeks appropriate injunctive relief, and obtains enforcement when a party does not comply with final Board decisions.

DIVISION OF ADMINISTRATIVE LAW

The Division of Administrative Law conducts adjudicative proceedings, which includes the presentation of evidence and examination of witnesses under oath. Proposed decisions are issued consisting of written findings of fact and legal conclusions.

STATE MEDIATION AND CONCILIATION SERVICE

The State Mediation and Conciliation Service was established in 1947 to promote harmonious labor/management relations in California and became a division of PERB on July 1, 2012. The division mediates labor disputes between employers and employee organizations and conducts consent elections. In addition, the division provides lists of arbitrators, workplace conflict resolution mediation, and interest-based bargaining training/facilitation services.

DIVISION OF ADMINISTRATION

The Division of Administration supports operations by facilitating and managing the budget, human resources management, business services, procurement and contracting, fiscal accountability, information technology infrastructure, and other administrative needs.

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
6070	PUBLIC EMPLOYMENT RELATIONS BOARD			
	State Operations:			
0001	General Fund	\$10,329	\$14,403	\$14,751
0995	Reimbursements	63	120	120
	Totals, State Operations	\$10,392	\$14,523	\$14,871
	TOTALS, EXPENDITURES			
	State Operations	10,392	14,523	14,871
	Totals, Expenditures	\$10,392	\$14,523	\$14,871

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	55.0	62.0	62.0	\$5,885	\$6,975	\$6,975
Other Adjustments	-0.8	4.0	8.0	-195	914	1,488
Net Totals, Salaries and Wages	54.2	66.0	70.0	\$5,690	\$7,889	\$8,463
Staff Benefits	-	-	-	2,651	3,416	3,420
Totals, Personal Services	54.2	66.0	70.0	\$8,341	\$11,305	\$11,883
OPERATING EXPENSES AND EQUIPMENT				\$2,051	\$3,218	\$2,988

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7320 Public Employment Relations Board - Continued

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,392	\$14,523	\$14,871

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,329	\$13,263	\$14,751
Allocation for Employee Compensation	-	288	-
Allocation for Other Post-Employment Benefits	-	45	-
Allocation for Staff Benefits	-	111	-
Mission-Based Review	-	626	-
Section 3.60 Pension Contribution Adjustment	-	70	-
Totals Available	\$10,329	\$14,403	\$14,751
TOTALS, EXPENDITURES	\$10,329	\$14,403	\$14,751
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$63	\$120	\$120
TOTALS, EXPENDITURES	\$63	\$120	\$120
Total Expenditures, All Funds, (State Operations)	\$10,392	\$14,523	\$14,871

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	55.0	62.0	62.0	\$5,885	\$6,975	\$6,975
Salary and Other Adjustments	-0.8	4.0	8.0	-195	914	1,488
Totals, Adjustments	-0.8	4.0	8.0	\$-195	\$914	\$1,488
TOTALS, SALARIES AND WAGES	54.2	66.0	70.0	\$5,690	\$7,889	\$8,463

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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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6080	Self-Insurance Plans	19.6	22.8	22.8	\$4,043	\$6,473	\$6,473
6090	Division of Workers' Compensation	965.0	973.5	993.5	199,442	229,569	234,414
6095	Commission on Health and Safety and Workers' Compensation	6.7	4.8	4.8	2,916	3,774	3,775
6100	Division of Occupational Safety and Health	745.0	741.7	741.7	140,510	164,161	164,161
6105	Division of Labor Standards Enforcement	523.6	554.4	615.9	85,570	103,915	117,444
6110	Division of Apprenticeship Standards	63.4	71.9	86.9	11,254	16,416	17,070
6120	Claims, Wages, and Contingencies	-	-	-	177,474	238,712	246,012
9900100	Administration	436.9	441.2	445.2	71,264	77,474	78,614
9900200	Administration - Distributed	-	-	-	-71,264	-77,474	-78,614
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,760.2	2,810.3	2,910.8	\$621,209	\$763,020	\$789,349

FUNDING		2017-18*	2018-19*	2019-20*
0001	General Fund	\$285	\$-	\$12,300
0016	Subsequent Injuries Benefits Trust Fund	67,366	84,000	84,000
0023	Farmworker Remedial Account	-	291	291
0132	Workers Compensation Managed Care Fund	22	78	78
0223	Workers Compensation Administration Revolving Fund	287,718	341,357	346,204
0396	Self-Insurance Plans Fund	2,891	4,257	4,257
0452	Elevator Safety Account	22,463	26,867	26,876
0453	Pressure Vessel Account	3,778	5,553	5,554
0481	Garment Manufacturers Special Account	-	500	500
0514	Employment Training Fund	-	3,576	4,592
0571	Uninsured Employers Benefits Trust Fund	28,657	40,253	40,255
0890	Federal Trust Fund	34,176	38,302	37,561
0913	Industrial Relations Unpaid Wage Fund	796	500	500
0995	Reimbursements	1,449	15,446	15,446
3002	Electrician Certification Fund	2,156	2,875	2,875
3004	Garment Industry Regulations Fund	2,723	3,335	3,336
3022	Apprenticeship Training Contribution Fund	10,379	12,227	13,190
3030	Workers Occupational Safety and Health Education Fund	835	1,138	1,138
3071	Car Wash Worker Restitution Fund	-	421	421
3072	Car Wash Worker Fund	495	757	757
3078	Labor and Workforce Development Fund	4,561	6,749	8,781
3121	Occupational Safety and Health Fund	78,672	91,178	91,396
3150	State Public Works Enforcement Fund	8,101	10,540	12,771
3152	Labor Enforcement and Compliance Fund	63,686	72,820	76,270
TOTALS, EXPENDITURES, ALL FUNDS		\$621,209	\$763,020	\$789,349

LEGAL CITATIONS AND AUTHORITY

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

7350 Department of Industrial Relations - Continued

DEPARTMENT AUTHORITY

Labor Code Division 1.

MAJOR PROGRAM CHANGES

- Increased Support for SIBTF Program – The Budget provides \$4.8 million from the Workers' Compensation Administration Revolving Fund and 30.0 positions in 2019-20 to 2020-21, \$3.4 million and 23.0 positions in 2021-22, and to \$2.0 million and 14.0 positions ongoing to right-size staffing resources in the Subsequent Injuries Benefit Trust Fund (SIBTF) Program. The SIBTF Program provides lifetime benefits to injured workers with a prior disability or impairment at the time of injury.
- PAGA Unit Staffing Alignment – The Budget provides \$2.0 million from the Labor and Workforce Development Fund and 12.0 positions in 2019-20 and \$1.8 million and 12.0 positions ongoing to provide the department more resources for Private Attorneys General Act related workload.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Garment Manufacturer's Special Account	\$-	\$-	-	\$7,300	\$-	-
• Domestic Worker Rights Education and Outreach	-	-	-	5,000	-	-
• Increased Support for SIBTF Program	-	-	-	-	4,790	30.0
• Enhanced Labor and Apprenticeship Enforcement (Various Legislation)	-	-	-	-	3,112	15.5
• Permanent Authority for Limited Term Proposals Approved in Previous Fiscal Years	-	-	-	-	2,436	16.0
• PAGA Unit Staffing Alignment	-	-	-	-	1,972	12.0
• Division of Apprenticeship Standards Federal Grant Funding Extension	-	-	-	-	859	5.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$12,300	\$13,169	78.5
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	2,218	-	-	2,218	-
• Miscellaneous Baseline Adjustments	-	58,371	-	-	57,000	-
• Salary Adjustments	-	10,491	-	-	10,491	-
• Benefit Adjustments	-	3,911	-	-	4,044	-
• Retirement Rate Adjustments	-	2,419	-	-	2,419	-
• SWCAP	-	-	-	-	-229	-
Totals, Other Workload Budget Adjustments	\$-	\$77,410	-	\$-	\$75,943	-
Totals, Workload Budget Adjustments	\$-	\$77,410	-	\$12,300	\$89,112	78.5
Totals, Budget Adjustments	\$-	\$77,410	-	\$12,300	\$89,112	78.5

PROGRAM DESCRIPTIONS

6080 - SELF-INSURANCE PLANS

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

6090 - DIVISION OF WORKERS' COMPENSATION

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

7350 Department of Industrial Relations - Continued

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 for 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. Under the administrative direction of the Office of the Director, the Division also oversees utilization review, the Medical Treatment Utilization Schedule, and the prescription drug formulary to help promote the quality and timeliness of evidence-based medical care for injured workers. Additionally, the Anti-Fraud Unit combats workers' compensation fraud in California by identifying providers who are subject to suspension from the workers' compensation system.

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

6095 - COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION

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

6100 - DIVISION OF OCCUPATIONAL SAFETY AND HEALTH

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

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

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

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

6105 - DIVISION OF LABOR STANDARDS ENFORCEMENT

The objectives of this program include: (1) interpretation and enforcement of sections of the Labor Code which relate to wages, hours of work, and conditions of employment, including anti-retaliation laws addressing employees engaged in protected activities, as well as implementing Industrial Welfare Commission Wage Orders (as applicable); (2) determination and collection of unpaid wages; (3) the licensing of farm labor contractors, industrial homework firms, and talent agencies; the certification of studio teachers; the registration of garment manufacturers, car washing and polishing businesses, and entities and individuals using minors in door-to-door sales; and permitting for both the employment of minors in the entertainment industry and the individuals representing or providing services to minors in the entertainment industry; (4) field enforcement of laws governing public works, workers' compensation insurance, child labor, unlicensed contractors, rules governing meals and rest periods, the

7350 Department of Industrial Relations - Continued

payment of overtime and minimum wage, the licensing of specific industries, and the payment of wages without required deductions; (5) under the administrative direction of the Director's Office, vigorous and targeted enforcement in partnership with state and federal agencies against unscrupulous businesses participating in the "underground economy" and administration of the prevailing wage program, to determine and publish prevailing wage rates for public works projects; (6) enforcement of apprenticeship related requirements relative to public works projects; and (7) management of the Electrician Certification Program that tests for the minimum standards for competency and training for electricians in California.

6110 - DIVISION OF APPRENTICESHIP STANDARDS

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

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

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

6120 - CLAIMS, WAGES, AND CONTINGENCIES

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

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	PROGRAM REQUIREMENTS			
6080	SELF-INSURANCE PLANS			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$1,152	\$2,216	\$2,216
0396	Self-Insurance Plans Fund	2,891	4,257	4,257
	Totals, State Operations	\$4,043	\$6,473	\$6,473
	PROGRAM REQUIREMENTS			
6090	DIVISION OF WORKERS' COMPENSATION			
	State Operations:			
0132	Workers Compensation Managed Care Fund	\$22	\$78	\$78
0223	Workers Compensation Administration Revolving Fund	198,557	215,112	219,957
0995	Reimbursements	863	14,379	14,379
	Totals, State Operations	\$199,442	\$229,569	\$234,414
	PROGRAM REQUIREMENTS			
6095	COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$2,081	\$2,636	\$2,637
3030	Workers Occupational Safety and Health Education Fund	835	1,138	1,138
	Totals, State Operations	\$2,916	\$3,774	\$3,775
	PROGRAM REQUIREMENTS			
6100	DIVISION OF OCCUPATIONAL SAFETY AND HEALTH			
	State Operations:			
0452	Elevator Safety Account	\$22,463	\$26,867	\$26,876

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		2017-18*	2018-19*	2019-20*
0453	Pressure Vessel Account	3,778	5,553	5,554
0571	Uninsured Employers Benefits Trust Fund	2,390	2,724	2,725
0890	Federal Trust Fund	32,678	36,427	36,198
0995	Reimbursements	294	562	562
3078	Labor and Workforce Development Fund	235	850	850
3121	Occupational Safety and Health Fund	78,672	91,178	91,396
	Totals, State Operations	\$140,510	\$164,161	\$164,161
	SUBPROGRAM REQUIREMENTS			
6100010	Compliance			
	State Operations:			
0571	Uninsured Employers Benefits Trust Fund	\$2,390	\$2,724	\$2,725
0890	Federal Trust Fund	22,525	25,865	25,676
0995	Reimbursements	294	562	562
3078	Labor and Workforce Development Fund	235	850	850
3121	Occupational Safety and Health Fund	50,229	57,001	57,199
	Totals, State Operations	\$75,673	\$87,002	\$87,012
	SUBPROGRAM REQUIREMENTS			
6100018	Process Safety Management Unit			
	State Operations:			
3121	Occupational Safety and Health Fund	\$6,098	\$8,580	\$8,584
	Totals, State Operations	\$6,098	\$8,580	\$8,584
	SUBPROGRAM REQUIREMENTS			
6100020	Mining and Tunneling			
	State Operations:			
0890	Federal Trust Fund	\$458	\$433	\$431
3121	Occupational Safety and Health Fund	3,029	4,278	4,282
	Totals, State Operations	\$3,487	\$4,711	\$4,713
	SUBPROGRAM REQUIREMENTS			
6100030	Elevator Unit			
	State Operations:			
0452	Elevator Safety Account	\$22,463	\$26,867	\$26,876
	Totals, State Operations	\$22,463	\$26,867	\$26,876
	SUBPROGRAM REQUIREMENTS			
6100035	Amusement Ride and Tramway Unit			
	State Operations:			
3121	Occupational Safety and Health Fund	\$3,492	\$4,277	\$4,279
	Totals, State Operations	\$3,492	\$4,277	\$4,279
	SUBPROGRAM REQUIREMENTS			
6100050	Pressure Vessel Unit			
	State Operations:			
0453	Pressure Vessel Account	\$3,778	\$5,553	\$5,554
3121	Occupational Safety and Health Fund	2,843	1,750	1,751
	Totals, State Operations	\$6,621	\$7,303	\$7,305
	SUBPROGRAM REQUIREMENTS			
6100060	Occupational Safety and Health Appeals Board			
	State Operations:			
0890	Federal Trust Fund	2,079	2,329	2,329
3121	Occupational Safety and Health Fund	3,151	3,620	3,621
	Totals, State Operations	\$5,230	\$5,949	\$5,950
	SUBPROGRAM REQUIREMENTS			
6100070	Occupational Safety and Health Standards Board			

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7350 Department of Industrial Relations - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	State Operations:			
0890	Federal Trust Fund	\$1,131	\$1,214	\$1,214
3121	Occupational Safety and Health Fund	1,543	1,839	1,840
	Totals, State Operations	\$2,674	\$3,053	\$3,054
	SUBPROGRAM REQUIREMENTS			
6100080	Consultation Services			
	State Operations:			
0890	Federal Trust Fund	\$6,485	\$6,586	\$6,548
3121	Occupational Safety and Health Fund	8,287	9,833	9,840
	Totals, State Operations	\$14,772	\$16,419	\$16,388
	PROGRAM REQUIREMENTS			
6105	DIVISION OF LABOR STANDARDS ENFORCEMENT			
	State Operations:			
0001	General Fund	\$-	\$-	\$5,000
0223	Workers Compensation Administration Revolving Fund	913	1,393	1,394
0571	Uninsured Employers Benefits Trust Fund	1,970	4,529	4,530
0890	Federal Trust Fund	497	504	504
0995	Reimbursements	292	505	505
3002	Electrician Certification Fund	2,156	2,875	2,875
3004	Garment Industry Regulations Fund	2,723	3,335	3,336
3022	Apprenticeship Training Contribution Fund	411	758	1,571
3072	Car Wash Worker Fund	495	757	757
3078	Labor and Workforce Development Fund	4,326	5,899	7,931
3150	State Public Works Enforcement Fund	8,101	10,540	12,771
3152	Labor Enforcement and Compliance Fund	63,686	72,820	76,270
	Totals, State Operations	\$85,570	\$103,915	\$117,444
	SUBPROGRAM REQUIREMENTS			
6105005	Labor Standards Enforcement Program			
	State Operations:			
0001	General Fund	\$-	\$-	\$5,000
	Totals, State Operations	\$-	\$-	\$5,000
	SUBPROGRAM REQUIREMENTS			
6105010	Wage Claim Adjudication			
	State Operations:			
0995	Reimbursements	26	125	125
3004	Garment Industry Regulations Fund	2,024	2,631	2,631
3078	Labor and Workforce Development Fund	2,490	2,981	2,982
3152	Labor Enforcement and Compliance Fund	27,781	28,626	29,773
	Totals, State Operations	\$32,321	\$34,363	\$35,511
	SUBPROGRAM REQUIREMENTS			
6105020	Licensing and Registration			
	State Operations:			
3004	Garment Industry Regulations Fund	\$699	\$704	\$705
3072	Car Wash Worker Fund	411	222	222
3152	Labor Enforcement and Compliance Fund	1,673	2,994	2,948
	Totals, State Operations	\$2,783	\$3,920	\$3,875
	SUBPROGRAM REQUIREMENTS			
6105030	Retaliation			
	State Operations:			
0890	Federal Trust Fund	\$497	\$504	\$504

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		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
3152	Labor Enforcement and Compliance Fund	7,783	9,210	9,199
	Totals, State Operations	\$8,280	\$9,714	\$9,703
	SUBPROGRAM REQUIREMENTS			
6105040	Field Enforcement			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$913	\$1,393	\$1,394
0571	Uninsured Employers Benefits Trust Fund	1,970	4,529	4,530
0995	Reimbursements	41	120	120
3072	Car Wash Worker Fund	84	535	535
3078	Labor and Workforce Development Fund	1,204	852	2,825
3152	Labor Enforcement and Compliance Fund	12,128	16,306	18,841
	Totals, State Operations	\$16,340	\$23,735	\$28,245
	SUBPROGRAM REQUIREMENTS			
6105050	Public Works			
	State Operations:			
3002	Electrician Certification Fund	\$2,156	\$2,875	\$2,875
3022	Apprenticeship Training Contribution Fund	398	631	1,444
3078	Labor and Workforce Development Fund	161	1,085	1,143
3150	State Public Works Enforcement Fund	8,101	10,540	10,299
3152	Labor Enforcement and Compliance Fund	313	740	983
	Totals, State Operations	\$11,129	\$15,871	\$16,744
	SUBPROGRAM REQUIREMENTS			
6105070	Judgment Enforcement Unit			
	State Operations:			
3152	Labor Enforcement and Compliance Fund	\$2,088	\$2,012	\$3,008
	Totals, State Operations	\$2,088	\$2,012	\$3,008
	SUBPROGRAM REQUIREMENTS			
6105080	Legal			
	State Operations:			
0995	Reimbursements	225	260	260
3078	Labor and Workforce Development Fund	471	981	981
3152	Labor Enforcement and Compliance Fund	9,635	10,461	11,518
	Totals, State Operations	\$10,331	\$11,702	\$12,759
	SUBPROGRAM REQUIREMENTS			
6105090	Prevailing Wage Determinations			
	State Operations:			
3022	Apprenticeship Training Contribution Fund	\$13	\$127	\$127
3150	State Public Works Enforcement Fund	-	-	2,472
3152	Labor Enforcement and Compliance Fund	2,285	2,471	-
	Totals, State Operations	\$2,298	\$2,598	\$2,599
	PROGRAM REQUIREMENTS			
6110	DIVISION OF APPRENTICESHIP STANDARDS			
	State Operations:			
0001	General Fund	\$285	\$-	\$-
0514	Employment Training Fund	-	3,576	4,592
0890	Federal Trust Fund	1,001	1,371	859
3022	Apprenticeship Training Contribution Fund	9,968	11,469	11,619
	Totals, State Operations	\$11,254	\$16,416	\$17,070
	PROGRAM REQUIREMENTS			
6120	CLAIMS, WAGES, AND CONTINGENCIES			
	State Operations:			

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7350 Department of Industrial Relations - Continued

		2017-18*	2018-19*	2019-20*
0001	General Fund	\$-	\$-	\$7,300
0016	Subsequent Injuries Benefits Trust Fund	67,366	84,000	84,000
0023	Farmworker Remedial Account	-	291	291
0223	Workers Compensation Administration Revolving Fund	85,015	120,000	120,000
0481	Garment Manufacturers Special Account	-	500	500
0571	Uninsured Employers Benefits Trust Fund	24,297	33,000	33,000
0913	Industrial Relations Unpaid Wage Fund	796	500	500
3071	Car Wash Worker Restitution Fund	-	421	421
	Totals, State Operations	\$177,474	\$238,712	\$246,012
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$71,264	\$77,474	\$78,614
	Totals, State Operations	\$71,264	\$77,474	\$78,614
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	-\$71,264	-\$77,474	-\$78,614
	Totals, State Operations	-\$71,264	-\$77,474	-\$78,614
	TOTALS, EXPENDITURES			
	State Operations	621,209	763,020	789,349
	Totals, Expenditures	\$621,209	\$763,020	\$789,349

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	2,744.0	2,810.3	2,832.3	\$222,952	\$234,851	\$236,276
Other Adjustments	16.2	-	78.5	3,276	11,014	16,534
Net Totals, Salaries and Wages	2,760.2	2,810.3	2,910.8	\$226,228	\$245,865	\$252,810
Staff Benefits	-	-	-	116,928	140,978	144,979
Totals, Personal Services	2,760.2	2,810.3	2,910.8	\$343,156	\$386,843	\$397,789
OPERATING EXPENSES AND EQUIPMENT				\$98,492	\$134,465	\$137,548
SPECIAL ITEMS OF EXPENSES				179,561	241,712	254,012
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$621,209	\$763,020	\$789,349

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2017-18*	2018-19*	2019-20*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$285	-	-
011 Budget Act appropriation (transfer to Garment Manufacturers Special Account)		-	-	7,300
Pending Legislation		-	-	5,000
Totals Available		\$285	-	\$12,300
TOTALS, EXPENDITURES		\$285	-	\$12,300
	0016 Subsequent Injuries Benefits Trust Fund			

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7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
Labor Code section 62.5(c)(1)	\$67,366	\$27,000	\$84,000
SIBTF Claim Payments	-	57,000	-
TOTALS, EXPENDITURES	\$67,366	\$84,000	\$84,000
0023 Farmworker Remedial Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$291	\$291
Totals Available	-	\$291	\$291
TOTALS, EXPENDITURES	-	\$291	\$291
0132 Workers Compensation Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22	\$78	\$78
Totals Available	\$22	\$78	\$78
TOTALS, EXPENDITURES	\$22	\$78	\$78
0223 Workers Compensation Administration Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$202,703	\$213,893	\$226,204
Allocation for Employee Compensation	-	3,979	-
Allocation for Other Post-Employment Benefits	-	1,036	-
Allocation for Staff Benefits	-	1,475	-
Section 3.60 Pension Contribution Adjustment	-	974	-
Labor Code section 139.48	85,015	120,000	120,000
Totals Available	\$287,718	\$341,357	\$346,204
TOTALS, EXPENDITURES	\$287,718	\$341,357	\$346,204
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,891	\$4,099	\$4,257
Allocation for Employee Compensation	-	82	-
Allocation for Other Post-Employment Benefits	-	25	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	20	-
Totals Available	\$2,891	\$4,257	\$4,257
TOTALS, EXPENDITURES	\$2,891	\$4,257	\$4,257
0452 Elevator Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,463	\$25,609	\$26,876
Allocation for Employee Compensation	-	720	-
Allocation for Other Post-Employment Benefits	-	109	-
Allocation for Staff Benefits	-	272	-
Section 3.60 Pension Contribution Adjustment	-	157	-
Totals Available	\$22,463	\$26,867	\$26,876
TOTALS, EXPENDITURES	\$22,463	\$26,867	\$26,876
0453 Pressure Vessel Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,778	\$5,344	\$5,554
Allocation for Employee Compensation	-	119	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	45	-
Section 3.60 Pension Contribution Adjustment	-	26	-
Totals Available	\$3,778	\$5,553	\$5,554

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7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$3,778	\$5,553	\$5,554
0481 Garment Manufacturers Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$500	\$7,800
Totals Available	-	\$500	\$7,800
TOTALS, EXPENDITURES	-	\$500	\$7,800
Less funding provided by General Fund	-	-	-7,300
NET TOTALS, EXPENDITURES	-	\$500	\$500
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,455	\$4,592
Allocation for Employee Compensation	-	62	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	16	-
TOTALS, EXPENDITURES	-	\$3,576	\$4,592
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,360	\$6,981	\$7,255
Allocation for Employee Compensation	-	152	-
Allocation for Other Post-Employment Benefits	-	30	-
Allocation for Staff Benefits	-	56	-
Section 3.60 Pension Contribution Adjustment	-	34	-
Labor Code section 62.5(b)(1)	24,297	33,000	33,000
Totals Available	\$28,657	\$40,253	\$40,255
TOTALS, EXPENDITURES	\$28,657	\$40,253	\$40,255
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,176	\$36,931	\$37,561
ApprenticeshipUSA State Expansion Continuation Grant	-	1,371	-
Totals Available	\$34,176	\$38,302	\$37,561
TOTALS, EXPENDITURES	\$34,176	\$38,302	\$37,561
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to General Fund)	(\$1)	(\$1)	(\$1)
Labor Code section 96.6	796	500	500
Totals Available	\$796	\$500	\$500
TOTALS, EXPENDITURES	\$796	\$500	\$500
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,449	\$15,446	\$15,446
TOTALS, EXPENDITURES	\$1,449	\$15,446	\$15,446
3002 Electrician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,156	\$2,789	\$2,875
Allocation for Employee Compensation	-	46	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Totals Available	\$2,156	\$2,875	\$2,875

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7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$2,156	\$2,875	\$2,875
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,723	\$3,218	\$3,336
Allocation for Employee Compensation	-	64	-
Allocation for Other Post-Employment Benefits	-	14	-
Allocation for Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Totals Available	\$2,723	\$3,335	\$3,336
TOTALS, EXPENDITURES	\$2,723	\$3,335	\$3,336
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,379	\$11,815	\$13,190
Allocation for Employee Compensation	-	213	-
Allocation for Other Post-Employment Benefits	-	65	-
Allocation for Staff Benefits	-	82	-
Section 3.60 Pension Contribution Adjustment	-	52	-
Totals Available	\$10,379	\$12,227	\$13,190
TOTALS, EXPENDITURES	\$10,379	\$12,227	\$13,190
3030 Workers Occupational Safety and Health Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$835	\$1,138	\$1,138
Totals Available	\$835	\$1,138	\$1,138
TOTALS, EXPENDITURES	\$835	\$1,138	\$1,138
3071 Car Wash Worker Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$421	\$421
Totals Available	-	\$421	\$421
TOTALS, EXPENDITURES	-	\$421	\$421
3072 Car Wash Worker Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$495	\$728	\$757
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$495	\$757	\$757
TOTALS, EXPENDITURES	\$495	\$757	\$757
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,561	\$6,539	\$8,781
Allocation for Employee Compensation	-	115	-
Allocation for Other Post-Employment Benefits	-	25	-
Allocation for Staff Benefits	-	42	-
Section 3.60 Pension Contribution Adjustment	-	28	-
Totals Available	\$4,561	\$6,749	\$8,781
TOTALS, EXPENDITURES	\$4,561	\$6,749	\$8,781
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78,672	\$85,590	\$91,396
Allocation for Employee Compensation	-	3,239	-

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7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Other Post-Employment Benefits	-	494	-
Allocation for Staff Benefits	-	1,186	-
Section 3.60 Pension Contribution Adjustment	-	669	-
Totals Available	\$78,672	\$91,178	\$91,396
TOTALS, EXPENDITURES	\$78,672	\$91,178	\$91,396
3150 State Public Works Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,101	\$10,224	\$12,771
Allocation for Employee Compensation	-	169	-
Allocation for Other Post-Employment Benefits	-	40	-
Allocation for Staff Benefits	-	65	-
Section 3.60 Pension Contribution Adjustment	-	42	-
Totals Available	\$8,101	\$10,540	\$12,771
TOTALS, EXPENDITURES	\$8,101	\$10,540	\$12,771
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,686	\$70,021	\$76,270
Allocation for Employee Compensation	-	1,516	-
Allocation for Other Post-Employment Benefits	-	327	-
Allocation for Staff Benefits	-	585	-
Section 3.60 Pension Contribution Adjustment	-	371	-
Totals Available	\$63,686	\$72,820	\$76,270
TOTALS, EXPENDITURES	\$63,686	\$72,820	\$76,270
Total Expenditures, All Funds, (State Operations)	\$621,209	\$763,020	\$789,349

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0023 Farmworker Remedial Account^s			
BEGINNING BALANCE	\$533	\$888	\$965
Prior Year Adjustments	-17	-	-
Adjusted Beginning Balance	\$516	\$888	\$965
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	281	281	281
4163000 Investment Income - Surplus Money Investments	6	-	-
4172500 Miscellaneous Revenue	30	30	30
4173000 Penalty Assessments - Other	55	57	57
Total Revenues, Transfers, and Other Adjustments	\$372	\$368	\$368
Total Resources	\$888	\$1,256	\$1,333
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	291	291
Total Expenditures and Expenditure Adjustments	-	\$291	\$291
FUND BALANCE	\$888	\$965	\$1,042
Reserve for economic uncertainties	888	965	1,042
0132 Workers Compensation Managed Care Fund^s			
BEGINNING BALANCE	\$580	\$577	\$504
Prior Year Adjustments	10	-	-

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7350 Department of Industrial Relations - Continued

	2017-18*	2018-19*	2019-20*
Adjusted Beginning Balance	\$590	\$577	\$504
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	2	6	6
4163000 Investment Income - Surplus Money Investments	7	4	4
Total Revenues, Transfers, and Other Adjustments	\$9	\$10	\$10
Total Resources	\$599	\$587	\$514
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	22	78	78
9892 Supplemental Pension Payments (State Operations)	-	2	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3	3
Total Expenditures and Expenditure Adjustments	\$22	\$83	\$82
FUND BALANCE	\$577	\$504	\$432
Reserve for economic uncertainties	577	504	432

0223 Workers Compensation Administration Revolving Fund^s

BEGINNING BALANCE	\$245,096	\$160,319	\$157,529
Prior Year Adjustments	-917	-	-
Adjusted Beginning Balance	\$244,179	\$160,319	\$157,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	207,810	345,585	376,255
4129400 Other Regulatory Licenses and Permits	1,243	1,455	1,455
4163000 Investment Income - Surplus Money Investments	2,168	2,000	2,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	380	-	-
4173000 Penalty Assessments - Other	5,155	5,640	5,640
Total Revenues, Transfers, and Other Adjustments	\$216,756	\$354,680	\$385,350
Total Resources	\$460,935	\$514,999	\$542,879
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	287,718	341,357	346,204
8880 Financial Information System for California (State Operations)	409	36	-31
9892 Supplemental Pension Payments (State Operations)	-	2,624	5,688
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12,489	13,453	13,053
Total Expenditures and Expenditure Adjustments	\$300,616	\$357,470	\$364,914
FUND BALANCE	\$160,319	\$157,529	\$177,965
Reserve for economic uncertainties	160,319	157,529	177,965

0396 Self-Insurance Plans Fund^s

BEGINNING BALANCE	\$2,630	\$3,479	\$2,443
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$2,631	\$3,479	\$2,443
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4124200 Insurance Company - License Fees and Penalties	3,904	3,395	3,958
4163000 Investment Income - Surplus Money Investments	45	28	28
Total Revenues, Transfers, and Other Adjustments	\$3,949	\$3,423	\$3,986
Total Resources	\$6,580	\$6,902	\$6,429
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	2,891	4,257	4,257

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7350 Department of Industrial Relations - Continued

	2017-18*	2018-19*	2019-20*
8880 Financial Information System for California (State Operations)	6	-	-1
9892 Supplemental Pension Payments (State Operations)	-	36	63
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	204	166	160
Total Expenditures and Expenditure Adjustments	\$3,101	\$4,459	\$4,479
FUND BALANCE	\$3,479	\$2,443	\$1,950
Reserve for economic uncertainties	3,479	2,443	1,950
0452 Elevator Safety Account^s			
BEGINNING BALANCE	\$28,830	\$24,075	\$16,368
Prior Year Adjustments	-611	-	-
Adjusted Beginning Balance	\$28,219	\$24,075	\$16,368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	17,690	20,000	23,000
4163000 Investment Income - Surplus Money Investments	325	244	244
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	45	22	22
4173000 Penalty Assessments - Other	1,871	1,800	1,800
Total Revenues, Transfers, and Other Adjustments	\$19,931	\$22,066	\$25,066
Total Resources	\$48,150	\$46,141	\$41,434
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	22,463	26,867	26,876
8880 Financial Information System for California (State Operations)	30	3	-3
9892 Supplemental Pension Payments (State Operations)	-	311	649
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,582	2,592	1,303
Total Expenditures and Expenditure Adjustments	\$24,075	\$29,773	\$28,825
FUND BALANCE	\$24,075	\$16,368	\$12,609
Reserve for economic uncertainties	24,075	16,368	12,609
0453 Pressure Vessel Account^s			
BEGINNING BALANCE	\$983	\$1,573	\$1,021
Prior Year Adjustments	-277	-	-
Adjusted Beginning Balance	\$706	\$1,573	\$1,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	4,524	5,009	5,491
4163000 Investment Income - Surplus Money Investments	4	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4173000 Penalty Assessments - Other	320	320	320
Total Revenues, Transfers, and Other Adjustments	\$4,851	\$5,329	\$5,811
Total Resources	\$5,557	\$6,902	\$6,832
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	3,778	5,553	5,554
8880 Financial Information System for California (State Operations)	-	-	-1
9892 Supplemental Pension Payments (State Operations)	-	66	141
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	206	262	225
Total Expenditures and Expenditure Adjustments	\$3,984	\$5,881	\$5,919
FUND BALANCE	\$1,573	\$1,021	\$913
Reserve for economic uncertainties	1,573	1,021	913
0481 Garment Manufacturers Special Account^s			
BEGINNING BALANCE	\$21	\$234	\$4,014

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7350 Department of Industrial Relations - Continued

	2017-18*	2018-19*	2019-20*
Prior Year Adjustments	-41	-	-
Adjusted Beginning Balance	<u>-\$20</u>	<u>\$234</u>	<u>\$4,014</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	253	380	386
4163000 Investment Income - Surplus Money Investments	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from Industrial Relations Unpaid Wage Fund (0913) to Garment Manufacturers Special Account (0481) per Provision 1 of Budget Act Item 7350-011-0913, Budget Act of 2018	-	3,900	-
Total Revenues, Transfers, and Other Adjustments	<u>\$254</u>	<u>\$4,280</u>	<u>\$386</u>
Total Resources	<u>\$234</u>	<u>\$4,514</u>	<u>\$4,400</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	500	7,800
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-	-	-7,300
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	<u>\$234</u>	<u>\$4,014</u>	<u>\$3,900</u>
Reserve for economic uncertainties	234	4,014	3,900

3002 Electrician Certification Fund^S

BEGINNING BALANCE	\$9,266	\$9,462	\$8,823
Prior Year Adjustments	-21	-	-
Adjusted Beginning Balance	<u>\$9,245</u>	<u>\$9,462</u>	<u>\$8,823</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,458	2,200	2,200
4163000 Investment Income - Surplus Money Investments	130	130	130
Total Revenues, Transfers, and Other Adjustments	<u>\$2,588</u>	<u>\$2,330</u>	<u>\$2,330</u>
Total Resources	<u>\$11,833</u>	<u>\$11,792</u>	<u>\$11,153</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	2,156	2,875	2,875
8880 Financial Information System for California (State Operations)	4	-	-
9892 Supplemental Pension Payments (State Operations)	-	7	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	211	87	96
Total Expenditures and Expenditure Adjustments	<u>\$2,371</u>	<u>\$2,969</u>	<u>\$2,990</u>
FUND BALANCE	<u>\$9,462</u>	<u>\$8,823</u>	<u>\$8,163</u>
Reserve for economic uncertainties	9,462	8,823	8,163

3004 Garment Industry Regulations Fund^S

BEGINNING BALANCE	\$3,745	\$3,390	\$2,550
Prior Year Adjustments	45	-	-
Adjusted Beginning Balance	<u>\$3,790</u>	<u>\$3,390</u>	<u>\$2,550</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	2,473	2,670	2,670
4163000 Investment Income - Surplus Money Investments	53	35	35
4172500 Miscellaneous Revenue	3	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,529</u>	<u>\$2,705</u>	<u>\$2,705</u>
Total Resources	<u>\$6,319</u>	<u>\$6,095</u>	<u>\$5,255</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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7350 Department of Industrial Relations - Continued

	2017-18*	2018-19*	2019-20*
Expenditures:			
7350 Department of Industrial Relations (State Operations)	2,723	3,335	3,336
8880 Financial Information System for California (State Operations)	4	-	-
9892 Supplemental Pension Payments (State Operations)	-	28	65
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	202	182	148
Total Expenditures and Expenditure Adjustments	<u>\$2,929</u>	<u>\$3,545</u>	<u>\$3,549</u>
FUND BALANCE	<u>\$3,390</u>	<u>\$2,550</u>	<u>\$1,706</u>
Reserve for economic uncertainties	3,390	2,550	1,706
3022 Apprenticeship Training Contribution Fund^s			
BEGINNING BALANCE	\$21,248	\$26,397	\$27,122
Prior Year Adjustments	113	-	-
Adjusted Beginning Balance	<u>\$21,361</u>	<u>\$26,397</u>	<u>\$27,122</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	15,797	13,500	13,500
4163000 Investment Income - Surplus Money Investments	315	300	300
Total Revenues, Transfers, and Other Adjustments	<u>\$16,112</u>	<u>\$13,800</u>	<u>\$13,800</u>
Total Resources	<u>\$37,473</u>	<u>\$40,197</u>	<u>\$40,922</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	10,379	12,227	13,190
8880 Financial Information System for California (State Operations)	15	1	-2
9892 Supplemental Pension Payments (State Operations)	-	102	203
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	682	745	612
Total Expenditures and Expenditure Adjustments	<u>\$11,076</u>	<u>\$13,075</u>	<u>\$14,003</u>
FUND BALANCE	<u>\$26,397</u>	<u>\$27,122</u>	<u>\$26,919</u>
Reserve for economic uncertainties	26,397	27,122	26,919
3030 Workers Occupational Safety and Health Education Fund^s			
BEGINNING BALANCE	\$1,450	\$1,702	\$1,511
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	<u>\$1,444</u>	<u>\$1,702</u>	<u>\$1,511</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,111	1,000	1,000
4163000 Investment Income - Surplus Money Investments	21	12	12
Total Revenues, Transfers, and Other Adjustments	<u>\$1,132</u>	<u>\$1,012</u>	<u>\$1,012</u>
Total Resources	<u>\$2,576</u>	<u>\$2,714</u>	<u>\$2,523</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	835	1,138	1,138
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	39	65	61
Total Expenditures and Expenditure Adjustments	<u>\$874</u>	<u>\$1,203</u>	<u>\$1,199</u>
FUND BALANCE	<u>\$1,702</u>	<u>\$1,511</u>	<u>\$1,324</u>
Reserve for economic uncertainties	1,702	1,511	1,324
3071 Car Wash Worker Restitution Fund^s			
BEGINNING BALANCE	\$1,987	\$2,773	\$3,527
Prior Year Adjustments	-414	-	-
Adjusted Beginning Balance	<u>\$1,573</u>	<u>\$2,773</u>	<u>\$3,527</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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7350 Department of Industrial Relations - Continued

	2017-18*	2018-19*	2019-20*
4122000 Employment Agency License Fees	116	120	120
4163000 Investment Income - Surplus Money Investments	21	15	15
4172500 Miscellaneous Revenue	37	40	40
4173000 Penalty Assessments - Other	1,017	1,000	1,000
4173500 Settlements and Judgments - Other	9	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,200	\$1,175	\$1,175
Total Resources	\$2,773	\$3,948	\$4,702
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	421	421
Total Expenditures and Expenditure Adjustments	-	\$421	\$421
FUND BALANCE	\$2,773	\$3,527	\$4,281
Reserve for economic uncertainties	2,773	3,527	4,281
3072 Car Wash Worker Fund^s			
BEGINNING BALANCE	\$4,729	\$5,141	\$5,647
Prior Year Adjustments	-418	-	-
Adjusted Beginning Balance	\$4,311	\$5,141	\$5,647
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	232	240	240
4163000 Investment Income - Surplus Money Investments	55	55	55
4173000 Penalty Assessments - Other	1,040	1,000	1,000
4173500 Settlements and Judgments - Other	12	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,339	\$1,295	\$1,295
Total Resources	\$5,650	\$6,436	\$6,942
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	495	757	757
9892 Supplemental Pension Payments (State Operations)	-	4	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	28	49
Total Expenditures and Expenditure Adjustments	\$509	\$789	\$815
FUND BALANCE	\$5,141	\$5,647	\$6,127
Reserve for economic uncertainties	5,141	5,647	6,127
3121 Occupational Safety and Health Fund^s			
BEGINNING BALANCE	\$48,553	\$41,439	\$40,356
Prior Year Adjustments	-516	-	-
Adjusted Beginning Balance	\$48,037	\$41,439	\$40,356
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	790	561	561
4122000 Employment Agency License Fees	780	801	801
4127300 Refinery Fees	-	4,293	4,293
4129200 Other Regulatory Fees	72,772	84,616	90,170
4129400 Other Regulatory Licenses and Permits	1,216	1,315	1,315
4163000 Investment Income - Surplus Money Investments	648	648	648
4172500 Miscellaneous Revenue	7	-	-
4173000 Penalty Assessments - Other	59	64	64
Transfers and Other Adjustments			
Loan Repayment from State Public Works Enforcement Fund (3150) to Occupational Safety and Health Fund (3121) per Labor Code Section 62.8	-	5,000	-

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7350 Department of Industrial Relations - Continued

	2017-18*	2018-19*	2019-20*
Total Revenues, Transfers, and Other Adjustments	\$76,272	\$97,298	\$97,852
Total Resources	\$124,309	\$138,737	\$138,208
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	78,672	91,178	91,396
8880 Financial Information System for California (State Operations)	101	10	-8
9892 Supplemental Pension Payments (State Operations)	-	911	1,997
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,097	6,282	5,682
Total Expenditures and Expenditure Adjustments	\$82,870	\$98,381	\$99,067
FUND BALANCE	\$41,439	\$40,356	\$39,141
Reserve for economic uncertainties	41,439	40,356	39,141
3150 State Public Works Enforcement Fund^s			
BEGINNING BALANCE	\$7,646	\$11,762	\$3,428
Prior Year Adjustments	240	-	-
Adjusted Beginning Balance	\$7,886	\$11,762	\$3,428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	11,817	12,000	12,000
4163000 Investment Income - Surplus Money Investments	160	90	90
Transfers and Other Adjustments			
Loan Repayment from State Public Works Enforcement Fund (3150) to General Fund (0001) per Item 7350-011-0001, Budget Act of 2009	-	-1,283	-
Loan Repayment from State Public Works Enforcement Fund (3150) to Occupational Safety and Health Fund (3121) per Labor Code Section 62.8	-	-5,000	-
Loan Repayment from State Public Works Enforcement Fund (3150) to Uninsured Employers' Benefit Trust Fund (0571) per Chapter 378, Statutes of 2011, Sec. 6 (Labor Code Section 1771.3(a)(2)(B))	-	-2,200	-
Total Revenues, Transfers, and Other Adjustments	\$11,977	\$3,607	\$12,090
Total Resources	\$19,863	\$15,369	\$15,518
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	8,101	10,540	12,771
9892 Supplemental Pension Payments (State Operations)	-	127	252
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,274	-
Total Expenditures and Expenditure Adjustments	\$8,101	\$11,941	\$13,023
FUND BALANCE	\$11,762	\$3,428	\$2,495
Reserve for economic uncertainties	11,762	3,428	2,495
3152 Labor Enforcement and Compliance Fund^s			
BEGINNING BALANCE	\$41,748	\$30,112	\$35,181
Prior Year Adjustments	173	-	-
Adjusted Beginning Balance	\$41,921	\$30,112	\$35,181
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121800 Employment Agency Filing Fees	213	215	215
4122000 Employment Agency License Fees	1,037	1,908	1,908
4123800 Industrial Homework Fees	1	1	1
4129200 Other Regulatory Fees	54,347	79,823	77,409
4129400 Other Regulatory Licenses and Permits	197	198	198
4163000 Investment Income - Surplus Money Investments	515	515	515
4172500 Miscellaneous Revenue	2	-	-
4173000 Penalty Assessments - Other	543	543	543

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7350 Department of Industrial Relations - Continued

	2017-18*	2018-19*	2019-20*
Total Revenues, Transfers, and Other Adjustments	\$56,855	\$83,203	\$80,789
Total Resources	\$98,776	\$113,315	\$115,970
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	63,686	72,820	76,270
8880 Financial Information System for California (State Operations)	67	7	-1
9892 Supplemental Pension Payments (State Operations)	-	641	1,247
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,911	4,666	4,013
Total Expenditures and Expenditure Adjustments	\$68,664	\$78,134	\$81,529
FUND BALANCE	\$30,112	\$35,181	\$34,441
Reserve for economic uncertainties	30,112	35,181	34,441

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	2,744.0	2,810.3	2,832.3	\$222,952	\$234,851	\$236,276
Salary and Other Adjustments	16.2	-	-	3,276	11,014	10,491
Workload and Administrative Adjustments						
Division of Apprenticeship Standards Federal Grant Funding Extension						
Apprentship Consultant	-	-	2.0	-	-	146
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Info Tech Spec I	-	-	1.0	-	-	78
Staff Svcs Mgr I	-	-	1.0	-	-	82
Enhanced Labor and Apprenticeship Enforcement (Various Legislation)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	68
Atty III	-	-	2.0	-	-	252
Auditor I	-	-	1.0	-	-	49
Dep Labor Commissioner I	-	-	6.5	-	-	464
Dep Labor Commissioner II	-	-	4.0	-	-	330
Office Techn (Typing)	-	-	1.0	-	-	41
Increased Support for SIBTF Program						
Atty	-	-	8.0	-	-	737
Legal Secty	-	-	2.0	-	-	97
Mgmt Svcs Techn	-	-	1.0	-	-	42
Supvng Workers' Comp Consultant	-	-	2.0	-	-	158
Workers' Comp Asst	-	-	2.0	-	-	100
Workers' Comp Consultant	-	-	15.0	-	-	1,112
PAGA Unit Staffing Alignment						
Assoc Govtl Program Analyst	-	-	4.0	-	-	278
Atty	-	-	2.0	-	-	184
Dep Labor Commissioner I	-	-	2.0	-	-	143
Dep Labor Commissioner II	-	-	2.0	-	-	165
Info Tech Spec I	-	-	2.0	-	-	166
Permanent Authority for Limited Term Proposals Approved in Previous Fiscal Years						
Dep Labor Commissioner I	-	-	8.5	-	-	589
Dep Labor Commissioner III	-	-	1.0	-	-	90

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

7350 Department of Industrial Relations - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Industrial Relations Counsel III (Spec)	-	-	3.5	-	-	442
Industrial Relations Rep	-	-	2.0	-	-	111
Legal Secty	-	-	1.0	-	-	49
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	78.5	\$-	\$-	\$6,043
Totals, Adjustments	16.2	-	78.5	\$3,276	\$11,014	\$16,534
TOTALS, SALARIES AND WAGES	2,760.2	2,810.3	2,910.8	\$226,228	\$245,865	\$252,810

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