



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.

Because the Department's programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
5900	Employment and Employment Related Services	1,038.7	1,329.7	1,331.7	\$152,786	\$200,005	\$200,800
5915	California Unemployment Insurance Appeals Board	371.9	428.5	434.0	69,591	74,971	76,800
5920	Unemployment Insurance Program	2,735.4	2,181.5	2,045.1	6,067,666	6,010,007	6,151,458
5925	Disability Insurance Program	1,427.6	1,344.1	1,353.3	6,124,892	6,937,504	7,721,479
5930	Tax Program	1,318.9	1,517.0	1,531.5	187,914	200,894	200,072
5935	Employment Training Panel	88.8	85.1	85.1	76,053	83,346	88,992
5940	Workforce Innovation and Opportunity Act	195.6	202.2	202.2	410,449	411,129	398,320
5945	National Dislocated Worker Grants	5.1	1.5	1.5	37,044	45,000	45,000
9900100	Administration	621.2	701.0	701.0	90,985	86,495	86,495
9900200	Administration - Distributed	-	-	-	-90,792	-86,095	-86,095
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		7,803.2	7,790.6	7,685.4	\$13,126,588	\$13,963,256	\$14,883,321
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$159,449	\$126,077	\$86,105
0184	Employment Development Department Benefit Audit Fund				21,674	20,420	18,955
0185	Employment Development Department Contingent Fund				148,340	140,371	147,361
0514	Employment Training Fund				81,165	84,869	92,026
0588	Unemployment Compensation Disability Fund				6,179,328	6,993,991	7,778,105
0869	Consolidated Work Program Fund				447,493	456,129	443,320
0870	Unemployment Administration Fund				503,733	544,488	529,027
0871	Unemployment Fund				5,478,180	5,474,377	5,665,234
0908	School Employees Fund				86,838	92,504	90,877
0995	Reimbursements				20,388	30,030	28,604
3314	California Cannabis Tax Fund				-	-	3,707
TOTALS, EXPENDITURES, ALL FUNDS					\$13,126,588	\$13,963,256	\$14,883,321

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

MAJOR PROGRAM CHANGES

- Implementation of Prop 64: Cannabis Legalization Initiative – The Budget provides \$3.7 million California Cannabis Tax Fund and 16.5 positions for the EDD to safely collect and process cash payments of employer taxes from businesses in the cannabis industry. This includes information technology system enhancements, security upgrades to ten field offices where

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

7100 Employment Development Department - Continued

cash transactions are conducted, and California Highway Patrol security and armored car service contracts.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Information Technology Classification Consolidation	\$-	\$-	-	\$921	\$984	-
• EDD Accounting Resources	-	-	-	-	6,950	15.0
• Benefit Systems Modernization	-	-	-	-	4,022	15.0
• Implementation of Prop 64: Cannabis Legalization Initiative	-	-	-	-	3,707	16.5
• LGBT Data Collection (AB 677 & SB 396)	-	-	-	-	280	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$921	\$15,943	46.5
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	9,781	5,779	-	10,147	13,667	-
• Allocation for Other Post-Employment Benefits	205	40	-	205	40	-
• October Revise: Disability Insurance Benefits	-	169,023	-	-	710,830	-
• May Revise: Disability Insurance Benefits	-	-66,456	-	-	172,066	-
• ETP Authority Augmentation	-	-	-	-	10,000	-
• May Revise: Workforce Innovation and Opportunity Act	-	7,326	-	-	9,073	-
• May Revise: Unemployment Insurance Benefits	-	-249,594	-	-	6,114	-
• October Revise: Disability Insurance Program Administration Resources	-	2,808	32.6	-	3,341	38.6
• May Revise: School Employees Fund Benefits	-	-	-	-	-	-
• October Revise: School Employee Fund Benefits	-	-	-	-	-	-
• October Revise: Workforce Innovation and Opportunity Act (WIOA)	-	13,566	-	-	-	-
• October Revise: Unemployment Insurance Program Administration Resources	-	-12,200	-117.7	-	-28,600	-275.4
• October Revise: Unemployment Insurance Benefits	-	-248,183	-	-	-314,662	-
• Salary Adjustments	11,693	10,561	-	11,693	10,561	-
• Benefit Adjustments	4,877	4,456	-	5,384	4,935	-
• Retirement Rate Adjustments	2,813	5,174	-	2,813	5,174	-
• SWCAP	-	-	-	-	5,726	-
• Lease Revenue Debt Service Adjustment	-	-181	-	-	-	-
• Miscellaneous Baseline Adjustments	-2,323	4,500	-	-5,975	-	-
• Budget Position Transparency	-9,781	-5,779	-418.0	-10,147	-13,667	-391.2
Totals, Other Workload Budget Adjustments	\$17,265	\$-359,160	-503.1	\$14,120	\$594,598	-628.0
Totals, Workload Budget Adjustments	\$17,265	\$-359,160	-503.1	\$15,041	\$610,541	-581.5
Totals, Budget Adjustments	\$17,265	\$-359,160	-503.1	\$15,041	\$610,541	-581.5

PROGRAM DESCRIPTIONS**5900 - EMPLOYMENT AND EMPLOYMENT RELATED SERVICES**

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

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7100 Employment Development Department - Continued**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 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

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
5900	EMPLOYMENT AND EMPLOYMENT RELATED SERVICES			
	State Operations:			
0001	General Fund	\$2,900	\$2,057	\$18
0185	Employment Development Department Contingent Fund	17,262	17,636	17,953

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7100 Employment Development Department - Continued

0870	Unemployment Administration Fund	120,286	163,846	166,105
0995	Reimbursements	12,338	16,466	16,509
3314	California Cannabis Tax Fund	-	-	215
	Totals, State Operations	\$152,786	\$200,005	\$200,800
	PROGRAM REQUIREMENTS			
5915	CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD			
	State Operations:			
0001	General Fund	\$480	\$3,591	\$3,756
0588	Unemployment Compensation Disability Fund	5,453	6,484	6,499
0870	Unemployment Administration Fund	63,548	64,677	66,326
0995	Reimbursements	110	219	219
	Totals, State Operations	\$69,591	\$74,971	\$76,800
	SUBPROGRAM REQUIREMENTS			
5915010	California Unemployment Insurance Appeals Board Unemployment Insurance Program			
	State Operations:			
0001	General Fund	\$-	\$2,224	\$2,378
0870	Unemployment Administration Fund	62,300	63,439	65,068
0995	Reimbursements	110	189	189
	Totals, State Operations	\$62,410	\$65,852	\$67,635
	SUBPROGRAM REQUIREMENTS			
5915019	California Unemployment Insurance Appeals Board Disability Insurance Program			
	State Operations:			
0588	Unemployment Compensation Disability Fund	\$5,453	\$5,664	\$5,678
0995	Reimbursements	-	30	30
	Totals, State Operations	\$5,453	\$5,694	\$5,708
	SUBPROGRAM REQUIREMENTS			
5915028	California Unemployment Insurance Appeals Board Tax Program			
	State Operations:			
0001	General Fund	\$480	\$1,367	\$1,378
0588	Unemployment Compensation Disability Fund	-	820	821
0870	Unemployment Administration Fund	1,248	1,238	1,258
	Totals, State Operations	\$1,728	\$3,425	\$3,457
	PROGRAM REQUIREMENTS			
5920	UNEMPLOYMENT INSURANCE PROGRAM			
	State Operations:			
0001	General Fund	\$132,217	\$93,226	\$54,868
0184	Employment Development Department Benefit Audit Fund	21,674	20,420	18,955
0185	Employment Development Department Contingent Fund	92,695	83,264	89,839
0870	Unemployment Administration Fund	251,466	241,524	226,979
0908	School Employees Fund	716	1,048	1,049
0995	Reimbursements	4,596	4,692	4,706
	Totals, State Operations	\$503,364	\$444,174	\$396,396
	Local Assistance:			
0871	Unemployment Fund	\$5,478,180	\$5,474,377	\$5,665,234
0908	School Employees Fund	86,122	91,456	89,828
	Totals, Local Assistance	\$5,564,302	\$5,565,833	\$5,755,062
	PROGRAM REQUIREMENTS			
5925	DISABILITY INSURANCE PROGRAM			
	State Operations:			
0588	Unemployment Compensation Disability Fund	\$204,782	\$206,447	\$210,090

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7100 Employment Development Department - Continued

0995	Reimbursements	1,024	1,058	1,061
	Totals, State Operations	\$205,806	\$207,505	\$211,151
	Local Assistance:			
0588	Unemployment Compensation Disability Fund	\$5,919,086	\$6,729,999	\$7,510,328
	Totals, Local Assistance	\$5,919,086	\$6,729,999	\$7,510,328
	PROGRAM REQUIREMENTS			
5930	TAX PROGRAM			
	State Operations:			
0001	General Fund	\$23,852	\$27,203	\$27,463
0185	Employment Development Department Contingent Fund	38,190	39,071	39,169
0514	Employment Training Fund	5,942	6,082	6,098
0588	Unemployment Compensation Disability Fund	50,007	51,061	51,188
0870	Unemployment Administration Fund	68,434	74,441	69,617
0995	Reimbursements	1,489	3,036	3,045
3314	California Cannabis Tax Fund	-	-	3,492
	Totals, State Operations	\$187,914	\$200,894	\$200,072
	PROGRAM REQUIREMENTS			
5935	EMPLOYMENT TRAINING PANEL			
	State Operations:			
0514	Employment Training Fund	\$75,223	\$78,787	\$85,928
0870	Unemployment Administration Fund	-1	-	-
0995	Reimbursements	831	4,559	3,064
	Totals, State Operations	\$76,053	\$83,346	\$88,992
	PROGRAM REQUIREMENTS			
5940	WORKFORCE INNOVATION AND OPPORTUNITY ACT			
	State Operations:			
0869	Consolidated Work Program Fund	\$99,765	\$107,269	\$94,460
	Totals, State Operations	\$99,765	\$107,269	\$94,460
	Local Assistance:			
0869	Consolidated Work Program Fund	\$310,684	\$303,860	\$303,860
	Totals, Local Assistance	\$310,684	\$303,860	\$303,860
	SUBPROGRAM REQUIREMENTS			
5940010	WIOA Administration and Program Services			
	State Operations:			
0869	Consolidated Work Program Fund	\$29,651	\$30,544	\$32,798
	Totals, State Operations	\$29,651	\$30,544	\$32,798
	SUBPROGRAM REQUIREMENTS			
5940019	WIOA Services to Bridge Education and Workforce Gaps for Targeted Populations			
	State Operations:			
0869	Consolidated Work Program Fund	\$32,354	\$27,270	\$22,930
	Totals, State Operations	\$32,354	\$27,270	\$22,930
	SUBPROGRAM REQUIREMENTS			
5940046	WIOA Rapid Response Activities			
	State Operations:			
0869	Consolidated Work Program Fund	\$37,706	\$49,285	\$38,562
	Totals, State Operations	\$37,706	\$49,285	\$38,562
	SUBPROGRAM REQUIREMENTS			
5940055	WIOA Special Grants			
	State Operations:			
0869	Consolidated Work Program Fund	\$54	\$170	\$170

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7100 Employment Development Department - Continued

Totals, State Operations		\$54	\$170	\$170
SUBPROGRAM REQUIREMENTS				
5940064	WIOA Local Assistance			
Local Assistance:				
0869	Consolidated Work Program Fund	\$310,684	\$303,860	\$303,860
Totals, Local Assistance		\$310,684	\$303,860	\$303,860
PROGRAM REQUIREMENTS				
5945	NATIONAL DISLOCATED WORKER GRANTS			
State Operations:				
0869	Consolidated Work Program Fund	\$37,044	\$45,000	\$45,000
Totals, State Operations		\$37,044	\$45,000	\$45,000
SUBPROGRAM REQUIREMENTS				
5945010	National Dislocated Worker Grants			
State Operations:				
0869	Consolidated Work Program Fund	\$37,044	\$45,000	\$45,000
Totals, State Operations		\$37,044	\$45,000	\$45,000
PROGRAM REQUIREMENTS				
9900	ADMINISTRATION - TOTAL			
State Operations:				
0185	Employment Development Department Contingent Fund	193	400	400
Totals, State Operations		\$193	\$400	\$400
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0001	General Fund	\$3,225	\$-	\$-
0184	Employment Development Department Benefit Audit Fund	1,558	-	-
0185	Employment Development Department Contingent Fund	3,240	400	400
0514	Employment Training Fund	665	-	-
0588	Unemployment Compensation Disability Fund	23,708	-	-
0869	Consolidated Work Program Fund	2,723	-	-
0870	Unemployment Administration Fund	55,786	86,095	86,095
0908	School Employees Fund	80	-	-
Totals, State Operations		\$90,985	\$86,495	\$86,495
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	-\$3,225	\$-	\$-
0184	Employment Development Department Benefit Audit Fund	-1,558	-	-
0185	Employment Development Department Contingent Fund	-3,047	-	-
0514	Employment Training Fund	-665	-	-
0588	Unemployment Compensation Disability Fund	-23,708	-	-
0869	Consolidated Work Program Fund	-2,723	-	-
0870	Unemployment Administration Fund	-55,786	-86,095	-86,095
0908	School Employees Fund	-80	-	-
Totals, State Operations		-\$90,792	-\$86,095	-\$86,095
TOTALS, EXPENDITURES				
State Operations		1,332,516	1,363,564	1,314,071
Local Assistance		11,794,072	12,599,692	13,569,250
Totals, Expenditures		\$13,126,588	\$13,963,256	\$14,883,321

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.

7100 Employment Development Department - Continued

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	8,296.2	8,293.7	8,266.9	\$521,413	\$521,121	\$518,898
Budget Position Transparency	-	-418.0	-391.2	-	-15,560	-23,814
Other Adjustments	-493.0	-85.1	-190.3	-36,703	16,814	11,406
Net Totals, Salaries and Wages	7,803.2	7,790.6	7,685.4	\$484,710	\$522,375	\$507,890
Staff Benefits	-	-	-	296,399	335,337	335,977
Totals, Personal Services	7,803.2	7,790.6	7,685.4	\$781,109	\$857,712	\$843,867
OPERATING EXPENSES AND EQUIPMENT				\$173,851	\$288,762	\$297,303
SPECIAL ITEMS OF EXPENSES				377,556	217,090	172,901
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,332,516	\$1,363,564	\$1,314,071

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$5,874,986	\$6,307,544	\$7,277,102
Other Special Items of Expense	5,919,086	6,292,148	6,292,148
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,794,072	\$12,599,692	\$13,569,250

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48,214	\$56,489	\$75,505
Allocation for Employee Compensation	-	11,693	-
Allocation for Other Post-Employment Benefits	-	205	-
Allocation for Staff Benefits	-	4,877	-
Budget Position Transparency	-	-9,781	-
Expenditure by Category Redistribution	-	9,781	-
Section 3.60 Pension Contribution Adjustment	-	2,813	-
002 Budget Act appropriation	112,000	52,323	10,600
UI Loan Interest Reduction	-	-2,323	-
Totals Available	\$160,214	\$126,077	\$86,105
Unexpended balance, estimated savings	-765	-	-
TOTALS, EXPENDITURES	\$159,449	\$126,077	\$86,105
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,674	\$26,218	\$18,955
Budget Position Transparency	-	-1,372	-
Expenditure by Category Redistribution	-	1,372	-
October Revise: Unemployment Insurance Program Administration Resources	-	-6,000	-
Section 3.60 Pension Contribution Adjustment	-	202	-
011 Budget Act appropriation (transfer to General Fund)	(1)	(1)	(1)
TOTALS, EXPENDITURES	\$21,674	\$20,420	\$18,955
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$148,147	\$143,237	\$146,961
Allocation for Employee Compensation	-	1,140	-
Allocation for Other Post-Employment Benefits	-	4	-

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7100 Employment Development Department - Continued

Allocation for Staff Benefits	-	485	-
Budget Position Transparency	-	-6,659	-
Expenditure by Category Redistribution	-	6,659	-
October Revise: Unemployment Insurance Program Administration Resources	-	-6,000	-
Section 3.60 Pension Contribution Adjustment	-	1,105	-
011 Budget Act appropriation (transfer to General Fund)	(1)	(1)	(1)
Unemployment Insurance Code section 1586	400	400	400
Totals Available	\$148,547	\$140,371	\$147,361
Unexpended balance, estimated savings	-207	-	-
TOTALS, EXPENDITURES	\$148,340	\$140,371	\$147,361
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78,133	\$81,149	\$92,026
Allocation for Employee Compensation	-	369	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	152	-
Disencumbered ETP Training Contracts	-	3,000	-
Past Year Adjustments	3,032	-	-
Section 3.60 Pension Contribution Adjustment	-	195	-
TOTALS, EXPENDITURES	\$81,165	\$84,869	\$92,026
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$260,270	\$251,977	\$267,777
Allocation for Employee Compensation	-	5,213	-
Allocation for Other Post-Employment Benefits	-	26	-
Allocation for Staff Benefits	-	2,206	-
Lease Revenue and Tenant Adjustments	-	-181	-
October Revise: Disability Insurance Program Administration Resources	-	2,808	-
Section 3.60 Pension Contribution Adjustment	-	1,943	-
Totals Available	\$260,270	\$263,992	\$267,777
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$260,242	\$263,992	\$267,777
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$156,696	\$138,703	\$139,460
October Revise: Workforce Innovation and Opportunity Act (WIOA)	-	13,566	-
Totals Available	\$156,696	\$152,269	\$139,460
Unexpended balance, estimated savings	-19,887	-	-
TOTALS, EXPENDITURES	\$136,809	\$152,269	\$139,460
0870 Unemployment Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$563,465	\$538,478	\$529,027
Allocation for Employee Compensation	-	3,302	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	1,395	-
Budget Position Transparency	-	2,268	-
Expenditure by Category Redistribution	-	-2,268	-
October Revise: Unemployment Insurance Program Administration Resources	-	-200	-
Section 3.60 Pension Contribution Adjustment	-	1,508	-
Totals Available	\$563,465	\$544,488	\$529,027
Unexpended balance, estimated savings	-59,732	-	-
TOTALS, EXPENDITURES	\$503,733	\$544,488	\$529,027

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7100 Employment Development Department - Continued**0890 Federal Trust Fund**

APPROPRIATIONS

011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$563,465)	(\$538,478)	(\$538,355)
Allocation for Employee Compensation	(-)	(3,302)	(3,302)
Allocation for Other Post-Employment Benefits	(-)	(5)	(5)
Allocation for Staff Benefits	(-)	(1,395)	(1,547)
Current Service Level Adjustment	(-)	(-)	(123)
Information Technology Classification Consolidation	(-)	(-)	(271)
October Revise: Unemployment Insurance Program Administration Resources	(-)	(-200)	(-22,800)
SWCAP Apportionment	(-)	(-)	(6,716)
Section 3.60 Pension Contribution Adjustment	(-)	(1,508)	(1,508)
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(156,696)	(138,703)	(138,703)
May Revise: Workforce Innovation and Opportunity Act	(-)	(-)	(1,747)
October Revise: Workforce Innovation and Opportunity Act (WIOA)	(-)	(13,566)	(-)
SWCAP Apportionment	(-)	(-)	(-990)

TOTALS, EXPENDITURES**0908 School Employees Fund**

APPROPRIATIONS

001 Budget Act appropriation	\$1,029	\$1,013	\$1,049
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	7	-
Budget Position Transparency	-	-16	-
Expenditure by Category Redistribution	-	16	-
Section 3.60 Pension Contribution Adjustment	-	8	-

Totals Available

\$1,029	\$1,048	\$1,049
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Unexpended balance, estimated savings

-313	-	-
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TOTALS, EXPENDITURES

\$716	\$1,048	\$1,049
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0995 Reimbursements

APPROPRIATIONS

Reimbursements	\$20,388	\$30,030	\$28,604
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TOTALS, EXPENDITURES

\$20,388	\$30,030	\$28,604
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3314 California Cannabis Tax Fund

APPROPRIATIONS

Revenue and Taxation Code section 34019(a)(7)	-	-	\$3,707
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TOTALS, EXPENDITURES

-	-	\$3,707
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Total Expenditures, All Funds, (State Operations)

\$1,332,516	\$1,363,564	\$1,314,071
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2 LOCAL ASSISTANCE

2016-17*	2017-18*	2018-19*
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0588 Unemployment Compensation Disability Fund

APPROPRIATIONS

101 Budget Act appropriation	\$6,198,729	\$6,627,432	\$7,510,328
May Revise: Disability Insurance Benefits	-	-66,456	-
October Revise: Disability Insurance Benefits	-	169,023	-

Totals Available

\$6,198,729	\$6,729,999	\$7,510,328
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Unexpended balance, estimated savings

-279,643	-	-
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TOTALS, EXPENDITURES

\$5,919,086	\$6,729,999	\$7,510,328
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0869 Consolidated Work Program Fund

APPROPRIATIONS

101 Budget Act appropriation	\$320,567	\$296,534	\$303,860
May Revise: Workforce Innovation and Opportunity Act	-	7,326	-

Totals Available

\$320,567	\$303,860	\$303,860
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Unexpended balance, estimated savings

-9,883	-	-
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* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7100 Employment Development Department - Continued

TOTALS, EXPENDITURES	\$310,684	\$303,860	\$303,860
0871 Unemployment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,808,373	\$6,063,610	\$5,755,062
May Revise: Unemployment Insurance Benefits	-	-249,594	-
October Revise: Unemployment Insurance Benefits	-	-248,183	-
Totals Available	\$5,808,373	\$5,565,833	\$5,755,062
Unexpended balance, estimated savings	-243,990	-	-
TOTALS, EXPENDITURES	\$5,564,383	\$5,565,833	\$5,755,062
Return to federal government (reimbursement from School Employees Fund)	-86,203	-91,456	-89,828
NET TOTALS, EXPENDITURES	\$5,478,180	\$5,474,377	\$5,665,234
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$320,567)	(\$296,534)	(\$296,534)
May Revise: Workforce Innovation and Opportunity Act	(-)	(7,326)	(7,326)
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(5,808,373)	(6,063,610)	(6,063,610)
May Revise: Unemployment Insurance Benefits	(-)	(-249,594)	(6,114)
October Revise: Unemployment Insurance Benefits	(-)	(-248,183)	(-314,662)
Return to federal government (reimbursement from School Employees Fund)	(-86,203)	(-79,918)	(-79,918)
May Revise: School Employees Fund Benefits	(-)	(-3,526)	(-8,864)
October Revise: School Employee Fund Benefits	(-)	(-8,012)	(-1,046)
TOTALS, EXPENDITURES	-	-	-
0908 School Employees Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$86,203	\$79,918	\$89,828
May Revise: School Employees Fund Benefits	-	3,526	-
October Revise: School Employee Fund Benefits	-	8,012	-
Totals Available	\$86,203	\$91,456	\$89,828
Unexpended balance, estimated savings	-81	-	-
TOTALS, EXPENDITURES	\$86,122	\$91,456	\$89,828
Total Expenditures, All Funds, (Local Assistance)	\$11,794,072	\$12,599,692	\$13,569,250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$13,126,588	\$13,963,256	\$14,883,321

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0184 Employment Development Department Benefit Audit Fund ^S			
BEGINNING BALANCE	\$12,473	\$15,341	\$16,279
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$12,472	\$15,341	\$16,279
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	58	138	38
4174100 Unemployment and Disability Insurance Contributions - Penalties and Interest	25,683	23,085	24,629
Total Revenues, Transfers, and Other Adjustments	\$25,741	\$23,223	\$24,667
Total Resources	\$38,213	\$38,564	\$40,946
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	21,674	20,420	18,955
9892 Supplemental Pension Payments (State Operations)	-	-	174

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7100 Employment Development Department - Continued

9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,198	1,865	1,096
Total Expenditures and Expenditure Adjustments	<u>\$22,872</u>	<u>\$22,285</u>	<u>\$20,225</u>
FUND BALANCE	<u>\$15,341</u>	<u>\$16,279</u>	<u>\$20,721</u>
Reserve for economic uncertainties	15,341	16,279	20,721
0185 Employment Development Department Contingent Fund^S			
BEGINNING BALANCE	\$30,952	\$42,071	\$41,293
Prior Year Adjustments	18,296	-	-
Adjusted Beginning Balance	<u>\$49,248</u>	<u>\$42,071</u>	<u>\$41,293</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	223	275	65
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5,606	5,000	5,000
4172500 Miscellaneous Revenue	1	-	-
4173000 Penalty Assessments - Other	22,330	19,556	19,712
4173100 Personal Income Tax - Penalties and Interest	31,019	23,598	23,598
4174100 Unemployment and Disability Insurance Contributions - Penalties and Interest	116,313	118,347	115,074
Transfers and Other Adjustments			
Revenue Transfer from Employment Development Department Contingent Fund (0185) to General Fund (0001) per Unemployment Insurance Code Section 1585.5	-31,019	-23,598	-23,598
Total Revenues, Transfers, and Other Adjustments	<u>\$144,473</u>	<u>\$143,178</u>	<u>\$139,851</u>
Total Resources	<u>\$193,721</u>	<u>\$185,249</u>	<u>\$181,144</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	148,340	140,371	147,361
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	44	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	549
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,266	3,585	3,532
Total Expenditures and Expenditure Adjustments	<u>\$151,650</u>	<u>\$143,956</u>	<u>\$151,442</u>
FUND BALANCE	<u>\$42,071</u>	<u>\$41,293</u>	<u>\$29,702</u>
Reserve for economic uncertainties	42,071	41,293	29,702
0514 Employment Training Fund^N			
BEGINNING BALANCE	\$25,142	\$36,940	\$41,809
Prior Year Adjustments	7,890	-	-
Adjusted Beginning Balance	<u>\$33,032</u>	<u>\$36,940</u>	<u>\$41,809</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	334	556	333
4170900 Contributions to Fiduciary Funds	86,198	90,231	91,968
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	4	4
4172220 Fines and Penalties - External - Private Sector	25	12	12
Total Revenues, Transfers, and Other Adjustments	<u>\$86,557</u>	<u>\$90,803</u>	<u>\$92,317</u>
Total Resources	<u>\$119,589</u>	<u>\$127,743</u>	<u>\$134,126</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	81,165	84,869	92,026
7350 Department of Industrial Relations (State Operations)	-	-	3,455
8880 Financial Information System for California (State Operations)	97	94	9
9892 Supplemental Pension Payments (State Operations)	-	-	98

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7100 Employment Development Department - Continued

9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,387	971	1,477
Total Expenditures and Expenditure Adjustments	<u>\$82,649</u>	<u>\$85,934</u>	<u>\$97,065</u>
FUND BALANCE	<u>\$36,940</u>	<u>\$41,809</u>	<u>\$37,061</u>
Reserve for economic uncertainties	36,940	41,809	37,061
0588 Unemployment Compensation Disability Fund ^N			
BEGINNING BALANCE	\$3,368,103	\$3,355,682	\$3,080,057
Prior Year Adjustments	-15,373	-	-
Adjusted Beginning Balance	<u>\$3,352,730</u>	<u>\$3,355,682</u>	<u>\$3,080,057</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	23,351	34,271	28,318
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,630	1,612	1,612
4172500 Miscellaneous Revenue	4,004	6,655	6,655
4174100 Unemployment and Disability Insurance Contributions - Penalties and Interest	6,093,198	6,693,591	7,329,769
Transfers and Other Adjustments			
Past Year Revenue Adjustments	74,232	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$6,196,415</u>	<u>\$6,736,129</u>	<u>\$7,366,354</u>
Total Resources	<u>\$9,549,145</u>	<u>\$10,091,811</u>	<u>\$10,446,411</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	260,242	263,992	267,777
7100 Employment Development Department (Local Assistance)	5,919,086	6,729,999	7,510,328
8880 Financial Information System for California (State Operations)	551	578	46
9892 Supplemental Pension Payments (State Operations)	-	-	2,966
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13,584	17,185	19,885
Total Expenditures and Expenditure Adjustments	<u>\$6,193,463</u>	<u>\$7,011,754</u>	<u>\$7,801,002</u>
FUND BALANCE	<u>\$3,355,682</u>	<u>\$3,080,057</u>	<u>\$2,645,409</u>
Reserve for economic uncertainties	3,355,682	3,080,057	2,645,409
0908 School Employees Fund ^N			
BEGINNING BALANCE	\$466,510	\$413,758	\$357,307
Prior Year Adjustments	-23	-	-
Adjusted Beginning Balance	<u>\$466,487</u>	<u>\$413,758</u>	<u>\$357,307</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4164000 Gain/Loss on Sale of Investments	3,274	4,493	3,134
4170900 Contributions to Fiduciary Funds	30,890	31,597	31,597
Total Revenues, Transfers, and Other Adjustments	<u>\$34,164</u>	<u>\$36,090</u>	<u>\$34,731</u>
Total Resources	<u>\$500,651</u>	<u>\$449,848</u>	<u>\$392,038</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	716	1,048	1,049
7100 Employment Development Department (Local Assistance)	86,122	91,456	89,828
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	54	35	64
Total Expenditures and Expenditure Adjustments	<u>\$86,893</u>	<u>\$92,541</u>	<u>\$90,951</u>
FUND BALANCE	<u>\$413,758</u>	<u>\$357,307</u>	<u>\$301,087</u>
Reserve for economic uncertainties	413,758	357,307	301,087

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7100 Employment Development Department - Continued**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	8,296.2	8,293.7	8,266.9	\$521,413	\$521,121	\$518,898
Budget Position Transparency	-	-418.0	-391.2	-	-15,560	-23,814
Salary and Other Adjustments	-493.0	-85.1	-236.8	-36,703	16,814	7,943
Workload and Administrative Adjustments						
Benefit Systems Modernization						
Assoc Govtl Program Analyst	-	-	6.0	-	-	373
C.E.A.	-	-	1.0	-	-	131
Dp Mgr III	-	-	1.0	-	-	101
Empt Program Mgr II	-	-	1.0	-	-	85
Sr Accounting Officer (Spec)	-	-	1.0	-	-	63
Staff Info Sys Analyst (Spec)	-	-	2.0	-	-	162
Staff Svcs Mgr I	-	-	1.0	-	-	74
Tax Administrator I	-	-	1.0	-	-	76
Tax Administrator II	-	-	1.0	-	-	83
EDD Accounting Resources						
Accounting Officer (Spec)	-	-	2.0	-	-	131
Assoc Accounting Analyst	-	-	1.0	-	-	78
Assoc Govtl Program Analyst	-	-	5.0	-	-	374
Sr Accounting Officer (Spec)	-	-	6.0	-	-	449
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	56
Implementation of Prop 64: Cannabis Legalization Initiative						
Assoc Tax Auditor	-	-	1.0	-	-	87
Empt Program Rep	-	-	2.0	-	-	123
Program Techn II	-	-	3.0	-	-	140
Program Techn III	-	-	2.0	-	-	105
Sr Tax Compliance Rep (Spec)	-	-	4.0	-	-	337
Tax Compliance Rep	-	-	2.0	-	-	129
Temporary Help	-	-	2.5	-	-	172
LGBT Data Collection (AB 677 & SB 396)						
Various	-	-	-	-	-	134
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	46.5	\$-	\$-	\$3,463
Totals, Adjustments	-493.0	-503.1	-581.5	\$-36,703	\$1,254	\$-11,008
TOTALS, SALARIES AND WAGES	7,803.2	7,790.6	7,685.4	\$484,710	\$522,375	\$507,890

INFRASTRUCTURE OVERVIEW

The Employment Development Department currently occupies 2,605,000 square feet (sf) of office space throughout the state, of which 1,525,000 sf is leased (59 percent) and 1,080,000 sf (41 percent) is state-owned.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2016-17*	2017-18*	2018-19*
5955	CAPITAL OUTLAY Projects				
0000714	Crenshaw Blvd Building, Los Angeles: Exercise Lease Purchase Option		1	-	-

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7100 Employment Development Department - Continued

Acquisition		1	-	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$1	\$-	\$-
FUNDING	2016-17*	2017-18*	2018-19*	
0001 General Fund	\$1	\$-	\$-	
TOTALS, EXPENDITURES, ALL FUNDS	\$1	\$-	\$-	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2016-17*	2017-18*	2018-19*
0001 General Fund			
Prior Year Balances Available:			
Item 7100-301-0001, Budget Act of 2015	1	-	-
TOTALS, EXPENDITURES	\$1	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$1	\$0	\$0

* 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

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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6040	California Workforce Development Board	22.2	26.9	29.9	\$6,736	\$12,389	\$44,792
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		22.2	26.9	29.9	\$6,736	\$12,389	\$44,792
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$-	\$-	\$34,500
0890	Federal Trust Fund				3,321	4,139	4,642
0995	Reimbursements				415	250	250
3228	Greenhouse Gas Reduction Fund				-	-	400
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				-	5,000	5,000
8080	Clean Energy Job Creation Fund				3,000	3,000	-
TOTALS, EXPENDITURES, ALL FUNDS					\$6,736	\$12,389	\$44,792

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

- Prison to Employment Initiative – The Budget provides \$16 million General Fund in 2018-19 and \$20 million in 2019-20 to better link education and job training in prison to post-release employment; integrate services of reentry service providers and career centers; and fund regional integration, direct services, and post-release supportive services. In addition, the Budget provides \$15 million General Fund in 2018-19 to implement the Breaking Barriers to Employment Initiative to provide workforce preparation and training services to groups who traditionally face barriers to employment, including disconnected youth, women, displaced workers, and veterans.

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
•	Prison to Employment Initiative	\$-	\$-	-	\$31,000	\$-	-
•	Los Angeles Cleantech Incubator	-	-	-	2,000	-	-
•	October Revise: Workforce Innovation and Opportunity Act (WIOA)	-	393	3.0	-	786	6.0

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7120 California Workforce Development Board - Continued

• California Global Warming Solutions Report (AB 398)	-	-	-	-	400	-
Totals, Workload Budget Change Proposals	\$-	\$393	3.0	\$33,000	\$1,186	6.0
Other Workload Budget Adjustments						
• Breaking Barriers in Employment for Adults with Autism	-	-	-	1,500	-	-
• SWCAP	-	-	-	-	107	-
• Salary Adjustments	-	75	-	-	75	-
• Benefit Adjustments	-	31	-	-	34	-
• Retirement Rate Adjustments	-	31	-	-	31	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-3,000	-
Totals, Other Workload Budget Adjustments	\$-	\$137	-	\$1,500	\$-2,753	-
Totals, Workload Budget Adjustments	\$-	\$530	3.0	\$34,500	\$-1,567	6.0
Totals, Budget Adjustments	\$-	\$530	3.0	\$34,500	\$-1,567	6.0

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

		2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS				
6040 CALIFORNIA WORKFORCE DEVELOPMENT BOARD				
State Operations:				
0001 General Fund		\$-	\$-	\$480
0890 Federal Trust Fund		3,321	4,139	4,642
0995 Reimbursements		415	250	250
3228 Greenhouse Gas Reduction Fund		-	-	400
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund		-	250	250
8080 Clean Energy Job Creation Fund		3,000	3,000	-
Totals, State Operations		\$6,736	\$7,639	\$6,022
Local Assistance:				
0001 General Fund		\$-	\$-	\$34,020
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund		-	4,750	4,750
Totals, Local Assistance		\$-	\$4,750	\$38,770
TOTALS, EXPENDITURES				
State Operations		6,736	7,639	6,022
Local Assistance		-	4,750	38,770
Totals, Expenditures		\$6,736	\$12,389	\$44,792

EXPENDITURES BY CATEGORY**1 State Operations****Positions****Expenditures**

* 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

	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	22.9	23.9	23.9	\$1,341	\$1,412	\$1,412
Other Adjustments	-0.7	3.0	6.0	505	304	533
Net Totals, Salaries and Wages	22.2	26.9	29.9	\$1,846	\$1,716	\$1,945
Staff Benefits	-	-	-	887	955	1,084
Totals, Personal Services	22.2	26.9	29.9	\$2,733	\$2,671	\$3,029
OPERATING EXPENSES AND EQUIPMENT				\$1,080	\$1,968	\$2,993
SPECIAL ITEMS OF EXPENSES				2,923	3,000	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,736	\$7,639	\$6,022

2 Local Assistance

	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$-	\$4,750	\$38,770
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$4,750	\$38,770

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$480
TOTALS, EXPENDITURES	-	-	\$480
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,595	\$3,609	\$4,642
Allocation for Employee Compensation	-	75	-
Allocation for Staff Benefits	-	31	-
October Revise: Workforce Innovation and Opportunity Act (WIOA)	-	393	-
Section 3.60 Pension Contribution Adjustment	-	31	-
Totals Available	\$3,595	\$4,139	\$4,642
Unexpended balance, estimated savings	-274	-	-
TOTALS, EXPENDITURES	\$3,321	\$4,139	\$4,642
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$415	\$250	\$250
TOTALS, EXPENDITURES	\$415	\$250	\$250
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$400
TOTALS, EXPENDITURES	-	-	\$400
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$250	\$250
TOTALS, EXPENDITURES	-	\$250	\$250
8080 Clean Energy Job Creation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,000	\$3,000	-
TOTALS, EXPENDITURES	\$3,000	\$3,000	-
Total Expenditures, All Funds, (State Operations)	\$6,736	\$7,639	\$6,022

* 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

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$34,020
TOTALS, EXPENDITURES	-	-	\$34,020
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$4,750	\$4,750
TOTALS, EXPENDITURES	-	\$4,750	\$4,750
Total Expenditures, All Funds, (Local Assistance)	\$0	\$4,750	\$38,770
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$6,736	\$12,389	\$44,792

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	22.9	23.9	23.9	\$1,341	\$1,412	\$1,412
Salary and Other Adjustments	-0.7	-	-	505	75	75
Workload and Administrative Adjustments						
October Revise: Workforce Innovation and Opportunity Act (WIOA)						
Research Analyst II	-	1.0	2.0	-	68	136
Research Program Spec II	-	0.5	1.0	-	39	78
Staff Svcs Mgr I	-	0.5	1.0	-	38	76
Staff Svcs Mgr II (Supvry)	-	1.0	2.0	-	84	168
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	3.0	6.0	\$-	\$229	\$458
Totals, Adjustments	-0.7	3.0	6.0	\$505	\$304	\$533
TOTALS, SALARIES AND WAGES	22.2	26.9	29.9	\$1,846	\$1,716	\$1,945

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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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6050	Board Administration	12.4	11.7	11.7	\$3,771	\$4,034	\$4,036
6055	General Counsel Administration	25.2	30.1	30.1	5,893	6,213	6,216
9900100	Administration	6.9	5.2	5.2	899	901	901
9900200	Administration - Distributed	-	-	-	-899	-901	-901
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		44.5	47.0	47.0	\$9,664	\$10,247	\$10,252
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$8,693	\$9,068	\$9,072
3078	Labor and Workforce Development Fund				971	1,179	1,180
TOTALS, EXPENDITURES, ALL FUNDS					\$9,664	\$10,247	\$10,252

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
• Expenditure by Category Redistribution		\$523	\$-	-	\$357	\$-	-
• Allocation for Other Post-Employment Benefits		15	2	-	15	2	-
• Salary Adjustments		207	25	-	207	25	-
• Benefit Adjustments		76	10	-	80	11	-
• Retirement Rate Adjustments		78	10	-	78	10	-
• Budget Position Transparency		-523	-	-7.2	-357	-	-7.2
Totals, Other Workload Budget Adjustments		\$376	\$47	-7.2	\$380	\$48	-7.2
Totals, Workload Budget Adjustments		\$376	\$47	-7.2	\$380	\$48	-7.2
Totals, Budget Adjustments		\$376	\$47	-7.2	\$380	\$48	-7.2

PROGRAM DESCRIPTIONS

6050 - BOARD ADMINISTRATION

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

6055 - GENERAL COUNSEL ADMINISTRATION

* 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

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

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
	PROGRAM REQUIREMENTS			
6050	BOARD ADMINISTRATION			
	State Operations:			
0001	General Fund	\$3,694	\$3,855	\$3,857
3078	Labor and Workforce Development Fund	77	179	179
	Totals, State Operations	\$3,771	\$4,034	\$4,036
	PROGRAM REQUIREMENTS			
6055	GENERAL COUNSEL ADMINISTRATION			
	State Operations:			
0001	General Fund	\$4,999	\$5,213	\$5,215
3078	Labor and Workforce Development Fund	894	1,000	1,001
	Totals, State Operations	\$5,893	\$6,213	\$6,216
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$501	\$500	\$500
3078	Labor and Workforce Development Fund	398	401	401
	Totals, State Operations	\$899	\$901	\$901
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$501	-\$500	-\$500
3078	Labor and Workforce Development Fund	-398	-401	-401
	Totals, State Operations	-\$899	-\$901	-\$901
	TOTALS, EXPENDITURES			
	State Operations	9,664	10,247	10,252
	Totals, Expenditures	\$9,664	\$10,247	\$10,252

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	54.7	54.2	54.2	\$4,489	\$4,469	\$4,469
Budget Position Transparency	-	-7.2	-7.2	-	-523	-357
Other Adjustments	-10.2	-	-	-283	232	232
Net Totals, Salaries and Wages	44.5	47.0	47.0	\$4,206	\$4,178	\$4,344
Staff Benefits	-	-	-	1,322	1,978	1,983
Totals, Personal Services	44.5	47.0	47.0	\$5,528	\$6,156	\$6,327
OPERATING EXPENSES AND EQUIPMENT				\$4,136	\$4,091	\$3,925

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7300 Agricultural Labor Relations Board - Continued**TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS
(State Operations)**

	\$9,664	\$10,247	\$10,252
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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,726	\$8,692	\$9,072
Allocation for Employee Compensation	-	207	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	76	-
Budget Position Transparency	-	-523	-
Expenditure by Category Redistribution	-	523	-
Section 3.60 Pension Contribution Adjustment	-	78	-
Totals Available	\$8,726	\$9,068	\$9,072
Unexpended balance, estimated savings	-33	-	-
TOTALS, EXPENDITURES	\$8,693	\$9,068	\$9,072
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,142	\$1,132	\$1,180
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$1,142	\$1,179	\$1,180
Unexpended balance, estimated savings	-171	-	-
TOTALS, EXPENDITURES	\$971	\$1,179	\$1,180
Total Expenditures, All Funds, (State Operations)	\$9,664	\$10,247	\$10,252

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	54.7	54.2	54.2	\$4,489	\$4,469	\$4,469
Budget Position Transparency	-	-7.2	-7.2	-	-523	-357
Salary and Other Adjustments	-10.2	-	-	-283	232	232
Totals, Adjustments	-10.2	-7.2	-7.2	\$-283	\$-291	\$-125
TOTALS, SALARIES AND WAGES	44.5	47.0	47.0	\$4,206	\$4,178	\$4,344

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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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6070	Public Employment Relations Board	53.1	55.0	62.0	\$10,639	\$11,877	\$13,383
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		53.1	55.0	62.0	\$10,639	\$11,877	\$13,383

		2016-17*			2017-18*		
0001	General Fund		\$10,542		\$11,757		\$13,263
0995	Reimbursements		97		120		120
TOTALS, EXPENDITURES, ALL FUNDS			\$10,639		\$11,877		\$13,383

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.

MAJOR PROGRAM CHANGES

- The Budget includes 7 permanent positions and \$1,500,000 General Fund to address existing backlogs and improve the timeliness of case resolutions. Additionally, the Budget includes up to \$900,000 General Fund to provide additional resources upon completion of the Department of Finance's Mission-Based Review.

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
• Expenditure by Category Redistribution	\$280	\$-	-		\$64	\$-	-
• Allocation for Other Post-Employment Benefits	18	-	-		18	-	-
• Miscellaneous Baseline Adjustments	-	-	-		1,500	-	7.0
• Salary Adjustments	269	-	-		269	-	-
• Benefit Adjustments	106	-	-		112	-	-
• Retirement Rate Adjustments	103	-	-		103	-	-
• Budget Position Transparency	-280	-	4.4		-64	-	4.4
Totals, Other Workload Budget Adjustments	\$496	\$-	4.4		\$2,002	\$-	11.4
Totals, Workload Budget Adjustments	\$496	\$-	4.4		\$2,002	\$-	11.4
Totals, Budget Adjustments	\$496	\$-	4.4		\$2,002	\$-	11.4

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

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7320 Public Employment Relations Board - Continued

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 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.
- 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 preside over informal settlement conferences. The Representation Section 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

		2016-17*	2017-18*	2018-19*
	PROGRAM REQUIREMENTS			
6070	PUBLIC EMPLOYMENT RELATIONS BOARD			
	State Operations:			
0001	General Fund	\$10,542	\$11,757	\$13,263
0995	Reimbursements	97	120	120
	Totals, State Operations	\$10,639	\$11,877	\$13,383
	TOTALS, EXPENDITURES			
	State Operations	10,639	11,877	13,383
	Totals, Expenditures	\$10,639	\$11,877	\$13,383

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	50.6	50.6	50.6	\$5,387	\$5,896	\$5,896

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7320 Public Employment Relations Board - Continued

Budget Position Transparency	-	4.4	4.4	-	-280	-64
Other Adjustments	2.5	-	7.0	-108	269	1,143
Net Totals, Salaries and Wages	53.1	55.0	62.0	\$5,279	\$5,885	\$6,975
Staff Benefits	-	-	-	2,269	2,727	3,190
Totals, Personal Services	53.1	55.0	62.0	\$7,548	\$8,612	\$10,165
OPERATING EXPENSES AND EQUIPMENT				\$3,091	\$3,265	\$3,218
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,639	\$11,877	\$13,383

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,545	\$11,261	\$13,263
Allocation for Employee Compensation	-	269	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	106	-
Budget Position Transparency	-	-280	-
Expenditure by Category Redistribution	-	280	-
Section 3.60 Pension Contribution Adjustment	-	103	-
Totals Available	\$10,545	\$11,757	\$13,263
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$10,542	\$11,757	\$13,263
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$97	\$120	\$120
TOTALS, EXPENDITURES	\$97	\$120	\$120
Total Expenditures, All Funds, (State Operations)	\$10,639	\$11,877	\$13,383

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	50.6	50.6	50.6	\$5,387	\$5,896	\$5,896
Budget Position Transparency	-	4.4	4.4	-	-280	-64
Salary and Other Adjustments	2.5	-	7.0	-108	269	1,143
Totals, Adjustments	2.5	4.4	11.4	\$-108	\$-11	\$1,079
TOTALS, SALARIES AND WAGES	53.1	55.0	62.0	\$5,279	\$5,885	\$6,975

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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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6080	Self-Insurance Plans	18.0	22.8	22.8	\$3,848	\$6,313	\$6,315
6090	Division of Workers' Compensation	967.2	973.7	973.5	184,559	223,221	222,233
6095	Commission on Health and Safety and Workers' Compensation	6.8	4.8	4.8	2,361	3,445	3,697
6100	Division of Occupational Safety and Health	740.3	735.7	741.7	136,109	155,770	156,990
6105	Division of Labor Standards Enforcement	480.7	508.9	554.4	75,870	94,797	100,126
6110	Division of Apprenticeship Standards	53.2	57.9	71.9	10,573	12,162	14,537
6120	Claims, Wages, and Contingencies	-	-	-	162,956	181,712	181,712
9900100	Administration	384.9	440.2	441.2	62,240	75,054	74,535
9900200	Administration - Distributed	-	-	-	-62,240	-75,054	-74,535
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,651.1	2,744.0	2,810.3	\$576,276	\$677,420	\$685,610

FUNDING		2016-17*	2017-18*	2018-19*
0001	General Fund	\$-	\$300	\$-
0016	Subsequent Injuries Benefits Trust Fund	45,483	27,000	27,000
0023	Farmworker Remedial Account	-	291	291
0132	Workers Compensation Managed Care Fund	25	78	78
0223	Workers Compensation Administration Revolving Fund	262,331	334,628	333,893
0396	Self-Insurance Plans Fund	2,734	4,097	4,099
0452	Elevator Safety Account	21,242	25,590	25,609
0453	Pressure Vessel Account	3,824	5,344	5,344
0481	Garment Manufacturers Special Account	133	500	500
0514	Employment Training Fund	-	-	3,455
0571	Uninsured Employers Benefits Trust Fund	31,812	39,976	39,981
0890	Federal Trust Fund	33,358	37,553	36,931
0913	Industrial Relations Unpaid Wage Fund	15,204	500	500
0995	Reimbursements	1,737	15,446	15,446
3002	Electrician Certification Fund	1,562	2,786	2,789
3004	Garment Industry Regulations Fund	2,813	3,216	3,218
3022	Apprenticeship Training Contribution Fund	10,648	11,672	11,815
3030	Workers Occupational Safety and Health Education Fund	841	1,138	1,138
3071	Car Wash Worker Restitution Fund	409	421	421
3072	Car Wash Worker Fund	308	728	728
3078	Labor and Workforce Development Fund	4,892	6,581	6,539
3121	Occupational Safety and Health Fund	75,867	84,693	85,590
3150	State Public Works Enforcement Fund	9,596	10,224	10,224
3152	Labor Enforcement and Compliance Fund	51,457	64,658	70,021
TOTALS, EXPENDITURES, ALL FUNDS		\$576,276	\$677,420	\$685,610

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Labor Code Division 1.

* 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**MAJOR PROGRAM CHANGES**

- Apprenticeship Program for Nontraditional Industries – The Budget provides \$3.5 million Employment Training Fund and 22.0 positions in 2018-19, \$4.5 million and 32.0 positions in 2019-20, \$5.7 million and 42.0 positions in 2020-21, and \$5.6 million ongoing, to expand statewide apprenticeship opportunities to nontraditional industries and the inmate population.
- Immigration Worksite Enforcement Actions – The Budget includes \$1.6 million Labor Enforcement and Compliance Fund and 8.0 positions to protect the immigrant workforce from unlawful detention and workplace retaliation.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Apprenticeship Program for Nontraditional Industries	\$-	\$-	-	\$-	\$3,455	22.0
• Immigrant Workplace Enforcement Actions (AB 450)	-	-	-	-	1,591	8.0
• Retaliation Enforcement (SB 306)	-	-	-	-	623	3.0
• DLSE Recruitment & Administrative Services	-	-	-	-	465	4.0
• School Occupational Injury & Illness Prevention Programs	-	-	-	-	250	-
• Apprenticeship Training Funds: Grant Oversight (AB 581)	-	-	-	-	143	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$6,527	38.0
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	-	822	-	-	822	-
• Expenditure by Category Redistribution	-	4,229	-	-	-3,631	-
• Salary Adjustments	-	9,498	-	-	9,498	-
• Benefit Adjustments	-	3,809	-	-	4,166	-
• Retirement Rate Adjustments	-	3,964	-	-	3,964	-
• Budget Position Transparency	-	-4,229	-33.1	-	3,631	-34.3
• SWCAP	-	-	-	-	301	-
• Miscellaneous Baseline Adjustments	-	133	-	-	-	2.0
Totals, Other Workload Budget Adjustments	\$-	\$18,226	-33.1	\$-	\$18,751	-32.3
Totals, Workload Budget Adjustments	\$-	\$18,226	-33.1	\$-	\$25,278	5.7
Totals, Budget Adjustments	\$-	\$18,226	-33.1	\$-	\$25,278	5.7

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

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

* 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

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 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.

7350 Department of Industrial Relations - Continued**6110 - DIVISION OF APPRENTICESHIP STANDARDS**

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

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

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

6120 - CLAIMS, WAGES, AND CONTINGENCIES

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

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
6080	SELF-INSURANCE PLANS			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$1,114	\$2,216	\$2,216
0396	Self-Insurance Plans Fund	2,734	4,097	4,099
	Totals, State Operations	\$3,848	\$6,313	\$6,315
	PROGRAM REQUIREMENTS			
6090	DIVISION OF WORKERS' COMPENSATION			
	State Operations:			
0132	Workers Compensation Managed Care Fund	\$25	\$78	\$78
0223	Workers Compensation Administration Revolving Fund	183,423	208,764	207,776
0995	Reimbursements	1,111	14,379	14,379
	Totals, State Operations	\$184,559	\$223,221	\$222,233
	PROGRAM REQUIREMENTS			
6095	COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$1,520	\$2,307	\$2,559
3030	Workers Occupational Safety and Health Education Fund	841	1,138	1,138
	Totals, State Operations	\$2,361	\$3,445	\$3,697
	PROGRAM REQUIREMENTS			
6100	DIVISION OF OCCUPATIONAL SAFETY AND HEALTH			
	State Operations:			
0452	Elevator Safety Account	21,242	25,590	25,609
0453	Pressure Vessel Account	3,824	5,344	5,344
0571	Uninsured Employers Benefits Trust Fund	2,240	2,605	2,608
0890	Federal Trust Fund	32,533	36,126	36,427
0995	Reimbursements	147	562	562
3078	Labor and Workforce Development Fund	256	850	850
3121	Occupational Safety and Health Fund	75,867	84,693	85,590

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7350 Department of Industrial Relations - Continued

Totals, State Operations		\$136,109	\$155,770	\$156,990
SUBPROGRAM REQUIREMENTS				
6100010	Compliance			
State Operations:				
0571	Uninsured Employers Benefits Trust Fund	2,240	2,605	2,608
0890	Federal Trust Fund	22,462	25,633	25,865
0995	Reimbursements	24	562	562
3078	Labor and Workforce Development Fund	256	850	850
3121	Occupational Safety and Health Fund	49,668	52,642	53,599
Totals, State Operations		\$74,650	\$82,292	\$83,484
SUBPROGRAM REQUIREMENTS				
6100016	Crane Unit			
State Operations:				
3121	Occupational Safety and Health Fund	2,069	-	-
Totals, State Operations		\$2,069	\$-	\$-
SUBPROGRAM REQUIREMENTS				
6100017	Asbestos and Carcinogen Unit			
State Operations:				
0995	Reimbursements	123	-	-
3121	Occupational Safety and Health Fund	924	-	-
Totals, State Operations		\$1,047	\$-	\$-
SUBPROGRAM REQUIREMENTS				
6100018	Process Safety Management Unit			
State Operations:				
3121	Occupational Safety and Health Fund	\$5,315	\$8,258	\$8,166
Totals, State Operations		\$5,315	\$8,258	\$8,166
SUBPROGRAM REQUIREMENTS				
6100020	Mining and Tunneling			
State Operations:				
0890	Federal Trust Fund	\$-	\$414	\$433
3121	Occupational Safety and Health Fund	-	4,037	4,042
Totals, State Operations		\$-	\$4,451	\$4,475
SUBPROGRAM REQUIREMENTS				
6100030	Elevator Unit			
State Operations:				
0452	Elevator Safety Account	\$21,242	\$25,590	\$25,609
Totals, State Operations		\$21,242	\$25,590	\$25,609
SUBPROGRAM REQUIREMENTS				
6100035	Amusement Ride and Tramway Unit			
State Operations:				
3121	Occupational Safety and Health Fund	\$3,459	\$4,077	\$4,081
Totals, State Operations		\$3,459	\$4,077	\$4,081
SUBPROGRAM REQUIREMENTS				
6100050	Pressure Vessel Unit			
State Operations:				
0453	Pressure Vessel Account	\$3,824	\$5,344	\$5,344
3121	Occupational Safety and Health Fund	2,298	1,602	1,607
Totals, State Operations		\$6,122	\$6,946	\$6,951
SUBPROGRAM REQUIREMENTS				
6100060	Occupational Safety and Health Appeals Board			
State Operations:				
0890	Federal Trust Fund	2,238	2,329	2,329

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7350 Department of Industrial Relations - Continued

3121	Occupational Safety and Health Fund	3,174	3,367	3,372
	Totals, State Operations	\$5,412	\$5,696	\$5,701
	SUBPROGRAM REQUIREMENTS			
6100070	Occupational Safety and Health Standards Board			
	State Operations:			
0890	Federal Trust Fund	\$1,018	\$1,214	\$1,214
3121	Occupational Safety and Health Fund	1,328	1,700	1,702
	Totals, State Operations	\$2,346	\$2,914	\$2,916
	SUBPROGRAM REQUIREMENTS			
6100080	Consultation Services			
	State Operations:			
0890	Federal Trust Fund	\$6,815	\$6,536	\$6,586
3121	Occupational Safety and Health Fund	7,632	9,010	9,021
	Totals, State Operations	\$14,447	\$15,546	\$15,607
	PROGRAM REQUIREMENTS			
6105	DIVISION OF LABOR STANDARDS ENFORCEMENT			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$1,094	\$1,341	\$1,342
0571	Uninsured Employers Benefits Trust Fund	3,025	4,371	4,373
0890	Federal Trust Fund	502	504	504
0995	Reimbursements	479	505	505
3002	Electrician Certification Fund	1,562	2,786	2,789
3004	Garment Industry Regulations Fund	2,813	3,216	3,218
3022	Apprenticeship Training Contribution Fund	398	733	733
3072	Car Wash Worker Fund	308	728	728
3078	Labor and Workforce Development Fund	4,636	5,731	5,689
3150	State Public Works Enforcement Fund	9,596	10,224	10,224
3152	Labor Enforcement and Compliance Fund	51,457	64,658	70,021
	Totals, State Operations	\$75,870	\$94,797	\$100,126
	SUBPROGRAM REQUIREMENTS			
6105010	Wage Claim Adjudication			
	State Operations:			
0995	Reimbursements	138	125	125
3004	Garment Industry Regulations Fund	2,071	2,538	2,540
3078	Labor and Workforce Development Fund	2,769	2,873	2,875
3152	Labor Enforcement and Compliance Fund	25,267	27,161	27,625
	Totals, State Operations	\$30,245	\$32,697	\$33,165
	SUBPROGRAM REQUIREMENTS			
6105020	Licensing and Registration			
	State Operations:			
0995	Reimbursements	14	-	-
3004	Garment Industry Regulations Fund	742	678	678
3072	Car Wash Worker Fund	305	214	214
3152	Labor Enforcement and Compliance Fund	2,033	2,317	2,891
	Totals, State Operations	\$3,094	\$3,209	\$3,783
	SUBPROGRAM REQUIREMENTS			
6105030	Retaliation			
	State Operations:			
0890	Federal Trust Fund	\$502	\$504	\$504
3152	Labor Enforcement and Compliance Fund	4,714	8,494	8,828
	Totals, State Operations	\$5,216	\$8,998	\$9,332
	SUBPROGRAM REQUIREMENTS			

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7350 Department of Industrial Relations - Continued**6105040 Field Enforcement****State Operations:**

0223	Workers Compensation Administration Revolving Fund	\$1,094	\$1,341	\$1,342
0571	Uninsured Employers Benefits Trust Fund	3,025	4,371	4,373
0995	Reimbursements	28	120	120
3072	Car Wash Worker Fund	3	514	514
3078	Labor and Workforce Development Fund	1,132	820	821
3152	Labor Enforcement and Compliance Fund	11,186	12,972	15,716
Totals, State Operations		\$16,468	\$20,138	\$22,886

SUBPROGRAM REQUIREMENTS**6105050 Public Works****State Operations:**

3002	Electrician Certification Fund	\$1,562	\$2,786	\$2,789
3022	Apprenticeship Training Contribution Fund	398	612	612
3078	Labor and Workforce Development Fund	166	1,099	1,054
3150	State Public Works Enforcement Fund	9,596	10,224	10,224
3152	Labor Enforcement and Compliance Fund	321	935	726
Totals, State Operations		\$12,043	\$15,656	\$15,405

SUBPROGRAM REQUIREMENTS**6105070 Judgment Enforcement Unit****State Operations:**

3152	Labor Enforcement and Compliance Fund	\$-	\$2,477	\$1,925
Totals, State Operations		\$-	\$2,477	\$1,925

SUBPROGRAM REQUIREMENTS**6105080 Legal****State Operations:**

0995	Reimbursements	299	260	260
3078	Labor and Workforce Development Fund	569	939	939
3152	Labor Enforcement and Compliance Fund	7,936	7,816	9,951
Totals, State Operations		\$8,804	\$9,015	\$11,150

SUBPROGRAM REQUIREMENTS**6105090 Prevailing Wage Determinations****State Operations:**

3022	Apprenticeship Training Contribution Fund	\$-	\$121	\$121
3152	Labor Enforcement and Compliance Fund	-	2,486	2,359
Totals, State Operations		\$-	\$2,607	\$2,480

PROGRAM REQUIREMENTS**6110 DIVISION OF APPRENTICESHIP STANDARDS****State Operations:**

0001	General Fund	\$-	\$300	\$-
0514	Employment Training Fund	-	-	3,455
0890	Federal Trust Fund	323	923	-
3022	Apprenticeship Training Contribution Fund	10,250	10,939	11,082
Totals, State Operations		\$10,573	\$12,162	\$14,537

PROGRAM REQUIREMENTS**6120 CLAIMS, WAGES, AND CONTINGENCIES****State Operations:**

0016	Subsequent Injuries Benefits Trust Fund	\$45,483	\$27,000	\$27,000
0023	Farmworker Remedial Account	-	291	291
0223	Workers Compensation Administration Revolving Fund	75,180	120,000	120,000
0481	Garment Manufacturers Special Account	133	500	500
0571	Uninsured Employers Benefits Trust Fund	26,547	33,000	33,000

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7350 Department of Industrial Relations - Continued

0913	Industrial Relations Unpaid Wage Fund	15,204	500	500
3071	Car Wash Worker Restitution Fund	409	421	421
Totals, State Operations		\$162,956	\$181,712	\$181,712
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0223	Workers Compensation Administration Revolving Fund	\$62,240	\$75,054	\$74,535
Totals, State Operations		\$62,240	\$75,054	\$74,535
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0223	Workers Compensation Administration Revolving Fund	-\$62,240	-\$75,054	-\$74,535
Totals, State Operations		-\$62,240	-\$75,054	-\$74,535
TOTALS, EXPENDITURES				
State Operations		576,276	677,420	685,610
Totals, Expenditures		\$576,276	\$677,420	\$685,610

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	2,647.1	2,777.1	2,804.6	\$209,394	\$217,691	\$218,719
Budget Position Transparency	-	-33.1	-34.3	-	-4,229	3,631
Other Adjustments	4.0	-	40.0	1,746	9,490	12,501
Net Totals, Salaries and Wages	2,651.1	2,744.0	2,810.3	\$211,140	\$222,952	\$234,851
Staff Benefits	-	-	-	105,538	129,320	132,156
Totals, Personal Services	2,651.1	2,744.0	2,810.3	\$316,678	\$352,272	\$367,007
OPERATING EXPENSES AND EQUIPMENT				\$93,863	\$140,436	\$133,891
SPECIAL ITEMS OF EXPENSES				165,735	184,712	184,712
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$576,276	\$677,420	\$685,610

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$300	-
TOTALS, EXPENDITURES	-	\$300	-
0016 Subsequent Injuries Benefits Trust Fund			
APPROPRIATIONS			
Labor Code section 62.5(c)(1)	\$27,000	\$27,000	\$27,000
Past Year Adjustments	18,483	-	-
TOTALS, EXPENDITURES	\$45,483	\$27,000	\$27,000
0023 Farmworker Remedial Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$291	\$291	\$291
Totals Available	\$291	\$291	\$291
Unexpended balance, estimated savings	-291	-	-

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7350 Department of Industrial Relations - Continued

TOTALS, EXPENDITURES	-	\$291	\$291
0132 Workers Compensation Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78	\$78	\$78
Totals Available	\$78	\$78	\$78
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$25	\$78	\$78
0223 Workers Compensation Administration Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$193,628	\$206,154	\$213,893
Allocation for Employee Compensation	-	4,752	-
Allocation for Other Post-Employment Benefits	-	251	-
Allocation for Staff Benefits	-	1,853	-
Budget Position Transparency	-	-1,794	-
Expenditure by Category Redistribution	-	1,794	-
Section 3.60 Pension Contribution Adjustment	-	1,618	-
Labor Code section 139.48	120,000	120,000	120,000
Totals Available	\$313,628	\$334,628	\$333,893
Unexpended balance, estimated savings	-51,297	-	-
TOTALS, EXPENDITURES	\$262,331	\$334,628	\$333,893
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,979	\$3,946	\$4,099
Allocation for Employee Compensation	-	81	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	35	-
Section 3.60 Pension Contribution Adjustment	-	34	-
Totals Available	\$3,979	\$4,097	\$4,099
Unexpended balance, estimated savings	-1,245	-	-
TOTALS, EXPENDITURES	\$2,734	\$4,097	\$4,099
0452 Elevator Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,818	\$24,712	\$25,609
Allocation for Employee Compensation	-	405	-
Allocation for Other Post-Employment Benefits	-	71	-
Allocation for Staff Benefits	-	173	-
Revenue and Expenditure Re-alignment	-	-38	-
Section 3.60 Pension Contribution Adjustment	-	267	-
Totals Available	\$24,818	\$25,590	\$25,609
Unexpended balance, estimated savings	-3,576	-	-
TOTALS, EXPENDITURES	\$21,242	\$25,590	\$25,609
0453 Pressure Vessel Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,344	\$5,344	\$5,344
Past Year Adjustments	-1,100	-	-
Totals Available	\$4,244	\$5,344	\$5,344
Unexpended balance, estimated savings	-420	-	-
TOTALS, EXPENDITURES	\$3,824	\$5,344	\$5,344
0481 Garment Manufacturers Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$500
Totals Available	\$500	\$500	\$500

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7350 Department of Industrial Relations - Continued

Unexpended balance, estimated savings	-367	-	-
TOTALS, EXPENDITURES	\$133	\$500	\$500
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,455
TOTALS, EXPENDITURES	-	-	\$3,455
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,760	\$6,719	\$6,981
Allocation for Employee Compensation	-	130	-
Allocation for Other Post-Employment Benefits	-	16	-
Allocation for Staff Benefits	-	55	-
Section 3.60 Pension Contribution Adjustment	-	56	-
Labor Code section 62.5(b)(1)	33,000	33,000	33,000
Past Year Adjustments	-6,453	-	-
Totals Available	\$33,307	\$39,976	\$39,981
Unexpended balance, estimated savings	-1,495	-	-
TOTALS, EXPENDITURES	\$31,812	\$39,976	\$39,981
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,456	\$37,553	\$36,931
Totals Available	\$37,456	\$37,553	\$36,931
Unexpended balance, estimated savings	-4,098	-	-
TOTALS, EXPENDITURES	\$33,358	\$37,553	\$36,931
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund)	(\$1)	(\$1)	(\$1)
Labor Code section 96.6	500	500	500
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	14,704	-	-
TOTALS, EXPENDITURES	\$15,204	\$500	\$500
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,737	\$15,446	\$15,446
TOTALS, EXPENDITURES	\$1,737	\$15,446	\$15,446
3002 Electrician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,713	\$2,694	\$2,789
Allocation for Employee Compensation	-	50	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Totals Available	\$2,713	\$2,786	\$2,789
Unexpended balance, estimated savings	-1,151	-	-
TOTALS, EXPENDITURES	\$1,562	\$2,786	\$2,789
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,110	\$3,082	\$3,218
Allocation for Employee Compensation	-	71	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	26	-

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7350 Department of Industrial Relations - Continued

Totals Available	\$3,110	\$3,216	\$3,218
Unexpended balance, estimated savings	-297	-	-
TOTALS, EXPENDITURES	\$2,813	\$3,216	\$3,218
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,283	\$11,283	\$11,815
Allocation for Employee Compensation	-	213	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	89	-
Section 3.60 Pension Contribution Adjustment	-	85	-
Totals Available	\$11,283	\$11,672	\$11,815
Unexpended balance, estimated savings	-635	-	-
TOTALS, EXPENDITURES	\$10,648	\$11,672	\$11,815
3030 Workers Occupational Safety and Health Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,138	\$1,138	\$1,138
Totals Available	\$1,138	\$1,138	\$1,138
Unexpended balance, estimated savings	-297	-	-
TOTALS, EXPENDITURES	\$841	\$1,138	\$1,138
3071 Car Wash Worker Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$421	\$421	\$421
Totals Available	\$421	\$421	\$421
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$409	\$421	\$421
3072 Car Wash Worker Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$726	\$697	\$728
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$726	\$728	\$728
Unexpended balance, estimated savings	-418	-	-
TOTALS, EXPENDITURES	\$308	\$728	\$728
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,638	\$6,343	\$6,539
Allocation for Employee Compensation	-	127	-
Allocation for Other Post-Employment Benefits	-	14	-
Allocation for Staff Benefits	-	51	-
Section 3.60 Pension Contribution Adjustment	-	46	-
Totals Available	\$5,638	\$6,581	\$6,539
Unexpended balance, estimated savings	-746	-	-
TOTALS, EXPENDITURES	\$4,892	\$6,581	\$6,539
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78,360	\$80,448	\$85,590
Allocation for Employee Compensation	-	1,937	-
Allocation for Other Post-Employment Benefits	-	286	-
Allocation for Staff Benefits	-	806	-
Budget Position Transparency	-	-1,410	-

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7350 Department of Industrial Relations - Continued

Expenditure by Category Redistribution	-	1,410	-
Revenue and Expenditure Re-alignment	-	38	-
Section 3.60 Pension Contribution Adjustment	-	1,178	-
Totals Available	\$78,360	\$84,693	\$85,590
Unexpended balance, estimated savings	-2,493	-	-
TOTALS, EXPENDITURES	\$75,867	\$84,693	\$85,590
3150 State Public Works Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,981	\$9,886	\$10,224
Allocation for Employee Compensation	-	181	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	74	-
Section 3.60 Pension Contribution Adjustment	-	68	-
Totals Available	\$11,981	\$10,224	\$10,224
Unexpended balance, estimated savings	-2,385	-	-
TOTALS, EXPENDITURES	\$9,596	\$10,224	\$10,224
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$55,194	\$61,659	\$70,021
Allocation for Employee Compensation	-	1,535	-
Allocation for Other Post-Employment Benefits	-	155	-
Allocation for Staff Benefits	-	615	-
Budget Position Transparency	-	-1,025	-
Expenditure by Category Redistribution	-	1,025	-
Miscellaneous Baseline Adjustments	-	133	-
Past Year Adjustments	-133	-	-
Section 3.60 Pension Contribution Adjustment	-	561	-
Totals Available	\$55,061	\$64,658	\$70,021
Unexpended balance, estimated savings	-3,604	-	-
TOTALS, EXPENDITURES	\$51,457	\$64,658	\$70,021
Total Expenditures, All Funds, (State Operations)	\$576,276	\$677,420	\$685,610

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0023 Farmworker Remedial Account^s			
BEGINNING BALANCE	\$239	\$533	\$547
Prior Year Adjustments	-61	-	-
Adjusted Beginning Balance	\$178	\$533	\$547
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	265	265	265
4163000 Investment Income - Surplus Money Investments	1	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	-	-
4172500 Miscellaneous Revenue	41	-	-
4173000 Penalty Assessments - Other	42	40	40
Total Revenues, Transfers, and Other Adjustments	\$355	\$305	\$305
Total Resources	\$533	\$838	\$852
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	291	291

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7350 Department of Industrial Relations - Continued

Total Expenditures and Expenditure Adjustments	-	\$291	\$291
FUND BALANCE	\$533	\$547	\$561
Reserve for economic uncertainties	533	547	561
0132 Workers Compensation Managed Care Fund^s			
BEGINNING BALANCE	\$593	\$580	\$511
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$592	\$580	\$511
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	9	7	7
4163000 Investment Income - Surplus Money Investments	4	2	2
Total Revenues, Transfers, and Other Adjustments	\$13	\$9	\$9
Total Resources	\$605	\$589	\$520
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	25	78	78
9892 Supplemental Pension Payments (State Operations)	-	-	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	\$25	\$78	\$83
FUND BALANCE	\$580	\$511	\$437
Reserve for economic uncertainties	580	511	437
0223 Workers Compensation Administration Revolving Fund^s			
BEGINNING BALANCE	\$360,679	\$245,096	\$236,850
Prior Year Adjustments	-722	-	-
Adjusted Beginning Balance	\$359,957	\$245,096	\$236,850
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	147,312	331,935	336,497
4129400 Other Regulatory Licenses and Permits	1,634	1,530	1,530
4163000 Investment Income - Surplus Money Investments	1,972	1,300	1,300
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	45	-	-
4173000 Penalty Assessments - Other	5,458	4,515	4,515
4173500 Settlements and Judgments - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$156,422	\$339,280	\$343,842
Total Resources	\$516,379	\$584,376	\$580,692
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	262,331	334,628	333,893
8880 Financial Information System for California (State Operations)	399	409	36
9892 Supplemental Pension Payments (State Operations)	-	-	2,624
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8,553	12,489	13,453
Total Expenditures and Expenditure Adjustments	\$271,283	\$347,526	\$350,006
FUND BALANCE	\$245,096	\$236,850	\$230,686
Reserve for economic uncertainties	245,096	236,850	230,686
0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund^s			
BEGINNING BALANCE	\$1,593	-	-
Prior Year Adjustments	24	-	-
Adjusted Beginning Balance	\$1,617	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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7350 Department of Industrial Relations - Continued

Revenue Transfer from Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund (0368) to Occupational Safety and Health Fund (3121) per Labor Code Section 9021.6(b)	-1,617	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,617</u>	<u>-</u>	<u>-</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund^s			
BEGINNING BALANCE	\$764	-	-
Prior Year Adjustments	9	-	-
Adjusted Beginning Balance	<u>\$773</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund (0369) to Occupational Safety and Health Fund (3121) per Labor Code Section 9021.6(b)	-773	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$773</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
0396 Self-Insurance Plans Fund^s			
BEGINNING BALANCE	\$3,273	\$2,630	\$2,219
Prior Year Adjustments	25	-	-
Adjusted Beginning Balance	<u>\$3,298</u>	<u>\$2,630</u>	<u>\$2,219</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4124200 Insurance Company - License Fees and Penalties	2,148	3,879	3,879
4163000 Investment Income - Surplus Money Investments	23	17	17
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,177</u>	<u>\$3,896</u>	<u>\$3,896</u>
Total Resources	<u>\$5,475</u>	<u>\$6,526</u>	<u>\$6,115</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	2,734	4,097	4,099
8880 Financial Information System for California (State Operations)	5	6	-
9892 Supplemental Pension Payments (State Operations)	-	-	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	106	204	166
Total Expenditures and Expenditure Adjustments	<u>\$2,845</u>	<u>\$4,307</u>	<u>\$4,301</u>
FUND BALANCE	<u>\$2,630</u>	<u>\$2,219</u>	<u>\$1,814</u>
Reserve for economic uncertainties	2,630	2,219	1,814
0452 Elevator Safety Account^s			
BEGINNING BALANCE	\$39,482	\$28,830	\$15,159
Prior Year Adjustments	-1,948	-	-
Adjusted Beginning Balance	<u>\$37,534</u>	<u>\$28,830</u>	<u>\$15,159</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	11,756	11,757	23,408
4163000 Investment Income - Surplus Money Investments	241	164	164
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	20	10	10
4173000 Penalty Assessments - Other	1,641	1,600	1,600
Total Revenues, Transfers, and Other Adjustments	<u>\$13,658</u>	<u>\$13,531</u>	<u>\$25,182</u>
Total Resources	<u>\$51,192</u>	<u>\$42,361</u>	<u>\$40,341</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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7350 Department of Industrial Relations - Continued

7350 Department of Industrial Relations (State Operations)	21,242	25,590	25,609
8880 Financial Information System for California (State Operations)	35	30	3
9892 Supplemental Pension Payments (State Operations)	-	-	311
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,085	1,582	2,592
Total Expenditures and Expenditure Adjustments	<u>\$22,362</u>	<u>\$27,202</u>	<u>\$28,515</u>
FUND BALANCE	<u>\$28,830</u>	<u>\$15,159</u>	<u>\$11,826</u>
Reserve for economic uncertainties	28,830	15,159	11,826

0453 Pressure Vessel Account^s

BEGINNING BALANCE	\$173	\$983	\$843
Prior Year Adjustments	-85	-	-
Adjusted Beginning Balance	<u>\$88</u>	<u>\$983</u>	<u>\$843</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4121600 Elevator and Boiler Inspection Fees	4,478	5,130	5,900
4163000 Investment Income - Surplus Money Investments	1	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4173000 Penalty Assessments - Other	327	280	280
Total Revenues, Transfers, and Other Adjustments	<u>\$4,808</u>	<u>\$5,410</u>	<u>\$6,180</u>
Total Resources	<u>\$4,896</u>	<u>\$6,393</u>	<u>\$7,023</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

7350 Department of Industrial Relations (State Operations)	3,824	5,344	5,344
8880 Financial Information System for California (State Operations)	7	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	66
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	82	206	262
Total Expenditures and Expenditure Adjustments	<u>\$3,913</u>	<u>\$5,550</u>	<u>\$5,672</u>
FUND BALANCE	<u>\$983</u>	<u>\$843</u>	<u>\$1,351</u>
Reserve for economic uncertainties	983	843	1,351

0481 Garment Manufacturers Special Account^s

BEGINNING BALANCE	\$76	\$21	\$1
Prior Year Adjustments	-237	-	-
Adjusted Beginning Balance	<u>-\$161</u>	<u>\$21</u>	<u>\$1</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4122000 Employment Agency License Fees	313	480	500
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$315</u>	<u>\$480</u>	<u>\$500</u>
Total Resources	<u>\$154</u>	<u>\$501</u>	<u>\$501</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

7350 Department of Industrial Relations (State Operations)	133	500	500
Total Expenditures and Expenditure Adjustments	<u>\$133</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	<u>\$21</u>	<u>\$1</u>	<u>\$1</u>
Reserve for economic uncertainties	21	1	1

3002 Electrician Certification Fund^s

BEGINNING BALANCE	\$7,115	\$9,266	\$8,534
Prior Year Adjustments	1,551	-	-
Adjusted Beginning Balance	<u>\$8,666</u>	<u>\$9,266</u>	<u>\$8,534</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4129200 Other Regulatory Fees	2,127	2,200	2,200
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7350 Department of Industrial Relations - Continued

4163000 Investment Income - Surplus Money Investments	69	69	69
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,197	\$2,269	\$2,269
Total Resources	\$10,863	\$11,535	\$10,803
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	1,562	2,786	2,789
8880 Financial Information System for California (State Operations)	3	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	7
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	32	211	87
Total Expenditures and Expenditure Adjustments	\$1,597	\$3,001	\$2,883
FUND BALANCE	\$9,266	\$8,534	\$7,920
Reserve for economic uncertainties	9,266	8,534	7,920
3004 Garment Industry Regulations Fund^s			
BEGINNING BALANCE	\$3,753	\$3,745	\$3,176
Prior Year Adjustments	45	-	-
Adjusted Beginning Balance	\$3,798	\$3,745	\$3,176
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	2,890	2,820	2,820
4163000 Investment Income - Surplus Money Investments	33	33	33
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,925	\$2,853	\$2,853
Total Resources	\$6,723	\$6,598	\$6,029
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	2,813	3,216	3,218
8880 Financial Information System for California (State Operations)	4	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	28
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	161	202	182
Total Expenditures and Expenditure Adjustments	\$2,978	\$3,422	\$3,428
FUND BALANCE	\$3,745	\$3,176	\$2,601
Reserve for economic uncertainties	3,745	3,176	2,601
3022 Apprenticeship Training Contribution Fund^s			
BEGINNING BALANCE	\$19,075	\$21,248	\$20,929
Prior Year Adjustments	118	-	-
Adjusted Beginning Balance	\$19,193	\$21,248	\$20,929
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	13,112	12,000	12,000
4163000 Investment Income - Surplus Money Investments	151	50	50
Total Revenues, Transfers, and Other Adjustments	\$13,263	\$12,050	\$12,050
Total Resources	\$32,456	\$33,298	\$32,979
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	10,648	11,672	11,815
8880 Financial Information System for California (State Operations)	14	15	1
9892 Supplemental Pension Payments (State Operations)	-	-	102
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	546	682	745
Total Expenditures and Expenditure Adjustments	\$11,208	\$12,369	\$12,663
FUND BALANCE	\$21,248	\$20,929	\$20,316

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7350 Department of Industrial Relations - Continued

Reserve for economic uncertainties	21,248	20,929	20,316
3030 Workers Occupational Safety and Health Education Fund^s			
BEGINNING BALANCE	\$1,294	\$1,450	\$1,278
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$1,295	\$1,450	\$1,278
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,005	1,000	1,000
4163000 Investment Income - Surplus Money Investments	11	5	5
Total Revenues, Transfers, and Other Adjustments	\$1,016	\$1,005	\$1,005
Total Resources	\$2,311	\$2,455	\$2,283
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	841	1,138	1,138
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	19	39	65
Total Expenditures and Expenditure Adjustments	\$861	\$1,177	\$1,203
FUND BALANCE	\$1,450	\$1,278	\$1,080
Reserve for economic uncertainties	1,450	1,278	1,080
3071 Car Wash Worker Restitution Fund^s			
BEGINNING BALANCE	\$1,688	\$1,987	\$2,286
Prior Year Adjustments	-640	-	-
Adjusted Beginning Balance	\$1,048	\$1,987	\$2,286
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	118	120	120
4163000 Investment Income - Surplus Money Investments	10	10	10
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	474	-	-
4173000 Penalty Assessments - Other	740	590	590
4173500 Settlements and Judgments - Other	5	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,348	\$720	\$720
Total Resources	\$2,396	\$2,707	\$3,006
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	409	421	421
Total Expenditures and Expenditure Adjustments	\$409	\$421	\$421
FUND BALANCE	\$1,987	\$2,286	\$2,585
Reserve for economic uncertainties	1,987	2,286	2,585
3072 Car Wash Worker Fund^s			
BEGINNING BALANCE	\$4,311	\$4,729	\$4,847
Prior Year Adjustments	-274	-	-
Adjusted Beginning Balance	\$4,037	\$4,729	\$4,847
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	236	240	240
4163000 Investment Income - Surplus Money Investments	30	30	30
4173000 Penalty Assessments - Other	741	590	590
4173500 Settlements and Judgments - Other	5	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,012	\$860	\$860
Total Resources	\$5,049	\$5,589	\$5,707

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7350 Department of Industrial Relations - Continued

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

7350 Department of Industrial Relations (State Operations)	308	728	728
9892 Supplemental Pension Payments (State Operations)	-	-	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12	14	28
Total Expenditures and Expenditure Adjustments	<u>\$320</u>	<u>\$742</u>	<u>\$760</u>
FUND BALANCE	<u>\$4,729</u>	<u>\$4,847</u>	<u>\$4,947</u>
Reserve for economic uncertainties	4,729	4,847	4,947

3121 Occupational Safety and Health Fund^s

BEGINNING BALANCE	\$44,622	\$48,553	\$36,630
Prior Year Adjustments	749	-	-
Adjusted Beginning Balance	<u>\$45,371</u>	<u>\$48,553</u>	<u>\$36,630</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4121600 Elevator and Boiler Inspection Fees	579	590	600
4122000 Employment Agency License Fees	754	845	775
4127300 Refinery Fees	-	4,437	4,437
4129200 Other Regulatory Fees	76,574	69,021	81,083
4129400 Other Regulatory Licenses and Permits	1,055	1,866	1,871
4163000 Investment Income - Surplus Money Investments	342	205	205
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4173000 Penalty Assessments - Other	41	4	4
Transfers and Other Adjustments			
Revenue Transfer from Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund (0368) to Occupational Safety and Health Fund (3121) per Labor Code Section 9021.6(b)	1,617	-	-
Revenue Transfer from Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund (0369) to Occupational Safety and Health Fund (3121) per Labor Code Section 9021.6(b)	773	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$81,736</u>	<u>\$76,968</u>	<u>\$88,975</u>
Total Resources	<u>\$127,107</u>	<u>\$125,521</u>	<u>\$125,605</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

7350 Department of Industrial Relations (State Operations)	75,867	84,693	85,590
8880 Financial Information System for California (State Operations)	85	101	10
9892 Supplemental Pension Payments (State Operations)	-	-	911
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,602	4,097	6,282
Total Expenditures and Expenditure Adjustments	<u>\$78,554</u>	<u>\$88,891</u>	<u>\$92,793</u>
FUND BALANCE	<u>\$48,553</u>	<u>\$36,630</u>	<u>\$32,812</u>
Reserve for economic uncertainties	48,553	36,630	32,812

3150 State Public Works Enforcement Fund^s

BEGINNING BALANCE	\$6,240	\$7,646	\$8,492
Prior Year Adjustments	252	-	-
Adjusted Beginning Balance	<u>\$6,492</u>	<u>\$7,646</u>	<u>\$8,492</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4129400 Other Regulatory Licenses and Permits	10,680	11,000	12,800
4163000 Investment Income - Surplus Money Investments	70	70	70
Total Revenues, Transfers, and Other Adjustments	<u>\$10,750</u>	<u>\$11,070</u>	<u>\$12,870</u>
Total Resources	<u>\$17,242</u>	<u>\$18,716</u>	<u>\$21,362</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

7350 Department of Industrial Relations (State Operations)	9,596	10,224	10,224
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7350 Department of Industrial Relations - Continued

9892 Supplemental Pension Payments (State Operations)	-	-	127
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	1,274
Total Expenditures and Expenditure Adjustments	<u>\$9,596</u>	<u>\$10,224</u>	<u>\$11,625</u>
FUND BALANCE	<u>\$7,646</u>	<u>\$8,492</u>	<u>\$9,737</u>
Reserve for economic uncertainties	7,646	8,492	9,737

3152 Labor Enforcement and Compliance Fund^s

BEGINNING BALANCE	\$34,538	\$41,748	\$34,874
Prior Year Adjustments	760	-	-
Adjusted Beginning Balance	<u>\$35,298</u>	<u>\$41,748</u>	<u>\$34,874</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4121800 Employment Agency Filing Fees	206	196	196
4122000 Employment Agency License Fees	978	957	957
4123800 Industrial Homework Fees	1	1	1
4129200 Other Regulatory Fees	57,808	60,836	70,443
4129400 Other Regulatory Licenses and Permits	169	169	1,069
4163000 Investment Income - Surplus Money Investments	273	273	273
4172500 Miscellaneous Revenue	108	-	-
4173000 Penalty Assessments - Other	411	330	330

Transfers and Other Adjustments

Revenue Transfer from Child Performer Services Fund (3242) to Labor Enforcement and Compliance Fund (3152) per Labor Code Section 1706(h)(2)	3	-	-
Revenue Transfer from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Labor Code Section 1308.11(b)	248	-	-

Total Revenues, Transfers, and Other Adjustments	<u>\$60,205</u>	<u>\$62,762</u>	<u>\$73,269</u>
Total Resources	<u>\$95,503</u>	<u>\$104,510</u>	<u>\$108,143</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

7350 Department of Industrial Relations (State Operations)	51,457	64,658	70,021
8880 Financial Information System for California (State Operations)	-	67	7
9892 Supplemental Pension Payments (State Operations)	-	-	641
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,298	4,911	4,666

Total Expenditures and Expenditure Adjustments	<u>\$53,755</u>	<u>\$69,636</u>	<u>\$75,335</u>
FUND BALANCE	<u>\$41,748</u>	<u>\$34,874</u>	<u>\$32,808</u>
Reserve for economic uncertainties	41,748	34,874	32,808

3204 Entertainment Work Permit Fund^s

BEGINNING BALANCE	\$250	-	-
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$248</u>	<u>-</u>	<u>-</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Transfers and Other Adjustments

Revenue Transfer from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Labor Code Section 1308.11(b)	-248	-	-
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Total Revenues, Transfers, and Other Adjustments	<u>-\$248</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>

3242 Child Performer Services Permit Fund^s

BEGINNING BALANCE	\$2	-	-
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$3</u>	<u>-</u>	<u>-</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Transfers and Other Adjustments

Revenue Transfer from Child Performer Services Fund (3242) to Labor Enforcement and Compliance Fund (3152) per Labor Code Section 1706(h)(2)	-3	-	-
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* 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

Total Revenues, Transfers, and Other Adjustments	<u>-\$3</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	2,647.1	2,777.1	2,804.6	\$209,394	\$217,691	\$218,719
Budget Position Transparency	-	-33.1	-34.3	-	-4,229	3,631
Salary and Other Adjustments	4.0	-	2.0	1,746	9,490	9,490
Workload and Administrative Adjustments						
Apprenticeship Program for Nontraditional Industries						
Apprentship Consultant	-	-	3.0	-	-	204
Assoc Govtl Program Analyst	-	-	6.0	-	-	388
Assoc Programmer Analyst (Spec)	-	-	1.0	-	-	73
C.E.A.	-	-	1.0	-	-	137
Sr Apprentship Consultant	-	-	1.0	-	-	80
Staff Svcs Analyst (Gen)	-	-	4.0	-	-	193
Staff Svcs Mgr II (Supvry)	-	-	3.0	-	-	252
Staff Svcs Mgr III	-	-	2.0	-	-	194
Sys Software Spec III (Tech)	-	-	1.0	-	-	97
Apprenticeship Training Funds: Grant Oversight (AB 581)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	65
DLSE Recruitment & Administrative Services						
Staff Svcs Analyst (Gen)	-	-	4.0	-	-	193
Immigrant Workplace Enforcement Actions (AB 450)						
Dep Labor Commissioner I	-	-	3.0	-	-	206
Industrial Relations Counsel III (Spec)	-	-	5.0	-	-	607
Retaliation Enforcement (SB 306)						
Dep Labor Commissioner II	-	-	1.0	-	-	79
Industrial Relations Counsel III (Spec)	-	-	2.0	-	-	243
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>38.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$3,011</u>
Totals, Adjustments	<u>4.0</u>	<u>-33.1</u>	<u>5.7</u>	<u>\$1,746</u>	<u>\$5,261</u>	<u>\$16,132</u>
TOTALS, SALARIES AND WAGES	<u>2,651.1</u>	<u>2,744.0</u>	<u>2,810.3</u>	<u>\$211,140</u>	<u>\$222,952</u>	<u>\$234,851</u>

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