

7350 Department of Industrial Relations

The Department of Industrial Relations (DIR) protects and improves the health, safety and economic well being of workers in California. DIR is responsible for enforcing the sections of the Labor Code that protect the health and safety of workers; promulgating regulations and enforcing laws relating to wages, hours, and workers' compensation insurance laws; adjudicating workers' compensation claims, and working to prevent industrial injuries and deaths. The Department also promotes apprenticeship and other on-the-job training, as well as analyzes and disseminates statistics measuring the condition of labor in the state.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
6080 Self-Insurance Plans	22.8	22.8	22.8	\$6,650	\$6,440	\$6,793
6090 Division of Workers' Compensation	928.6	991.0	1,021.0	242,758	248,524	265,967
6095 Commission on Health and Safety and Workers' Compensation	4.8	4.8	4.8	3,858	4,053	4,156
6100 Division of Occupational Safety and Health	727.7	738.7	779.2	172,173	172,772	186,102
6105 Division of Labor Standards Enforcement	605.9	658.9	671.9	122,531	129,247	130,583
6110 Division of Apprenticeship Standards	86.9	92.9	92.9	17,689	17,462	18,352
6120 Claims, Wages, and Contingencies	-	-	-	246,012	238,712	238,712
9900100 Administration	445.2	488.7	488.7	81,834	104,620	96,295
9900200 Administration - Distributed	-	-	-	-81,834	-104,620	-96,295
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,821.9	2,997.8	3,081.3	\$811,671	\$817,210	\$850,665
FUNDING				2019-20*	2020-21*	2021-22*
0001 General Fund				\$12,300	\$-	\$-
0016 Subsequent Injuries Benefits Trust Fund				84,000	84,000	84,000
0023 Farmworker Remedial Account				291	291	291
0132 Workers Compensation Managed Care Fund				78	74	78
0223 Workers Compensation Administration Revolving Fund				354,741	359,800	378,426
0396 Self-Insurance Plans Fund				4,388	4,245	4,483
0452 Elevator Safety Account				28,313	26,465	35,311
0453 Pressure Vessel Account				5,793	5,522	5,853
0481 Garment Manufacturers Special Account				500	500	500
0514 Employment Training Fund				4,752	5,655	5,904
0571 Uninsured Employers Benefits Trust Fund				40,580	39,911	40,681
0890 Federal Trust Fund				37,561	35,873	36,789
0913 Industrial Relations Unpaid Wage Fund				500	500	500
0995 Reimbursements				15,446	19,938	15,340
3002 Electrician Certification Fund				2,979	2,878	3,026
3004 Garment Industry Regulations Fund				3,336	3,101	3,309
3022 Apprenticeship Training Contribution Fund				13,707	13,101	13,795
3030 Workers Occupational Safety and Health Education Fund				1,138	1,089	1,132
3071 Car Wash Worker Restitution Fund				421	421	421
3072 Car Wash Worker Fund				790	758	803
3078 Labor and Workforce Development Fund				9,125	20,721	8,355
3121 Occupational Safety and Health Fund				97,606	93,563	104,595
3150 State Public Works Enforcement Fund				13,276	12,621	13,376
3152 Labor Enforcement and Compliance Fund				80,050	86,183	93,697
TOTALS, EXPENDITURES, ALL FUNDS				\$811,671	\$817,210	\$850,665

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

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LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Labor Code Division 1.

MAJOR PROGRAM CHANGES

Elevator Public Safety Unit – The Budget includes \$6.7 million and 30.5 positions in 2021-22, increasing to \$11.2 million and 56.5 positions in 2022-23 and ongoing, from the Elevator Safety Account to reduce inspection backlogs and conduct mandated conveyance-related activities that are currently unmet.

Enhanced Enforcement and Compliance (Various Legislation) – The Budget includes \$8.7 million and 43.0 positions in 2021-22, decreasing to \$1.7 million and 8.0 positions by 2026-27 and ongoing, to implement various chaptered legislation related to the COVID-19 pandemic and expanded worker protections.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Enhanced Enforcement & Compliance (Various 2020 Legislation)	\$-	\$-	-	\$-	\$8,667	43.0
• Elevator Public Safety Unit	-	-	-	-	6,675	30.5
• Apprenticeships Federal Innovation Grant	-	-	-	-	240	-
• Schools' Occupational Injury & Illness Prevention Programs	-	-	-	-	175	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$15,757	73.5
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	1,574	-	-	1,574	-
• Chapter 45, Statutes of 2020 (AB 1867)	-	100	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-	-38,870	-	-	-	-
• Salary Adjustments	-	7,188	-	-	7,188	-
• Benefit Adjustments	-	805	-	-	718	-
• SWCAP	-	-	-	-	56	-
• Miscellaneous Baseline Adjustments	-	216	-	-	-	-
• Retirement Rate Adjustments	-	-4,922	-	-	-4,922	-
Totals, Other Workload Budget Adjustments	\$-	\$-33,909	-	\$-	\$4,614	-
Totals, Workload Budget Adjustments	\$-	\$-33,909	-	\$-	\$20,371	73.5
Totals, Budget Adjustments	\$-	\$-33,909	-	\$-	\$20,371	73.5

PROGRAM DESCRIPTIONS

6080 - SELF-INSURANCE PLANS

This program regulates workers' compensation self-insurance plans by verifying that each self-insured employer and group of employers that is issued a Certificate of Consent to Self-Insure meets the statutory requirements for self-insuring, and is actually able to provide workers' compensation benefits to employees. The program requires that each self-insured private-

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sector employer post 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 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 monitoring the workers' compensation and health and safety program. This involves conducting continuing examination of the workers' compensation system and the state's activities to prevent industrial injuries and occupational diseases, which includes making recommendations on how to improve the workers' compensation and health and safety program, as well as maintaining the occupational safety and health training and education program and funding an insurance loss control services coordinator. The Commission conducts specified surveys and evaluations required by law and issues an annual report on the state of the workers' compensation system, including recommendations for administrative or legislative modifications. The Commission also issues, 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 Division of Occupational Safety and Health (Cal/OSHA) promotes and enforces the sections of the Labor Code that 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. The coordinated efforts of Cal/OSHA, the Occupational Safety and Health Standards Board (Standards Board), and the Occupational Safety and Health Appeals Board (Appeals Board) accomplish these objectives.

Cal/OSHA enforces occupational safety and health standards, investigates the causes of occupational deaths and injuries and helps employers to maintain safe and healthful working conditions. Cal/OSHA conducts inspections and issues permits for the operation of 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, Cal/OSHA 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 Cal/OSHA.

The Appeals Board is an independent judicial body empowered by state law to resolve employer appeals of citations and accompanying monetary civil penalties issued by Cal/OSHA for occupational safety and health standards violations. 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 Division of Labor Standards Enforcement (Labor Commissioner's Office) interprets and enforces the 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. This work is conducted

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by providing 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; making wage determinations and collecting unpaid wages; the licensing of specific industries; the payment of wages without required deductions; administration of the prevailing wage program and enforcement of apprenticeship related requirements relative to public works projects. Under the administrative direction of the Director's Office, the Labor Commissioner's Office conducts vigorous and targeted enforcement in partnership with state and federal agencies against unscrupulous businesses participating in the "underground economy".

6110 - DIVISION OF APPRENTICESHIP STANDARDS

The Division of Apprenticeship Standards (DAS) matches the needs of workers with those of employers, and strengthens the apprenticeship alliance among industry, labor, education and government for recruiting workers and teaching the skills they and their employers need. The goals of DAS are to promote, develop and expand on-the-job training and apprenticeship programs, as well as provide consultation services to program sponsors. DAS 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>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	PROGRAM REQUIREMENTS			
6080	SELF-INSURANCE PLANS			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$2,262	\$2,195	\$2,310
0396	Self-Insurance Plans Fund	4,388	4,245	4,483
	Totals, State Operations	\$6,650	\$6,440	\$6,793
	PROGRAM REQUIREMENTS			
6090	DIVISION OF WORKERS' COMPENSATION			
	State Operations:			
0132	Workers Compensation Managed Care Fund	\$78	\$74	\$78
0223	Workers Compensation Administration Revolving Fund	228,301	233,259	251,616
0995	Reimbursements	14,379	13,806	14,273
3078	Labor and Workforce Development Fund	-	1,385	-
	Totals, State Operations	\$242,758	\$248,524	\$265,967
	PROGRAM REQUIREMENTS			
6095	COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$2,720	\$2,964	\$3,024
3030	Workers Occupational Safety and Health Education Fund	1,138	1,089	1,132
	Totals, State Operations	\$3,858	\$4,053	\$4,156
	PROGRAM REQUIREMENTS			
6100	DIVISION OF OCCUPATIONAL SAFETY AND HEALTH			
	State Operations:			
0452	Elevator Safety Account	\$28,313	\$26,465	\$35,311

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		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0453	Pressure Vessel Account	5,793	5,522	5,853
0571	Uninsured Employers Benefits Trust Fund	2,851	2,721	2,886
0890	Federal Trust Fund	36,198	35,153	36,045
0995	Reimbursements	562	2,956	562
3078	Labor and Workforce Development Fund	850	6,392	850
3121	Occupational Safety and Health Fund	97,606	93,563	104,595
	Totals, State Operations	<u>\$172,173</u>	<u>\$172,772</u>	<u>\$186,102</u>
	SUBPROGRAM REQUIREMENTS			
6100010	Compliance			
	State Operations:			
0571	Uninsured Employers Benefits Trust Fund	\$2,851	\$2,721	\$2,886
0890	Federal Trust Fund	25,676	24,672	25,558
0995	Reimbursements	562	2,956	562
3078	Labor and Workforce Development Fund	850	6,392	850
3121	Occupational Safety and Health Fund	60,954	58,375	65,606
	Totals, State Operations	<u>\$90,893</u>	<u>\$95,116</u>	<u>\$95,462</u>
	SUBPROGRAM REQUIREMENTS			
6100018	Process Safety Management Unit			
	State Operations:			
3121	Occupational Safety and Health Fund	\$9,056	\$8,520	\$9,228
	Totals, State Operations	<u>\$9,056</u>	<u>\$8,520</u>	<u>\$9,228</u>
	SUBPROGRAM REQUIREMENTS			
6100020	Mining and Tunneling			
	State Operations:			
0890	Federal Trust Fund	\$431	\$428	\$428
3121	Occupational Safety and Health Fund	4,549	4,227	4,638
	Totals, State Operations	<u>\$4,980</u>	<u>\$4,655</u>	<u>\$5,066</u>
	SUBPROGRAM REQUIREMENTS			
6100030	Elevator Unit			
	State Operations:			
0452	Elevator Safety Account	\$28,313	\$26,465	\$35,311
	Totals, State Operations	<u>\$28,313</u>	<u>\$26,465</u>	<u>\$35,311</u>
	SUBPROGRAM REQUIREMENTS			
6100035	Amusement Ride and Tramway Unit			
	State Operations:			
3121	Occupational Safety and Health Fund	\$4,519	\$4,764	\$5,133
	Totals, State Operations	<u>\$4,519</u>	<u>\$4,764</u>	<u>\$5,133</u>
	SUBPROGRAM REQUIREMENTS			
6100050	Pressure Vessel Unit			
	State Operations:			
0453	Pressure Vessel Account	\$5,793	\$5,522	\$5,853
3121	Occupational Safety and Health Fund	1,905	1,701	1,956
	Totals, State Operations	<u>\$7,698</u>	<u>\$7,223</u>	<u>\$7,809</u>
	SUBPROGRAM REQUIREMENTS			
6100060	Occupational Safety and Health Appeals Board			
	State Operations:			
0890	Federal Trust Fund	2,329	2,329	2,329
3121	Occupational Safety and Health Fund	3,913	3,900	4,377
	Totals, State Operations	<u>\$6,242</u>	<u>\$6,229</u>	<u>\$6,706</u>
	SUBPROGRAM REQUIREMENTS			
6100070	Occupational Safety and Health Standards Board			

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		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	State Operations:			
0890	Federal Trust Fund	\$1,214	\$1,214	\$1,214
3121	Occupational Safety and Health Fund	1,990	2,368	2,732
	Totals, State Operations	<u>\$3,204</u>	<u>\$3,582</u>	<u>\$3,946</u>
	SUBPROGRAM REQUIREMENTS			
6100080	Consultation Services			
	State Operations:			
0890	Federal Trust Fund	\$6,548	\$6,510	\$6,516
3121	Occupational Safety and Health Fund	10,720	9,708	10,925
	Totals, State Operations	<u>\$17,268</u>	<u>\$16,218</u>	<u>\$17,441</u>
	PROGRAM REQUIREMENTS			
6105	DIVISION OF LABOR STANDARDS ENFORCEMENT			
	State Operations:			
0001	General Fund	\$5,000	\$-	\$-
0223	Workers Compensation Administration Revolving Fund	1,458	1,382	1,476
0571	Uninsured Employers Benefits Trust Fund	4,729	4,190	4,795
0890	Federal Trust Fund	504	510	504
0995	Reimbursements	505	3,176	505
3002	Electrician Certification Fund	2,979	2,878	3,026
3004	Garment Industry Regulations Fund	3,336	3,101	3,309
3022	Apprenticeship Training Contribution Fund	1,629	1,504	1,587
3072	Car Wash Worker Fund	790	758	803
3078	Labor and Workforce Development Fund	8,275	12,944	7,505
3150	State Public Works Enforcement Fund	13,276	12,621	13,376
3152	Labor Enforcement and Compliance Fund	80,050	86,183	93,697
	Totals, State Operations	<u>\$122,531</u>	<u>\$129,247</u>	<u>\$130,583</u>
	SUBPROGRAM REQUIREMENTS			
6105005	Labor Standards Enforcement Program			
	State Operations:			
0001	General Fund	\$5,000	\$-	\$-
3078	Labor and Workforce Development Fund	-	100	-
	Totals, State Operations	<u>\$5,000</u>	<u>\$100</u>	<u>\$-</u>
	SUBPROGRAM REQUIREMENTS			
6105010	Wage Claim Adjudication			
	State Operations:			
0995	Reimbursements	125	2,796	125
3004	Garment Industry Regulations Fund	2,631	2,442	2,610
3078	Labor and Workforce Development Fund	3,047	8,385	3,159
3152	Labor Enforcement and Compliance Fund	31,255	34,589	38,608
	Totals, State Operations	<u>\$37,058</u>	<u>\$48,212</u>	<u>\$44,502</u>
	SUBPROGRAM REQUIREMENTS			
6105020	Licensing and Registration			
	State Operations:			
3004	Garment Industry Regulations Fund	\$705	\$659	\$699
3072	Car Wash Worker Fund	230	225	237
3152	Labor Enforcement and Compliance Fund	3,075	3,000	3,148
	Totals, State Operations	<u>\$4,010</u>	<u>\$3,884</u>	<u>\$4,084</u>
	SUBPROGRAM REQUIREMENTS			
6105030	Retaliation			
	State Operations:			
0890	Federal Trust Fund	\$504	\$510	\$504

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		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
3152	Labor Enforcement and Compliance Fund	9,697	9,522	10,184
	Totals, State Operations	\$10,201	\$10,032	\$10,688
	SUBPROGRAM REQUIREMENTS			
6105040	Field Enforcement			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$1,458	\$1,382	\$1,476
0571	Uninsured Employers Benefits Trust Fund	4,729	4,190	4,795
0995	Reimbursements	120	120	120
3072	Car Wash Worker Fund	560	533	566
3078	Labor and Workforce Development Fund	3,019	2,540	2,923
3152	Labor Enforcement and Compliance Fund	19,697	20,279	21,849
	Totals, State Operations	\$29,583	\$29,044	\$31,729
	SUBPROGRAM REQUIREMENTS			
6105050	Public Works			
	State Operations:			
3002	Electrician Certification Fund	2,979	2,878	3,026
3022	Apprenticeship Training Contribution Fund	1,497	1,379	1,451
3078	Labor and Workforce Development Fund	1,184	1,059	388
3150	State Public Works Enforcement Fund	10,679	10,190	10,733
3152	Labor Enforcement and Compliance Fund	1,000	983	1,006
	Totals, State Operations	\$17,339	\$16,489	\$16,604
	SUBPROGRAM REQUIREMENTS			
6105070	Judgment Enforcement Unit			
	State Operations:			
3152	Labor Enforcement and Compliance Fund	\$3,171	\$2,965	\$3,212
	Totals, State Operations	\$3,171	\$2,965	\$3,212
	SUBPROGRAM REQUIREMENTS			
6105080	Legal			
	State Operations:			
0995	Reimbursements	260	260	260
3078	Labor and Workforce Development Fund	1,025	860	1,035
3152	Labor Enforcement and Compliance Fund	12,155	14,845	15,690
	Totals, State Operations	\$13,440	\$15,965	\$16,985
	SUBPROGRAM REQUIREMENTS			
6105090	Prevailing Wage Determinations			
	State Operations:			
3022	Apprenticeship Training Contribution Fund	\$132	\$125	\$136
3150	State Public Works Enforcement Fund	2,597	2,431	2,643
	Totals, State Operations	\$2,729	\$2,556	\$2,779
	PROGRAM REQUIREMENTS			
6110	DIVISION OF APPRENTICESHIP STANDARDS			
	State Operations:			
0514	Employment Training Fund	\$4,752	\$5,655	\$5,904
0890	Federal Trust Fund	859	210	240
3022	Apprenticeship Training Contribution Fund	12,078	11,597	12,208
	Totals, State Operations	\$17,689	\$17,462	\$18,352
	PROGRAM REQUIREMENTS			
6120	CLAIMS, WAGES, AND CONTINGENCIES			
	State Operations:			
0001	General Fund	\$7,300	\$-	\$-
0016	Subsequent Injuries Benefits Trust Fund	84,000	84,000	84,000

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		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0023	Farmworker Remedial Account	291	291	291
0223	Workers Compensation Administration Revolving Fund	120,000	120,000	120,000
0481	Garment Manufacturers Special Account	500	500	500
0571	Uninsured Employers Benefits Trust Fund	33,000	33,000	33,000
0913	Industrial Relations Unpaid Wage Fund	500	500	500
3071	Car Wash Worker Restitution Fund	421	421	421
	Totals, State Operations	<u>\$246,012</u>	<u>\$238,712</u>	<u>\$238,712</u>
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$81,834	\$104,620	\$96,295
	Totals, State Operations	<u>\$81,834</u>	<u>\$104,620</u>	<u>\$96,295</u>
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	-\$81,834	-\$104,620	-\$96,295
	Totals, State Operations	<u>-\$81,834</u>	<u>-\$104,620</u>	<u>-\$96,295</u>
	TOTALS, EXPENDITURES			
	State Operations	811,671	817,210	850,665
	Totals, Expenditures	<u>\$811,671</u>	<u>\$817,210</u>	<u>\$850,665</u>

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
PERSONAL SERVICES						
Baseline Positions	2,821.9	2,997.8	3,007.8	\$247,585	\$266,516	\$266,050
Other Adjustments	-	-	73.5	-	-18,258	16,777
Net Totals, Salaries and Wages	<u>2,821.9</u>	<u>2,997.8</u>	<u>3,081.3</u>	<u>\$247,585</u>	<u>\$248,258</u>	<u>\$282,827</u>
Staff Benefits	-	-	-	156,368	154,463	168,436
Totals, Personal Services	<u>2,821.9</u>	<u>2,997.8</u>	<u>3,081.3</u>	<u>\$403,953</u>	<u>\$402,721</u>	<u>\$451,263</u>
OPERATING EXPENSES AND EQUIPMENT				\$153,706	\$162,589	\$157,690
SPECIAL ITEMS OF EXPENSES				254,012	251,900	241,712
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$811,671</u>	<u>\$817,210</u>	<u>\$850,665</u>

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

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

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Garment Manufacturers Special Account)	\$7,300	-	-
Chapter 24, Statutes of 2019	5,000	-	-
TOTALS, EXPENDITURES	\$12,300	-	-
0016 Subsequent Injuries Benefits Trust Fund			
APPROPRIATIONS			
Labor Code section 62.5(c)(1)	\$84,000	\$84,000	\$84,000
TOTALS, EXPENDITURES	\$84,000	\$84,000	\$84,000
0023 Farmworker Remedial Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$291	\$291	\$291
TOTALS, EXPENDITURES	\$291	\$291	\$291
0132 Workers Compensation Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78	\$78	\$78
Section 3.90 Employee Compensation Reduction	-	-4	-
TOTALS, EXPENDITURES	\$78	\$74	\$78
0223 Workers Compensation Administration Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$234,741	\$251,323	\$258,426
Allocation for Employee Compensation	-	3,807	-
Allocation for Other Post-Employment Benefits	-	884	-
Allocation for Staff Benefits	-	432	-
Section 3.60 Pension Contribution Adjustment	-	-1,822	-
Section 3.90 Employee Compensation Reduction	-	-14,824	-
Labor Code section 139.48	120,000	120,000	120,000
TOTALS, EXPENDITURES	\$354,741	\$359,800	\$378,426
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,388	\$4,451	\$4,483
Allocation for Employee Compensation	-	45	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-28	-
Section 3.90 Employee Compensation Reduction	-	-246	-
TOTALS, EXPENDITURES	\$4,388	\$4,245	\$4,483
0452 Elevator Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,313	\$28,716	\$35,311
Allocation for Employee Compensation	-	213	-
Allocation for Other Post-Employment Benefits	-	43	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	-298	-
Section 3.90 Employee Compensation Reduction	-	-2,234	-
TOTALS, EXPENDITURES	\$28,313	\$26,465	\$35,311
0453 Pressure Vessel Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,793	\$5,876	\$5,853
Allocation for Employee Compensation	-	29	-
Allocation for Other Post-Employment Benefits	-	7	-

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7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-49	-
Section 3.90 Employee Compensation Reduction	-	-344	-
TOTALS, EXPENDITURES	\$5,793	\$5,522	\$5,853
0481 Garment Manufacturers Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,800	\$500	\$500
TOTALS, EXPENDITURES	\$7,800	\$500	\$500
Less funding provided by General Fund	-7,300	-	-
NET TOTALS, EXPENDITURES	\$500	\$500	\$500
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,752	\$5,965	\$5,904
Allocation for Employee Compensation	-	72	-
Allocation for Other Post-Employment Benefits	-	31	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-45	-
Section 3.90 Employee Compensation Reduction	-	-375	-
TOTALS, EXPENDITURES	\$4,752	\$5,655	\$5,904
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,580	\$7,659	\$7,681
Allocation for Employee Compensation	-	81	-
Allocation for Other Post-Employment Benefits	-	17	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-69	-
Section 3.90 Employee Compensation Reduction	-	-786	-
Labor Code section 62.5(b)(1)	33,000	33,000	33,000
TOTALS, EXPENDITURES	\$40,580	\$39,911	\$40,681
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,561	\$36,493	\$36,789
Section 3.90 Employee Compensation Reduction	-	-836	-
Section 8.50 Apprenticeships Federal Innovation Grant	-	210	-
Section 8.50 Labor Standards Enforcement Federal Anti-retaliation Computer Hardware Grant	-	6	-
TOTALS, EXPENDITURES	\$37,561	\$35,873	\$36,789
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to General Fund)	(\$1)	(\$1)	(\$1)
Labor Code section 96.6	500	500	500
TOTALS, EXPENDITURES	\$500	\$500	\$500
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,446	\$19,938	\$15,340
TOTALS, EXPENDITURES	\$15,446	\$19,938	\$15,340
3002 Electrician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,979	\$3,006	\$3,026
Allocation for Employee Compensation	-	38	-
Allocation for Other Post-Employment Benefits	-	7	-

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7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
Section 3.90 Employee Compensation Reduction	-	-154	-
TOTALS, EXPENDITURES	\$2,979	\$2,878	\$3,026
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,336	\$3,336	\$3,309
Section 3.60 Pension Contribution Adjustment	-	-27	-
Section 3.90 Employee Compensation Reduction	-	-208	-
TOTALS, EXPENDITURES	\$3,336	\$3,101	\$3,309
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,707	\$13,657	\$13,795
Allocation for Employee Compensation	-	164	-
Allocation for Other Post-Employment Benefits	-	65	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	-102	-
Section 3.90 Employee Compensation Reduction	-	-700	-
TOTALS, EXPENDITURES	\$13,707	\$13,101	\$13,795
3030 Workers Occupational Safety and Health Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,138	\$1,138	\$1,132
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 3.90 Employee Compensation Reduction	-	-43	-
TOTALS, EXPENDITURES	\$1,138	\$1,089	\$1,132
3071 Car Wash Worker Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$421	\$421	\$421
TOTALS, EXPENDITURES	\$421	\$421	\$421
3072 Car Wash Worker Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$790	\$798	\$803
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 3.90 Employee Compensation Reduction	-	-47	-
TOTALS, EXPENDITURES	\$790	\$758	\$803
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,125	\$21,789	\$8,355
Allocation for Employee Compensation	-	176	-
Allocation for Other Post-Employment Benefits	-	30	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	-75	-
Section 3.90 Employee Compensation Reduction	-	-1,316	-
Chapter 45, Statutes of 2020 (AB 1867)	-	100	-
TOTALS, EXPENDITURES	\$9,125	\$20,721	\$8,355
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$97,606	\$102,616	\$104,595
Allocation for Employee Compensation	-	1,125	-

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7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Other Post-Employment Benefits	-	231	-
Allocation for Staff Benefits	-	155	-
Section 3.60 Pension Contribution Adjustment	-	-1,324	-
Section 3.90 Employee Compensation Reduction	-	-9,240	-
TOTALS, EXPENDITURES	\$97,606	\$93,563	\$104,595
3150 State Public Works Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,276	\$13,237	\$13,376
Allocation for Employee Compensation	-	184	-
Allocation for Other Post-Employment Benefits	-	44	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-105	-
Section 3.90 Employee Compensation Reduction	-	-758	-
TOTALS, EXPENDITURES	\$13,276	\$12,621	\$13,376
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80,050	\$90,973	\$93,697
Allocation for Employee Compensation	-	1,243	-
Allocation for Other Post-Employment Benefits	-	194	-
Allocation for Staff Benefits	-	113	-
Section 3.60 Pension Contribution Adjustment	-	-837	-
Section 3.90 Employee Compensation Reduction	-	-5,503	-
TOTALS, EXPENDITURES	\$80,050	\$86,183	\$93,697
Total Expenditures, All Funds, (State Operations)	\$811,671	\$817,210	\$850,665

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0023 Farmworker Remedial Account^s			
BEGINNING BALANCE	\$1,325	\$1,364	\$1,331
Prior Year Adjustments	15	-	-
Adjusted Beginning Balance	<u>\$1,340</u>	<u>\$1,364</u>	<u>\$1,331</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	240	200	200
4163000 Investment Income - Surplus Money Investments	18	18	18
4173000 Penalty Assessments - Other	57	40	40
Total Revenues, Transfers, and Other Adjustments	<u>\$315</u>	<u>\$258</u>	<u>\$258</u>
Total Resources	<u>\$1,655</u>	<u>\$1,622</u>	<u>\$1,589</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	291	291	291
Total Expenditures and Expenditure Adjustments	<u>\$291</u>	<u>\$291</u>	<u>\$291</u>
FUND BALANCE	<u>\$1,364</u>	<u>\$1,331</u>	<u>\$1,298</u>
Reserve for economic uncertainties	1,364	1,331	1,298

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7350 Department of Industrial Relations - Continued

	2019-20*	2020-21*	2021-22*
0132 Workers Compensation Managed Care Fund^S			
BEGINNING BALANCE	\$591	\$530	\$474
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$595	\$530	\$474
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	6	7	7
4163000 Investment Income - Surplus Money Investments	11	11	11
Total Revenues, Transfers, and Other Adjustments	\$17	\$18	\$18
Total Resources	\$612	\$548	\$492
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	78	74	78
9892 Supplemental Pension Payments (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$82	\$74	\$78
FUND BALANCE	\$530	\$474	\$414
Reserve for economic uncertainties	530	474	414
0223 Workers Compensation Administration Revolving Fund^S			
BEGINNING BALANCE	\$59,805	\$183,441	\$187,417
Prior Year Adjustments	120,522	-	-
Adjusted Beginning Balance	\$180,327	\$183,441	\$187,417
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	368,171	375,433	392,453
4129400 Other Regulatory Licenses and Permits	1,430	1,395	1,395
4163000 Investment Income - Surplus Money Investments	1,324	1,324	1,324
4173000 Penalty Assessments - Other	5,640	4,900	4,900
4173500 Settlements and Judgments - Other	-	11	-
Total Revenues, Transfers, and Other Adjustments	\$376,565	\$383,063	\$400,072
Total Resources	\$556,892	\$566,504	\$587,489
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	354,741	359,800	378,426
8880 Financial Information System for California (State Operations)	-31	-	-
9892 Supplemental Pension Payments (State Operations)	5,688	5,688	5,688
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13,053	13,599	15,909
Total Expenditures and Expenditure Adjustments	\$373,451	\$379,087	\$400,023
FUND BALANCE	\$183,441	\$187,417	\$187,466
Reserve for economic uncertainties	183,441	187,417	187,466
0396 Self-Insurance Plans Fund^S			
BEGINNING BALANCE	\$3,568	\$3,564	\$2,414
Prior Year Adjustments	75	-	-
Adjusted Beginning Balance	\$3,643	\$3,564	\$2,414
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4124200 Insurance Company - License Fees and Penalties	4,444	3,262	4,396
4163000 Investment Income - Surplus Money Investments	87	80	80
Total Revenues, Transfers, and Other Adjustments	\$4,531	\$3,342	\$4,476
Total Resources	\$8,174	\$6,906	\$6,890
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	4,388	4,245	4,483

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7350 Department of Industrial Relations - Continued

	2019-20*	2020-21*	2021-22*
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	63	63	63
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	160	184	187
Total Expenditures and Expenditure Adjustments	<u>\$4,610</u>	<u>\$4,492</u>	<u>\$4,733</u>
FUND BALANCE	\$3,564	\$2,414	\$2,157
Reserve for economic uncertainties	3,564	2,414	2,157
0452 Elevator Safety Account^s			
BEGINNING BALANCE	\$25,886	\$21,252	\$19,484
Prior Year Adjustments	-154	-	-
Adjusted Beginning Balance	<u>\$25,732</u>	<u>\$21,252</u>	<u>\$19,484</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	23,000	23,802	23,802
4163000 Investment Income - Surplus Money Investments	560	440	440
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	22	6	6
4173000 Penalty Assessments - Other	2,200	2,635	2,635
4173500 Settlements and Judgments - Other	-	34	-
Total Revenues, Transfers, and Other Adjustments	<u>\$25,782</u>	<u>\$26,917</u>	<u>\$26,883</u>
Total Resources	<u>\$51,514</u>	<u>\$48,169</u>	<u>\$46,367</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	28,313	26,465	35,311
8880 Financial Information System for California (State Operations)	-3	-	-
9892 Supplemental Pension Payments (State Operations)	649	649	649
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,303	1,571	1,672
Total Expenditures and Expenditure Adjustments	<u>\$30,262</u>	<u>\$28,685</u>	<u>\$37,632</u>
FUND BALANCE	\$21,252	\$19,484	\$8,735
Reserve for economic uncertainties	21,252	19,484	8,735
0453 Pressure Vessel Account^s			
BEGINNING BALANCE	\$1,978	\$1,458	\$987
Prior Year Adjustments	-196	-	-
Adjusted Beginning Balance	<u>\$1,782</u>	<u>\$1,458</u>	<u>\$987</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	5,491	5,100	5,100
4163000 Investment Income - Surplus Money Investments	23	20	20
4173000 Penalty Assessments - Other	320	340	340
4173500 Settlements and Judgments - Other	-	5	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,834</u>	<u>\$5,465</u>	<u>\$5,460</u>
Total Resources	<u>\$7,616</u>	<u>\$6,923</u>	<u>\$6,447</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	5,793	5,522	5,853
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	141	141	141
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	225	273	273
Total Expenditures and Expenditure Adjustments	<u>\$6,158</u>	<u>\$5,936</u>	<u>\$6,267</u>
FUND BALANCE	\$1,458	\$987	\$180
Reserve for economic uncertainties	1,458	987	180
0481 Garment Manufacturers Special Account^s			
BEGINNING BALANCE	\$9,108	\$8,114	\$7,839
Prior Year Adjustments	-773	-	-

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7350 Department of Industrial Relations - Continued

	2019-20*	2020-21*	2021-22*
Adjusted Beginning Balance	\$8,335	\$8,114	\$7,839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	200	200	200
4163000 Investment Income - Surplus Money Investments	79	25	25
Total Revenues, Transfers, and Other Adjustments	\$279	\$225	\$225
Total Resources	\$8,614	\$8,339	\$8,064
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	7,800	500	500
Less funding provided by General Fund (State Operations)	-7,300	-	-
Total Expenditures and Expenditure Adjustments	\$500	\$500	\$500
FUND BALANCE	\$8,114	\$7,839	\$7,564
Reserve for economic uncertainties	8,114	7,839	7,564
3002 Electrician Certification Fund⁵			
BEGINNING BALANCE	\$9,746	\$8,897	\$8,228
Prior Year Adjustments	-186	-	-
Adjusted Beginning Balance	\$9,560	\$8,897	\$8,228
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,200	2,200	2,200
4163000 Investment Income - Surplus Money Investments	231	200	200
Total Revenues, Transfers, and Other Adjustments	\$2,431	\$2,400	\$2,400
Total Resources	\$11,991	\$11,297	\$10,628
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	2,979	2,878	3,026
9892 Supplemental Pension Payments (State Operations)	19	19	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	96	172	-
Total Expenditures and Expenditure Adjustments	\$3,094	\$3,069	\$3,045
FUND BALANCE	\$8,897	\$8,228	\$7,583
Reserve for economic uncertainties	8,897	8,228	7,583
3004 Garment Industry Regulations Fund⁵			
BEGINNING BALANCE	\$2,853	\$1,597	\$1,056
Prior Year Adjustments	236	-	-
Adjusted Beginning Balance	\$3,089	\$1,597	\$1,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	2,000	2,500	2,500
4163000 Investment Income - Surplus Money Investments	57	57	57
4173500 Settlements and Judgments - Other	-	3	-
Transfers and Other Adjustments			
Revenue Transfer from Garment Industry Regulations Fund (3004) to Labor Enforcement and Compliance Fund (3152) per pending legislation	-	1,236	-
Revenue Transfer from Garment Industry Regulations Fund (3004) to Labor Enforcement and Compliance Fund (3152) per pending legislation	-	-1,236	-
Total Revenues, Transfers, and Other Adjustments	\$2,057	\$2,560	\$2,557
Total Resources	\$5,146	\$4,157	\$3,613
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	3,336	3,101	3,309
9892 Supplemental Pension Payments (State Operations)	65	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	148	-	-
Total Expenditures and Expenditure Adjustments	\$3,549	\$3,101	\$3,309

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7350 Department of Industrial Relations - Continued

	2019-20*	2020-21*	2021-22*
FUND BALANCE	\$1,597	\$1,056	\$304
Reserve for economic uncertainties	1,597	1,056	304
3022 Apprenticeship Training Contribution Fund^s			
BEGINNING BALANCE	\$32,763	\$35,794	\$39,542
Prior Year Adjustments	-144	-	-
Adjusted Beginning Balance	\$32,619	\$35,794	\$39,542
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	17,000	17,000	17,000
4163000 Investment Income - Surplus Money Investments	695	695	695
4173500 Settlements and Judgments - Other	-	4	-
Total Revenues, Transfers, and Other Adjustments	\$17,695	\$17,699	\$17,695
Total Resources	\$50,314	\$53,493	\$57,237
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	13,707	13,101	13,795
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	203	203	203
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	612	647	863
Total Expenditures and Expenditure Adjustments	\$14,520	\$13,951	\$14,861
FUND BALANCE	\$35,794	\$39,542	\$42,376
Reserve for economic uncertainties	35,794	39,542	42,376
3030 Workers Occupational Safety and Health Education Fund^s			
BEGINNING BALANCE	\$1,930	\$1,764	\$1,670
Prior Year Adjustments	-13	-	-
Adjusted Beginning Balance	\$1,917	\$1,764	\$1,670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,000	1,000	1,000
4163000 Investment Income - Surplus Money Investments	46	46	46
Total Revenues, Transfers, and Other Adjustments	\$1,046	\$1,046	\$1,046
Total Resources	\$2,963	\$2,810	\$2,716
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	1,138	1,089	1,132
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	61	51	4
Total Expenditures and Expenditure Adjustments	\$1,199	\$1,140	\$1,136
FUND BALANCE	\$1,764	\$1,670	\$1,580
Reserve for economic uncertainties	1,764	1,670	1,580
3071 Car Wash Worker Restitution Fund^s			
BEGINNING BALANCE	\$4,564	\$3,780	\$3,804
Prior Year Adjustments	-808	-	-
Adjusted Beginning Balance	\$3,756	\$3,780	\$3,804
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	100	100	100
4163000 Investment Income - Surplus Money Investments	45	45	45
4173000 Penalty Assessments - Other	300	300	300
Total Revenues, Transfers, and Other Adjustments	\$445	\$445	\$445
Total Resources	\$4,201	\$4,225	\$4,249
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	421	421	421

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7350 Department of Industrial Relations - Continued

	2019-20*	2020-21*	2021-22*
Total Expenditures and Expenditure Adjustments	\$421	\$421	\$421
FUND BALANCE	\$3,780	\$3,804	\$3,828
Reserve for economic uncertainties	3,780	3,804	3,828
3072 Car Wash Worker Fund^s			
BEGINNING BALANCE	\$6,480	\$5,438	\$5,204
Prior Year Adjustments	-779	-	-
Adjusted Beginning Balance	\$5,701	\$5,438	\$5,204
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	200	200	200
4163000 Investment Income - Surplus Money Investments	85	85	85
4173000 Penalty Assessments - Other	300	300	300
Total Revenues, Transfers, and Other Adjustments	\$585	\$585	\$585
Total Resources	\$6,286	\$6,023	\$5,789
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	790	758	803
9892 Supplemental Pension Payments (State Operations)	9	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	49	52	37
Total Expenditures and Expenditure Adjustments	\$848	\$819	\$849
FUND BALANCE	\$5,438	\$5,204	\$4,940
Reserve for economic uncertainties	5,438	5,204	4,940
3121 Occupational Safety and Health Fund^s			
BEGINNING BALANCE	\$47,602	\$50,066	\$48,397
Prior Year Adjustments	609	-	-
Adjusted Beginning Balance	\$48,211	\$50,066	\$48,397
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	561	560	560
4122000 Employment Agency License Fees	801	730	730
4127300 Refinery Fees	4,293	4,293	4,293
4129200 Other Regulatory Fees	99,200	86,161	104,644
4129400 Other Regulatory Licenses and Permits	1,315	1,085	1,085
4163000 Investment Income - Surplus Money Investments	814	814	814
4173000 Penalty Assessments - Other	148	75	75
4173500 Settlements and Judgments - Other	-	63	-
Transfers and Other Adjustments			
Loan Repayment from State Public Works Enforcement Fund (3150) to Occupational Safety and Health Fund (3121) per Labor Code Section 62.8	-	5,000	-
Total Revenues, Transfers, and Other Adjustments	\$107,132	\$98,781	\$112,201
Total Resources	\$155,343	\$148,847	\$160,598
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	97,606	93,563	104,595
8880 Financial Information System for California (State Operations)	-8	-	-
9892 Supplemental Pension Payments (State Operations)	1,997	1,997	1,997
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,682	4,890	4,805
Total Expenditures and Expenditure Adjustments	\$105,277	\$100,450	\$111,397
FUND BALANCE	\$50,066	\$48,397	\$49,201
Reserve for economic uncertainties	50,066	48,397	49,201
3150 State Public Works Enforcement Fund^s			
BEGINNING BALANCE	\$11,657	\$8,449	\$2,414

* 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

	2019-20*	2020-21*	2021-22*
Prior Year Adjustments	-1,955	-	-
Adjusted Beginning Balance	\$9,702	\$8,449	\$2,414
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	12,000	12,000	12,000
4163000 Investment Income - Surplus Money Investments	275	275	275
4173500 Settlements and Judgments - Other	-	10	-
Transfers and Other Adjustments			
Loan Repayment from State Public Works Enforcement Fund (3150) to Occupational Safety and Health Fund (3121) per Labor Code Section 62.8	-	-5,000	-
Total Revenues, Transfers, and Other Adjustments	\$12,275	\$7,285	\$12,275
Total Resources	\$21,977	\$15,734	\$14,689
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	13,276	12,621	13,376
9892 Supplemental Pension Payments (State Operations)	252	252	252
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	447	-
Total Expenditures and Expenditure Adjustments	\$13,528	\$13,320	\$13,628
FUND BALANCE	\$8,449	\$2,414	\$1,061
Reserve for economic uncertainties	8,449	2,414	1,061
3152 Labor Enforcement and Compliance Fund^s			
BEGINNING BALANCE	\$43,246	\$45,330	\$44,774
Prior Year Adjustments	1,717	-	-
Adjusted Beginning Balance	\$44,963	\$45,330	\$44,774
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121800 Employment Agency Filing Fees	160	180	180
4122000 Employment Agency License Fees	1,300	1,400	1,400
4123800 Industrial Homework Fees	1	1	1
4129200 Other Regulatory Fees	83,390	89,009	99,232
4129400 Other Regulatory Licenses and Permits	110	130	130
4163000 Investment Income - Surplus Money Investments	645	645	645
4173000 Penalty Assessments - Other	70	70	70
4173500 Settlements and Judgments - Other	-	95	-
Total Revenues, Transfers, and Other Adjustments	\$85,676	\$91,530	\$101,658
Total Resources	\$130,639	\$136,860	\$146,432
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	80,050	86,183	93,697
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	1,247	1,312	1,312
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,013	4,591	5,104
Total Expenditures and Expenditure Adjustments	\$85,309	\$92,086	\$100,113
FUND BALANCE	\$45,330	\$44,774	\$46,319
Reserve for economic uncertainties	45,330	44,774	46,319

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

* 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

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	2,821.9	2,997.8	3,007.8	\$247,585	\$266,516	\$266,050
Salary and Other Adjustments	-	-	-	-	-18,258	9,958
Workload and Administrative Adjustments						
Apprenticeships Federal Innovation Grant						
Temporary Help	-	-	-	-	-	51
Elevator Public Safety Unit						
Assoc Safety Engr - Elevators	-	-	17.5	-	-	2,009
Office Techn (Typing)	-	-	6.0	-	-	261
Prin Safety Engr - Elevators	-	-	4.0	-	-	624
Sr Safety Engr - Elevators	-	-	3.0	-	-	406
Enhanced Enforcement & Compliance (Various 2020 Legislation)						
Assoc Govtl Program Analyst (Limited Term 06-30-2023)	-	-	1.0	-	-	71
Assoc Industrial Hygienist	-	-	6.0	-	-	556
Atty III (Limited Term 06-30-2023)	-	-	1.0	-	-	133
Dep Labor Commissioner I (Limited Term 06-30-2024)	-	-	2.0	-	-	150
Dep Labor Commissioner III (Limited Term 06-30-2024)	-	-	1.0	-	-	95
Hearing Reporter (Limited Term 06-30-2026)	-	-	4.5	-	-	356
Office Techn (Typing) (Limited Term 06-30-2026)	-	-	8.5	-	-	370
Sr Industrial Hygienist	-	-	2.0	-	-	267
Sr Legal Typist (Limited Term 06-30-2026)	-	-	8.5	-	-	380
Workers' Comp Judge (Limited Term 06-30-2026)	-	-	8.5	-	-	1,090
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	73.5	\$-	\$-	\$6,819
Totals, Adjustments	-	-	73.5	\$-	\$-18,258	\$16,777
TOTALS, SALARIES AND WAGES	2,821.9	2,997.8	3,081.3	\$247,585	\$248,258	\$282,827

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