

Department of Industrial Relations  
 Division of Occupational Safety & Health  
 Fiscal year 2012-13 Projection  
 Five-Year Expenditure History

#1

	2006-07	2007-08	2008-09	2009-10	One Time Funding	2009-10 Less 1x	2010-11	One Time Funding	2010-11 Less 1x	2011-12	One Time Funding	2011-12 Less 1x	%Increase 10 to 11 Less 1x	3-Year Average	5-Year Average
TOTAL EXPENDITURES by FUND	80,484,478	87,269,168	92,065,677	88,101,011	853,749	87,247,262	93,376,138	876,000	92,500,138	100,993,327	738,869	100,254,458	8.38%	\$93,333,953	\$91,867,341
0001 - General Fund	20,991,428	21,726,395	21,589,325	0	0	0	0	0	0	0	0	0		\$0	\$8,663,144
0096 - Targeted Inspection & Consultation	13,540,834	18,429,362	8,483,519	7,890,669	0	7,890,669	6,365,583	0	6,365,583	7,260,153	0	7,260,153	14.05%	\$7,172,135	\$9,685,857
0368 - Asbestos Consultant Certification	323,987	287,622	365,000	330,857	0	330,857	328,038	0	328,038	343,466	0	343,466	4.70%	\$334,120	\$330,997
0369 - Asbestos Training Approval	113,994	122,000	129,000	120,998	0	120,998	108,877	0	108,877	121,058	0	121,058	11.19%	\$116,978	\$120,387
0452 - Elevator Safety Account	14,889,794	16,224,947	17,252,215	15,456,166	0	15,456,166	17,748,260	0	17,748,260	19,305,272	0	19,305,272	8.77%	\$17,503,233	\$17,197,372
0453 - Pressure Vessel Account	3,652,152	4,449,977	4,185,866	3,411,238	0	3,411,238	3,509,240	0	3,509,240	3,666,608	0	3,666,608	4.48%	\$3,529,029	\$3,844,586
0571 - Uninsured Employers Benefits Trust	0	0	1,735,000	1,699,763	0	1,699,763	1,914,931	0	1,914,931	2,184,407	0	2,184,407	14.07%	\$1,933,034	\$1,506,820
0890 - Federal Funds	25,214,325	24,859,365	24,043,466	26,377,254	853,749	25,523,505	35,055,028	876,000	34,179,028	29,927,380	738,869	29,188,511	-14.60%	\$29,630,348	\$27,558,775
0913 - Industrial Relations Unpaid Wage	837,000	1,029,000	0	0	0	0	0	0	0	0	0	0		\$0	\$205,800
0995 - Reimbursements	150,849	140,500	144,926	180,470	0	180,470	61,000	0	61,000	0	0	0	-100.00%	\$80,490	\$105,379
3003 - Permanent Amusement Ride Safety Inspection	770,113	0	0	0	0	0	0	0	0	0	0	0		\$0	\$0
3121 - Occupational Safety & Health	0	0	14,137,360	32,633,596	0	32,633,596	28,285,181	0	28,285,181	38,184,983	0	38,184,983	35.00%	\$33,034,587	\$22,648,224
TOTAL FUNDS BUDGETED	83,805,000	91,594,805	98,149,466	91,371,840	853,749	90,518,091	103,777,592	876,000	102,901,592	102,131,246	738,869	101,392,377	-1.47%	\$98,270,687	\$96,911,266
TOTAL EXPENDITURES	80,484,478	87,269,168	92,065,677	88,101,013	0	87,247,264	93,376,139	0	92,500,139	100,993,327	0	100,254,458	8.38%	\$94,176,095	\$92,372,626
BALANCE	3,120,522	4,325,637	6,083,789	3,270,827	0	3,270,827	10,401,453	0	10,401,453	1,137,519	0	1,137,919	-89.06%	\$4,094,591	\$4,538,640
Staff Benefits Rate	35.08%	34.97%	36.00%	37.53%		37.53%	39.94%		40.62%	39.82%		39.82%	-1.97%	39.35%	37.78%
OEE Rate less Dist Admin	28.11%	24.85%	26.36%	31.98%		30.63%	29.56%		29.78%	31.66%		30.60%	2.75%	30.34%	28.45%
Distrib Admin of Funds Budgeted	6.84%	6.19%	8.62%	5.61%		5.66%	7.77%		7.84%	8.29%		8.35%	6.49%	7.34%	7.38%
OEE Rate	37.91%	33.53%	39.14%	40.13%		38.77%	41.81%		42.18%	47.29%		46.24%	9.62%	42.54%	40.07%



1st year of the Brown Administration

Distributed Administration averages

Based on Q14 as of 6/30/2013, run date 10/07/2013

	FY 2012-13 Allotment A	Expenditures To Date B	Encumbrances To Date C	Total Expenditures D = (B + C)	Balance E = (A - D)	% Spent B / A	
<b>Personal Services</b>							
003	Salaries and Wages						
033	Permanent	\$53,819,519	\$49,642,265	\$0	\$4,177,254	92%	
083	Temporary Help	310,000	\$211,854	\$0	211,854	68%	
141	Overtime	145,000	\$235,301	\$0	235,301	162%	
	Forced Savings	-3,399,366	\$0	\$0	-3,399,366	0%	
	<b>Net Salaries and Wages</b>	<b>\$50,875,153</b>	<b>\$50,089,420</b>	<b>\$0</b>	<b>\$50,089,420</b>	<b>98%</b>	
101	Staff Benefits	21,401,198	\$21,064,028	\$25,663	21,089,692	98%	
	<b>Totals, Personal Services</b>	<b>\$72,276,351</b>	<b>\$71,153,448</b>	<b>\$25,663</b>	<b>\$71,179,112</b>	<b>\$1,097,239</b>	<b>98%</b>
<b>Operating Expenses &amp; Equipment (OE&amp;E):</b>							
201	General Expense	1,417,346	\$718,723	\$102,082	820,805	51%	
241	Printing	294,608	\$125,720	\$144,595	270,315	43%	
251	Communications	921,950	\$720,056	\$87,859	807,915	78%	
261	Postage	279,019	\$217,929	\$84,152	302,081	78%	
271	Insurance	0	\$0	\$0	0	0%	
291	Travel: In-State	2,901,543	\$2,771,768	\$387,316	3,159,084	96%	
311	Travel: Out-of-State	25,906	\$23,930	\$0	23,930	92%	
331	Training	584,500	\$79,799	\$1,025	80,824	14%	
341	Facilities Operations	5,540,664	\$5,403,186	\$12,248	5,415,434	98%	
361	Utilities	3,527	\$3,360	\$0	3,360	95%	
382	Cons & Prof Svs-InterDptl	1,380,344	\$962,849	\$461,811	1,424,660	70%	
402	Cons & Prof Svs-External	765,199	\$883,589	\$242,613	1,126,202	115%	
428.10	Consolidated Data Center (Teale)	335,666	\$276,995	\$9,715	286,710	83%	
428.20	Consolidated Data Center (H&W)	171,721	\$106,442	\$0	106,442	62%	
431	Information Technology	425,739	\$205,040	\$358,762	563,801	48%	
438	Central Admin. Services (Pro Rata)	3,732,000	\$3,732,574	\$0	3,732,574	100%	
439	Central Admin. Services (SWCAP)	1,363,000	\$1,041,723	\$238,487	1,280,210	76%	
451	Equipment	496,000	\$34,934	\$485	35,418	7%	
501	Other Items of Expense	0	\$318,250	\$0	318,250	0%	
601	Special Items of Expense	1,198,250	\$3,794	\$0	1,194,456	0%	
	<b>Totals, OE&amp;E</b>	<b>\$21,836,982</b>	<b>\$17,630,661</b>	<b>\$2,131,150</b>	<b>\$19,761,810</b>	<b>\$2,075,172</b>	<b>81%</b>
	<b>Totals, Personal Services and OE&amp;E</b>	<b>\$94,113,333</b>	<b>\$88,784,109</b>	<b>\$2,156,813</b>	<b>\$90,940,922</b>	<b>\$3,172,411</b>	<b>94%</b>
427	Indirect Costs (Distributed Admin.)	9,298,341	\$8,865,657	\$429,775	9,295,432	2,909	95%
	<b>Program Totals</b>	<b>\$103,411,674</b>	<b>\$97,649,766</b>	<b>\$2,586,588</b>	<b>\$100,236,354</b>	<b>\$3,175,320</b>	<b>94%</b>
<b>TOTAL FUNDS AVAILABLE</b>							
	General Fund-0001	0	\$0	\$0	0	0%	
	Federal Funds-0890	30,248,274	\$28,920,875	\$818,940	29,739,616	508,658	96%
	Reimbursements-0995	121,580	\$0	\$0	121,580	0%	
<b>Special Funds</b>							
	Targeted Inspect & Consult Fund-0096	7,844,931	\$7,107,383	\$104,877	7,212,260	632,671	91%
	Asbestos Consultant Cert Fund-0368	375,873	\$357,882	\$4,870	362,752	13,121	95%
	Asbestos Training Approval Acct-0369	134,410	\$131,230	\$2,777	134,008	402	98%
	Elevator Safety Account-0452	20,535,044	\$19,088,626	\$391,242	19,479,868	1,055,176	93%
	Pressure Vessel Account-0453	4,000,000	\$3,707,435	\$76,981	3,784,416	215,584	93%
	Uninsured Empl Benefit Trust Fund-0571	2,135,909	\$2,122,200	\$13,668	2,135,868	41	99%
	Unpaid Wage Fund-0913	0	\$0	\$0	0	0	0%
	Pem Amusement Ride Fund-3003	0	\$0	\$0	0	0	0%
	Labor and Workforce Develmt Fund - 3078	850,000	\$220	\$350,000	350,220	499,780	0%
	Occupational Safety & Health Fund-3121	37,185,653	\$36,214,115	\$823,231	37,037,347	128,306	97%
	Worker Safety Bilingual Acct-8024	0	\$0	\$0	0	0	0%

Rates: Staff Benefits 42.07%  
 Indirect Costs (Distributed Admin.) 8.99%  
 Operating Expenditures and Equipment (OEE) 30.21%  
 OEE less special items of expense 28.56%

9.8% of total PS + OE+E

10.2% of total PS + OE+E

Based on Q14 as of 6/30/2013, run date 07/15/2013

Month 12 YTD_EXP Total H	ENC Total I	Total Expenditures J	Balance K = A - J	Difference in FM12 FM13 M = D - J
49,631,854	0	49,631,854	4,187,665	10,410
211,854		211,854	98,146	0
235,301		235,301	-90,301	0
		0	-3,399,366	0
<b>\$50,079,010</b>	<b>\$0</b>	<b>\$50,079,010</b>	<b>\$796,143</b>	<b>\$10,410</b>
		0		
21,047,332	129,662	21,176,994	224,204	-87,302
<b>\$71,126,342</b>	<b>\$129,662</b>	<b>\$71,256,004</b>	<b>\$1,020,347</b>	<b>-\$76,892</b>
718,148	73,492	791,640	625,706	29,166
119,941	148,575	268,516	26,092	1,799
717,041	84,479	801,520	120,430	6,395
199,103	102,977	302,081	-23,062	0
0	0	0	0	0
2,699,603	270,747	2,970,351	-68,808	188,734
23,930	0	23,930	1,976	0
79,799	475	80,274	504,226	550
5,401,172	6,151	5,407,322	133,342	8,112
		3,360	167	0
958,130	1,016,778	1,974,907	-594,563	-550,247
883,589	242,413	1,126,001	-360,802	200
264,165	102,760	366,925	-31,259	-80,215
96,569	25,676	122,246	49,475	-15,804
203,058	360,743	563,801	-138,062	0
3,732,574	0	3,732,574	-574	0
1,041,723		1,041,723	321,277	238,487
34,934	485	35,418	460,582	0
318,250	0	318,250	-318,250	0
2,819	0	2,819	1,195,431	975
<b>\$17,497,908</b>	<b>\$2,435,761</b>	<b>\$19,933,659</b>	<b>\$1,903,323</b>	<b>-\$171,849</b>
<b>\$88,824,250</b>	<b>\$2,565,413</b>	<b>\$91,189,663</b>	<b>\$2,923,670</b>	<b>-\$246,741</b>
11,773,330	529,005	12,302,334	-3,003,993	-3,006,902
<b>\$100,397,579</b>	<b>\$3,094,418</b>	<b>\$103,491,997</b>	<b>-\$80,323</b>	<b>-\$3,255,643</b>
<b>\$100,397,579</b>	<b>\$3,094,418</b>	<b>\$103,491,997</b>	<b>-\$80,323</b>	<b>-\$3,255,643</b>
30,145,295	729,749	30,875,044	-626,770	-1,135,428
		0	121,580	0
7,395,924	272,559	7,668,483	176,448	-456,223
369,035	5,901	374,936	937	-12,184
156,875	3,117	159,993	-25,583	-25,985
19,729,934	487,781	20,217,716	317,328	-737,847
3,744,691	116,423	3,861,115	138,885	-76,699
2,254,381	11,963	2,266,343	-130,434	-130,475
		0	0	0
		0	0	0
		0	0	0
		0	0	0
36,601,443	1,116,924	37,718,368	-552,715	-681,021
		0	0	0

42.29%  
 11.89%  
 27.97%  
 27.97%

Department of Industrial Relations  
 Division of Occupational Safety & Health  
 Fiscal Year 2013/14 Initial Allotment  
 Allotment Reconciliation

Allotted Staff Benefit Rate 40.4%
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	FY 2013/14 Budget Act	Pending Budget Revision	Federal Sequester Reduction	INTERNAL Break-Out Workers' Comp from Benes	Excess Authority Federal & Reimbursement	Funding Shortfall	INTERNAL One-time Only Temp Budget Balancing Adj	INTERNAL	FY 2013/14 Initial Allotment
<b>Authorized Positions</b>									
Permanent	662.0								662.0
Temporary Help	3.2								3.2
Forced Savings	0.0		-28.5						-28.5
<b>Personnel Years</b>	<b>665.2</b>	<b>0.0</b>	<b>-28.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>636.7</b>
<b>Personal Services</b>									
<b>Salaries and Wages</b>									
003 Permanent	\$55,908,006	-\$406,398							\$55,501,608
033 Temporary Help	310,000								\$310,000
083 Overtime	145,000								\$145,000
Forced Savings	0		-2,226,761			-2,555,634	2,555,634		-2,226,761
<b>Net Salaries and Wages</b>	<b>\$56,363,006</b>	<b>-\$406,398</b>	<b>-\$2,226,761</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,555,634</b>	<b>\$2,555,634</b>	<b>\$0</b>	<b>\$53,729,847</b>
101 Other Staff Benefits	22,755,337	-170,687	-935,239	-809,000	0	-1,073,366	1,073,366	0	20,840,411
125 Workers' Compensation	0			809,000					809,000
<b>Net Staff Benefits</b>	<b>\$22,755,337</b>	<b>-\$170,687</b>	<b>-\$935,239</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,073,366</b>	<b>\$1,073,366</b>	<b>\$0</b>	<b>\$21,649,411</b>
<b>Total Personal Services</b>	<b>\$79,118,343</b>	<b>-\$577,085</b>	<b>-\$3,162,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$3,629,000</b>	<b>\$3,629,000</b>	<b>\$0</b>	<b>\$75,379,258</b>
<b>Operating Expenses &amp; Equipment</b>									
201 General Expense	1,168,930					-382,851	382,851	-187,124	981,806
241 Printing	209,671							37,178	246,849
251 Communications	875,843							28,299	904,142
261 Postage	237,989								237,989
271 Insurance	0								0
291 Travel: In-State	3,226,801							-65,477	3,161,324
311 Travel: Out-of-State	14,100								14,100
331 Training	608,934								608,934
341 Facility Operations	5,797,934							-274,883	5,523,051
361 Utilities	4,405								4,405
382 Cons & Prof Svs-InterDptl	1,417,836							-300,000	1,117,836
402 Cons & Prof Svs-External	547,738							706,853	1,254,591
428.1 Consolidated Data Center (Teale)	379,153								379,153
428.2 Consolidated Data Center (H&V)	142,789								142,789
431 Information Technology	380,746							55,154	435,900
438 Central Admin. Services (Pro Rata)	4,356,000								4,356,000
439 Central Admin. Services (SWCAP)	1,499,000								1,499,000
451 Equipment	285,000								285,000
501 Other Items of Expense	3,031,189					-3,031,189			0
601 Special Items of Expense (PAGA)	0								0
<b>Total OE&amp;E</b>	<b>\$24,184,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$3,031,189</b>	<b>-\$382,851</b>	<b>\$382,851</b>	<b>\$0</b>	<b>\$21,152,869</b>
<b>Total PS &amp; OE&amp;E</b>	<b>\$103,302,401</b>	<b>-\$577,085</b>	<b>-\$3,162,000</b>	<b>\$0</b>	<b>-\$3,031,189</b>	<b>-\$4,011,851</b>	<b>\$4,011,851</b>	<b>\$0</b>	<b>\$96,532,127</b>
427 Distributed Administration	9,823,000	577,085					-4,011,851		6,388,234
<b>Total Program Allotment</b>	<b>\$113,125,401</b>	<b>\$0</b>	<b>-\$3,162,000</b>	<b>\$0</b>	<b>-\$3,031,189</b>	<b>-\$4,011,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,920,361</b>
<b>Total Program Allotment by Fund</b>	<b>\$109,113,550</b>	<b>\$0</b>	<b>-\$3,162,000</b>	<b>\$0</b>	<b>-\$3,031,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,920,361</b>
0001 General Fund	0								0
0096 Targeted Inspection & Consultation	0								0
0368 Asbestos Consultant Certification	391,000								391,000
0369 Asbestos Training Approval	138,000								138,000
0452 Elevator Safety Account	21,497,000								21,497,000
0453 Pressure Vessel Account	5,090,000								5,090,000
0571 Uninsured Employers Benefits Trust	2,254,000								2,254,000
0890 Federal Funds	31,717,475		-3,162,000						25,936,286
0995 Reimbursements	562,000					-2,619,189			150,000
3078 Labor & Workforce Development Fund	850,000					-412,000			850,000
3121 Occupational Safety & Health	46,614,075								46,614,075

Funding Needed: \$113,125,401  
 Actual Funding Available: \$109,113,550  
 Funding Shortfall: -\$4,011,851

9.5% of total PS + OE&E  
 8.7% of total program

1st 6 months of FY 2013-14

Staff Benefit Rate: 39.3%  
 Workers' Comp Rate: 0.7%

40.4%  
 0.7%

40.4%  
 1.5%

40.5%  
 2.4%

40.5%  
 1.6%

40.5%  
 1.6%

	FY 2013-14 Allotment A	July-13 Monthly Expenditures	August-13 Monthly Expenditures	September-13 Monthly Expenditures	October-13 Monthly Expenditures	Expenditures To Date B	Encumbrances To Date C	Total Expenditures To Date D = B + C	Balance To Date E = A - D	% Spent To Date B/A	Projected Expenditures (Remaining Months) F	Total Projected Expenditures G = D + F	Estimated Balance H = A - G
<b>Personal Services</b>													
003 Salaries and Wages													
003 Permanent	\$56,912,926	\$4,319,814	\$4,254,697	\$4,243,284	\$4,222,249	\$21,280,086	\$0	\$21,280,086	\$35,632,840	37%	\$30,485,444	\$51,765,530	\$5,147,396
033 Temporary Help	310,000	8,629	27,856	32,210	25,104	111,959	0	111,959	198,041	36%	133,868	245,827	64,173
083 Overtime	145,000	5,805	2,498	2,557	9,644	28,903	0	28,903	116,097	20%	122,997	151,900	-6,900
Forced Savings	-2,883,228	0	0	0	0	0	0	0	-2,883,228	0%	0	0	-2,883,228
<b>Net Salaries and Wages</b>	<b>\$54,484,698</b>	<b>\$4,334,249</b>	<b>\$4,285,051</b>	<b>\$4,278,050</b>	<b>\$4,256,997</b>	<b>\$21,420,948</b>	<b>\$0</b>	<b>\$21,420,948</b>	<b>\$33,063,751</b>	<b>39%</b>	<b>\$30,742,309</b>	<b>\$52,163,257</b>	<b>\$2,321,442</b>
101 Other Staff Benefits	21,333,840	1,747,414	1,731,814	1,731,302	1,720,691	8,664,027	0	8,664,027	12,669,813	41%	12,380,307	21,044,334	289,506
125 Workers' Compensation	385,049	31,030	64,997	103,973	68,815	338,536	541,580	880,117	-495,068	88%	2,172	882,289	-497,240
<b>Net Staff Benefits</b>	<b>\$21,718,889</b>	<b>\$1,778,445</b>	<b>\$1,796,810</b>	<b>\$1,835,275</b>	<b>\$1,789,506</b>	<b>\$9,002,563</b>	<b>\$541,580</b>	<b>\$9,544,144</b>	<b>\$12,174,745</b>	<b>41%</b>	<b>\$12,382,479</b>	<b>\$21,926,623</b>	<b>\$207,734</b>
<b>Total Personal Services</b>	<b>\$76,203,587</b>	<b>\$6,112,693</b>	<b>\$6,081,862</b>	<b>\$6,113,326</b>	<b>\$6,046,502</b>	<b>\$30,423,511</b>	<b>\$541,580</b>	<b>\$30,965,091</b>	<b>\$45,238,496</b>	<b>40%</b>	<b>\$43,124,788</b>	<b>\$74,089,880</b>	<b>\$2,113,707</b>
<b>Operating Expenses &amp; Equipment (OE&amp;E)</b>													
201 General Expense	1,516,990	10,615	63,934	36,459	46,387	189,150	226,715	415,865	1,101,125	12%	637,106	1,052,971	464,019
241 Printing	246,849	0	3,638	5,223	5,246	22,568	227,589	250,157	-3,308	9%	14,300	264,457	-17,608
251 Communications	904,142	54,592	32,125	64,134	55,587	232,072	80,725	312,798	591,344	26%	507,385	820,183	83,959
261 Postage	237,989	0	9	-96	74	-13	292,104	292,091	-54,102	0%	25,319	317,410	-79,421
271 Insurance	0	0	0	104	0	104	0	104	-104	0%	0	104	-104
291 Travel: In-State	3,109,237	5,743	51,429	178,197	380,005	774,662	1,034,809	1,809,471	1,299,766	25%	1,379,835	3,189,306	-80,069
311 Travel: Out-of-State	14,100	0	465	433	2,579	2,579	0	2,579	11,521	18%	11,522	14,101	-1
331 Training	608,934	0	0	0	179	2,009	17,600	19,609	589,325	0%	572,895	592,504	16,430
341 Facilities Operations	5,333,533	207,707	230,449	1,051,524	238,152	2,644,530	15,034	2,659,564	2,673,969	50%	2,826,010	5,485,574	-152,041
361 Utilities	4,405	0	321	37	668	1,046	0	1,046	3,359	24%	3,046	4,092	313
382 Cons & Prof Svs-InterDpt	1,117,836	0	0	106,291	342,254	455,076	1,313,720	1,768,796	-650,960	41%	98,914	1,867,710	-749,874
402 Cons & Prof Svs-External	1,254,591	-917	46,877	49,513	34,686	146,315	902,112	1,048,427	206,164	12%	42,676	1,091,103	163,488
428.10 Consolidated Data Center (Teale)	379,153	0	22,802	22,919	23,779	99,533	271,111	370,644	8,509	26%	-63,734	306,910	72,243
428.20 Consolidated Data Center (H&W)	142,789	0	0	7,112	15,537	33,378	69,864	103,242	39,547	23%	27,667	130,909	11,880
431 Information Technology	273,084	0	2,064	291,619	22,937	325,113	38,044	363,157	-90,073	119%	55,800	418,957	-145,873
438 Central Admin. Services (Pro Rata)	4,356,000	0	993,124	0	0	993,124	2,979,372	3,972,496	-383,504	23%	384,168	4,356,664	-664
439 Central Admin. Services (SWCAP)	1,499,000	0	0	0	0	0	0	0	1,499,000	0%	1,499,000	1,499,000	0
451 Equipment	285,000	0	0	0	0	0	0	0	285,000	0%	260,000	260,000	25,000
501 Other Items of Expense	0	0	2,000	0	0	2,000	0	2,000	-2,000	0%	0	2,000	-2,000
601 Special Items of Expense	0	0	0	0	0	0	0	0	0	0%	0	0	0
702 Grants	0	0	0	0	0	0	0	0	0	0%	0	0	0
<b>Total OE&amp;E</b>	<b>\$21,283,632</b>	<b>\$277,739</b>	<b>\$1,449,240</b>	<b>\$1,813,467</b>	<b>\$1,165,924</b>	<b>\$5,923,245</b>	<b>\$7,468,799</b>	<b>\$13,392,045</b>	<b>\$7,891,587</b>	<b>28%</b>	<b>\$8,281,910</b>	<b>\$21,673,955</b>	<b>\$390,323</b>
<b>Total Personal Services &amp; OE&amp;E</b>	<b>\$97,487,219</b>	<b>\$6,390,433</b>	<b>\$7,531,101</b>	<b>\$7,926,793</b>	<b>\$7,212,426</b>	<b>\$36,346,757</b>	<b>\$8,010,379</b>	<b>\$44,357,136</b>	<b>\$53,130,083</b>	<b>37%</b>	<b>\$51,406,699</b>	<b>\$95,763,835</b>	<b>\$1,723,384</b>
427 Indirect Costs (Distributed Admin.)	7,771,120	822,509	874,113	1,126,014	956,511	4,896,981	1,096,390	5,993,371	1,777,749	63%	1,777,749	7,771,120	0
<b>PROGRAM TOTALS</b>	<b>\$105,258,339</b>	<b>\$7,212,942</b>	<b>\$8,405,214</b>	<b>\$9,052,807</b>	<b>\$8,168,937</b>	<b>\$41,243,738</b>	<b>\$9,106,769</b>	<b>\$50,350,507</b>	<b>\$54,907,832</b>	<b>39%</b>	<b>\$53,184,447</b>	<b>\$103,534,955</b>	<b>\$1,723,384</b>
<b>PROGRAM TOTALS BY FUND</b>	<b>\$105,258,339</b>	<b>\$7,212,942</b>	<b>\$8,405,214</b>	<b>\$9,052,807</b>	<b>\$8,168,937</b>	<b>\$41,243,738</b>	<b>\$9,106,769</b>	<b>\$50,350,507</b>	<b>\$54,907,832</b>	<b>39%</b>	<b>\$53,184,447</b>	<b>\$103,534,955</b>	<b>\$1,723,384</b>
0368 Asbestos Consultant Certification	397,786	29,974	35,311	34,638	34,060	165,753	30,389	196,142	201,644	42%	218,788	414,930	-17,144
0369 Asbestos Training Approval	140,396	15,070	15,669	12,610	12,742	68,550	9,474	78,024	62,372	49%	81,670	159,694	-19,298
0452 Elevator Safety Account	21,857,665	1,441,858	1,809,219	1,787,312	1,625,085	8,361,305	1,845,049	10,206,354	11,651,311	38%	11,104,492	21,310,846	546,819
0453 Pressure Vessel Account	5,189,806	316,882	322,880	338,798	291,395	1,577,008	430,017	2,007,025	3,182,781	30%	2,568,023	4,575,048	614,758
0571 Uninsured Employers Benefits Trust	2,293,132	219,631	262,167	250,152	240,033	1,206,825	140,416	1,347,241	945,891	53%	1,335,505	2,682,745	-389,613
0890 Federal Trust Fund	26,441,286	2,295,751	2,337,769	2,845,684	-237,272	9,955,712	1,447,462	11,403,174	15,038,112	38%	13,518,939	24,922,113	1,519,173
0995 Reimbursements	150,000	16,179	16,989	18,339	17,629	87,278	6,506	93,784	56,216	58%	122,266	216,050	-66,050
3078 Labor & Workforce Development	850,000	0	71	0	138,882	138,953	228,718	367,671	482,329	16%	193,793	561,464	288,536
3121 Occupational Safety & Health	47,938,268	2,877,597	3,605,139	3,765,275	6,046,384	19,682,353	4,968,739	24,651,092	23,287,176	41%	24,040,971	48,692,063	-753,795

#4

DOSH OE&E History				
10/11 Actual	11/12 Actual	12/13 Actual	3-Year Average	
710,190	1,559,800	820,805	1,030,265	
275,453	169,647	270,315	238,472	
840,160	861,724	807,916	836,600	
229,992	244,781	302,081	258,951	
0	-1	0	0	
3,081,729	3,473,330	3,159,085	3,238,048	
21,173	28,121	23,930	24,408	
92,468	380,873	80,824	184,722	
5,780,245	5,902,444	5,415,434	5,699,374	
4,027	3,939	3,360	3,775	
2,595,204	1,465,154	1,424,661	1,828,340	
947,440	334,368	1,126,202	802,670	
480,718	442,058	286,710	403,162	
134,736	161,976	106,441	134,384	
223,029	1,009,853	563,802	598,895	
3,002,241	4,559,999	3,732,574	3,764,938	
955,000	1,062,594	1,280,210	1,099,258	
0	543,913	35,417	193,110	
28,679	0	318,250	115,643	
571	869	3,794	1,745	
0	0	0	0	
\$19,403,055	\$22,205,439	\$19,761,811	\$20,456,770	

PROGRAM TOTALS & PROGRAM TOTALS BY FUND SHOULD

DO NOT DELETE FUNDS, JUST HIDE ROWS YOU DON'T NEED

Maximum % Spent Expected: 42%

11.9% total program

Distributed Admin = 13.5% total PS + OE&E

1/15/2014

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