### 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 <sup>†</sup>

		Positions		Expenditures			
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6080	Self-Insurance Plans	26.1	30.6	30.6	\$7,032	\$7,164	\$7,183
6090	Division of Workers' Compensation	1,158.0	1,294.3	1,336.8	290,769	307,470	312,546
6095	Commission on Health and Safety and Workers' Compensation	9.1	10.8	10.8	3,872	3,942	3,828
6100	Division of Occupational Safety and Health	963.9	1,137.7	1,141.0	206,985	269,315	256,012
6105	Division of Labor Standards Enforcement	838.9	1,088.4	1,122.6	168,849	243,320	193,514
6110	Division of Apprenticeship Standards	94.3	112.0	117.0	109,122	94,877	30,082
6120	Claims, Wages, and Contingencies	-	-	-	410,712	471,712	474,712
9900100	Administration	565.0	-	-	100,953	-	-
9900200	Administration - Distributed	-	-	-	-100,953	-	-
TOTALS, F Programs)	POSITIONS AND EXPENDITURES (AII )	3,655.3	3,673.8	3,758.8	\$1,197,341	\$1,397,800	\$1,277,877

	-7			
FUND	ING	2022-23*	2023-24*	2024-25*
0001	General Fund	\$124,060	\$75,000	\$10,000
0016	Subsequent Injuries Benefits Trust Fund	256,000	317,000	320,000
0023	Farmworker Remedial Account	291	291	291
0132	Workers Compensation Managed Care Fund	78	78	78
0223	Workers Compensation Administration Revolving Fund	398,134	414,970	423,870
0396	Self-Insurance Plans Fund	4,641	4,728	4,741
0452	Elevator Safety Account	33,300	44,332	44,462
0453	Pressure Vessel Account	4,300	5,831	6,183
0481	Garment Manufacturers Special Account	500	500	500
0514	Employment Training Fund	6,145	6,193	6,199
0571	Uninsured Employers Benefits Trust Fund	41,173	41,360	41,382
0890	Federal Trust Fund	37,879	38,231	38,020
0913	Industrial Relations Unpaid Wage Fund	500	500	500
0995	Reimbursements	15,340	15,340	15,340
3002	Electrician Certification Fund	3,147	3,206	3,213
3004	Garment Industry Regulations Fund	1,925	2,843	3,464
3022	Apprenticeship Training Contribution Fund	14,632	15,377	15,581
3030	Workers Occupational Safety and Health Education Fund	1,116	1,139	1,141
3071	Car Wash Worker Restitution Fund	421	421	421
3072	Car Wash Worker Fund	851	877	878
3078	Labor and Workforce Development Fund	8,697	108,212	48,463
3121	Occupational Safety and Health Fund	116,000	150,183	137,103
3150	State Public Works Enforcement Fund	13,030	23,288	25,006
3152	Labor Enforcement and Compliance Fund	115,181	127,900	131,041
ΤΟΤΑΙ	S, EXPENDITURES, ALL FUNDS	\$1,197,341	\$1,397,800	\$1,277,877

<sup>†</sup> Fiscal year 2022-23 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 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Labor Code Division 1.

#### DETAILED BUDGET ADJUSTMENTS

		2023-24*	2023-24* 2024-25*		<i>i</i>	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
<ul> <li>Cal/OSHA Data Modernization Project</li> </ul>	\$-	\$-	-	\$-	\$25,278	-
<ul> <li>Electronic Adjudication Management System Modernization</li> </ul>	-	-	-	-	22,194	-
<ul> <li>Public Works Information Technology System Enhancements</li> </ul>	-	-	-	-	10,673	-
Division of Workers' Compensation Staffing Increase	-	-	-	-	4,807	25.0
<ul> <li>Rural Strategic Engagement Program</li> </ul>	-	-	-	-	3,415	-
<ul> <li>Public Records Act Oversight Unit</li> </ul>	-	-	-	-	2,042	12.0
<ul> <li>Workers' Compensation Appeals Board Case Backlog Reduction</li> </ul>	-	-	-	-	1,547	7.0
<ul> <li>OSHA 23G Federal Funding Increase</li> </ul>	-	-	-	-	1,369	-
<ul> <li>Safety and Security Resources</li> </ul>	-	-	-	-	543	3.0
<ul> <li>Information Technology Security Enhancements</li> </ul>	-	-	-	-	379	2.0
<ul> <li>Administrative Resources</li> </ul>	-	-	-	-	-	3.0
<ul> <li>General Fund Solution: Extreme Heat Package Fund Shift</li> </ul>	-15,600	15,600	-	-	-	-
<ul> <li>Women in Construction Priority Unit Permanent Positions</li> </ul>	-	-	-	-	-	5.0
<ul> <li>General Fund Solution: Reaching Every Californian Fund Shift</li> </ul>	-650	650	-	-650	650	-
<ul> <li>General Fund Solution: Women in Construction Priority Unit</li> </ul>	-	-	-	-5,000	-	-
<ul> <li>General Fund Solution: California Youth Apprenticeship Program</li> </ul>	-	-	-	-25,000	-	-
<ul> <li>General Fund Solution: Apprenticeship Innovation Fund</li> </ul>	-	-	-	-40,000	-	-
Totals, Workload Budget Change Proposals	\$-16,250	\$16,250	-	\$-70,650	\$72,897	57.0
Other Workload Budget Adjustments						
<ul> <li>Other Post-Employment Benefit Adjustments</li> </ul>	-	-861	-	-	-1,042	-
<ul> <li>Salary Adjustments</li> </ul>	-	13,750	-	-	13,803	-
Benefit Adjustments	-	7,961	-	-	9,981	-
<ul> <li>Carryover/Reappropriation</li> </ul>	7,600	-	-	-	-	-
• SWCAP	-	-	-	-	-211	-
<ul> <li>Miscellaneous Baseline Adjustments</li> </ul>	-3,000	1,419	-	-3,000	3,000	-
Totals, Other Workload Budget Adjustments	\$4,600	\$22,269	-	\$-3,000	\$25,531	-
Totals, Workload Budget Adjustments	\$-11,650	\$38,519	-	\$-73,650	\$98,428	57.0
Totals, Budget Adjustments	\$-11,650	\$38,519		\$-73,650	\$98,428	57.0

#### **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 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. 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. 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 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".

#### 6106 - INDUSTRIAL WELFARE COMMISSION

The Industrial Welfare Commission regulates wages, hours and working conditions in California.

#### 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 under the administrative direction of the Office of the Director. 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 Chief also serves as the Secretary of two apprenticeship bodies: The California Apprenticeship Council (CAC) and the Interagency Advisory Committee on Apprenticeship (IACA). The CAC issues regulations to carry out the intent of the state apprenticeship law and sets the general policy under which this program operates. The IACA advises DAS on apprenticeship and pre-apprenticeship opportunities in developing new apprenticeship programs in industries like healthcare, information technology, cybersecurity, manufacturing, and accounting for public and private employers.

#### 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.

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
6080	SELF-INSURANCE PLANS			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$2,391	\$2,436	\$2,442
0396	Self-Insurance Plans Fund	4,641	4,728	4,741
	Totals, State Operations	\$7,032	\$7,164	\$7,183
	PROGRAM REQUIREMENTS			
6090	DIVISION OF WORKERS' COMPENSATION			
	State Operations:			
0001	General Fund	\$5,000	\$-	\$-
0132	Workers Compensation Managed Care Fund	78	78	78
0223	Workers Compensation Administration Revolving Fund	271,418	288,119	297,124
0995	Reimbursements	14,273	14,273	14,273
3078	Labor and Workforce Development Fund	-	-	1,071
	Totals, State Operations	\$290,769	\$302,470	\$312,546
	Local Assistance:			
3078	Labor and Workforce Development Fund	\$-	\$5,000	\$-
	Totals, Local Assistance	\$-	\$5,000	\$-
	PROGRAM REQUIREMENTS			
6095	COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION			

#### DETAILED EXPENDITURES BY PROGRAM<sup>†</sup>

		2022-23*	2023-24*	2024-25*
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$2,756	\$2,803	\$2,687
3030	Workers Occupational Safety and Health Education Fund	1,116	1,139	1,141
	Totals, State Operations	\$3,872	\$3,942	\$3,828
	PROGRAM REQUIREMENTS			
6100	DIVISION OF OCCUPATIONAL SAFETY AND HEALTH			
	State Operations:			
0001	General Fund	\$11,650	\$-	\$-
0452	Elevator Safety Account	33,300	44,332	44,462
0453	Pressure Vessel Account	4,300	5,831	6,183
0571	Uninsured Employers Benefits Trust Fund	3,115	3,184	3,189
0890	Federal Trust Fund	37,208	37,523	37,312
0995	Reimbursements	562	562	562
3078	Labor and Workforce Development Fund	850	16,450	27,201
3121	Occupational Safety and Health Fund	116,000	150,183	137,103
	Totals, State Operations	\$206,985	\$258,065	\$256,012
	Local Assistance:	+===;===	+=00,000	+===,= .=
3078	Labor and Workforce Development Fund	\$-	\$11,250	\$-
3070		\$- \$-		\$- \$-
	Totals, Local Assistance	φ-	\$11,250	φ-
6100005	Occupational Safety and Health Program			
0004	State Operations:	<b>*</b> 44.050	•	•
0001	General Fund	\$11,250	\$-	\$-
	Totals, State Operations	\$11,250	\$-	\$-
0070	Local Assistance:	•	A44 050	•
3078	Labor and Workforce Development Fund		\$11,250	\$-
	Totals, Local Assistance	\$-	\$11,250	\$-
0400040				
6100010	Compliance			
0001	State Operations: General Fund	¢400	¢	¢
		\$400	\$- 2 194	\$- 2 190
0571	Uninsured Employers Benefits Trust Fund	3,115	3,184	3,189
0890	Federal Trust Fund	25,369	25,651	25,480
0995	Reimbursements	562	562	562
3078	Labor and Workforce Development Fund	850	15,372	27,026
3121	Occupational Safety and Health Fund	71,171	103,913	90,727
	Totals, State Operations SUBPROGRAM REQUIREMENTS	\$101,467	\$148,682	\$146,984
6100018	Process Safety Management Unit			
0100010	State Operations:			
3121	Occupational Safety and Health Fund	\$10,063	\$10,634	\$10,642
5121	Totals, State Operations			
	SUBPROGRAM REQUIREMENTS	\$10,063	\$10,634	\$10,642
6100020				
0100020	Mining and Tunneling			
0890	State Operations: Federal Trust Fund	\$418	\$408	\$408
0890 3121	Occupational Safety and Health Fund	<del>۵4</del> 10 5,115	<sub>400</sub> 5,288	۶,306
5121				
	Totals, State Operations	\$5,533	\$5,696	\$5,714
6100020	SUBPROGRAM REQUIREMENTS			
6100030	Elevator Unit State Operations:			

		2022-23*	2023-24*	2024-25*
0452	Elevator Safety Account	\$33,300	\$44,332	\$44,462
	Totals, State Operations	\$33,300	\$44,332	\$44,462
	SUBPROGRAM REQUIREMENTS			
6100035	Amusement Ride and Tramway Unit			
	State Operations:			
3121	Occupational Safety and Health Fund	\$5,586	\$5,755	\$5,769
	Totals, State Operations	\$5,586	\$5,755	\$5,769
	SUBPROGRAM REQUIREMENTS			
6100050	Pressure Vessel Unit			
	State Operations:			
0453	Pressure Vessel Account	\$4,300	\$5,831	\$6,183
3121	Occupational Safety and Health Fund	2,683	2,770	2,777
	Totals, State Operations	\$6,983	\$8,601	\$8,960
	SUBPROGRAM REQUIREMENTS			
6100060	Occupational Safety and Health Appeals Board			
	State Operations:			
0890	Federal Trust Fund	\$3,182	\$3,382	\$3,382
3121	Occupational Safety and Health Fund	5,274	5,508	5,530
	Totals, State Operations	\$8,456	\$8,890	\$8,912
	SUBPROGRAM REQUIREMENTS			
6100070	Occupational Safety and Health Standards Board			
	State Operations:			
0890	Federal Trust Fund	\$1,496	\$1,546	\$1,546
3121	Occupational Safety and Health Fund	4,002	3,700	3,696
	Totals, State Operations	\$5,498	\$5,246	\$5,242
	SUBPROGRAM REQUIREMENTS			
6100080	Consultation Services			
	State Operations:			
0890	Federal Trust Fund	6,743	6,536	6,496
3078	Labor and Workforce Development Fund	-	1,078	175
3121	Occupational Safety and Health Fund	12,106	12,615	12,656
	Totals, State Operations	\$18,849	\$20,229	\$19,327
	PROGRAM REQUIREMENTS			
6105	DIVISION OF LABOR STANDARDS ENFORCEMENT			
	State Operations:			
0001	General Fund	\$17,410	\$-	\$-
0223	Workers Compensation Administration Revolving Fund	1,569	1,612	1,617
0571	Uninsured Employers Benefits Trust Fund	5,058	5,176	5,193
0890	Federal Trust Fund	671	708	708
0995	Reimbursements	505	505	505
3002	Electrician Certification Fund	3,147	3,206	3,213
3004	Garment Industry Regulations Fund	1,925	2,843	3,464
3022	Apprenticeship Training Contribution Fund	1,655	1,693	1,698
3072	Car Wash Worker Fund	851	877	878
3078	Labor and Workforce Development Fund	7,847	13,762	20,191
3150	State Public Works Enforcement Fund	13,030	23,288	25,006
3152	Labor Enforcement and Compliance Fund	115,181	127,900	131,041
	Totals, State Operations	\$168,849	\$181,570	\$193,514
	Local Assistance:			
3078	Labor and Workforce Development Fund	\$-	\$61,750	\$-
	Totals, Local Assistance	\$-	\$61,750	\$-
		·		

		2022-23*	2023-24*	2024-25*
	SUBPROGRAM REQUIREMENTS			
6105005	Labor Standards Enforcement Program			
	State Operations:			
0001	General Fund	\$8,760	\$-	\$-
3078	Labor and Workforce Development Fund	-	5,600	-
3152	Labor Enforcement and Compliance Fund	-	2,000	2,000
	Totals, State Operations	\$8,760	\$7,600	\$2,000
	Local Assistance:			
3078	Labor and Workforce Development Fund	\$-	\$43,750	\$-
	Totals, Local Assistance	\$-	\$43,750	\$-
	SUBPROGRAM REQUIREMENTS			
6105010	Wage Claim Adjudication			
	State Operations:			
0001	General Fund	\$8,650	\$-	\$-
0995	Reimbursements	19	19	19
3004	Garment Industry Regulations Fund	1,514	2,203	2,724
3078	Labor and Workforce Development Fund	1,875	2,036	2,660
3152	Labor Enforcement and Compliance Fund	44,631	54,896	54,784
0102	Totals, State Operations	\$56,689	\$59,154	\$60,187
	Local Assistance:	\$30,009	<b>\$59,154</b>	<b>\$60,167</b>
2070		¢	¢10,000	¢
3078	Labor and Workforce Development Fund	\$-	\$18,000	¢-
	Totals, Local Assistance	\$-	\$18,000	\$-
0405000				
6105020	Licensing and Registration			
	State Operations:			
0995	Reimbursements	20	20	20
3004	Garment Industry Regulations Fund	411	640	740
3072	Car Wash Worker Fund	250	260	260
3152	Labor Enforcement and Compliance Fund	2,864	2,957	2,969
	Totals, State Operations	\$3,545	\$3,877	\$3,989
	SUBPROGRAM REQUIREMENTS			
6105030	Retaliation			
	State Operations:			
0890	Federal Trust Fund	\$671	\$708	\$708
3152	Labor Enforcement and Compliance Fund	15,441	19,319	22,964
	Totals, State Operations	\$16,112	\$20,027	\$23,672
	SUBPROGRAM REQUIREMENTS			
6105040	Field Enforcement			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$1,569	\$1,612	\$1,617
0571	Uninsured Employers Benefits Trust Fund	5,058	5,176	5,193
0995	Reimbursements	158	158	158
3072	Car Wash Worker Fund	601	617	618
3078	Labor and Workforce Development Fund	4,481	4,599	5,127
3152	Labor Enforcement and Compliance Fund	24,512	23,608	23,137
	Totals, State Operations	\$36,379	\$35,770	\$35,850
	SUBPROGRAM REQUIREMENTS	<i>+••</i> ,•••	<i></i>	<i></i>
6105050	Public Works			
	State Operations:			
3002	Electrician Certification Fund	3,147	3,206	3,213
3022	Apprenticeship Training Contribution Fund	1,509	1,538	1,542
3078	Labor and Workforce Development Fund	389	392	11,067
5010	Lussi and worklored Development i unu	509	382	11,007

		2022-23*	2023-24*	2024-25*
3150	State Public Works Enforcement Fund	10,163	19,269	21,012
3152	Labor Enforcement and Compliance Fund	5,643	5,681	5,693
	Totals, State Operations	\$20,851	\$30,086	\$42,527
	SUBPROGRAM REQUIREMENTS	• • • • •	,	, ,-
6105070	Judgment Enforcement Unit			
	State Operations:			
3152	Labor Enforcement and Compliance Fund	\$3,808	\$3,933	\$3,951
	Totals, State Operations	\$3,808	\$3,933	\$3,951
	SUBPROGRAM REQUIREMENTS			
6105080	Legal			
	State Operations:			
0995	Reimbursements	308	308	308
3078	Labor and Workforce Development Fund	1,102	1,135	1,137
3150	State Public Works Enforcement Fund	-	825	787
3152	Labor Enforcement and Compliance Fund	18,282	15,506	15,543
	Totals, State Operations	\$19,692	\$17,774	\$17,775
	SUBPROGRAM REQUIREMENTS			
6105090	Prevailing Wage Determinations			
	State Operations:			
3022	Apprenticeship Training Contribution Fund	\$146	\$155	\$156
3078	Labor and Workforce Development Fund	-	-	200
3150	State Public Works Enforcement Fund	2,867	3,194	3,207
	Totals, State Operations	\$3,013	\$3,349	\$3,563
	PROGRAM REQUIREMENTS			
6110	DIVISION OF APPRENTICESHIP STANDARDS			
	State Operations:			
0001	General Fund	\$90,000	\$75,000	\$10,000
0514	Employment Training Fund	6,145	6,193	6,199
3022	Apprenticeship Training Contribution Fund	12,977	13,684	13,883
	Totals, State Operations	\$109,122	\$94,877	\$30,082
	PROGRAM REQUIREMENTS			
6120	CLAIMS, WAGES, AND CONTINGENCIES			
	State Operations:			
0016	Subsequent Injuries Benefits Trust Fund	\$256,000	\$317,000	\$320,000
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	\$410,712	\$471,712	\$474,712
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	\$100,953	\$-	\$-
	Totals, State Operations	\$100,953	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0223	Workers Compensation Administration Revolving Fund	-\$100,953	\$-	\$-
	Totals, State Operations	-\$100,953	\$-	\$-

	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES			
State Operations	1,197,341	1,319,800	1,277,877
Local Assistance	-	78,000	-
Totals, Expenditures	\$1,197,341	\$1,397,800	\$1,277,877

<sup>†</sup> Fiscal year 2022-23 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 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

### EXPENDITURES BY CATEGORY<sup>†</sup>

1 State Operations		Positions			;	
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	3,655.3	3,673.8	3,701.8	\$352,195	\$307,456	\$299,026
Other Adjustments	-	-	57.0	-24,880	17,146	21,163
Net Totals, Salaries and Wages	3,655.3	3,673.8	3,758.8	\$327,315	\$324,602	\$320,189
Staff Benefits	-	-	-	190,755	179,284	186,088
Totals, Personal Services	3,655.3	3,673.8	3,758.8	\$518,070	\$503,886	\$506,277
OPERATING EXPENSES AND EQUIPMENT				\$257,559	\$341,202	\$293,888
SPECIAL ITEMS OF EXPENSES				421,712	474,712	477,712
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,197,341	\$1,319,800	\$1,277,877

2 Local Assistance	Expenditures				
	2022-23*	2023-24*	2024-25*		
Grants and Subventions - Governmental	\$-	\$78,000	\$-		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$78,000	\$-		

<sup>†</sup> Fiscal year 2022-23 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 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

# DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$123,650	\$78,650	\$10,000
Chapter 862, Statutes of 2023 (SB 105)	-	-3,000	-
General Fund Solution: Reaching Every Californian Fund Shift	-	-650	-
002 Budget Act appropriation	-	8,000	-
002 Budget Act appropriation as added by Chapter 249, Statutes of 2022	400	-	-
General Fund Solution: Extreme Heat Package Fund Shift	-	-8,000	-
Chapter 736, Statutes of 2022	10	-	-
Totals Available	\$124,060	\$75,000	\$10,000
TOTALS, EXPENDITURES	\$124,060	\$75,000	\$10,000

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0016 Subsequent Injuries Benefits Trust Fund			
APPROPRIATIONS			
Labor Code section 62.5(c)(1)	\$256,000	\$317,000	\$320,000
TOTALS, EXPENDITURES	\$256,000	\$317,000	\$320,000
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
TOTALS, EXPENDITURES	\$78	\$78	\$78
0223 Workers Compensation Administration Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$278,134	\$285,859	\$303,870
Allocation for Employee Compensation	-	6,113	-
Allocation for Other Post-Employment Benefits	-	-401	-
Allocation for Staff Benefits	-	3,399	-
Labor Code section 139.48	120,000	120,000	120,000
TOTALS, EXPENDITURES	\$398,134	\$414,970	\$423,870
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,641	\$4,628	\$4,741
Allocation for Employee Compensation	-	64	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	43	-
TOTALS, EXPENDITURES	\$4,641	\$4,728	\$4,741
0452 Elevator Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,300	\$43,089	\$44,462
Allocation for Employee Compensation	-	801	-
Allocation for Other Post-Employment Benefits	-	-19	-
Allocation for Staff Benefits	-	461	-
Totals Available	\$33,300	\$44,332	\$44,462
TOTALS, EXPENDITURES	\$33,300	\$44,332	\$44,462
0453 Pressure Vessel Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,300	\$6,026	\$6,183
Allocation for Employee Compensation	-	93	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	54	-
Totals Available	\$4,300	\$6,171	\$6,183
Unexpended balance, estimated savings	-	-340	-
TOTALS, EXPENDITURES	\$4,300	\$5,831	\$6,183
0481 Garment Manufacturers Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$500
TOTALS, EXPENDITURES	\$500	\$500	\$500
0514 Employment Training Fund	•		
APPROPRIATIONS			
001 Budget Act appropriation	\$6,145	\$6,144	\$6,199
Allocation for Employee Compensation	-	31	-

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	21	-
TOTALS, EXPENDITURES	\$6,145	\$6,193	\$6,199
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,173	\$8,162	\$8,382
Allocation for Employee Compensation	-	128	-
Allocation for Other Post-Employment Benefits	-	-10	-
Allocation for Staff Benefits	-	80	-
Labor Code section 62.5(b)(1)	33,000	33,000	33,000
TOTALS, EXPENDITURES	\$41,173	\$41,360	\$41,382
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,879	\$36,862	\$38,020
Current Year Federal Funding Increase Pursuant to Control Section 28.00	-	1,369	-
TOTALS, EXPENDITURES	\$37,879	\$38,231	\$38,020
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	\$15,340	\$15,340	\$15,340
TOTALS, EXPENDITURES	\$15,340	\$15,340	\$15,340
3002 Electrician Certification Fund	, , , , ,	,.	, .,
APPROPRIATIONS			
001 Budget Act appropriation	\$3,147	\$3,139	\$3,213
Allocation for Employee Compensation	-	44	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	28	-
TOTALS, EXPENDITURES	\$3,147	\$3,206	\$3,213
3004 Garment Industry Regulations Fund	<i>vv,···</i>	<i>+•,_••</i>	<i>••</i> ,=:•
APPROPRIATIONS			
001 Budget Act appropriation	\$1,925	\$3,372	\$3,464
Allocation for Employee Compensation	¢ :,o=o -	\$0,01 <u></u> 52	
Allocation for Other Post-Employment Benefits	_	-5	-
Allocation for Staff Benefits	-	34	-
Totals Available	\$1,925	\$3,453	\$3,464
Unexpended balance, estimated savings	ψ1,525	-610	ψ0,-04
TOTALS, EXPENDITURES	\$1,925	\$2,843	\$3,464
3022 Apprenticeship Training Contribution Fund	φ1,925	φ <b>2</b> ,0 <del>4</del> 5	<b>\$3,404</b>
APPROPRIATIONS			
	\$14,632	\$14,624	¢15 501
001 Budget Act appropriation Allocation for Employee Compensation	\$14,032	\$14,024 477	\$15,581
Allocation for Other Post-Employment Benefits	-	-47	-
Allocation for Staff Benefits	-	-47 323	-
	-		
TOTALS, EXPENDITURES	\$14,632	\$15,377	\$15,581
3030 Workers Occupational Safety and Health Education Fund			
APPROPRIATIONS	<b>M4 440</b>	<b>64</b> 440	<b>MA 444</b>
001 Budget Act appropriation	\$1,116	\$1,116	\$1,141
Allocation for Employee Compensation	-	15	-

Allocation for Other Post-Employment Benefits         -         -         -           Allocation for Staff Benefits         -         9         -           OTALS, EXPENDITURES         \$1,116         \$1,339         \$1,141           3071 Car Wash Worker Restitution Fund         \$421         \$421         \$421           PROPRIATIONS         \$421         \$421         \$421           001 Budget Act appropriation         \$421         \$421         \$421           OD1 Budget Act appropriation         \$851         \$549         \$878           Allocation for Employee Compensation         -         16         -           Allocation for Staff Benefits         -         13         -           OD1 Budget Act appropriation         \$8697         \$13.281         \$48,463           Allocation for Staff Benefits         -         213         -           OD1 Budget Act appropriation         \$8,697         \$13.281         \$48,463           Allocation for Staff Benefits         -         233         -         -           Allocation for Staff Benefits         -         138         -         138         -           Allocation for Staff Benefits         -         138         -         1000         -      <	1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES         \$1,116         \$1,119         \$1,111           3071         Car Wash Worker Restitution Fund         \$421	Allocation for Other Post-Employment Benefits	-	-1	-
3071         Car Wash Worker Restitution Fund           APPROPRIATIONS         001 Budget Act appropriation         \$421         \$421         \$421           TOTALS, EXPENDITURES         \$421         \$421         \$421         \$421           APPROPRIATIONS         001 Budget Act appropriation         \$16         -         -         -           Allocation for Employee Compensation         16         -		-	9	-
3071         Car Wash Worker Restitution Fund           APPROPRIATIONS         001 Budget Act appropriation         \$421         \$421         \$421           TOTALS, EXPENDITURES         \$421         \$421         \$421         \$421           APPROPRIATIONS         001 Budget Act appropriation         \$16         -         -         -           Allocation for Employee Compensation         16         -	TOTALS, EXPENDITURES	\$1,116	\$1,139	\$1,141
001 Budget Act appropriation         \$421         \$421         \$421         \$421           007 Budget Act appropriation         \$372         Car Wash Worker Fund         \$421				. ,
TOTALS, EXPENDITURES         \$421         \$421         \$421           3072         Car Wash Worker Fund         \$421         \$421         \$421           Allocation for Employee Compensation         5851         \$849         \$876           Allocation for Other Post-Employment Benefits         -1         -1           Allocation for Staff Benefits         -1         -1           OTALS, EXPENDITURES         \$8851         \$8677         \$876           3073         Labor and Workforce Development Fund         -1         -1           Allocation for Chier Post-Employment Benefits         -213         -           Allocation of Staff Benefits         -138         -           Allocation for Staff Benefits         -138         -           Allocation for Staff Benefits         -138         -           Allocation for Staff Benefits         -1000         -           Ot1 Budget Act appropriation         \$16,697         \$30,212           Allocation for Chier Post-Employment Benefits         -1,000         -           Ot1 Budget Act appropriation         \$16,000         \$145,394         \$137,103           Ot1 Budget Act appropriation         \$116,000         \$145,394         \$137,103           Allocation for Chier Post-Employment Benefits	APPROPRIATIONS			
3072 Car Wash Worker Fund           APPROPRIATIONS         001 Budget Act appropriation         \$8651         \$849         \$876           Allocation for Employee Compensation         -1         -1         -         -           Allocation for Staff Benefits         -213         -	001 Budget Act appropriation	\$421	\$421	\$421
3072 Car Wash Worker Fund           APPROPRIATIONS         001 Budget Act appropriation         \$8651         \$849         \$876           Allocation for Employee Compensation         -1         -1         -         -           Allocation for Staff Benefits         -213         -		\$421	\$421	\$421
001 Budget Act appropriation         \$851         \$849         \$878           Allocation for Employee Compensation         -         16         -           Allocation for Chter Post-Employment Benefits         -         1         -           Allocation for Staff Benefits         -         13         -           TOTALS, EXPENDITURES         \$857         \$877         \$877           3078         Labor and Workforce Development Fund         -         213         -           Allocation for Employee Compensation         -         213         -           Allocation for Dim Post-Employment Benefits         -         133         -           Allocation for Staff Benefits         -         133         -           General Fund Solution: Extreme Heat Package Fund Shift         -         15,600         -           TOTALS, EXPENDITURES         \$8,697         \$10,000         -         -           Allocation for Charpost-Employment Benefits         -         10,000         -         -           O11 Budget Act appropriation         \$116,000         \$116,000         \$150,183         \$137,103           Allocation for Charp Post-Employment Benefits         -         -         1,760         -           Totals Available         \$1			·	
Allocation for Employee Compensation         -         16           Allocation for Other Post-Employment Benefits         -         -           TOTALS, EXPENDITURES         \$8851         \$877           3078         Labor and Workforce Development Fund           APPROPRIATIONS         58.697         \$13.281           OOI Budget Act appropriation         \$8.697         \$13.281           Allocation for Chier Post-Employment Benefits         -         -           Allocation for Staff Benefits         -         138           General Fund Solution: Extreme Heat Package Fund Shift         -         1000           Chapter 169, Statutes of 2023 (SB 143)         -         1,000           TOTALS, EXPENDITURES         \$8.697         \$30.212         \$48.463           Allocation for Dimer Post-Employment Benefits         -         1000         -           TOTALS, EXPENDITURES         \$8.697         \$30.212         \$48.463           Allocation for Dimer Post-Employment Benefits         -         100         -           Allocation for Dimer Post-Employment Benefits         -         109         -           Allocation for Staff Benefits         -         109         -           Allocation for Staff Benefits         -         -         33	APPROPRIATIONS			
Allocation for Other Post-Employment Benefits       -       -       -       -       -       1       -       -       13       -       -       13       -       -       13       -       -       13       -       -       13       -       -       13       -       -       13       -       -       13       -       -       13       -       -       13       -       -       13       -       -       13       -       -       10       0       0       0       0       10       10       10       10       10       0       0       10       10       10       10       0       -       10       0       -       10       0       -       10       0       -       10       0       -       10       0       10 <td>001 Budget Act appropriation</td> <td>\$851</td> <td>\$849</td> <td>\$878</td>	001 Budget Act appropriation	\$851	\$849	\$878
Allocation for Other Post-Employment Benefits       -       -       -       -       -       1       -       -       13       -       -       13       -       -       13       -       -       13       -       -       13       -       -       13       -       -       13       -       -       13       -       -       13       -       -       13       -       -       13       -       -       13       -       -       10       0       0       0       0       10       10       10       10       10       0       0       10       10       10       10       0       -       10       0       -       10       0       -       10       0       -       10       0       -       10       0       10 <td>Allocation for Employee Compensation</td> <td>-</td> <td>16</td> <td>-</td>	Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits         -         13           TOTALS, EXPENDITURES         3878         5857         5878           APPROPRIATIONS         -         213         -           Allocation for Cherphoyse Compensation         -         213         -           Allocation for Staff Benefits         -         213         -           Allocation for Staff Benefits         -         200         -		-	-1	-
3078 Labor and Workforce Development Fund           APPROPRIATIONS         001 Budget Act appropriation         \$8,697         \$13,281         \$48,463           Allocation for Employee Compensation         - 213         -		-	13	-
3078 Labor and Workforce Development Fund           APPROPRIATIONS         001 Budget Act appropriation         \$8,697         \$13,281         \$48,463           Allocation for Employee Compensation         - 213         -	TOTALS. EXPENDITURES	\$851	\$877	\$878
APPROPRIATIONS         001 Budget Act appropriation         \$8,697         \$13,281         \$48,463           Allocation for Employee Compensation         -         213         -           Allocation for Other Post-Employment Benefits         -         20         -           Allocation for Staff Benefits         -         138         -           General Fund Solution: Extreme Heat Package Fund Shift         -         15600         -           Chapter 196, Statutes of 2023 (SB 143)         -         1.000         -           TOTALS, EXPENDITURES         \$8,697         \$30,212         \$48,463           Allocation for Employee Compensation         -         3,138         -           Ot1 Budget Act appropriation         \$116,000         \$145,394         \$137,103           Allocation for Dither Post-Employment Benefits         -         -109         -           Allocation for Staff Benefits         -         1,760         -           Totals Available         \$116,000         \$150,183         \$137,103           Totals Available         \$116,000         \$150,183         \$137,103           Ot1 Budget Act appropriation         -         1,760         -           Allocation for Staff Benefits         -         -         33	-	,		
Allocation for Employee Compensation       -       213       -         Allocation for Other Post-Employment Benefits       -       -       20       -         Allocation for Staff Benefits       -       138       -				
Allocation for Employee Compensation       -       213       -         Allocation for Other Post-Employment Benefits       -       -       20       -         Allocation for Staff Benefits       -       138       -	001 Budget Act appropriation	\$8.697	\$13.281	\$48,463
Allocation for Other Post-Employment Benefits       -       -20       -         Allocation for Staff Benefits       -       138       -         General Fund Solution: Extreme Heat Package Fund Shift       -       15,600       -         Chapter 196, Statutes of 2023 (SB 143)       -       10,00       -         TOTALS, EXPENDITURES       \$8,697       \$30,212       \$48,463         Allocation for Employee Compensation       -       3,138       -         Allocation for Other Post-Employment Benefits       -       -109       -         Allocation for Staff Benefits       -       1760       -         Totals Available       \$116,000       \$150,183       \$137,103         3150       State Public Works Enforcement Fund       Allocation for Staff Benefits       -       -         OI1 Budget Act appropriation       \$13,030       \$22,671       \$25,006         Allocation for Staff Benefits       -       -       -       -         OI1 Budget Act appropriation       \$13,030       \$22,671       \$25,006         Allocation for Staff Benefits       -       -       -       -         OI1 Budget Act appropriation       \$13,030       \$22,671       \$25,006         Allocation for Staff Benefits		-		-
Allocation for Staff Benefits       -       138         General Fund Solution: Extreme Heat Package Fund Shift       -       15,600         Chapter 196, Statutes of 2023 (SB 143)       -       1,000 <b>TOTALS, EXPENDITURES \$8,697 \$30,212 \$48,463 APPROPRIATIONS \$116,000</b> \$145,394       \$137,103 <b>001 Budget Act appropriation</b> -       3,138       -         Allocation for Cher Post-Employment Benefits       -       -       1,760         Allocation for Staff Benefits       -       1,760       - <b>Totals Available \$116,000</b> \$145,034       \$137,103 <b>3150 State Public Works Enforcement Fund \$116,000</b> \$150,183       \$137,103 <b>Allocation for Staff Benefits</b> -       -       -         O01 Budget Act appropriation       \$13,030       \$22,671       \$25,006         Allocation for Cher Post-Employment Benefits       -       -       -         O11 Budget Act appropriation       \$13,030       \$22,671       \$25,006         Allocation for Staff Benefits       -       -       -       -         Allocation for Staff Benefits       -       -       -       -       - </td <td></td> <td>-</td> <td></td> <td>-</td>		-		-
General Fund Solution: Extreme Heat Package Fund Shift         -         15,600         -           Chapter 196, Statutes of 2023 (SB 143)         -         1,000         -           TOTALS, EXPENDITURES         \$8,697         \$30,212         \$48,463           APPROPRIATIONS         001 Budget Act appropriation         \$116,000         \$145,394         \$137,103           Allocation for Employee Compensation         -         3,138         -         -           Allocation for Staff Benefits         -         1,760         -         -           Totals Available         \$116,000         \$150,183         \$137,103         \$137,103           Totals Available         \$116,000         \$150,183         \$137,103         \$137,103           Totals Available         \$116,000         \$150,183         \$137,103           Totals Available         \$116,000         \$150,183         \$137,103           3150         State Public Works Enforcement Fund         -         -         -           Allocation for Staff Benefits         -         -         -         -         -           O11 Budget Act appropriation         \$13,030         \$22,671         \$25,006         -         -           Allocation for Staff Benefits         -         <		-		-
Chapter 196, Statutes of 2023 (SB 143)         -         1,000         -           TOTALS, EXPENDITURES         \$8,697         \$30,212         \$48,463           APPROPRIATIONS         001 Budget Act appropriation         \$116,000         \$145,394         \$137,103           Allocation for Employee Compensation         -         3,138         -           Allocation for Staff Benefits         -         1,760         -           Totals Available         \$116,000         \$1150,183         \$137,103           TOTALS, EXPENDITURES         \$116,000         \$150,183         \$137,103           Totals Available         \$116,000         \$150,183         \$137,103           TOTALS, EXPENDITURES         \$116,000         \$150,183         \$137,103           3150         State Public Works Enforcement Fund         APPROPRIATIONS         -         -           001 Budget Act appropriation         \$13,030         \$22,671         \$25,006         -           Allocation for Staff Benefits         -         -33         -         -           Totals Available         \$13,030         \$22,288         \$25,006         \$23,288         \$25,006           Totals Available         \$13,030         \$23,288         \$25,006         \$131,030         \$23,288		-		-
TOTALS, EXPENDITURES         \$8,697         \$30,212         \$48,463           APPROPRIATIONS         001 Budget Act appropriation         \$116,000         \$145,394         \$137,103           Allocation for Employee Compensation         3,138         -         -         -           Allocation for Staff Benefits         -         -         -         -         -           Totals Available         \$116,000         \$1150,183         \$137,103         \$116,000         \$150,183         \$137,103           Totals Available         \$116,000         \$150,183         \$137,103         \$116,000         \$150,183         \$137,103           Totals Available         \$116,000         \$150,183         \$137,103         \$147,103           3150         State Public Works Enforcement Fund         \$116,000         \$150,183         \$137,103           APPROPRIATIONS         001 Budget Act appropriation         \$13,030         \$22,671         \$25,006           Allocation for Cher Post-Employment Benefits         -         33         -         -           Totals Available         \$13,030         \$23,288         \$25,006         \$1352         Labor Enforcement and Compliance Fund           APPROPRIATIONS         001 Budget Act appropriation         \$115,181         \$123,935	-	-	-	-
3121 Occupational Safety and Health FundAPPROPRIATIONS001 Budget Act appropriation\$116,000\$145,394\$137,103Allocation for Chther Post-Employment Benefits-3,138-Allocation for Staff Benefits-1,760-Totals Available\$116,000\$150,183\$137,103TOTALS, EXPENDITURES\$116,000\$150,183\$137,1033150 State Public Works Enforcement FundAPPROPRIATIONS\$13,030\$22,671\$25,006Allocation for Chther Post-Employment BenefitsAllocation for Staff BenefitsO11 Budget Act appropriation\$13,030\$22,671\$25,006-Allocation for Chther Post-Employment BenefitsAllocation for Staff BenefitsTotals Available\$13,030\$22,288\$25,006\$13,030\$23,288\$25,006Totals Available\$13,030\$23,288\$25,006\$13,030\$23,288\$25,006Totals Available\$13,030\$23,288\$25,006\$13,030\$23,288\$25,0063152 Labor Enforcement and Compliance Fund-2,160Allocation for Chther Post-Employment Benefits1,853-Allocation for Chther Post-Employment Benefits1,853-Allocation for Chther Post-Employment Benefits1,853-Allocation for Chther Post-Employment Benefit		\$8 697		\$48 463
APPROPRIATIONS       \$116,000       \$145,394       \$137,103         Oll Budget Act appropriation       -       3,138       -         Allocation for Employee Compensation       -       1,00       -         Allocation for Staff Benefits       -       1,760       -         Totals Available       \$116,000       \$150,183       \$137,103         TOTALS, EXPENDITURES       \$116,000       \$150,183       \$137,103         3150       State Public Works Enforcement Fund       \$116,000       \$150,183       \$137,103         Allocation for Other Post-Employment Benefits       -       -       -         O01 Budget Act appropriation       \$13,030       \$22,671       \$25,006         Allocation for Other Post-Employment Benefits       -       -       -         Allocation for Staff Benefits       -       -       -       -         Allocation for Staff Benefits       - <td>-</td> <td><i>40,001</i></td> <td><b>400,212</b></td> <td><b>φ</b>+0,+00</td>	-	<i>40,001</i>	<b>400,212</b>	<b>φ</b> +0,+00
001 Budget Act appropriation         \$116,000         \$145,394         \$137,103           Allocation for Employee Compensation         -         3,138         -           Allocation for Other Post-Employment Benefits         -         -109         -           Allocation for Staff Benefits         -         1,760         -           Totals Available         \$116,000         \$150,183         \$137,103           TOTALS, EXPENDITURES         \$116,000         \$150,183         \$137,103           3150         State Public Works Enforcement Fund         \$116,000         \$150,183         \$137,103           Allocation for Employee Compensation         -         1,760         -         -           Allocation for Staff Benefits         -         405         -         -           Allocation for Staff Benefits         -         245         -         -           Totals Available         \$13,030         \$22,671         \$25,006         -				
Allocation for Employee Compensation.3,138.Allocation for Other Post-Employment Benefits109.Allocation for Staff Benefits109.Totals Available\$116,000\$150,183\$137,103TOTALS, EXPENDITURES\$116,000\$150,183\$137,1033150 State Public Works Enforcement FundAPPROPRIATIONS001 Budget Act appropriation\$13,030\$22,671\$25,006Allocation for Employee Compensation405.Allocation for Staff Benefits33.Allocation for Staff Benefits333\$23,288\$25,006Totals Available\$13,030\$22,271\$25,006.Totals Available		\$116 000	\$145 394	\$137 103
Allocation for Other Post-Employment Benefits109Allocation for Staff Benefits1,760Totals Available\$116,000TOTALS, EXPENDITURES\$116,0003150State Public Works Enforcement FundAPPROPRIATIONS\$13,030001Budget Act appropriationAllocation for Cher Post-Employment Benefits33Allocation for Staff Benefits33Allocation for Staff BenefitsTotals Available\$13,030\$22,288\$25,006Allocation for Staff Benefits3152Labor Enforcement and Compliance FundAPPROPRIATIONS\$115,181001 Budget Act appropriation\$115,181Allocation for Staff Benefits3152Labor Enforcement and Compliance FundAllocation for Staff Benefits01 Budget Act appropriation\$115,181Allocation for Staff Benefits<		÷110,000		÷107,100
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Totals Available         \$116,000         \$150,183         \$137,103           TOTALS, EXPENDITURES         \$116,000         \$150,183         \$137,103           3150         State Public Works Enforcement Fund         \$116,000         \$150,183         \$137,103           APPROPRIATIONS         001 Budget Act appropriation         \$13,030         \$22,671         \$25,006           Allocation for Employee Compensation         -         405         -           Allocation for Other Post-Employment Benefits         -         -33         -           Allocation for Staff Benefits         -         245         -           Totals Available         \$13,030         \$23,288         \$25,006           3152         Labor Enforcement and Compliance Fund         \$115,181         \$123,935         \$131,041           Allocation for Other Post-Employment Benefits         -         -         2,160         -           01 Budget Act appropriation         \$115,181         \$123,935         \$131,041         -           Allocation for Other Post-Employment Benefits         -         1,353         -         -           01 Budget Act appropriation         \$115,181         \$123,935         \$131,041         -         -           Allocation for Staff Benefits         -		_		_
TOTALS, EXPENDITURES       \$116,000       \$150,183       \$137,103         3150       State Public Works Enforcement Fund         APPROPRIATIONS       \$13,030       \$22,671       \$25,006         Allocation for Employee Compensation       -       405       -         Allocation for Other Post-Employment Benefits       -       -33       -         Allocation for Staff Benefits       -       245       -         Totals Available       \$13,030       \$22,288       \$25,006         TOTALS, EXPENDITURES       \$13,030       \$23,288       \$25,006         3152       Labor Enforcement and Compliance Fund       \$113,030       \$23,288       \$25,006         O11 Budget Act appropriation       \$115,181       \$123,935       \$131,041         Allocation for Cher Post-Employment Benefits       -       -       -         001 Budget Act appropriation       \$115,181       \$123,935       \$131,041         Allocation for Cher Post-Employment Benefits       -       -       -       -         013 Budget Act appropriation       \$115,181       \$123,935       \$131,041       -         Allocation for Staff Benefits       -       -       -       -       -         Allocation for Staff Benefits       -		\$116.000		\$137 103
3150 State Public Works Enforcement FundAPPROPRIATIONS001 Budget Act appropriation\$13,030\$22,671\$25,006Allocation for Employee Compensation-405-Allocation for Other Post-Employment Benefits33-Allocation for Staff Benefits-245-Totals Available\$13,030\$22,288\$25,006TOTALS, EXPENDITURES\$13,030\$23,288\$25,0063152 Labor Enforcement and Compliance Fund\$115,181\$123,935\$131,041Allocation for Employee Compensation\$115,181\$123,935\$131,041Allocation for Cother Post-Employment Benefits198-001 Budget Act appropriation\$115,181\$123,935\$131,041Allocation for Cother Post-Employment BenefitsAllocation for Cother Post-Employment BenefitsAllocation for Staff BenefitsAllocation for Staff Benefits-1,353Allocation for Staff Benefits-1,353General Fund Solution: Reaching Every Californian Fund Shift-650-TOTALS, EXPENDITURES\$115,181\$127,900\$131,041Total Expenditures, All Funds, (State Operations)\$1,197,341\$1,319,800\$1,277,8772 LOCAL ASSISTANCE2022-23*2023-24*2024-25*3078 Labor and Workforce Development Fund-2023-24*2024-25*				
APPROPRIATIONS001 Budget Act appropriation\$13,030\$22,671\$25,006Allocation for Employee Compensation-405-Allocation for Other Post-Employment Benefits33-Allocation for Staff Benefits-245-Totals Available\$13,030\$22,288\$25,006TOTALS, EXPENDITURES\$13,030\$23,288\$25,0063152 Labor Enforcement and Compliance Fund\$115,181\$123,935\$1131,041Allocation for Employee Compensation-2,160-Allocation for Other Post-Employment Benefits198Allocation for Staff Benefits-1,353-General Fund Solution: Reaching Every Californian Fund Shift650-TOTALS, EXPENDITURES\$115,181\$127,900\$131,041Total Expenditures, All Funds, (State Operations)\$115,181\$127,900\$131,041\$1,197,341\$1,319,800\$1,277,8772 LOCAL ASSISTANCE2022-23*2023-24*2024-25*3078Labor and Workforce Development Fund2022-23*2023-24*2024-25*		\$116,000	\$150,165	\$137,103
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3152 Labor Enforcement and Compliance FundAPPROPRIATIONS001 Budget Act appropriation\$115,181\$123,935\$131,041Allocation for Employee Compensation-2,160-Allocation for Other Post-Employment Benefits198-Allocation for Staff Benefits-1,353-General Fund Solution: Reaching Every Californian Fund Shift-650-TOTALS, EXPENDITURES\$115,181\$127,900\$131,041Total Expenditures, All Funds, (State Operations)\$1,197,341\$1,319,800\$1,277,8772 LOCAL ASSISTANCE2022-23*2023-24*2024-25*3078 Labor and Workforce Development Fund22022-23*2023-24*				
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General Fund Solution: Reaching Every Californian Fund Shift-650-TOTALS, EXPENDITURES\$115,181\$127,900\$131,041Total Expenditures, All Funds, (State Operations)\$1,197,341\$1,319,800\$1,277,8772 LOCAL ASSISTANCE2022-23*2023-24*2024-25*3078 Labor and Workforce Development Fund2022-23*2023-24*2024-25*		-		-
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Total Expenditures, All Funds, (State Operations)\$1,197,341\$1,319,800\$1,277,8772 LOCAL ASSISTANCE2022-23*2023-24*2024-25*3078 Labor and Workforce Development Fund2022-23*2023-24*2024-25*		-		-
2 LOCAL ASSISTANCE 2022-23* 2023-24* 2024-25* 3078 Labor and Workforce Development Fund				
3078 Labor and Workforce Development Fund	Total Expenditures, All Funds, (State Operations)	\$1,197,341	\$1,319,800	\$1,277,877
	2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
	3078 Labor and Workforce Development Fund			
	APPROPRIATIONS			

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
101 Budget Act appropriation	-	\$78,000	-
TOTALS, EXPENDITURES	-	\$78,000	-
Total Expenditures, All Funds, (Local Assistance)	\$0	\$78,000	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,197,341	\$1,397,800	\$1,277,877

<sup>†</sup> Fiscal year 2022-23 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 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

# FUND CONDITION STATEMENTS<sup>†</sup>

0023 Farmworker Remedial Account <sup>S</sup> EGINNING BALANCE         Prior Year Adjustments         djusted Beginning Balance         EVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:	\$1,016 -261 \$755 250 5 40	\$759  \$759 310	\$841  \$841
Prior Year Adjustments djusted Beginning Balance EVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	-261 \$755 250 5	\$759	\$841
djusted Beginning Balance EVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$755 250 5	310	
EVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	250 5	310	
	5		
Revenues:	5		
	5		
4122000 Employment Agency License Fees	-		310
4163000 Investment Income - Surplus Money Investments	40	13	13
4173000 Penalty Assessments - Other	40	50	50
otal Revenues, Transfers, and Other Adjustments	\$295	\$373	\$373
otal Resources	\$1,050	\$1,132	\$1,214
XPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	291	291	291
otal Expenditures and Expenditure Adjustments	\$291	\$291	\$291
UND BALANCE	\$759	\$841	\$923
Reserve for economic uncertainties	759	841	923
0132 Workers Compensation Managed Care Fund <sup>s</sup>			
EGINNING BALANCE	\$538	\$543	\$478
Prior Year Adjustments	75	-	-
djusted Beginning Balance	\$613	\$543	\$478
EVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	5	5	5
4163000 Investment Income - Surplus Money Investments	3	8	8
otal Revenues, Transfers, and Other Adjustments	\$8	\$13	\$13
otal Resources	\$621	\$556	\$491
XPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	78	78	78
otal Expenditures and Expenditure Adjustments	\$78	\$78	\$78
UND BALANCE	\$543	\$478	\$413
Reserve for economic uncertainties	543	478	413
0223 Workers Compensation Administration Revolving Fund <sup>s</sup>			
	81,702	\$226,764	\$211,225
Prior Year Adjustments	37,165	-	-
-	44,537	\$226,764	\$211,225
EVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		,	, , -
Revenues:			

	2022-23*	2023-24*	2024-25*
4129200 Other Regulatory Fees	392,453	412,129	412,129
4129400 Other Regulatory Licenses and Permits	1,395	1,481	1,481
4163000 Investment Income - Surplus Money Investments	600	2,000	2,000
4173000 Penalty Assessments - Other	3,500	2,855	2,855
Total Revenues, Transfers, and Other Adjustments	\$397,948	\$418,465	\$418,465
Total Resources	\$642,485	\$645,229	\$629,690
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	398,134	414,970	423,870
9892 Supplemental Pension Payments (State Operations)	5,688	5,688	4,396
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	11,899	13,346	15,060
Total Expenditures and Expenditure Adjustments	\$415,721	\$434,004	\$443,326
FUND BALANCE	\$226,764	\$211,225	\$186,364
Reserve for economic uncertainties	226,764	211,225	186,364
0396 Self-Insurance Plans Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,187	\$1,859	\$2,083
Prior Year Adjustments	-144	-	-
Adjusted Beginning Balance	\$2,043	\$1,859	\$2,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4124200 Insurance Company - License Fees and Penalties	4,679	5,190	5,190
4163000 Investment Income - Surplus Money Investments	15	50	50
4173000 Penalty Assessments - Other	-	25	25
Total Revenues, Transfers, and Other Adjustments	\$4,694	\$5,265	\$5,265
Total Resources	\$6,737	\$7,124	\$7,348
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	4,641	4,728	4,741
9892 Supplemental Pension Payments (State Operations)	63	63	39
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	174	250	287
Total Expenditures and Expenditure Adjustments	\$4,878	\$5,041	\$5,067
FUND BALANCE	\$1,859	\$2,083	\$2,281
Reserve for economic uncertainties	1,859	2,083	2,281
0452 Elevator Safety Account <sup>s</sup>			
BEGINNING BALANCE	\$22,100	\$31,733	\$21,549
Prior Year Adjustments	10,708		
Adjusted Beginning Balance	\$32,808	\$31,733	\$21,549
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	30,500	32,000	32,000
4163000 Investment Income - Surplus Money Investments	100	325	325
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	6	6
4173000 Penalty Assessments - Other	3,300	3,300	3,300
Total Revenues, Transfers, and Other Adjustments	\$33,906	\$35,631	\$35,631
	\$66,714	\$67,364	\$57,180
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	22.200	44 222	44 460
7350 Department of Industrial Relations (State Operations)	33,300	44,332	44,462
9892 Supplemental Pension Payments (State Operations)	649 1 032	649 834	485
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$34,081	\$45 815	1,588 \$46,535
Total Expenditures and Expenditure Adjustments FUND BALANCE	\$34,981	\$45,815	\$46,535
Reserve for economic uncertainties	\$31,733	\$21,549 21 540	\$10,645
	31,733	21,549	10,645
0453 Pressure Vessel Account <sup>s</sup>			

	2022-23*	2023-24*	2024-25*
BEGINNING BALANCE	\$1,635	\$1,418	\$871
Prior Year Adjustments	-1,150	-	-
Adjusted Beginning Balance	\$485	\$1,418	\$871
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	5,100	5,100	5,100
4163000 Investment Income - Surplus Money Investments	5	13	13
4173000 Penalty Assessments - Other	500	510	510
Total Revenues, Transfers, and Other Adjustments	\$5,605	\$5,623	\$5,623
Total Resources	\$6,090	\$7,041	\$6,494
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	4,300	5,831	6,183
9892 Supplemental Pension Payments (State Operations)	141	141	104
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	231	198	198
Total Expenditures and Expenditure Adjustments	\$4,672	\$6,170	\$6,485
FUND BALANCE	\$1,418	\$871	\$9
Reserve for economic uncertainties	1,418	871	9
0481 Garment Manufacturers Special Account <sup>s</sup>			
BEGINNING BALANCE	\$3,421	\$5,103	\$4,898
Prior Year Adjustments	1,778	-	-
Adjusted Beginning Balance	\$5,199	\$5,103	\$4,898
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<i><b>v</b>o</i> , 100	<i><b>v</b>viivviivviivviivvvvvvvvvvvvv</i>	<i><b>Q</b></i> 1,000
Revenues:			
4122000 Employment Agency License Fees	225	200	200
4163000 Investment Income - Surplus Money Investments	10	45	45
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	50	50
Transfers and Other Adjustments			
Revenue Transfer from Unpaid Wage Fund (0913) to Garment Account (0481) per 2022	169	-	-
Budget Act, Provision 1 of Item 7350-011-0913 Total Revenues, Transfers, and Other Adjustments	\$404	\$295	\$295
Total Resources	\$5,603	\$5,398	\$5,193
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	\$5,003	<b>\$</b> 0,390	<b>\$</b> 5,195
7350 Department of Industrial Relations (State Operations)	500	500	500
Total Expenditures and Expenditure Adjustments	\$500	\$500	\$500
FUND BALANCE	\$5,103	\$4,898	\$4,693
Reserve for economic uncertainties	5,103	4,898	4,693
3002 Electrician Certification Fund <sup>s</sup>			
BEGINNING BALANCE	\$11,566	\$13,123	\$12,161
Prior Year Adjustments	2,683	-	-
Adjusted Beginning Balance	\$14,249	\$13,123	\$12,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,000	2,200	2,200
4163000 Investment Income - Surplus Money Investments	40	150	150
Total Revenues, Transfers, and Other Adjustments	\$2,040	\$2,350	\$2,350
Total Resources	\$16,289	\$15,473	\$14,511
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	3,147	3,206	3,213
9892 Supplemental Pension Payments (State Operations)	19	19	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	87	88
Total Expenditures and Expenditure Adjustments	\$3,166	\$3,312	\$3,314

FUND BALANCE     \$13,123     \$12,161     \$11,197       3004     Garment Industry Regulations Fund <sup>6</sup> \$13,123     \$12,161     \$11,917       BEGINNING BALANCE     \$1,959     \$1,943     \$1,235       Pitor Yaar Adjustments     \$21     -     -       Adjusted Beginning Balance     \$13,800     \$1,843     \$1,235       Revenues:     \$1,778     \$2,200     \$2,200       4123000 Employment Agency License Fees     1,778     \$2,200     \$2,200       4133000 Investment Income - Surplus Money Investments     10     35     35       7300 Deprotrement of Industry Reduce Stato Operations)     1,225     2,843     \$3,464       FUND BALANCE     \$1,843     \$1,235     \$6       3202 Apprenticeship Training Contribution Fund <sup>6</sup> \$4,8260     \$55,287     \$58,968       Pitor Year Adjustments     \$1,325     \$6     \$322     Apprenticeship Training Contribution Fund <sup>6</sup> BECINNING BLANCE     \$84,860     \$55,287     \$58,968     \$65,287     \$58,968       Pitor Year Adjustments     \$1,235     \$6     \$322     Apprenticeship Training Contribution Fund <sup>6</sup> BECINNING BLANCE     \$84,860     \$55,287     \$58,968     \$65,287     \$58,968       Pitor Year Adjustments     \$1,500     19,400     19,400		2022-23*	2023-24*	2024-25*
3024 Garmont Industry Regulations Fund <sup>4</sup> 51,959         \$1,843         \$1,235           Prior Year Adjustments         21         -	FUND BALANCE	\$13,123	\$12,161	\$11,197
BEGINNING BALANCE         \$1,960         \$1,843         \$1,235           Prior Year Adjusted Bigning Balance         21         -	Reserve for economic uncertainties	13,123	12,161	11,197
Prior Year Adjustentis         21         -           Adjusted Beginning Balance         \$1,960         \$1,943         \$1,235           Revenues:         1         35         \$200         2.200           4163000 Investment Income - Surplus Money Investments         10         35         \$35           Total Revenues, Transfers, and Other Adjustments         10         35         \$37           Total Revenues, Transfers, and Other Adjustments         \$1,788         \$2,236         \$2,235           Total Revenues, Transfers, and Other Adjustments         \$1,925         \$2,843         \$4,647           Total Expenditures and Expenditure Adjustments         \$1,925         \$2,843         \$3,464           Total Expenditures and Expenditure Adjustments         \$1,925         \$2,843         \$3,464           FUND BALANCE         \$1,843         \$1,235         \$6           BEGINNING BALANCE         \$46,860         \$55,287         \$58,958           Revenues:         12200 Other Regulatory Fees         \$17,500         \$19,400         \$19,400           4122020 Other Regulatory Fees         \$17,500         \$19,400         \$19,400         \$19,000           Total Revenues, Transfers, and Other Adjustments         \$17,550         \$19,900         \$19,900         \$16,900	3004 Garment Industry Regulations Fund <sup>s</sup>			
Adjusted Beginning Balance         \$1,960         \$1,843         \$1,235           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         122000 Employment Agency License Fees         1,776         2,200         2,200           4163000 Investment Income - Surplus Money Investments         51,788         \$2,235         \$2,235         \$2,235           Total Revenues, Transfers, and Other Adjustments         \$1,778         \$2,243         \$3,464           Total Expenditures and Expenditure Adjustments         \$1,925         2,843         \$3,464           Total Expenditures and Expenditure Adjustments         \$1,925         2,843         \$3,464           TOND BALANCE         \$1,843         \$1,235         \$6           BEGINNING BALANCE         \$46,860         \$55,287         \$58,958           Prior Year Adjustments         4,423         -         -           Adjusted Beginning Balance         \$53,283         \$55,287         \$58,958           Revenues:         117,500         19,400         19,400         19,400           4138000 Investment Income - Surplus Money Investments         150         500         500           Total Revenues, Transfers, and Other Adjustments         150         500         519,900         519,900         519,900         519,900 <td< td=""><td>BEGINNING BALANCE</td><td>\$1,959</td><td>\$1,843</td><td>\$1,235</td></td<>	BEGINNING BALANCE	\$1,959	\$1,843	\$1,235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:           4122000 Employment Agency License Fees         1,778         2,200         2,200           4163000 Investment Income - Surplus Money Investments         10         35         35           Total Revenues:         \$1,786         \$2,235         \$3,470           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$3,768         \$4,078         \$3,470           Total Expenditures and Expenditure Adjustments         \$1,925         \$2,843         \$3,464           FUND BALANCE         \$1,843         1,235         \$6           8222. Apprenticeship Training Contribution Fund. <sup>8</sup> \$48,860         \$55,287         \$56,958           Prior Year Adjustments         \$41230         -         -           Adjusted Beginning Balance         \$53,233         \$55,287         \$56,958           Revenues:         11,500         19,400         19,400         19,400           10al Revenues, Transfers, and Other Adjustments         \$17,500         \$19,400         \$19,000           10al Resources         \$17,500         19,400         19,400         \$19,000           10al Resources         \$17,500         19,400         19,400         \$19,000         \$10,000         \$10,000         \$10,900 </td <td>Prior Year Adjustments</td> <td>21</td> <td>-</td> <td>-</td>	Prior Year Adjustments	21	-	-
Revenues:         1,778         2,200         2,200           4163000 Investment Income - Surplus Money Investments         10         35         35           Total Revenues, Transfers, and Other Adjustments         \$1,788         \$2,235         \$2,235           Total Revenues, Transfers, and Other Adjustments         \$3,768         \$4,078         \$3,470           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$1,925         \$2,843         \$3,464           Total Expenditures and Expenditure Adjustments         \$1,925         \$2,843         \$3,464           Total Expenditures and Expenditure Adjustments         \$1,843         \$1,235         \$6           S22_2_Apprenticeship Training Contribution Fund*         \$4,423         -         -           BEGINNING BALANCE         \$44,800         \$55,287         \$58,958           Prior Year Adjustments         4,423         -         -           Adjusted Beginning Balance         \$55,283         \$55,287         \$58,958           Revenues:         11500         500         \$10,900         19,400         19,400           14132000 Investment Income - Surplus Money Investments         \$10         \$00         \$10,600         \$19,900         \$10,800         \$19,900         \$10,800         \$19,900         \$10,400         19,4	Adjusted Beginning Balance	\$1,980	\$1,843	\$1,235
4122000 Employment Agency License Fees       1,778       2,200       2,200         4163000 Investment Income - Surplus Money Investments       10       35       35         Total Resources       \$3,768       \$4,078       \$3,376         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$3,768       \$4,078       \$3,464         Total Expenditures and Expenditure Adjustments       \$1,925       \$2,843       \$3,464         FUND BALANCE       \$1,843       \$1,225       \$2,843       \$3,464         FUND BALANCE       \$1,843       \$1,225       \$2,843       \$3,464         FUND BALANCE       \$1,843       \$1,235       \$6         S022_Apprenticeship Training Contribution Fund*       \$4,860       \$55,287       \$58,958         Prior Year Adjustments       \$1,500       \$19,400       \$19,400       \$19,400         4123200 Other Regulatory Fees       \$17,500       \$19,400       \$19,400       \$19,400         4123200 Other Regulatory Fees       \$17,500       \$19,400       \$19,400       \$19,400       \$19,400       \$19,400       \$19,400       \$19,400       \$19,400       \$19,400       \$19,400       \$19,400       \$19,400       \$19,400       \$19,400       \$19,400       \$19,400       \$19,400       \$19,400       \$19,400	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4163000 Investment Income - Surplus Money Investments       10       35       35         Total Revenues, Transfers, and Other Adjustments       \$1,786       \$2,235       \$2,235         Total Revenues, Transfers, and Other Adjustments       \$1,786       \$4,078       \$3,470         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$1,925       \$2,843       \$3,464         Total Expenditures and Expenditure Adjustments       \$1,925       \$2,243       \$3,464         FUND BALANCE       \$1,843       \$1,225       \$2,843       \$3,646         FUND BALANCE       \$1,843       \$1,225       \$2,843       \$3,646         Prior Year Adjustments       1,843       1,235       \$6         Adjusted Beginning Balance       \$3,283       \$55,287       \$58,958         Revenues:       11,500       19,400       19,400       19,400         4123200 Other Regulatory Fees       17,500       19,400       19,400       19,400       19,400         Total Revenues, Transfers, and Other Adjustments       \$17,500       19,400       19,400       19,400       19,400       19,400       19,400       19,400       19,400       19,400       19,400       19,400       19,400       19,400       19,400       19,400       19,400       19,400       15,60				
Total Revenues, Transfers, and Other Adjustments         \$1,788         \$2,235         \$2,235           Total Resources         \$3,768         \$4,078         \$3,770           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$1,925         \$2,243         \$3,464           Total Expenditures and Expenditure Adjustments         \$1,925         \$2,843         \$3,464           FUND BALANCE         \$1,843         \$1,235         \$66           3022         Apprenticeship Training Contribution Fund *         \$48,860         \$55,287         \$58,958           Prior Year Adjustments         4,423         -         -         -           Adjusted Beginning Balance         \$53,283         \$55,287         \$58,958           Revenues:         1150         500         500         500           4129200 Other Regulatory Fees         17,500         19,400         19,400         19,400           4129200 Other Regulatory Fees         150         500         500         500         500         500           Total Revenues, Transfers, and Other Adjustments         \$150         \$203         \$17,581         \$982         \$19,900         \$19,900         \$19,900         \$19,900           Total Revenues, and Administrative Expenditures (Pro Rata) (State Operations)         203		,		
Total Resources         \$3,768         \$4,078         \$3,470           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         1,925         2,843         3,464           Total Expenditures and Expenditure Adjustments         \$1,925         \$2,843         \$3,464           FUND BALANCE         \$1,843         \$1,225         \$26         \$66           S022         Appronticeship Training Contribution Fund <sup>5</sup> \$48,860         \$55,287         \$58,958           Prior Year Adjustments         4,423         -         \$44,823         -         \$58,958           Prior Year Adjustments         \$55,287         \$58,958         \$55,287         \$58,958           Revenues:         4122000         Other Regulatory Fees         17,500         19,400         19,400           4132000 Investment Income - Surplus Money Investments         150         500         500         500           Total Revenues, Transfers, and Other Adjustments         \$17,555         \$19,900         \$19,900         \$19,900         \$19,900           Total Resources         \$17,555         \$19,900         \$19,900         \$19,900         \$19,900           Total Resources         \$17,556         \$19,900         \$19,900         \$19,900         \$19,900         \$19,900         \$16,229         \$1				
EXPENDITURE AND EXPENDITURE ADJUSTMENTS         1,925         2,843         3,464           Total Expenditures and Expenditure Adjustments         \$1,925         2,843         \$3,464           FUND BALANCE         \$1,843         \$1,225         \$56           Reserve for economic uncertainties         1,843         1,235         \$6           3022_Apprenticeship Training Contribution Fund <sup>5</sup> \$46,860         \$55,287         \$58,958           Prior Year Adjustments         4,423         -         -           Adjusted Beginning Balance         \$53,283         \$55,287         \$58,958           Revenues:         17,500         19,400         19,400           4129200 Other Regulatory Fees         17,500         19,400         519,900           Total Revenues, Transfers, and Other Adjustments         \$17,650         \$19,900         \$19,900           Total Revenues, Transfers, and Other Adjustments         \$162         5,777         \$7,858           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$126         \$17,970         \$19,400         \$19,900           Total Resources         \$70,933         \$75,187         \$78,858         \$2,761         \$2,843         \$2,243         \$2,243         \$2,243         \$2,244         \$55,287         \$58,958         \$62,	-			
7350 Department of Industrial Relations (State Operations)       1,925       2,843       3,464         Total Expenditures and Expenditure Adjustments       \$1,925       \$2,843       \$51,833       \$51,235       \$56         Reserve for economic uncertainties       1,843       \$1,235       \$6         3022       Apprenticeship Training Contribution Funds*       \$48,860       \$55,287       \$58,958         BEGINNING BALANCE       \$44,23       -       -         Adjusted Beginning Balance       \$53,283       \$55,287       \$58,958         REVENUES:       TRANSFERS, AND OTHER ADJUSTMENTS       \$50,203       \$55,287       \$58,958         Revenues:       11,220       0ther Adjustments       \$10       500       500         Total Resources       \$17,650       19,400       19,400       19,400         Total Resources       \$70,933       \$75,187       \$78,858         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$16,665       \$19,900       \$19,900         Total Resources       \$16,646       \$16,229       \$16,238         EVPENDITURE AND EXPENDITURE ADJUSTMENTS       \$23       \$23       \$24         9090 Statewide General Administrative Expenditures (Pro Rata) (State Operations)       \$11,649       575,287       \$58,958       \$		\$3,768	\$4,078	\$3,470
Total Expenditures and Expenditure Adjustments         \$1,925         \$2,843         \$3,464           FUND BALANCE         \$1,843         \$1,235         \$6           Reserve for economic uncertainties         1,843         1,235         \$6           BEGINNING BALANCE         \$48,860         \$55,287         \$58,958           Prior Year Adjustments         4,423         -         -           Adjusted Beginning Balance         \$53,283         \$55,287         \$58,958           Revenues:         4129200 Other Regulatory Fees         17,500         19,400         19,400           4132000 Investment Income - Surplus Money Investments         150         500         500           Total Revenues;         17,500         \$19,900         \$19,900         \$19,900           Total Revenues, Transfers, and Other Adjustments         \$17,650         \$19,900         \$19,900           Total Revenues         \$17,650         \$19,900         \$19,900         \$19,900           Statewide General Administrative Expenditures (Pro Rata) (State Operations)         203         203         142           9800 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         \$15,646         \$16,229         \$16,298           FUND BALANCE         \$2,30         \$2,791         \$2,				
FUND BALANCE         \$1,843         \$1,235         \$6           Reserve for economic uncertainties         1,843         1,235         6           3022         Apprenticeship Training Contribution Fund <sup>6</sup> 548,860         \$55,287         \$58,958           Prior Year Adjustments         4,423         -         -           Adjusted Beginning Balance         \$53,283         \$55,287         \$58,958           Revenues:         4123200 Other Regulatory Fees         17,500         19,400         19,400           4132000 Investment Income - Surplus Money Investments         150         500         500           Total Revenues, Transfers, and Other Adjustments         \$17,650         \$19,900         \$19,900           Total Resources         \$70,933         \$75,187         \$78,858           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$104 Expenditures and Expenditures (State Operations)         14,632         15,377         15,581           9802 Supplemental Pension Payments (State Operations)         14,632         15,277         \$58,968         \$62,560           7030 Department of Industrial Relations (State Operations)         \$11         649         575         516,466         \$16,229         \$16,298           FUND BALANCE         \$23,408         \$2,237         \$58,968 <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>2,843</td> <td>3,464</td>		· · · · · · · · · · · · · · · · · · ·	2,843	3,464
Reserve for economic uncertainties         1,843         1,235         6           3022_Apprenticeship Training Contribution Fund <sup>®</sup> SegiNNING BALANCE         \$55,287         \$58,958           Prior Year Adjustments         4,423         -         -           Adjusted Beginning Balance         \$55,287         \$58,958           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$55,287         \$58,958           Revenues:         11,500         19,400         19,400           4129200 Other Regulatory Fees         17,500         19,400         \$19,900           Total Revenues, Transfers, and Other Adjustments         \$17,650         \$19,900         \$19,900           Total Revenues, Transfers, and Other Adjustments         \$17,650         \$19,900         \$19,900           Total Revenues, Transfers, and Other Adjustments         \$17,650         \$19,900         \$19,900           Total Revenues, Transfers, and Other Adjustments         \$16,632         \$15,811         9892           7350 Department of Industrial Relations (State Operations)         203         203         142           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         \$11         649         575           Total Expenditures and Expenditure Adjustments         \$15,646         \$16,229         \$16,298<		\$1,925	\$2,843	\$3,464
3022 Apprenticeship Training Contribution Fund <sup>8</sup> BEGINNING BALANCE         \$48,860         \$55,287         \$58,958           Prior Year Adjustments         4.423         -           Adjusted Beginning Balance         \$53,223         \$55,287         \$58,958           Revenues:         4129200 Other Regulatory Fees         17,500         19,400         19,400           4133000 Investment Income - Surplus Money Investments         150         500         500           Total Revenues, Transfers, and Other Adjustments         \$17,650         \$19,900         \$19,900           Total Resources         \$70,933         \$75,187         \$78,858           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         7350 Department of Industrial Relations (State Operations)         14,632         15,377         15,581           9892 Supplemental Pension Payments (State Operations)         14,632         15,377         15,581           70tal Expenditures and Expenditure Adjustments         \$15,646         \$16,229         \$16,238           FUND BALANCE         \$55,287         \$58,958         \$62,500           3030 Workers Occupational Safety and Health Education Fund <sup>6</sup> \$2,348         \$2,632         \$2,444           Adjusted Beginning Balance         \$2,791         \$2,632         \$2,444 <td>FUND BALANCE</td> <td>\$1,843</td> <td>\$1,235</td> <td>\$6</td>	FUND BALANCE	\$1,843	\$1,235	\$6
BEGINNING BALANCE         \$48,860         \$55,287         \$58,958           Prior Year Adjustments         4,423         -           Adjusted Beginning Balance         \$53,283         \$55,287         \$58,958           Revenues:         4129200 Other Regulatory Fees         17,500         19,400         19,400           4163000 Investment Income - Surplus Money Investments         150         500         500           Total Revenues, Transfers, and Other Adjustments         \$17,650         \$19,900         \$19,900           Total Resources         \$70,933         \$75,187         \$78,858           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         7350 Department of Industrial Relations (State Operations)         203         203         142           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         811         649         575           Total Expenditures and Expenditure Adjustments         \$55,287         \$58,958         62,560           Reserve for economic uncertainties         \$52,871         \$58,958         62,560           3030         Workers Occupational Safety and Health Education Fund <sup>5</sup> 82,348         \$2,632         \$2,444           Prior Year Adjustments         10         30         30         30           4129200 Other Regulatory Fe	Reserve for economic uncertainties	1,843	1,235	6
Prior Year Adjustments         4.423         -           Adjusted Beginning Balance         \$53,283         \$55,287         \$58,958           REVENUES; TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         11,500         19,400         19,400           4129200 Other Regulatory Fees         17,500         19,400         19,400         4163000 Investment Income - Surplus Money Investments         150         500         500           Total Revenues, Transfers, and Other Adjustments         150         \$70,933         \$77,187         \$78,858           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$70,933         \$76,187         \$78,858           Y350 Department of Industrial Relations (State Operations)         203         203         142           9800 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         201         \$15,646         \$16,229         \$16,298           FUND BALANCE         \$55,287         \$58,958         \$62,560         \$2,348         \$2,632         \$2,444           Prior Year Adjustments         \$15,646         \$16,229         \$16,298         \$16,298         \$2,630         \$2,632         \$2,444           Prior Year Adjustments         \$2,248         \$2,632         \$2,444         \$2,632         \$2,444         \$2,632         \$2,444	<b>3022</b> Apprenticeship Training Contribution Fund <sup>s</sup>			
Adjusted Beginning Balance         \$53,283         \$55,287         \$58,958           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         17,500         19,400         19,400           4128200 Other Regulatory Fees         17,500         19,400         500           Total Revenues;         \$17,650         \$19,900         \$19,900           Total Resources         \$17,650         \$19,900         \$19,900           Total Resources         \$70,933         \$75,187         \$78,858           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         7350 Department of Industrial Relations (State Operations)         203         203         142           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         811         649         575           Total Expenditures and Expenditure Adjustments         \$15,646         \$16,229         \$16,298           FUND BALANCE         \$52,87         \$58,958         \$62,560           3030         Workers Occupational Safety and Health Education Fund <sup>5</sup> \$2,791         \$2,632         \$2,444           Prior Year Adjustments         443         -         -           Adjusted Beginning Balance         \$2,791         \$2,632         \$2,444           Revenues:         1,000         1,000         1,000         300 <td>BEGINNING BALANCE</td> <td>\$48,860</td> <td>\$55,287</td> <td>\$58,958</td>	BEGINNING BALANCE	\$48,860	\$55,287	\$58,958
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:           4129200 Other Regulatory Fees         17,500         19,400           4163000 Investment Income - Surplus Money Investments         150         500         500           Total Revenues, Transfers, and Other Adjustments         \$17,650         \$19,900         \$19,900         \$19,900           Total Revenues, Transfers, and Other Adjustments         \$17,650         \$19,900         \$19,900         \$19,900           Total Resources         \$70,933         \$75,187         \$78,858           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         203         203         142           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         811         649         575           Total Expenditures and Expenditure Adjustments         \$15,646         \$16,229         \$16,298           FUND BALANCE         \$55,287         \$58,958         \$62,560           3030         Workers Occupational Safety and Health Education Fund <sup>5</sup> \$2,791         \$2,632         \$2,444           Prior Year Adjustments         443         -         -           Adjusted Beginning Balance         \$2,791         \$2,632         \$2,444           Revenues;         1,000         1,000         1,000 <td>Prior Year Adjustments</td> <td>4,423</td> <td>-</td> <td>-</td>	Prior Year Adjustments	4,423	-	-
Revenues:         11,500         19,400         19,400           4129200 Other Regulatory Fees         17,500         19,400         19,400           4163000 Investment Income - Surplus Money Investments         10         500         500           Total Revenues, Transfers, and Other Adjustments         \$17,650         \$19,900         \$19,900           Total Resources         \$70,933         \$75,187         \$78,858           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         14,632         15,377         15,581           9892 Supplemental Pension Payments (State Operations)         203         203         142           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         811         649         575           Total Expenditures and Expenditure Adjustments         \$15,546         \$16,229         \$15,298           FUND BALANCE         \$55,287         \$58,958         \$62,560           3030 Workers Occupational Safety and Health Education Fund <sup>\$</sup> \$2,791         \$2,632         \$2,444           Prior Year Adjustments         443         -         -           Adjusted Beginning Balance         \$2,791         \$2,632         \$2,444           Revenues:         1,000         1,000         1,000         30           Atl292	Adjusted Beginning Balance	\$53,283	\$55,287	\$58,958
4129200 Other Regulatory Fees       17,500       19,400       19,400         4163000 Investment Income - Surplus Money Investments       150       500       500         Total Revenues, Transfers, and Other Adjustments       \$17,650       \$19,900       \$17,650       \$19,900         Total Resources       \$70,933       \$77,187       \$78,858         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       203       203       142         9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)       811       649       575         Total Expenditures and Expenditure Adjustments       \$15,646       \$16,229       \$16,298         FUND BALANCE       \$55,287       \$58,958       \$62,560         3030       Workers Occupational Safety and Health Education Fund <sup>\$</sup> 82,348       \$2,343       \$2,343       \$2,343       \$2,343       \$2,444         Prior Year Adjustments       443       -       -       -       -       -       \$2,632       \$2,444         Revenues:       4129200 Other Regulatory Fees       1,000       1,000       1,000       1,000       1,000       1,000       4163000       1,000       4163000       \$3,662       \$3,474         EVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$1,010       \$1,030       \$	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4163000 Investment Income - Surplus Money Investments       150       500       500         Total Revenues, Transfers, and Other Adjustments       \$17,650       \$19,900       \$19,900         Total Resources       \$70,933       \$75,187       \$78,858         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       203       203       1422         9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)       811       649       575         Total Expenditures and Expenditure Adjustments       \$15,646       \$16,229       \$16,298         FUND BALANCE       \$3030       Workers Occupational Safety and Health Education Fund \$       \$55,287       \$58,958       \$62,560         BEGINNING BALANCE       \$2,348       \$2,632       \$2,444       -       -         Prior Year Adjustments       443       -       -       -         Adjusted Beginning Balance       \$2,791       \$2,632       \$2,444         Revenues:       10       30       30       30         Atig200 Other Regulatory Fees       1,000       1,000       1,000       1,000         Aligusted Beginning Balance       \$3,801       \$3,662       \$3,474         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$1000       1,000       1,000       \$1,030 </td <td>Revenues:</td> <td></td> <td></td> <td></td>	Revenues:			
Total Revenues, Transfers, and Other Adjustments         \$17,650         \$19,900         \$19,900           Total Resources         \$70,933         \$75,187         \$78,858           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         14,632         15,377         15,581           9892 Supplemental Pension Payments (State Operations)         203         203         142           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         811         649         575           Total Expenditures and Expenditure Adjustments         \$15,646         \$16,229         \$16,298           FUND BALANCE         \$55,287         \$58,958         \$62,560           3030         Workers Occupational Safety and Health Education Fund <sup>\$5</sup> \$2,348         \$2,632         \$2,444           Prior Year Adjustments         443         -         -         -           Adjusted Beginning Balance         \$2,791         \$2,632         \$2,444           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$3,801         \$10,30         30           Total Revenues;         1,000         1,000         1,000         \$1,030           4129200 Other Regulatory Fees         1,010         \$1,030         \$11,030         \$11,030         \$11,030         \$11,030         \$11,030         \$1	4129200 Other Regulatory Fees	17,500	19,400	19,400
Total Resources         \$70,933         \$75,187         \$78,858           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         14,632         15,377         15,581           7350 Department of Industrial Relations (State Operations)         203         203         142           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         811         649         575           Total Expenditures and Expenditure Adjustments         \$15,646         \$16,229         \$16,288           FUND BALANCE         \$55,287         \$58,958         \$62,560           3030 Workers Occupational Safety and Health Education Fund \$         8         82,332         \$2,444           Prior Year Adjustments         443         -         -           Adjusted Beginning Balance         \$2,791         \$2,632         \$2,444           Revenues:         1,000         1,000         1,000           4129200 Other Regulatory Fees         1,000         1,000         1,000           4163000 Investment Income - Surplus Money Investments         \$10         30         30           Total Resources         \$1,010         \$1,030         \$1,030         \$1,030           Total Resources         \$1,010         \$1,030         \$1,030         \$1,030         \$1,030         \$1,030 <td>4163000 Investment Income - Surplus Money Investments</td> <td>150</td> <td>500</td> <td>500</td>	4163000 Investment Income - Surplus Money Investments	150	500	500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS           7350 Department of Industrial Relations (State Operations)         14,632         15,377         15,581           9892 Supplemental Pension Payments (State Operations)         203         203         142           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         811         649         575           Total Expenditures and Expenditure Adjustments         \$15,646         \$16,229         \$16,298           FUND BALANCE         \$3030 Workers Occupational Safety and Health Education Fund \$         \$5,287         \$8,958         62,560           BEGINNING BALANCE         \$2,348         \$2,632         \$2,444           Prior Year Adjustments         443         -         -           Adjusted Beginning Balance         \$2,791         \$2,632         \$2,444           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1,000         1,000         1,000           413000 Investment Income - Surplus Money Investments         10         30         30         \$1,030         \$1,030           Total Revenues, Transfers, and Other Adjustments         \$1,010         \$1,030         \$1,030         \$1,030         \$1,030           Total Revenues, Transfers, and Other Adjustments         \$3,801         \$3,662         \$3,474           EX	Total Revenues, Transfers, and Other Adjustments	\$17,650	\$19,900	\$19,900
7350 Department of Industrial Relations (State Operations)       14,632       15,377       15,581         9892 Supplemental Pension Payments (State Operations)       203       203       142         9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)       811       649       575         Total Expenditures and Expenditure Adjustments       \$15,646       \$16,229       \$16,288         FUND BALANCE       \$55,287       \$58,958       \$62,560         Reserve for economic uncertainties       55,287       58,958       62,560         3030 Workers Occupational Safety and Health Education Fund \$       \$2,348       \$2,632       \$2,444         Prior Year Adjustments       443       -       -         Adjusted Beginning Balance       \$2,791       \$2,632       \$2,444         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$1,000       1,000       1,000         4129200 Other Regulatory Fees       1,000       1,000       \$1,030       \$1,030         Total Revenues, Transfers, and Other Adjustments       \$1,010       \$1,030       \$1,030       \$1,030         Total Revenues, Transfers, and Other Adjustments       \$3,801       \$3,662       \$3,474         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$3,801       \$3,662       \$3,474	Total Resources	\$70,933	\$75,187	\$78,858
9892 Supplemental Pension Payments (State Operations)         203         203         142           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         811         649         575           Total Expenditures and Expenditure Adjustments         \$15,646         \$16,229         \$16,298           FUND BALANCE         \$55,287         \$58,958         \$62,560           Reserve for economic uncertainties         55,287         58,958         62,560           3030 Workers Occupational Safety and Health Education Fund \$         8         2,348         \$2,632         \$2,444           Prior Year Adjustments         443         -         -         -         -           Adjusted Beginning Balance         \$2,791         \$2,632         \$2,444         \$2,791         \$2,632         \$2,444           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         10         30         30         30           Total Revenues;         10,000         1,000         1,000         1,000         1,000           4163000 Investment Income - Surplus Money Investments         10         30         30         31         31,030         \$1,030         \$1,030         \$1,030         \$1,030         \$1,030         \$1,030         \$1,030         \$1,030         \$1,030         <	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         811         649         575           Total Expenditures and Expenditure Adjustments         \$15,646         \$16,229         \$16,229           FUND BALANCE         \$55,287         \$58,958         \$62,560           Reserve for economic uncertainties         55,287         \$58,958         \$62,560           3030 Workers Occupational Safety and Health Education Fund <sup>\$</sup> \$2,348         \$2,632         \$2,444           Prior Year Adjustments         443         -         -           Adjusted Beginning Balance         \$2,791         \$2,632         \$2,444           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         1,000         1,000         1,000           4130000 Investment Income - Surplus Money Investments         10         30         30           Total Revenues,         \$1,010         \$1,030         \$1,030         \$1,030           Total Resources         \$3,801         \$3,662         \$3,474           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$1,116         1,139         1,141           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         53         79         29           Total Expenditures and Expenditure Adjustments         \$1,169         \$1,218	7350 Department of Industrial Relations (State Operations)	14,632	15,377	15,581
Total Expenditures and Expenditure Adjustments         \$15,646         \$16,229         \$16,228           FUND BALANCE         \$55,287         \$58,958         \$62,560           Reserve for economic uncertainties         55,287         \$58,958         62,560           3030         Workers Occupational Safety and Health Education Fund <sup>\$</sup> \$2,348         \$2,632         \$2,444           Prior Year Adjustments         443         -         -         -           Adjusted Beginning Balance         \$2,791         \$2,632         \$2,444           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$2,791         \$2,632         \$2,444           Revenues:         10         30         30           4129200 Other Regulatory Fees         1,000         1,000         1,000           4163000 Investment Income - Surplus Money Investments         10         30         30           Total Revenues, Transfers, and Other Adjustments         \$1,010         \$1,030         \$1,030           Total Resources         \$3,801         \$3,662         \$3,474           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$1,116         1,139         1,141           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         53         79         29	9892 Supplemental Pension Payments (State Operations)	203	203	142
FUND BALANCE       \$55,287       \$58,958       \$62,560         Reserve for economic uncertainties       55,287       58,958       62,560         3030       Workers Occupational Safety and Health Education Fund <sup>\$</sup> \$2,348       \$2,632       \$2,444         Prior Year Adjustments       443       -       -         Adjusted Beginning Balance       \$2,791       \$2,632       \$2,444         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$2,791       \$2,632       \$2,444         Revenues:       1,000       1,000       1,000         4163000 Investment Income - Surplus Money Investments       10       30       30         Total Revenues, Transfers, and Other Adjustments       \$1,010       \$1,030       \$1,030         Total Resources       \$3,801       \$3,662       \$3,474         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$3,801       \$3,662       \$3,474         Prior Statewide General Administrative Expenditures (Pro Rata) (State Operations)       51,116       1,139       1,141         9000 Statewide General Administrative Expenditures (Pro Rata) (State Operations)       53       79       29         Total Expenditures and Expenditure Adjustments       \$1,169       \$1,218       \$1,170         FUND BALANCE       \$2,632       \$2,444	9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	811	649	575
Reserve for economic uncertainties         55,287         58,958         62,560           3030_Workers Occupational Safety and Health Education Fund <sup>\$</sup> \$2,348         \$2,632         \$2,444           Prior Year Adjustments         443         -         -           Adjusted Beginning Balance         \$2,791         \$2,632         \$2,444           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$2,791         \$2,632         \$2,444           Revenues:         1,000         1,000         1,000         1,000           4163000 Investment Income - Surplus Money Investments         10         30         30           Total Revenues, Transfers, and Other Adjustments         \$1,010         \$1,030         \$1,030           Total Resources         \$3,801         \$3,662         \$3,474           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$3,801         \$3,662         \$3,474           Prior Statewide General Administrative Expenditures (Pro Rata) (State Operations)         53         79         29           Total Expenditures and Expenditure Adjustments         \$1,169         \$1,218         \$1,170           FUND BALANCE         \$2,632         \$2,444         \$2,304           Reserve for economic uncertainties         2,632         2,444         \$2,304	Total Expenditures and Expenditure Adjustments	\$15,646	\$16,229	\$16,298
3030 Workers Occupational Safety and Health Education Fund SBEGINNING BALANCE\$2,348\$2,632\$2,444Prior Year Adjustments443Adjusted Beginning Balance\$2,791\$2,632\$2,444REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:1,0001,0004129200 Other Regulatory Fees1,0001,0001,0004163000 Investment Income - Surplus Money Investments103030Total Revenues, Transfers, and Other Adjustments\$1,010\$1,030\$1,030Total Resources\$3,801\$3,662\$3,474EXPENDITURE AND EXPENDITURE ADJUSTMENTS11.1161,1391,1419900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)537929Total Expenditures and Expenditure Adjustments\$1,169\$1,218\$1,170FUND BALANCE\$2,632\$2,444\$2,304Reserve for economic uncertainties2,6322,4442,304	FUND BALANCE	\$55,287	\$58,958	\$62,560
BEGINNING BALANCE       \$2,348       \$2,632       \$2,444         Prior Year Adjustments       443       -         Adjusted Beginning Balance       \$2,791       \$2,632       \$2,444         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       ************************************	Reserve for economic uncertainties	55,287	58,958	62,560
Prior Year Adjustments443-Adjusted Beginning Balance\$2,791\$2,632\$2,444REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:1,0001,0001,0004129200 Other Regulatory Fees1,0001,0001,0001,0004163000 Investment Income - Surplus Money Investments103030Total Revenues, Transfers, and Other Adjustments\$1,010\$1,030\$1,030Total Resources\$3,801\$3,662\$3,474EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$1,1161,1391,1419900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)537929Total Expenditures and Expenditure Adjustments\$1,169\$1,218\$1,170FUND BALANCE\$2,632\$2,444\$2,304Reserve for economic uncertainties2,6322,4442,304	3030 Workers Occupational Safety and Health Education Fund <sup>s</sup>			
Adjusted Beginning Balance\$2,791\$2,632\$2,444REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:10001,0001,0004129200 Other Regulatory Fees1,0001,0001,0001,0004163000 Investment Income - Surplus Money Investments103030Total Revenues, Transfers, and Other Adjustments\$1,010\$1,030\$1,030Total Resources\$3,801\$3,662\$3,474EXPENDITURE AND EXPENDITURE ADJUSTMENTS1,1161,1391,1419900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)537929Total Expenditures and Expenditure Adjustments\$1,169\$1,218\$1,170FUND BALANCE\$2,632\$2,444\$2,304Reserve for economic uncertainties2,6322,4442,304	BEGINNING BALANCE	\$2,348	\$2,632	\$2,444
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees1,0001,0004163000 Investment Income - Surplus Money Investments103030Total Revenues, Transfers, and Other Adjustments\$1,010\$1,030\$1,030Total Resources\$3,801\$3,662\$3,474EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$1,1161,1391,1419900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)537929Total Expenditures and Expenditure Adjustments\$1,169\$1,218\$1,170FUND BALANCE\$2,632\$2,444\$2,304Reserve for economic uncertainties2,6322,4442,304	Prior Year Adjustments	443	-	-
Revenues:4129200 Other Regulatory Fees1,0001,0004163000 Investment Income - Surplus Money Investments1030Total Revenues, Transfers, and Other Adjustments\$1,010\$1,030Total Resources\$3,801\$3,662\$3,474EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$1,1161,1391,1419900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)537929Total Expenditures and Expenditure Adjustments\$1,169\$1,218\$1,170FUND BALANCE\$2,632\$2,444\$2,304Reserve for economic uncertainties2,6322,4442,304	Adjusted Beginning Balance	\$2,791	\$2,632	\$2,444
4129200 Other Regulatory Fees1,0001,0001,0004163000 Investment Income - Surplus Money Investments103030Total Revenues, Transfers, and Other Adjustments\$1,010\$1,030\$1,030Total Resources\$3,801\$3,662\$3,474EXPENDITURE AND EXPENDITURE ADJUSTMENTS7350 Department of Industrial Relations (State Operations)1,1161,1391,1419900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)537929Total Expenditures and Expenditure Adjustments\$1,169\$1,218\$1,170FUND BALANCE\$2,632\$2,444\$2,304Reserve for economic uncertainties2,6322,4442,304	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4163000 Investment Income - Surplus Money Investments103030Total Revenues, Transfers, and Other Adjustments\$1,010\$1,030\$1,030Total Resources\$3,801\$3,662\$3,474EXPENDITURE AND EXPENDITURE ADJUSTMENTS7350 Department of Industrial Relations (State Operations)1,1161,1391,1419900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)537929Total Expenditures and Expenditure Adjustments\$1,169\$1,218\$1,170FUND BALANCE\$2,632\$2,444\$2,304Reserve for economic uncertainties2,6322,4442,304	Revenues:			
Total Revenues, Transfers, and Other Adjustments\$1,010\$1,030\$1,030Total Resources\$3,801\$3,662\$3,474EXPENDITURE AND EXPENDITURE ADJUSTMENTS7350 Department of Industrial Relations (State Operations)1,1161,1391,1419900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)537929Total Expenditures and Expenditure Adjustments\$1,169\$1,218\$1,170FUND BALANCE\$2,632\$2,444\$2,304Reserve for economic uncertainties2,6322,4442,304	4129200 Other Regulatory Fees	1,000	1,000	1,000
Total Resources\$3,801\$3,662\$3,474EXPENDITURE AND EXPENDITURE ADJUSTMENTS7350 Department of Industrial Relations (State Operations)1,1161,1391,1419900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)537929Total Expenditures and Expenditure Adjustments\$1,169\$1,218\$1,170FUND BALANCE\$2,632\$2,444\$2,304Reserve for economic uncertainties2,6322,4442,304	4163000 Investment Income - Surplus Money Investments	10	30	30
EXPENDITURE AND EXPENDITURE ADJUSTMENTS7350 Department of Industrial Relations (State Operations)1,1161,1391,1419900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)537929Total Expenditures and Expenditure Adjustments\$1,169\$1,218\$1,170FUND BALANCE\$2,632\$2,444\$2,304Reserve for economic uncertainties2,6322,4442,304	Total Revenues, Transfers, and Other Adjustments	\$1,010	\$1,030	\$1,030
7350 Department of Industrial Relations (State Operations)1,1161,1391,1419900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)537929Total Expenditures and Expenditure Adjustments\$1,169\$1,218\$1,170FUND BALANCE\$2,632\$2,444\$2,304Reserve for economic uncertainties2,6322,4442,304	Total Resources	\$3,801	\$3,662	\$3,474
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)537929Total Expenditures and Expenditure Adjustments\$1,169\$1,218\$1,170FUND BALANCE\$2,632\$2,444\$2,304Reserve for economic uncertainties2,6322,4442,304	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments\$1,169\$1,218\$1,170FUND BALANCE\$2,632\$2,444\$2,304Reserve for economic uncertainties2,6322,4442,304	7350 Department of Industrial Relations (State Operations)	1,116	1,139	1,141
FUND BALANCE         \$2,632         \$2,444         \$2,304           Reserve for economic uncertainties         2,632         2,444         2,304	9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	53	79	
Reserve for economic uncertainties2,6322,4442,304	Total Expenditures and Expenditure Adjustments	\$1,169	\$1,218	\$1,170
	FUND BALANCE	\$2,632	\$2,444	\$2,304
<u>3071 Car Wash Worker Restitution Fund <sup>s</sup></u>	Reserve for economic uncertainties	2,632	2,444	2,304
	<u>3071 Car Wash Worker Restitution Fund <sup>s</sup></u>			

	2022-23*	2023-24*	2024-25*
BEGINNING BALANCE	\$2,410	\$2,240	\$2,034
Prior Year Adjustments	53		-
Adjusted Beginning Balance	\$2,463	\$2,240	\$2,034
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	90	90	90
4163000 Investment Income - Surplus Money Investments	8	25	25
4173000 Penalty Assessments - Other	100	100	100
Total Revenues, Transfers, and Other Adjustments	\$198	\$215	\$215
Total Resources	\$2,661	\$2,455	\$2,249
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	421	421	421
Total Expenditures and Expenditure Adjustments	\$421	\$421	\$421
FUND BALANCE	\$2,240	\$2,034	\$1,828
Reserve for economic uncertainties	2,240	2,034	1,828
<u>3072 Car Wash Worker Fund <sup>s</sup></u>			
BEGINNING BALANCE	\$3,578	\$3,515	\$2,949
Prior Year Adjustments	519	-	-
Adjusted Beginning Balance	\$4,097	\$3,515	\$2,949
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	180	180	180
4163000 Investment Income - Surplus Money Investments	15	40	40
4173000 Penalty Assessments - Other	100	100	100
Total Revenues, Transfers, and Other Adjustments	\$295	\$320	\$320
Total Resources	\$4,392	\$3,835	\$3,269
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	851	877	878
9892 Supplemental Pension Payments (State Operations)	9	9	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	17	-	-
Total Expenditures and Expenditure Adjustments	\$877	\$886	\$879
FUND BALANCE	\$3,515	\$2,949	\$2,390
Reserve for economic uncertainties	3,515	2,949	2,390
<b>3121 Occupational Safety and Health Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$1,461	\$120,062	\$108,320
Prior Year Adjustments	92,885	-	-
Adjusted Beginning Balance	\$94,346	\$120,062	\$108,320
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	560	560	560
4122000 Employment Agency License Fees	730	730	730
4127300 Refinery Fees	4,293	4,088	4,088
4129200 Other Regulatory Fees	140,998	138,993	138,993
4129400 Other Regulatory Licenses and Permits	1,085	1,025	1,025
4163000 Investment Income - Surplus Money Investments	200	1,000	1,000
4173000 Penalty Assessments - Other	100	100	100
Total Revenues, Transfers, and Other Adjustments	\$147,966	\$146,496	\$146,496
Total Resources	\$242,312	\$266,558	\$254,816
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations)	116,000	150,183	137,103
9892 Supplemental Pension Payments (State Operations)	1,997	1,997	1,552

9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         14.253         6.064         6.140           Total Expenditures and Expenditure Adjustments         \$122,250         \$158,238         \$141,795           Reserve for economic uncertainties         120,062         198,320         110,021           3150         State Public Works Enforcement Fund <sup>3</sup> EECINNING BALANCE         \$22,519         \$20,742         \$11,005           Prior Year Adjustments         -1,379         -         -         Adjusted Beginning Balance         \$21,140         \$20,742         \$11,005           Revenues:         4129400 Other Regulatory Licenses and Permits         100         300         300           4133000 Investment Income - Surplus Money Investments         13160         \$15,320         \$15,320           Total Revenues:         \$34,740         \$36,062         \$26,325           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$34,740         \$36,062         \$25,325           Total Revenues:         \$13,030         23,288         \$25,006         \$982           9900 Statewide General Administrative Expanditures (Pro Rata) (State Operations)         \$13,330         \$23,288         \$25,057           9900 Statewide General Administrative Expanditures (Pro Rata) (State Operations)         \$13,049         -		2022-23*	2023-24*	2024-25*
Total Expenditures and Expenditure Adjustments         \$122,250         \$158,238         \$144,795           FUND BALANCE         \$120,062         \$108,320         \$110,021           Reserve for economic uncertaintiles         120,062         108,320         \$110,021           1100         \$150         State Public Works Enforcement Fund.*         \$22,519         \$20,742         \$11,005           Prior Year Adjustments         1,379         -         -         \$20,742         \$11,005           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         320,742         \$11,005         \$20,742         \$11,005           Revenues:         4129400 Other Regulatory Licenses and Permits         13,500         14,900         14,900         14,900           417300D Penalty Assessments - Other         -         120 <th>9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)</th> <th></th> <th></th> <th></th>	9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)			
FUND BALANCE         \$120.062         \$100.22         \$110.021           Reserve for economic uncertainties         120.062         108.320         \$110.021           3150         State Public Works Enforcement Fund <sup>5</sup> 522.519         \$20.742         \$11.005           BEGINNING BALANCE         \$22.519         \$20.742         \$11.005         \$20.742         \$11.005           Revenues:         4129400         \$14.900         14.900         \$20.742         \$11.005           Revenues:         4129400         Other Regulatory Licenses and Permits         100         300         300           4173000 Penalty Assessments - Other         -         120         \$120         \$15.320         \$15.320           Total Revenues:         \$13.000         \$15.320         \$15.320         \$15.320         \$15.320           Total Revenues and Cher Adjustments         \$13.000         \$15.320         \$15.320         \$15.320           Total Resources         \$22.072         \$17.90         \$25.067         \$25.961           Stude Resources         \$20.742         \$11.005         \$374           Reserve for economic uncertainties         \$20.742         \$11.005         \$374           BEGINNING BALANCE         \$22.072         \$11.055         \$37				
Reserve for economic uncertainties         120.082         108.202         110.021           S150         State Public Works Enforcement Fund <sup>5</sup> S22.519         S20.742         \$11.005           BEGINNING BALANCE         \$20.742         \$11.005         \$20.742         \$11.005           Adjusted Beginning Balance         \$20.740         \$11.005         \$20.742         \$11.005           Revenues:         TANSFERS, AND OTHER ADJUSTMENTS         s20.742         \$11.005         \$13.000         14.900           4129400 Other Regulatory Licenses and Permits         13.000         14.900         14.900         41.900           413000 Penalty Assessments - Other         -         120         120         \$15.320         \$15.320           Total Revenues, Transfers, and Other Adjustments         \$13.000         \$34.740         \$36.062         \$22.52           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$13.000         \$32.262         \$17.57           7300 Department of Industrial Relations (State Operations)         30.30         \$22.52         \$17.57           7300 Department of Industrial Relations (State Operations)         \$13.030         \$22.57         \$22.57           FUND BALANCE         \$20.742         \$11.005         \$37.41           BEGINNING BALANCE         \$32.669				
BEGINNING BALANCE         \$22,519         \$20,742         \$11,005           Prior Year Adjustments         -1,373         -         -           Adjusted Beginning Balance         \$21,104         \$20,742         \$11,005           Revenues:         -         4129400 Other Regulatory Licenses and Permits         100         300           4173000 Penalty Assessments - Other         -         120         120           Total Revenues;         \$31,005         \$15,320         \$15,320         \$15,320           Total Revenues;         \$34,740         \$36,062         \$26,325           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$34,740         \$36,062         \$26,325           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$13,030         23,288         \$2,067           9892 Supplemental Pension Payments (State Operations)         252         252         \$175           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         262         \$25,951         \$1,005         \$374           Reserve for econonic uncertainties         20,742         \$11,005         \$374           Adjusted Beginning Balance         \$66,718         \$98,459         \$91,157           Prior Year Adjustments         34,049         -         -         -	Reserve for economic uncertainties			
BEGINNING BALANCE         \$22,519         \$20,742         \$11,005           Prior Year Adjustments         -1,373         -         -           Adjusted Beginning Balance         \$21,104         \$20,742         \$11,005           Revenues:         -         4129400 Other Regulatory Licenses and Permits         100         300           4173000 Penalty Assessments - Other         -         120         120           Total Revenues;         \$31,005         \$15,320         \$15,320         \$15,320           Total Revenues;         \$34,740         \$36,062         \$26,325           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$34,740         \$36,062         \$26,325           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$13,030         23,288         \$2,067           9892 Supplemental Pension Payments (State Operations)         252         252         \$175           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         262         \$25,951         \$1,005         \$374           Reserve for econonic uncertainties         20,742         \$11,005         \$374           Adjusted Beginning Balance         \$66,718         \$98,459         \$91,157           Prior Year Adjustments         34,049         -         -         -	3150 State Public Works Enforcement Fund <sup>s</sup>			
Adjusted Beginning Balance         \$21,140         \$20,742         \$11,005           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         1         1429400         14,900         14,900           4163000 Investment Income - Surplus Money Investments         100         300         300           4173000 Penalty Assessments - Other         -         120         120           Total Revenues, Transfers, and Other Adjustments         \$13,000         \$15,320         \$15,320           Total Revenues, Transfers, and Other Adjustments         \$34,740         \$36,062         \$26,325           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$34,740         \$36,062         \$25,076           9990 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         252         252         \$374           Total Expenditures and Expenditure Adjustments         \$13,998         \$25,077         \$25,957           FUND BALANCE         \$20,742         \$11,005         \$374           BEGINNING BALANCE         \$34,409         \$20,742         \$11,005         \$374           Adjusted Beginning Balance         \$66,718         \$98,459         \$91,157           Revenues:         1         1         1         1           4121800 Employment Agency Filing Fees         20 </td <td></td> <td>\$22,519</td> <td>\$20,742</td> <td>\$11,005</td>		\$22,519	\$20,742	\$11,005
Revenues:         14.900 Other Regulatory Licenses and Permits         13,500         14,900         14,900           4162400 Other Regulatory Licenses and Permits         100         300         300           4173000 Penatly Assessments - Other         -         120         120           Total Revenues, Transfers, and Other Adjustments         \$13,600         \$15,320         \$15,320           Total Revenues, Transfers, and Other Adjustments         \$13,000         \$25,26,252         \$25,262           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         30,00         23,288         \$25,005           9902 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         262         252         775           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         716         1,517         770           Total Expenditures and Expenditure Adjustments         \$13,998         \$25,057         \$25,557         \$25,557           FUND BALANCE         \$20,742         \$11,005         \$347,40         \$36,6718         \$99,459         \$91,157           Revenues:         \$66,718         \$98,459         \$91,157         \$31,998         \$66,718         \$98,459         \$91,157           Revenues:         \$412300 Employment Agency Filing Fees         200         \$20         \$20<	Prior Year Adjustments	-1,379	-	-
Revenues:         4129400 Other Regulatory Licenses and Permits         13,500         14,900           4163000 Investment Income - Surplus Money Investments         100         300         300           4173000 Penalty Assessments - Other         -         120         120           Total Revenues, Transfers, and Other Adjustments         \$13,600         \$15,320         \$15,320           Total Resources         \$34,740         \$36,062         \$26,325           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         13,030         23,288         25,006           9892 Supplemental Pension Payments (State Operations)         13,030         23,288         25,006           9892 Supplemental Pension Payments (State Operations)         252         252         175           9000 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         7370         513,998         \$25,057         \$25,557           FUND BALANCE         \$20,742         \$11,005         \$374         \$374           Reserve for economic uncertainties         31,52         Labor Enforcement and Compliance Fund 5         \$32,669         \$98,459         \$91,157           Prior Year Adjustments         34,049         -         -         -         -           Adjusted Beginning Balance         \$66,718         \$98,459	Adjusted Beginning Balance	\$21,140	\$20,742	\$11,005
4129400 Other Regulatory Licenses and Permits       13,500       14,900         4163000 Investment Income - Surplus Money Investments       100       300         4173000 Penalty Assessments - Other       120       120         Total Revenues, Transfers, and Other Adjustments       \$13,600       \$15,520       \$25,325         Total Resources       \$34,740       \$36,062       \$26,325         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       7350 Department of Industrial Relations (State Operations)       2252       2252       175         9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)       716       1,517       770         Total Expenditures and Expenditure Adjustments       \$13,998       \$25,057       \$25,557         FUND BALANCE       \$20,742       \$11,005       \$374         Reserve for economic uncertainties       20,742       \$11,005       \$374         Adjusted Beginning Balance       \$66,718       \$98,459       \$91,157         Revenues:       1       1       1       1         412800 Employment Agency Filing Fees       20       20       220       220         4121800 Employment Agency Filing Fees       1,940       1,940       1,940       1,940         4122000 Employment Agency License and Permits       10 </td <td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td> <td></td> <td></td> <td></td>	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4163000 Investment Income - Surplus Money Investments       100       300       300         4173000 Penalty Assessments - Other       -       120       120         Total Revenues, Transfers, and Other Adjustments       \$13,600       \$15,320       \$15,320         Total Revenues, Transfers, and Other Adjustments       \$34,740       \$36,062       \$26,325         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       13,030       23,288       25,006         9809 Supplemental Pension Payments (State Operations)       216       1,517       7700         Total Expenditures and Expenditure Kexpenditures (Pro Rata) (State Operations)       716       1,517       7700         Total Expenditures and Expenditure Adjustments       \$13,998       \$25,057       \$25,951         FUND BALANCE       \$20,742       \$11,005       \$374         Reserve for economic uncertainties       34,049       -       -         Adjusted Beginning Balance       \$366,718       \$98,459       \$91,157         Prior Year Adjustments       1       1       1       1         4128000 Employment Agency Filing Fees       1       1       1         4129200 Other Regulatory Fees       1       1       1         4129200 Other Regulatory Fees       1       1       1	Revenues:			
4173000 Penalty Assessments - Other       120       120         Total Revenues, Transfers, and Other Adjustments       \$13,600       \$15,320       \$15,320         Total Resources       \$34,740       \$36,662       \$26,325         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       13,030       23,288       25,006         9892 Supplemental Pension Payments (State Operations)       252       252       175         9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)       716       1,517       770         Total Expenditures and Expenditure Adjustments       \$13,998       \$25,057       \$25,951         FUND BALANCE       \$20,742       \$11,005       \$374         Reserve for economic uncertainties       20,742       \$11,005       \$374         BEGINNING BALANCE       \$32,669       \$98,459       \$91,157         Revenues:       \$34,049       -       -         4121800 Employment Agency Fluing Fees       220       220       220         4122000 Employment Agency License Fees       1       1       1         4123200 Other Regulatory Fees       1       1       1       1         4123200 Other Regulatory Licenses and Permits       10       40       40         4123000 Investment Income - Surplus Mon	4129400 Other Regulatory Licenses and Permits	13,500	14,900	14,900
Total Revenues, Transfers, and Other Adjustments         \$13,600         \$15,320         \$15,320         \$15,320           Total Resources         \$34,740         \$36,062         \$26,325           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$13,030         23,288         25,006           9902 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         252         252         175           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         716         1,517         770           Total Expenditures and Expenditure Adjustments         \$13,988         \$22,0742         \$11,005         \$374           Reserve for economic uncertainties         20,742         \$11,005         \$374           BEGINNING BALANCE         \$32,669         \$98,459         \$91,157           Prior Year Adjustments         34,049         -         -           Adjusted Beginning Balance         \$66,718         \$98,459         \$91,157           Revenues:         4121800 Employment Agency License Fees         1         1         1           4122000 Cher Regulatory Fees         1,940         1,940         1,940         1,940           4123800 Investment Income - Surplus Money Investments         200         800         800         410 <td< td=""><td>4163000 Investment Income - Surplus Money Investments</td><td>100</td><td>300</td><td>300</td></td<>	4163000 Investment Income - Surplus Money Investments	100	300	300
Total Resources         \$34,740         \$36,062         \$26,325           EXPENDITURE ADD EXPENDITURE ADJUSTMENTS         13,030         23,288         25,006           9892 Supplemental Pension Payments (State Operations)         2252         2175           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         716         1,517         770           Total Expenditures and Expenditure Adjustments         \$13,998         \$22,0742         \$11,005         \$374           FUND BALANCE         \$2152         Labor Enforcement and Compliance Funds*         \$32,669         \$98,459         \$91,157           Prior Year Adjustments         31,62         Labor Enforcement and Compliance Funds*         \$32,669         \$98,459         \$91,157           Prior Year Adjustments         34,049         -         -         -           Adjusted Beginning Balance         \$66,718         \$38,459         \$91,157           Revenues:         4121800 Employment Agency License Fees         1         1         1           4122000 Dhepropers and Permits         170         1         1         1           4123800 Investment Income - Surplus Money Investments         200         800         800           412900 Other Regulatory Licenses and Permits         10         40	-			
EXPENDITURE AND EXPENDITURE ADJUSTMENTS         13,030         23,288         25,066           9892 Supplemental Pension Payments (State Operations)         252         252         175           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         716         1.517         7700           Total Expenditures and Expenditure Adjustments         \$13,998         \$22,0742         \$11,005         \$374           Reserve for economic uncertainties         20,742         \$11,005         374           BEGINNING BALANCE         \$32,669         \$98,459         \$91,157           Prior Year Adjustments         34,049         -         -           Adjusted Beginning Balance         \$66,718         \$98,459         \$91,157           Revenues:         4121800 Employment Agency Filing Fees         20         220         220           4122000 Employment Agency Filing Fees         1         1         1           4123800 Industrial Homework Fees         1         1         1         1           4129200 Other Regulatory Licenses and Permits         170         150         150           4163000 Involstrial Homework Fees         1         1         1         1           413900 Other Regulatory Licenses and Permits         10         40         <	Total Revenues, Transfers, and Other Adjustments			\$15,320
7350 Department of Industrial Relations (State Operations)       13,030       23,288       25,006         9892 Supplemental Pension Payments (State Operations)       252       252       175         9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)       716       1,517       770         Total Expenditures and Expenditure Adjustments       \$13,998       \$252,057       \$25,951         FUND BALANCE       \$20,742       \$11,005       374         Reserve for economic uncertainties       20,742       \$11,005       374 <b>3152 Labor Enforcement and Compliance Fund <sup>\$</sup></b> BEGINNING BALANCE       \$34,049       -       -         Adjusted Beginning Balance       \$66,718       \$98,459       \$91,157         Revenues:       4121800 Employment Agency Filing Fees       220       220       220         4122000 Employment Agency License Fees       1,940       1,940       1,940       1,940         4123800 Industrial Homework Fees       149,494       123,000       123,000       123,000         4130000 Investment Income - Surplus Money Investments       200       800       800         4130000 Investment Income - Surplus Money Investments       200       800       800         4130000 Investment Income - Surplus Money Inves		\$34,740	\$36,062	\$26,325
9892 Supplemental Pension Payments (State Operations)         252         252         175           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         716         1,517         770           Total Expenditures and Expenditure Adjustments         \$13,998         \$25,057         \$25,951           FUND BALANCE         \$20,742         \$11,005         \$374           Reserve for economic uncertainties         20,742         \$11,005         \$374           BEGINNING BALANCE         \$32,669         \$98,459         \$91,157           Prior Year Adjustments         34,049         -         -           Adjusted Beginning Balance         \$66,718         \$98,459         \$91,157           Revenues:         4121800 Employment Agency Filing Fees         220         220         220           4122000 Employment Agency Filing Fees         1         1         1           4122800 Industrial Homework Fees         1         1         1           4129400 Other Regulatory License and Permits         200         800         800           4121800 Investment Income - Surplus Money Investments         200         800         800           4129400 Other Regulatory Licenses and Permits         10         40         40           4163000 Investment				
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         716         1,517         770           Total Expenditures and Expenditure Adjustments         \$13,998         \$25,057         \$25,951           FUND BALANCE         \$20,742         \$11,005         \$374           Reserve for economic uncertainties         20,742         11,005         374 <b>3152 Labor Enforcement and Compliance Fund</b> <sup>5</sup> BEGINNING BALANCE         \$32,669         \$98,459         \$91,157           Prior Year Adjustments         34,049         -         -           Adjusted Beginning Balance         \$66,718         \$98,459         \$91,157           Revenues:         4121800 Employment Agency License Fees         220         220         220           4122000 Employment Agency License Fees         1         1         1           4129400 Other Regulatory Fees         140,494         123,000         123,000           413000 Investment Income - Surplus Money Investments         200         800         800           4173000 Penalty Assessments - Other         10         40         40           Total Revenues, Transfers, and Other Adjustments         \$126,151         \$126,151         \$126,151           Total Revenues, Transfers, and Other Adjustments		-		,
Total Expenditures and Expenditure Adjustments         \$13,998         \$25,057         \$25,951           FUND BALANCE         \$20,742         \$11,005         \$374           Reserve for economic uncertainties         20,742         11,005         374           3152_Labor Enforcement and Compliance Fund <sup>\$</sup> \$32,669         \$98,459         \$91,157           Prior Year Adjustments         34,049         -         -           Adjusted Beginning Balance         \$66,718         \$98,459         \$91,157           Revenues:         4121800 Employment Agency Filing Fees         220         220         220           4122000 Employment Agency License Fees         1,940         1,940         1,940         1,940           4129400 Other Regulatory Fees         1         1         1         1           4129400 Other Regulatory Fees         10         40         40           4173000 Penalty Assessments - Other         10         40         40           Total Revenues, Transfers, and Other Adjustments         \$152,035         \$126,151         \$126,151           Total Revenues, Transfers, and Other Adjustments         \$152,035         \$224,610         \$217,308           EXPENDITURE ADJ USTMENTS         \$352,055         \$224,610         \$217,308				
FUND BALANCE         \$20,742         \$11,005         \$374           Reserve for economic uncertainties         20,742         \$11,005         374           3152_Labor Enforcement and Compliance Fund <sup>\$</sup> 20,742         \$11,005         374           BEGINNING BALANCE         \$32,669         \$98,459         \$91,157           Prior Year Adjustments         34,049         -         -           Adjusted Beginning Balance         \$66,718         \$98,459         \$91,157           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$98,459         \$91,157           Revenues:         4121800 Employment Agency Filing Fees         220         220         220           4122000 Employment Agency License Fees         1,940         1,940         1,940           4123800 Industrial Homework Fees         1         1         1           4129200 Other Regulatory Licenses and Permits         170         150         150           4163000 Investment Income - Surplus Money Investments         200         800         800           4173000 Penalty Assessments - Other         10         40         40           Total Revenues, Transfers, and Other Adjustments         \$152,035         \$126,151         \$126,151           Total Revenues, Transfers, and Other Adjustments <td< td=""><td></td><td></td><td></td><td></td></td<>				
Reserve for economic uncertainties         20,742         11,005         374           3152 Labor Enforcement and Compliance Fund <sup>5</sup> BEGINNING BALANCE         \$32,669         \$98,459         \$91,157           Prior Year Adjustments         34,049         -         -           Adjusted Beginning Balance         \$66,718         \$98,459         \$91,157           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$98,459         \$91,157           Revenues:         220         220         220           4121800 Employment Agency Filing Fees         220         220         220           4122000 Employment Agency License Fees         1,940         1,940         1,940           412300 Industrial Homework Fees         1         1         1           412900 Other Regulatory Licenses and Permits         170         150         150           4163000 Investment Income - Surplus Money Investments         200         800         800           4173000 Penalty Assessments - Other         10         40         40           Total Revorces         \$218,753         \$226,105         \$216,151         \$216,151           State And Expenditure Adjustments         \$152,035         \$126,151         \$216,151         \$216,151         \$216,151				
3152 Labor Enforcement and Compliance Fund <sup>\$</sup> BEGINNING BALANCE         \$32,669         \$98,459         \$91,157           Prior Year Adjustments         34,049         -           Adjusted Beginning Balance         \$66,718         \$98,459         \$91,157           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$98,459         \$91,157           Revenues:         220         220         220           4121800 Employment Agency License Fees         1,940         1,940         1,940           4123800 Industrial Homework Fees         1         1         1           4129200 Other Regulatory Fees         149,494         123,000         123,000           4129400 Other Regulatory Licenses and Permits         170         150         150           4163000 Investment Income - Surplus Money Investments         200         800         800           4173000 Penalty Assessments - Other         10         40         40         5218,753         \$224,610         \$217,308           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$152,035         \$126,151         \$126,151         \$126,151           Total Resources         \$218,753         \$224,610         \$217,308         \$271,308           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         13,801 <td></td> <td></td> <td></td> <td></td>				
BEGINNING BALANCE         \$32,669         \$98,459         \$91,157           Prior Year Adjustments         34,049         -         -           Adjusted Beginning Balance         \$66,718         \$98,459         \$91,157           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$91,157         \$91,157           Revenues:         220         220         220           4121800 Employment Agency Filing Fees         20         220         220           41223000 Industrial Homework Fees         1         1         1           4129200 Other Regulatory Fees         149,494         123,000         123,000           4132000 Investment Income - Surplus Money Investments         200         800         800           413000 Penalty Assessments - Other         10         40         40           Total Revenues, Transfers, and Other Adjustments         \$152,035         \$126,151         \$126,151           Total Resources         \$218,753         \$224,610         \$126,151         \$126,151           Priotal Resources         \$152,035         \$126,151         \$126,151         \$216,151           \$218,753         \$224,610         \$126,151         \$126,151         \$216,151           \$218,053         \$126,151         \$126,151         \$126,		20,742	11,005	374
Prior Year Adjustments         34,049         -           Adjusted Beginning Balance         \$66,718         \$98,459         \$91,157           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$220         220         4121800 Employment Agency Filing Fees         220         220           4122000 Employment Agency License Fees         1,940         1,940         1,940           4123800 Industrial Homework Fees         1         1         1           4129200 Other Regulatory Fees         149,494         123,000         123,000           4129400 Other Regulatory Licenses and Permits         170         150         150           4163000 Investment Income - Surplus Money Investments         200         800         800           4173000 Penalty Assessments - Other         10         40         40           Total Revenues, Transfers, and Other Adjustments         \$152,035         \$126,151         \$216,151           Total Resources         \$218,753         \$224,610         \$217,308           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$152,035         \$126,151         \$216,151           \$200 Digeartment of Industrial Relations (State Operations)         1,312         1,312         942           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         3,801		<b>*</b> ~~ ~~~	A00.450	AA4 457
Adjusted Beginning Balance       \$66,718       \$98,459       \$91,157         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       220       220         4121800 Employment Agency Filing Fees       220       220         4122000 Employment Agency License Fees       1,940       1,940         4123800 Industrial Homework Fees       1       1       1         4129200 Other Regulatory Fees       149,494       123,000       123,000         4129400 Other Regulatory Licenses and Permits       170       150       150         4163000 Investment Income - Surplus Money Investments       200       800       800         4173000 Penalty Assessments - Other       10       40       40         Total Revenues, Transfers, and Other Adjustments       \$152,035       \$126,151       \$126,151         Total Resources       \$218,753       \$224,610       \$217,308         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$152,035       \$126,151       \$126,151         7350 Department of Industrial Relations (State Operations)       1,312       1,312       942         9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)       3,801       4,241       5,371         Total Expenditures and Expenditure Adjustments       \$120,294       \$133,453       \$137,354			\$98,459	\$91,157
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         4121800 Employment Agency Filing Fees       220       220         4122000 Employment Agency License Fees       1,940       1,940         4123800 Industrial Homework Fees       1       1       1         4129200 Other Regulatory Licenses and Permits       170       150       150         4163000 Investment Income - Surplus Money Investments       200       800       800         4173000 Penalty Assessments - Other       10       40       40         Total Revenues, Transfers, and Other Adjustments       \$152,035       \$126,151       \$217,308         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$152,035       \$126,151       \$217,308         POID Bepartment of Industrial Relations (State Operations)       115,181       127,900       131,041         9892 Supplemental Pension Payments (State Operations)       3,801       4,241       5,371         Total Expenditures and Expenditure Adjustments       \$120,294       \$133,453       \$137,354         FUND BALANCE       \$99,459       \$91,157       \$79,954			-	-
Revenues:         220         220         220           4121800 Employment Agency Filing Fees         1,940         1,940         1,940         1,940           4122000 Employment Agency License Fees         1,940         1,940         1,940         1,940           4123800 Industrial Homework Fees         1         1         1         1           4129200 Other Regulatory Fees         149,494         123,000         123,000           4129400 Other Regulatory Licenses and Permits         170         150         150           4163000 Investment Income - Surplus Money Investments         200         800         800           4173000 Penalty Assessments - Other         10         40         40           Total Revenues, Transfers, and Other Adjustments         \$152,035         \$126,151         \$2126,151           Total Resources         \$218,753         \$224,610         \$217,308           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$218,753         \$224,610         \$217,308           9892 Supplemental Pension Payments (State Operations)         1,312         1,312         942           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         3,801         4,241         5,371           Total Expenditures and Expenditure Adjustments         \$120,294 </td <td></td> <td>\$66,718</td> <td>\$98,459</td> <td>\$91,157</td>		\$66,718	\$98,459	\$91,157
4121800 Employment Agency Filing Fees       220       220         4122000 Employment Agency License Fees       1,940       1,940         4123800 Industrial Homework Fees       1       1       1         4129200 Other Regulatory Fees       149,494       123,000       123,000         4129400 Other Regulatory Licenses and Permits       170       150       150         4163000 Investment Income - Surplus Money Investments       200       800       800         4173000 Penalty Assessments - Other       10       40       40         Total Revenues, Transfers, and Other Adjustments       \$152,035       \$126,151       \$126,151         Total Resources       \$218,753       \$224,610       \$221,7308         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$15,81       127,900       131,041         9892 Supplemental Pension Payments (State Operations)       1,312       1,312       942         9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)       3,801       4,241       5,371         Total Expenditure and Expenditure Adjustments       \$120,294       \$13,453       \$137,354         FUND BALANCE       \$98,459       \$91,157       \$79,954				
4122000 Employment Agency License Fees       1,940       1,940       1,940         4123800 Industrial Homework Fees       1       1       1         4129200 Other Regulatory Fees       149,494       123,000       123,000         4129400 Other Regulatory Licenses and Permits       170       150       150         4163000 Investment Income - Surplus Money Investments       200       800       800         4173000 Penalty Assessments - Other       10       40       40         Total Revenues, Transfers, and Other Adjustments       \$152,035       \$126,151       \$126,151         Total Resources       \$218,753       \$224,610       \$217,308         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       115,181       127,900       131,041         9892 Supplemental Pension Payments (State Operations)       1,312       1,312       942         9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)       3,801       4,241       5,371         Total Expenditures and Expenditure Adjustments       \$120,294       \$133,453       \$137,354         FUND BALANCE       \$98,459       \$91,157       \$79,954		220	220	220
4123800 Industrial Homework Fees       1       1       1         4129200 Other Regulatory Fees       149,494       123,000         4129400 Other Regulatory Licenses and Permits       170       150         4163000 Investment Income - Surplus Money Investments       200       800         4173000 Penalty Assessments - Other       10       40         Total Revenues, Transfers, and Other Adjustments       \$152,035       \$126,151         Total Resources       \$218,753       \$224,610       \$217,308         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       115,181       127,900       131,041         9892 Supplemental Pension Payments (State Operations)       1,312       1,312       942         9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)       3,801       4,241       5,371         Total Expenditures and Expenditure Adjustments       \$120,294       \$133,453       \$137,354         FUND BALANCE       \$98,459       \$91,157       \$79,954				
4129200 Other Regulatory Fees       149,494       123,000         4129400 Other Regulatory Licenses and Permits       170       150         4163000 Investment Income - Surplus Money Investments       200       800         4173000 Penalty Assessments - Other       10       40         Total Revenues, Transfers, and Other Adjustments       \$152,035       \$126,151         Total Resources       \$218,753       \$224,610       \$126,151         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$15,181       127,900       131,041         9892 Supplemental Pension Payments (State Operations)       1,312       1,312       942         9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)       3,801       4,241       5,371         Total Expenditures and Expenditure Adjustments       \$120,294       \$133,453       \$137,354         FUND BALANCE       \$98,459       \$91,157       \$79,955				
4129400 Other Regulatory Licenses and Permits1701501504163000 Investment Income - Surplus Money Investments2008008004173000 Penalty Assessments - Other104040Total Revenues, Transfers, and Other Adjustments\$152,035\$126,151\$126,151Total Resources\$218,753\$224,610\$217,308EXPENDITURE AND EXPENDITURE ADJUSTMENTS115,181127,900131,0419892 Supplemental Pension Payments (State Operations)1,3121,3129429900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)3,8014,2415,371Total Expenditures and Expenditure Adjustments\$120,294\$133,453\$137,354FUND BALANCE\$98,459\$91,157\$79,954				
4163000 Investment Income - Surplus Money Investments       200       800       800         4173000 Penalty Assessments - Other       10       40       40         Total Revenues, Transfers, and Other Adjustments       \$152,035       \$126,151       \$126,151         Total Resources       \$218,753       \$224,610       \$217,308         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       115,181       127,900       131,041         9892 Supplemental Pension Payments (State Operations)       1,312       1,312       942         9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)       3,801       4,241       5,371         Total Expenditures and Expenditure Adjustments       \$120,294       \$133,453       \$137,354         FUND BALANCE       \$98,459       \$91,157       \$79,954	<b>G F</b>	-	,	,
Total Revenues, Transfers, and Other Adjustments\$152,035\$126,151\$126,151Total Resources\$218,753\$224,610\$217,308EXPENDITURE AND EXPENDITURE ADJUSTMENTS115,181127,900131,0419892 Supplemental Pension Payments (State Operations)1,3121,3129429900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)3,8014,2415,371Total Expenditures and Expenditure Adjustments\$120,294\$133,453\$137,354FUND BALANCE\$98,459\$91,157\$79,954		200		
Total Revenues, Transfers, and Other Adjustments\$152,035\$126,151\$126,151Total Resources\$218,753\$224,610\$217,308EXPENDITURE AND EXPENDITURE ADJUSTMENTS115,181127,900131,0419892 Supplemental Pension Payments (State Operations)1,3121,3129429900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)3,8014,2415,371Total Expenditures and Expenditure Adjustments\$120,294\$133,453\$137,354FUND BALANCE\$98,459\$91,157\$79,954	4173000 Penalty Assessments - Other	10	40	40
EXPENDITURE AND EXPENDITURE ADJUSTMENTS7350 Department of Industrial Relations (State Operations)115,181127,900131,0419892 Supplemental Pension Payments (State Operations)1,3121,3129429900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)3,8014,2415,371Total Expenditures and Expenditure Adjustments\$120,294\$133,453\$137,354FUND BALANCE\$98,459\$91,157\$79,954		\$152,035	\$126,151	\$126,151
7350 Department of Industrial Relations (State Operations)       115,181       127,900       131,041         9892 Supplemental Pension Payments (State Operations)       1,312       1,312       942         9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)       3,801       4,241       5,371         Total Expenditures and Expenditure Adjustments       \$120,294       \$133,453       \$137,354         FUND BALANCE       \$98,459       \$91,157       \$79,954	Total Resources			
9892 Supplemental Pension Payments (State Operations)1,3121,3129429900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)3,8014,2415,371Total Expenditures and Expenditure Adjustments\$120,294\$133,453\$137,354FUND BALANCE\$98,459\$91,157\$79,954	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)3,8014,2415,371Total Expenditures and Expenditure Adjustments\$120,294\$133,453\$137,354FUND BALANCE\$98,459\$91,157\$79,954	7350 Department of Industrial Relations (State Operations)	115,181	127,900	131,041
Total Expenditures and Expenditure Adjustments         \$120,294         \$133,453         \$137,354           FUND BALANCE         \$98,459         \$91,157         \$79,954	9892 Supplemental Pension Payments (State Operations)	1,312	1,312	942
FUND BALANCE \$98,459 \$91,157 \$79,954	9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,801	4,241	5,371
	Total Expenditures and Expenditure Adjustments	\$120,294	\$133,453	\$137,354
Reserve for economic uncertainties 98,459 91,157 79,954	FUND BALANCE	\$98,459	\$91,157	\$79,954
	Reserve for economic uncertainties	98,459	91,157	79,954

<sup>†</sup> Fiscal year 2022-23 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 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

# CHANGES IN AUTHORIZED POSITIONS<sup>†</sup>

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	3,655.3	3,673.8	3,701.8	\$352,195	\$307,456	\$299,026
Salary and Other Adjustments	-	-	-	-24,880	17,146	10,803
Workload and Administrative Adjustments						
Administrative Resources						
Assoc Budget Analyst	-	-	2.0	-	-	-
Assoc Mgmt Auditor	-	-	1.0	-	-	-
Cal/OSHA Data Modernization Project						
Temporary Help	-	-	-	-	-	2,631
Division of Workers' Compensation Staffing Increase						
Administrative Law Judge	-	-	6.0	-	-	859
Assoc Govtl Program Analyst	-	-	1.0	-	-	74
Atty III	-	-	1.0	-	-	144
Hearing Reporter	-	-	2.0	-	-	170
Office Techn (Typing)	-	-	4.0	-	-	182
Sr Legal Typist	-	-	5.0	-	-	234
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	111
Workers' Comp Consultant	-	-	4.0	-	-	329
Electronic Adjudication Management System Modernization						
Temporary Help	-	-	-	-	-	1,892
Information Technology Security Enhancements						
Info Tech Assoc	-	-	1.0	-	-	75
Info Tech Spec I	-	-	1.0	-	-	94
Public Records Act Oversight Unit						
Assoc Govtl Program Analyst	-	-	7.0	-	-	522
Atty III	-	-	1.0	-	-	144
Mgmt Svcs Techn	-	-	4.0	-	-	182
Public Works Information Technology System Enhancements						
Temporary Help	-	-	-	-	-	996
Rural Strategic Engagement Program						
Temporary Help	-	-	-	-	-	732
Safety and Security Resources						
Assoc Govtl Program Analyst	-	-	2.0	-	-	149
Staff Svcs Mgr I	-	-	1.0	-	-	88
Women in Construction Permanent Positions						
Apprntship Consultant	-	-	1.0	-	-	-
Assoc Govtl Program Analyst	-	-	2.0	-	-	-
Graphic Designer III	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
Workers' Compensation Appeals Board Case Backlog Reduction						
Administrative Law Judge	-	-	2.0	-	-	286
Atty III	-	-	1.0	-	-	144
Atty IV	-	-	1.0	-	-	160
Legal Secty	-	-	2.0	-	-	106
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	56
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			57.0	\$-	\$-	\$10,360

		Positions		E	xpenditure	s
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
TOTALS, SALARIES AND WAGES	3,655.3	3,673.8	3,758.8	\$327,315	\$324,602	\$320,189

<sup>†</sup> Fiscal year 2022-23 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 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.