

Attachment 1:

Real Estate-Related Materials

- A. Summary of DIR Rent Schedule for the 19th floor of the Oakland State Office Building
- B. Copies of sections of the DIR rent schedule for DOSH's Oakland offices, FY 2012/13 and FY 2013/14

**Summary of Rent Schedule for Oakland State Building,
FY 2012/13 and FY 2013/14**

19th Floor Occupancies

Designated Square footage and budget codes as designated by DIR Administration

Headquarters	7,765 ft2	Index 4000
Legal Unit	5,520 ft2	Index 4000
Asbestos Unit	999 ft2	Index 4000
Research & Standards	1,080 ft2	Index 4000
Research & Standards	3,478 ft2	Index 4014

Total DOSH occupancy	18,842 ft2	(according to DIR)
Total DOSH rental charges	\$678,144	(FY 2012/13)

Index 4000 is the budget code for DOSH Headquarters units on the 19th floor. Index 4014 is the budget code for the Oakland District Office located on the 13th floor. The Research & Standards unit does not have any occupancy in the Oakland District Office on the 13th floor. The Oakland District Office does not have any occupancy on the 19th floor.

DOSH actually only occupies the north side of the 19th floor. DOSH has been charged since 2011 for the entire 19th floor when half the space (approximately 9,000 ft2) is actually occupied by DIR Administration and Information Systems staff. DOSH has been charged more than \$300,000 annually for space it does not occupy on the 19th floor since 2011.

By way of comparison, the north side of the 13th floor during FY 2012/13 consisted of offices occupying 9,731 ft2. Offices on the south side of the 13th floor occupied 8,499 ft2. DOSH occupied the entire – both sides – of the 13th floor during this fiscal year.

All upper floors of the Oakland State Office Building have the same amount of office space – approximately 18,000 to 19,000 ft2 – with slight variations for different office and conference room configurations.

The figures above are based on the attached DIR rent schedule for FY 2012/13. The DIR rent schedules for FY 2013/14 indicate exactly the same usage and square footage for DOSH space, but slightly different rental costs.

Compiled by Garrett Brown, January 2014.

Department of Industrial Relations
FY 2012-13 Facilities Rent Schedule Projection
Division of Occupational Safety & Health - Program 40

Vendor	County	Lessor	Location	Unit	Index	PCA	Desc	Fund1	Fund1%	Fund2
19411-00	Los Angeles	BSREP Southern California Office LA PO Box 101287 Pasadena, CA 91189-1287 ID 46-0597879 Erica Freeman, Prop Manager Debra Johnson, Asst Prop Mgr ID # 26-5159233	680 - 690 Knox St., Suite 100 TORRANCE 90502	Enforcement	4036	41192	SAFETY & HEALTH COMPLIANCE 23(G)	3121	52%	890
4-27973-01	Nevada	Town of Truckee 10183 Truckee Airport Rd. Truckee, CA 96161-3306 (530) 582-2911 ID # 68-0299615	10183 Truckee Airport Rd. Truckee, CA 96161-3306 Effective 9/1/2012 Program relocated to 2424 Arden Way	Tramway - Ski Lift	4020	41333	AERIAL PASSNGR TRAMWAY INSP-PRIVATE 0452	452	100%	
15550-28	Los Angeles	Construction Industry Advisory Group, Inc. c/o Wright Property Mgmt., Inc. 136 North Grand Ave., #217 West Covina, CA 91791 I.D. No. 32-0052641 Chris Wright, Bldg. Mgmt. (626) 967-1837 ID # 32-0052641 SUBTOTAL (Private Lessor)	1906 W. Garvey Ave. So. W COVINA 91790	Enforcement CFOI Division Training Rooms	4044 4044 4044	41192 41201 41197	SAFETY & HEALTH COMPLIANCE 23(G) CENSUS OF FATAL OCC INJU(CF01)GRNT 40-10 OSHA 23(G) TRAINING	3121 3121 3121	52% 50% 52%	890 890 890
State-Owned Leases										
DGS	Fresno	State Building Manager: George Haley Phone: (559) 445 - 5084 Storage	2550 Mariposa FRESNO 93706	Enforcement	4025	41192	SAFETY & HEALTH COMPLIANCE 23(G)	3121	52%	890
DGS	Los Angeles	State Building Manager: Eric Lee Phone: (213) 576 - 6273 Storage	320 W. 4th Street LOS ANGELES 90013	Enforcement DOSH Legal Subtotal	4041 4041	41192 43125	SAFETY & HEALTH COMPLIANCE 23(G) PROGRAM LEGAL SUPPORT 23(G)	3121 3121	52% 52%	890 890
DGS	Alameda	State Building Manager: Loretta Magnani-Williams Phone: (510) 622 - 2564	1515 Clay Street OAKLAND 94612	DOSH Legal Research & Standards Asbestos DOSH Admin HQ Enforcement Pressure Vessels Pressure Vessels Elevator Elevator Consultation Research & Standards High Hazard gone Subtotal Storage	4000 4000 4000 4000 4014 4039 4039 4052 4052 4101 4014 4503 4101	43125 43126 44301 94000 41192 41250 41251 41330 41331 42171 43126 45901 42193	PROGRAM LEGAL SUPPORT 23(G) RESEARCH & STANDARDS 23(G) REGIST EMPLOYERS ASBESTOS RELATED WORK DOSH-DIVISION MANAGEMENT SAFETY & HEALTH COMPLIANCE 23(G) PRESSURE VESSEL INSPECTIONS-PUBLIC PRESSURE VESSEL INSPECTIONS-PRIVATE ELEVATOR & ESCALATOR INSP-PUBLIC- 0452 ELEVATOR & ESCALATOR INSPS-PRIVATE-0452 OSHA-21 (D) CONSULTATION AGREEMENTS RESEARCH & STANDARDS 23(G) SAFETY AND HEALTH HIGH HAZARD VOLUNTARY COMPLIANCE 23(G)	3121 3121 3121 1 3121 3121 453 452 452 3121 3121 3121	52% 52% 100% 100% 52% 80% 80% 100% 100% 10% 52% 100% 52%	890 890 890 453 3121 890 890 890
Cal Trans	San Bernardino	Cal Trans Phone: (909) 383-4463 Fax: (909) 383-6273	3rd Floor SAN BERNARDINO 92401 3rd Floor Cal Trans Mining & Tunneling Subtotal Parking Consultation Compliance Elevator Mining & Tunneling	Enforcement Elevator Elevator Consultation Mining & Tunneling Subtotal Consultation Compliance Elevator Mining & Tunneling	4033 4053 4053 4112 4071 4112 4033 4053 4033	41192 41330 41331 42171 42221 42171 41192 41331 42221	SAFETY & HEALTH COMPLIANCE 23(G) ELEVATOR & ESCALATOR INSP-PUBLIC- 0452 ELEVATOR & ESCALATOR INSPS-PRIVATE-0452 OSHA-21 (D) CONSULTATION AGREEMENTS MINE SAFETY ENFORCEMENT OSHA-21 (D) CONSULTATION AGREEMENTS SAFETY & HEALTH COMPLIANCE 23(G) ELEVATOR & ESCALATOR INSPS-PRIVATE-0452 MINE SAFETY ENFORCEMENT	3121 452 452 3121 3121 3121 3121 452 3121	52% 100% 100% 10% 100% 10% 52% 100% 100%	890 890 890 890 890

Leasing Surcharge ²	FY 2012-13 TOTAL	Lease Terms	Rent Steps	Rent Amount	Notes	Program	1st	2nd	3rd	4th
\$2,976.49	\$167,423.29	OD 11/01/07	11/1/2010	\$14,910.26	No CPI Adjustment	DOSH	\$40,305.60	\$41,111.70	\$41,514.75	\$41,514.75
		CD 10/31/11	11/1/2011	\$13,435.20						
		180 day notice	11/1/2012	\$13,838.25						
		TD 10/31/15	11/1/2013	\$14,253.40						
			11/1/2014	\$14,681.00						
\$0.00	\$1,448.00	OD 2/1/2010	7/1/2011	\$724.00	No CPI Adjustment	DOSH	\$1,448.00	\$0.00	\$0.00	\$0.00
		7/31/2011		Thereafter	Delegated short terms lease, therefore no					
		30 day notice			leasing costs.					
		6/30/2013								
\$2,802.30	\$157,625.34	OD 10/1/09	10/1/2009	\$19,464.90	No CPI Adjustment	DOSH	\$38,075.40	\$38,915.88	\$38,915.88	\$38,915.88
\$243.19	\$13,678.90	CD 09/30/13	10/1/2010	\$19,928.35		DOSH	\$3,300.00	\$3,378.57	\$3,378.57	\$3,378.57
\$1,459.11	\$82,073.01	30 day notice	10/1/2011	\$20,391.80		DOSH	\$19,800.00	\$20,271.30	\$20,271.30	\$20,271.30
\$4,504.59	\$253,377.24	TD 09/30/17	10/1/2012	\$20,855.25			\$61,175.40	\$62,565.75	\$62,565.75	\$62,565.75
			10/1/2013	\$21,318.70						
			10/1/2014	\$21,782.15						
			10/1/2015	\$22,245.60						
			10/1/2016	\$22,709.05						
\$43,844.53	\$2,498,828.53						\$610,287.82	\$611,033.66	\$615,981.92	\$617,680.60
\$186.86	\$60,462.70					DOSH	\$14,180.46	\$14,180.46	\$14,180.46	\$14,180.46
\$2.87	\$930.21					DOSH	\$197.01	\$197.01	\$167.16	\$167.16
\$578.11	\$187,065.63					DOSH	\$45,140.88	\$45,140.88	\$45,140.88	\$45,140.88
\$439.15	\$142,099.15					DOSH	\$34,290.00	\$34,290.00	\$34,290.00	\$34,290.00
\$1,017.26	\$329,164.78						\$79,430.88	\$79,430.88	\$79,430.88	\$79,430.88
\$0.00	\$13,552.00					DOSH	\$3,085.50	\$3,085.50	\$3,085.50	\$3,085.50
\$631.09	\$204,208.69					DOSH	\$49,514.40	\$49,514.40	\$49,514.40	\$49,514.40
\$123.47	\$39,953.87					DOSH	\$9,687.60	\$9,687.60	\$9,687.60	\$9,687.60
\$114.21	\$36,957.33					DOSH	\$8,961.03	\$8,961.03	\$8,961.03	\$8,961.03
\$887.76	\$287,260.96					DOSH	\$69,652.05	\$69,652.05	\$69,652.05	\$69,652.05
\$419.58	\$135,769.18					DOSH	\$32,919.90	\$32,919.90	\$32,919.90	\$32,919.90
\$66.20	\$21,419.72					DOSH	\$5,193.63	\$5,193.63	\$5,193.63	\$5,193.63
\$309.14	\$100,032.66					DOSH	\$24,254.88	\$24,254.88	\$24,254.88	\$24,254.88
\$22.07	\$7,139.91					DOSH	\$1,731.21	\$1,731.21	\$1,731.21	\$1,731.21
\$441.65	\$142,909.09					DOSH	\$34,651.11	\$34,651.11	\$34,651.11	\$34,651.11
\$362.76	\$117,383.00					DOSH	\$28,461.81	\$28,461.81	\$28,461.81	\$28,461.81
\$397.63	\$128,666.27					DOSH	\$31,197.66	\$31,197.66	\$31,197.66	\$31,197.66
\$552.09	\$178,645.61					DOSH	\$43,316.13	\$43,316.13	\$43,316.13	\$43,316.13
\$89.52	\$28,966.56					DOSH	\$7,023.51	\$7,023.51	\$7,023.51	\$7,023.51
\$4,417.18	\$1,429,312.86						\$346,564.92	\$346,564.92	\$346,564.92	\$346,564.92
\$0.00	\$3,516.24					DOSH	\$810.81	\$810.81	\$810.81	\$810.81
\$0.00	\$106,175.00					DOSH	\$25,482.00	\$25,482.00	\$25,482.00	\$25,482.00
\$0.00	\$10,775.00					DOSH	\$2,586.00	\$2,586.00	\$2,586.00	\$2,586.00
\$0.00	\$32,850.00					DOSH	\$7,884.00	\$7,884.00	\$7,884.00	\$7,884.00
\$0.00	\$61,075.00					DOSH	\$14,658.00	\$14,658.00	\$14,658.00	\$14,658.00
\$0.00	\$17,775.00					DOSH	\$4,266.00	\$4,266.00	\$4,266.00	\$4,266.00
\$0.00	\$228,650.00						\$54,876.00	\$54,876.00	\$54,876.00	\$54,876.00
\$0.00	\$360.00				\$15.00 per parking space.	DOSH	\$90.00	\$90.00	\$90.00	\$90.00
\$0.00	\$1,800.00				Invoice billed every 6 months	DOSH	\$450.00	\$450.00	\$450.00	\$450.00
\$0.00	\$180.00				(January & July)	DOSH	\$45.00	\$45.00	\$45.00	\$45.00
\$0.00	\$540.00					DOSH	\$135.00	\$135.00	\$135.00	\$135.00

Kent Schedule - FY 2013/14

Rent Schedule - FY 2013/14

Vendor	County	Lessor	Location	Unit	Index	PCA			
		ID 46-0597879							
		Erica Freeman, Prop Manager							
		Phone: (562) 409-18000							
15550-28	Los Angeles	Construction Industry Advisory	1906 W. Garvey Ave. So.	DOSH Enforcement	4044	41192	SAFETY & HEALTH COMPLIANCE 23(G)	3121	52% 890
		Group, Inc.	W COVINA 91790	DOSH CFOI	4044	41201	CENSUS OF FATAL OCC INJU(CF01)GRNT 40-10	3121	50% 890
		c/o Wright Property Mgmt., Inc.		DOSH Division Trg Rooms	4044	41197	OSHA 23(G) TRAINING	3121	52% 890
		136 North Grand Ave., #217							
		West Covina, CA 91791							
		I.D. No. 32-0052641							
		Chris Wright, Bldg. Mgmt.							
		(626) 967-1837							
SUBTOTAL - PRIVATE LESSORS				Total					

State-Owned										
DGS	Fresno	State Building	2550 Mariposa	DOSH Enforcement	4025	41192	SAFETY & HEALTH COMPLIANCE 23(G)	3121	52%	890
		Manager: George Haley	Fresno, CA 93721							
		Phone: (559) 445 - 5084	Storage	DOSH Enforcement	4025	41192	SAFETY & HEALTH COMPLIANCE 23(G)	3121	52%	890
		Note: DGS proposed 2013-14 price per sq. ft. for office increased to \$1.48/mo. from \$1.43/mo. & storage from \$0.43/mo. to \$0.37/mo.								
			Total							
DGS	Los Angeles	State Building	320 W. 4th Street	DOSH Enforcement	4041	41192	SAFETY & HEALTH COMPLIANCE 23(G)	3121	52%	890
		Manager: Eric Lee	Los Angeles, CA 90013	DOSH Legal	4041	43125	PROGRAM LEGAL SUPPORT 23(G)	3121	52%	890
		Phone: (213) 576 - 6273								
			\$2.65	Subtotal						
			Storage	DOSH Enforcement	4041	41192	SAFETY & HEALTH COMPLIANCE 23(G)	3121	52%	890
		Note: DGS proposed 2013-14 price per sq. ft. for office space is \$2.53/mo. & storage to \$0.84/mo.								
			Total							
DGS	Alameda	State Building	1515 Clay Street	DOSH Legal	4000	43125	PROGRAM LEGAL SUPPORT 23(G)	3121	52%	890
		Manager: Loretta Magnani-Williams	Oakland, CA 94612	DOSH Research & Stds	4000	43126	RESEARCH & STANDARDS 23(G)	3121	52%	890
		Phone: (510) 622 - 2564		DOSH Asbestos	4000	44301	REGIST EMPLOYERS ASBESTOS RELATED WORK	3121	100%	
			\$3.10	DOSH Admin HQ	4000	94000	DOSH-DIVISION MANAGEMENT	1	100%	
				DOSH Enforcement	4014	41192	SAFETY & HEALTH COMPLIANCE 23(G)	3121	52%	890
				DOSH Pressure Vessels	4039	41250	PRESSURE VESSEL INSPECTIONS-PUBLIC	3121	80%	453
				DOSH Pressure Vessels	4039	41251	PRESSURE VESSEL INSPECTIONS-PRIVATE	453	80%	3121
				DOSH Elevator	4052	41330	ELEVATOR & ESCALATOR INSP-PUBLIC- 0452	452	100%	
				DOSH Elevator	4052	41331	ELEVATOR & ESCALATOR INSPS-PRIVATE-0452	452	100%	
				DOSH Consultation	4101	42171	OSHA-21 (D) CONSULTATION AGREEMENTS	3121	10%	890
				DOSH Research & Stds	4014	43126	RESEARCH & STANDARDS 23(G)	3121	52%	890
				DOSH High Hazard	4503	45901	SAFETY AND HEALTH HIGH HAZARD	3121	100%	
				Subtotal						
			Storage	DOSH Admin HQ	4000	94000	DOSH-DIVISION MANAGEMENT	1	100%	
				Total						
Cal Trans	San Bernardino	Cal Trans	464 West 4th Street, 3rd Floor	DOSH Enforcement	4033	41192	SAFETY & HEALTH COMPLIANCE 23(G)	3121	52%	890
		Manager: Cathy Gomez	San Bernardino, CA 92401	DOSH Elevator	4053	41330	ELEVATOR & ESCALATOR INSP-PUBLIC- 0452	452	100%	
		Phone: (909) 383-4463		DOSH Elevator	4053	41331	ELEVATOR & ESCALATOR INSPS-PRIVATE-0452	452	100%	
		Fax: (909) 383-6273		DOSH Consultation	4112	42171	OSHA-21 (D) CONSULTATION AGREEMENTS	3121	10%	890
				DOSH M&T	4071	42221	MINE SAFETY ENFORCEMENT	3121	100%	
				Subtotal						
			Parking	DOSH Consultation	4112	42171	OSHA-21 (D) CONSULTATION AGREEMENTS	3121	10%	890
				DOSH Compliance	4033	41192	SAFETY & HEALTH COMPLIANCE 23(G)	3121	52%	890
				DOSH Elevator	4053	41331	ELEVATOR & ESCALATOR INSPS-PRIVATE-0452	452	100%	
				DOSH M&T	4033	42221	MINE SAFETY ENFORCEMENT	3121	100%	
DGS	San Diego	State Building	7575 Metropolitan Road	DOSH Enforcement	4032	41192	SAFETY & HEALTH COMPLIANCE 23(G)	3121	52%	890
		Manager: John Filehne	San Diego, CA 92108	DOSH Elevator	4032	41331	ELEVATOR & ESCALATOR INSPS-PRIVATE-0452	452	100%	
		Phone: (619) 688 - 0209		DOSH Consultation	4114	42192	OSHA 23(G) CONSULT	3121	52%	890

	Consolidate	Cost per Sq Ft	Sq. Ft	2012-13 Sq Ft	% of Total Sq. Ft.	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
48%	Yes	\$ 2.30	5,769		62.2%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Yes	\$ 2.30	500		5.4%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Yes	\$ 2.30	3,000		32.4%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2.30	0		0%	\$ 21,318.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

48%		\$ 1.48	3,554		17.0%	\$ 5,259.92	\$ 5,259.92	\$ 5,259.92	\$ 5,259.92	\$ 5,259.92	\$ 5,259.92	\$ 1.48	3,554	\$ 5,259.92	\$ 5,259.92	\$ 5,259.92
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48%		\$ 0.37	199		7.1%	\$ 73.63	\$ 73.63	\$ 73.63	\$ 73.63	\$ 73.63	\$ 73.63	\$ 0.37	199	\$ 73.63	\$ 73.63	\$ 73.63
			0		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0	\$ -	\$ -	\$ -
48%		\$ 2.53	5,924		6.5%	\$ 14,987.72	\$ 14,987.72	\$ 14,987.72	\$ 14,987.72	\$ 14,987.72	\$ 14,987.72	\$ 2.53	5,924	\$ 14,987.72	\$ 14,987.72	\$ 14,987.72
48%		\$ 2.53	4,500		4.9%	\$ 11,385.00	\$ 11,385.00	\$ 11,385.00	\$ 11,385.00	\$ 11,385.00	\$ 11,385.00	\$ 2.53	4,500	\$ 11,385.00	\$ 11,385.00	\$ 11,385.00
			14,177		36%	\$ 31,706.27	\$ 31,706.27	\$ 31,706.27	\$ 31,706.27	\$ 31,706.27	\$ 31,706.27		14,177	\$ 31,706.27	\$ 31,706.27	\$ 31,706.27

48%		\$ 0.84	1,210		10.7%	\$ 1,016.40	\$ 1,016.40	\$ 1,016.40	\$ 1,016.40	\$ 1,016.40	\$ 1,016.40	\$ 0.84	1,210	\$ 1,016.40	\$ 1,016.40	\$ 1,016.40
			1,210		11%	\$ 1,016.40	\$ 1,016.40	\$ 1,016.40	\$ 1,016.40	\$ 1,016.40	\$ 1,016.40		1,210	\$ 1,016.40	\$ 1,016.40	\$ 1,016.40
48%		\$ 3.00	5,520		3.8%	\$ 16,560.00	\$ 16,560.00	\$ 16,560.00	\$ 16,560.00	\$ 16,560.00	\$ 16,560.00	\$ 3.00	5,520	\$ 16,560.00	\$ 16,560.00	\$ 16,560.00
48%		\$ 3.00	1,080		0.8%	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00	\$ 3.00	1,080	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00
		\$ 3.00	999		0.7%	\$ 2,997.00	\$ 2,997.00	\$ 2,997.00	\$ 2,997.00	\$ 2,997.00	\$ 2,997.00	\$ 3.00	999	\$ 2,997.00	\$ 2,997.00	\$ 2,997.00
		\$ 3.00	7,765		5.4%	\$ 23,295.00	\$ 23,295.00	\$ 23,295.00	\$ 23,295.00	\$ 23,295.00	\$ 23,295.00	\$ 3.00	7,765	\$ 23,295.00	\$ 23,295.00	\$ 23,295.00
48%		\$ 3.00	3,670		2.6%	\$ 11,010.00	\$ 11,010.00	\$ 11,010.00	\$ 11,010.00	\$ 11,010.00	\$ 11,010.00	\$ 3.00	3,670	\$ 11,010.00	\$ 11,010.00	\$ 11,010.00
20%		\$ 3.00	579		0.4%	\$ 1,737.00	\$ 1,737.00	\$ 1,737.00	\$ 1,737.00	\$ 1,737.00	\$ 1,737.00	\$ 3.00	579	\$ 1,737.00	\$ 1,737.00	\$ 1,737.00
20%		\$ 3.00	2,704		1.9%	\$ 8,112.00	\$ 8,112.00	\$ 8,112.00	\$ 8,112.00	\$ 8,112.00	\$ 8,112.00	\$ 3.00	2,704	\$ 8,112.00	\$ 8,112.00	\$ 8,112.00
		\$ 3.00	193		0.1%	\$ 579.00	\$ 579.00	\$ 579.00	\$ 579.00	\$ 579.00	\$ 579.00	\$ 3.00	193	\$ 579.00	\$ 579.00	\$ 579.00
		\$ 2.99	3,863		2.7%	\$ 11,550.37	\$ 11,550.37	\$ 11,550.37	\$ 11,550.37	\$ 11,550.37	\$ 11,550.37	\$ 2.99	3,863	\$ 11,550.37	\$ 11,550.37	\$ 11,550.37
90%		\$ 3.00	3,173		2.2%	\$ 9,519.00	\$ 9,519.00	\$ 9,519.00	\$ 9,519.00	\$ 9,519.00	\$ 9,519.00	\$ 3.00	3,173	\$ 9,519.00	\$ 9,519.00	\$ 9,519.00
48%		\$ 3.00	3,478		2.4%	\$ 10,434.00	\$ 10,434.00	\$ 10,434.00	\$ 10,434.00	\$ 10,434.00	\$ 10,434.00	\$ 3.00	3,478	\$ 10,434.00	\$ 10,434.00	\$ 10,434.00
		\$ 2.99	4,829		3.4%	\$ 14,438.71	\$ 14,438.71	\$ 14,438.71	\$ 14,438.71	\$ 14,438.71	\$ 14,438.71	\$ 2.99	4,829	\$ 14,438.71	\$ 14,438.71	\$ 14,438.71

			37,853		783 vpp	26.26%	\$ 113,472.08	\$ 113,472.08	\$ 113,472.08	\$ 113,472.08	\$ 113,472.08			\$ 113,472.08	\$ 113,472.08	\$ 113,472.08
		\$ 0.99	273			12.9%	\$ 270.27	\$ 270.27	\$ 270.27	\$ 270.27	\$ 270.27	\$ 0.99	273	\$ 270.27	\$ 270.27	\$ 270.27
			273			12.9%	\$ 270.27	\$ 270.27	\$ 270.27	\$ 270.27	\$ 270.27		273	\$ 270.27	\$ 270.27	\$ 270.27
48%	\$ 2.00	4,247	8.3%			\$ 8,494.00	\$ 8,494.00	\$ 8,494.00	\$ 8,494.00	\$ 8,494.00	\$ 2.00	4,247	\$ 8,494.00	\$ 8,494.00	\$ 8,494.00	\$ 8,494.00
	\$ 2.00	431	0.8%			\$ 862.00	\$ 862.00	\$ 862.00	\$ 862.00	\$ 862.00	\$ 2.00	431	\$ 862.00	\$ 862.00	\$ 862.00	\$ 862.00
	\$ 2.00	1,314	2.6%			\$ 2,628.00	\$ 2,628.00	\$ 2,628.00	\$ 2,628.00	\$ 2,628.00	\$ 2.00	1,314	\$ 2,628.00	\$ 2,628.00	\$ 2,628.00	\$ 2,628.00
90%	\$ 2.00	24,743	4.8%			\$ 49,486.00	\$ 49,486.00	\$ 49,486.00	\$ 49,486.00	\$ 49,486.00	\$ 2.00	24,743	\$ 49,486.00	\$ 49,486.00	\$ 49,486.00	\$ 49,486.00
	\$ 2.00	711	1.4%			\$ 1,422.00	\$ 1,422.00	\$ 1,422.00	\$ 1,422.00	\$ 1,422.00	\$ 2.00	711	\$ 1,422.00	\$ 1,422.00	\$ 1,422.00	\$ 1,422.00

90%	\$ 15.00	2	100%			\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 15.00	2	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
48%	\$ 15.00	10	100%			\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 15.00	10	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	\$ 15.00	1	100%			\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	1	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
	\$ 15.00	3	100%			\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 15.00	3	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00
48%	\$ 2.57	5,050	10.5%			\$ 12,978.50	\$ 12,978.50	\$ 12,978.50	\$ 12,978.50	\$ 12,978.50	\$ 2.57	5,050	\$ 12,978.50	\$ 12,978.50	\$ 12,978.50	\$ 12,978.50
	\$ 2.57	3,000	6.3%			\$ 7,710.00	\$ 7,710.00	\$ 7,710.00	\$ 7,710.00	\$ 7,710.00	\$ 2.57	3,000	\$ 7,710.00	\$ 7,710.00	\$ 7,710.00	\$ 7,710.00
48%	\$ 2.57	3,787	7.9%			\$ 9,732.59	\$ 9,732.59	\$ 9,732.59	\$ 9,732.59	\$ 9,732.59	\$ 2.57	3,787	\$ 9,732.59	\$ 9,732.59	\$ 9,732.59	\$ 9,732.59

June	2013/2014 Subtotal	Leasing Surcharge	2013/2014 Total	Lease Terms	Rent Steps	Rent Amount	Notes
				TD 10/31/15	11/1/2013	\$ 14,253.40	
					11/1/2014	\$ 14,681.00	
\$ -	\$ -	#REF!	#REF!	OD 10/1/09	10/1/2009	\$ 19,464.90	No CPI Adjustment
\$ -	\$ -	#REF!	#REF!	CD 09/30/13	10/1/2010	\$ 19,928.35	
\$ -	\$ -	#REF!	#REF!	30 day notice	10/1/2011	\$ 20,391.80	
				TD 09/30/17	10/1/2012	\$ 20,855.25	
					10/1/2013	\$ 21,318.70	
					10/1/2014	\$ 21,782.15	
					10/1/2015	\$ 22,245.60	
\$ -	\$ -	\$ -	\$ -		10/1/2016	\$ 22,709.05	
\$ 5,259.92	\$ 5,259.92	\$ 5,259.92	\$ 63,119.04	\$ -	\$ 63,119.04		
\$ 73.63	\$ 73.63	\$ 73.63	\$ 883.56	\$ -	\$ 883.56		
-							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 14,987.72	\$ 14,987.72	\$ 14,987.72	\$ 179,852.64	\$ -	\$ 179,852.64	No storage lease costs	
\$ 11,385.00	\$ 11,385.00	\$ 11,385.00	\$ 136,620.00	\$ -	\$ 136,620.00		
\$ 31,706.27	\$ 31,706.27	\$ 31,706.27	\$ 380,475.24	\$ -	\$ 380,475.24		
\$ 1,016.40	\$ 1,016.40	\$ 1,016.40	\$ 12,196.80	\$ -	\$ 12,196.80		
\$ 1,016.40	\$ 1,016.40	\$ 1,016.40	\$ 12,196.80	\$ -	\$ 12,196.80		
\$ 16,560.00	\$ 16,560.00	\$ 16,560.00	\$ 198,720.00	\$ -	\$ 198,720.00		
\$ 3,240.00	\$ 3,240.00	\$ 3,240.00	\$ 38,880.00	\$ -	\$ 38,880.00		
\$ 2,997.00	\$ 2,997.00	\$ 2,997.00	\$ 35,964.00	\$ -	\$ 35,964.00		
\$ 23,295.00	\$ 23,295.00	\$ 23,295.00	\$ 279,540.00	\$ -	\$ 279,540.00		
\$ 11,010.00	\$ 11,010.00	\$ 11,010.00	\$ 132,120.00	\$ -	\$ 132,120.00		
\$ 1,737.00	\$ 1,737.00	\$ 1,737.00	\$ 20,844.00	\$ -	\$ 20,844.00		
\$ 8,112.00	\$ 8,112.00	\$ 8,112.00	\$ 97,344.00	\$ -	\$ 97,344.00		
\$ 579.00	\$ 579.00	\$ 579.00	\$ 6,948.00	\$ -	\$ 6,948.00		
\$ 11,550.37	\$ 11,550.37	\$ 11,550.37	\$ 138,604.44	\$ -	\$ 138,604.44		
\$ 9,519.00	\$ 9,519.00	\$ 9,519.00	\$ 114,228.00	\$ -	\$ 114,228.00		
\$ 10,434.00	\$ 10,434.00	\$ 10,434.00	\$ 125,208.00	\$ -	\$ 125,208.00		
\$ 14,438.71	\$ 14,438.71	\$ 14,438.71	\$ 173,264.52	\$ -	\$ 173,264.52		
\$ 113,472.08	\$ 113,472.08	\$ 113,472.08	\$ 1,361,664.96	\$ -	\$ 1,361,664.96		
\$ 270.27	\$ 270.27	\$ 270.27	\$ 3,243.24	\$ -	\$ 3,243.24		
\$ 270.27	\$ 270.27	\$ 270.27	\$ 3,243.24	\$ -	\$ 3,243.24		
\$ 8,494.00	\$ 8,494.00	\$ 101,928.00	\$ -	\$ 101,928.00			
\$ 862.00	\$ 862.00	\$ 10,344.00	\$ -	\$ 10,344.00			
\$ 2,628.00	\$ 2,628.00	\$ 31,536.00	\$ -	\$ 31,536.00			
\$ 49,486.00	\$ 49,486.00	\$ 593,832.00	\$ -	\$ 593,832.00			
\$ 1,422.00	\$ 1,422.00	\$ 17,064.00	\$ -	\$ 17,064.00			
\$ 30.00	\$ 30.00	\$ 360.00	\$ -	\$ 360.00			
\$ 150.00	\$ 150.00	\$ 1,800.00	\$ -	\$ 1,800.00			
\$ 15.00	\$ 15.00	\$ 180.00	\$ -	\$ 180.00			
\$ 45.00	\$ 45.00	\$ 540.00	\$ -	\$ 540.00			
\$ 12,978.50	\$ 12,978.50	\$ 155,742.00	\$ -	\$ 155,742.00			
\$ 7,710.00	\$ 7,710.00	\$ 92,520.00	\$ -	\$ 92,520.00			
\$ 9,732.59	\$ 9,732.59	\$ 116,791.08	\$ -	\$ 116,791.08			

Attachment 2:

Personnel-Related Materials

**Partial List of Staff in the DIR Office of the Director
Performing DOSH Management Tasks**

Partial List DIR Office of the Director Staff
Performing DOSH Management Tasks

Over the last year, the DIR Office of the Director (OD) has established a set of employees directing DOSH work that duplicates the functions of DOSH headquarters staff (see below). Only one person (Puno) in this duplicate oversight and decision-making staff has worked in DOSH and is familiar with the Division's operations, while only two others (Wilson and Shor) have any training or experience in occupational health and safety. This duplicative OD staff has been assembled while two of the three top positions – Chief of the Division and Deputy Chief for Enforcement – have been filled by “Acting” staff for months and years, since June 2012 in the case of the Deputy Chief position and since September 2013 for the Chief position.

- Michael Wilson, PhD, on loan from UC Berkeley to be the newly-created “Chief Scientist” for DIR. Annual contract with UC Berkeley is \$174,000.
- John Cumming, attorney moved from the Office of the Director Legal Unit to the Office of the Director.
- Greg Santiago, an Associate Government Program Analyst with a law degree.
- Eduardo Enz, an employee from OD Legal moved to the Office of the Director.
- Sean Ahern, former employee of the U.S. Environmental Protection Agency.
- Glenn Shor, PhD, and a research assistant.
- Paul Puno, a retired Associate Safety Engineer from the DOSH Elevator Unit.
- Janice Yapdiangco, Services Staff Manager I, working out of the Office of the Director. Currently filling in for DOSH's Administrative Manager who is out on long term leave.

Attachment 3:

Budget and Fund-Related Materials

- A. DIR “Distributed Administration” or “Indirect Costs”
 - 1. Five Year Expenditure History
 - 2. Final “13th Month” DOSH budget summary for FY 2012/13
 - 3. Fiscal Year 2013/14 initial Allotment
 - 4. Fiscal Year 2013-14 Expenditures-to-Date
- B. Partial list of DOSH expense reductions, 2011-2013
- C. Fund Condition reports from the Governor’s budget webpage, part of the Enacted FY 2013/14 Budget
- D. Fund Condition reports from the Governor’s budget webpage, part of the Proposed FY 2014/15 Budget

Attachment 3.A.1

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

Page 2

	2006-07	2007-08	2008-09	2009-10	One Time Funding	2009-10 Less 1x	2010-11	One Time Funding	2010-11 Less 1x	2011-12	One Time Funding	2011-12 Less 1x	%Increase 10 to 11 Less 1x	3-Year Average	5-Year Average
TOTAL EXPENDITURES by FUND	80,484,478	87,269,168	92,065,677	88,101,011	853,749	87,247,262	93,376,138	876,000	92,500,138	100,993,327	738,869	100,254,458	8.38%	\$93,333,953	\$91,867,341
0001 - General Fund	20,991,428	21,726,395	21,589,325	0	0	0	0	0	0	0	0	0		\$0	\$8,663,144
0096 - Targeted Inspection & Consultation	13,540,834	18,429,362	8,483,519	7,890,669	7,890,669	7,890,669	6,365,583	6,365,583	6,365,583	7,260,153	7,260,153	7,260,153	14.05%	\$7,172,135	\$9,685,857
0368 - Asbestos Consultant Certification	323,987	287,622	365,000	330,857	330,857	330,857	328,038	328,038	328,038	343,466	343,466	343,466	4.70%	\$334,120	\$330,997
0369 - Asbestos Training Approval	113,994	122,000	129,000	120,998	120,998	120,998	108,877	108,877	108,877	121,058	121,058	121,058	11.19%	\$116,978	\$120,387
0452 - Elevator Safety Account	14,889,794	16,224,947	17,252,215	15,456,166	15,456,166	15,456,166	17,748,260	17,748,260	17,748,260	19,305,272	19,305,272	19,305,272	8.77%	\$17,503,233	\$17,197,372
0453 - Pressure Vessel Account	3,652,152	4,449,977	4,185,866	3,411,238	3,411,238	3,411,238	3,509,240	3,509,240	3,509,240	3,666,608	3,666,608	3,666,608	4.48%	\$3,529,029	\$3,844,586
0571 - Uninsured Employers Benefits Trust	0	0	1,735,000	1,699,763	1,699,763	1,699,763	1,914,931	1,914,931	1,914,931	2,184,407	2,184,407	2,184,407	14.07%	\$1,933,034	\$1,506,820
0890 - Federal Funds	25,214,325	24,859,365	24,043,466	26,377,254	853,749	25,523,505	35,055,028	876,000	34,179,028	29,927,380	738,869	29,188,511	-14.60%	\$29,630,348	\$27,558,775
0913 - Industrial Relations Unpaid Wage	837,000	1,029,000	0	0	0	0	0	0	0	0	0	0		\$0	\$205,800
0995 - Reimbursements	150,849	140,500	144,926	180,470	180,470	180,470	61,000	61,000	61,000	0	0	0	-100.00%	\$80,490	\$105,379
3003 - Permanent Amusement Ride Safety Inspection	770,113	0	0	0	0	0	0	0	0	0	0	0		\$0	\$0
3121 - Occupational Safety & Health	0	0	14,137,360	32,633,596	32,633,596	32,633,596	28,285,181	28,285,181	28,285,181	38,184,983	38,184,983	38,184,983	35.00%	\$33,034,587	\$22,648,224
TOTAL FUNDS BUDGETED	83,605,000	91,594,805	98,149,466	91,371,840	853,749	90,518,091	103,777,592	876,000	102,901,592	102,131,246	738,869	101,392,377	-1.47%	\$98,270,687	\$96,911,266
TOTAL EXPENDITURES	80,484,478	87,269,168	92,065,677	88,101,013		87,247,264	93,376,139		92,500,139	100,993,327		100,254,458	8.38%	94,176,095	92,372,626
BALANCE	3,120,522	4,325,637	6,083,789	3,270,827		3,270,827	10,401,453		10,401,453	1,137,919		1,137,919	-89.06%	\$4,094,591	\$4,538,640
Staff Benefits Rate	35.08%	34.97%	36.00%	37.53%		37.53%	39.94%		40.62%	39.82%		39.82%	-1.97%	39.35%	37.78%
OEE Rate less Dist Admin	28.11%	24.85%	26.36%	31.98%		30.63%	29.56%		29.78%	31.66%		30.60%	2.75%	30.34%	28.45%
Distrib Admin of Funds Budgeted	6.84%	6.19%	8.62%	5.61%		5.66%	7.77%		7.84%	8.29%		8.35%	6.49%	7.34%	7.38%
OEE Rate	37.91%	33.53%	39.14%	40.13%		38.77%	41.81%		42.18%	47.29%		46.24%	9.62%	42.54%	40.07%

1st year
of
Brown
Admin.

Distributed
Administration
Averages

	FY 2012-13 Allotment A	Expenditures To Date B	Encumbrances To Date C	Total Expenditures D = (B + C)	Balance E = (A - D)	% Spent B / A
Personal Services						
003 Salaries and Wages						
033 Permanent	\$53,819,519	\$49,642,265	\$0	\$49,642,265	\$4,177,254	92%
083 Temporary Help	310,000	\$211,854	\$0	211,854	98,146	68%
141 Overtime	145,000	\$235,301	\$0	235,301	-90,301	162%
Forced Savings	-3,399,366	\$0	\$0	0	-3,399,366	0%
Net Salaries and Wages	\$50,875,153	\$50,089,420	\$0	\$50,089,420	\$785,733	98%
101 Staff Benefits	21,401,198	\$21,064,028	\$25,663	21,089,692	311,506	98%
Totals, Personal Services	\$72,276,351	\$71,153,448	\$25,663	\$71,179,112	\$1,097,239	98%
Operating Expenses & Equipment (OE&E):						
201 General Expense	1,417,346	\$718,723	\$102,082	820,805	596,541	51%
241 Printing	294,608	\$125,720	\$144,595	270,315	24,293	43%
251 Communications	921,950	\$720,056	\$87,859	807,915	114,035	78%
261 Postage	279,019	\$217,929	\$84,152	302,081	-23,062	78%
271 Insurance	0	\$0	\$0	0	0	0%
291 Travel: In-State	2,901,543	\$2,771,768	\$387,316	3,159,084	-257,541	96%
311 Travel: Out-of-State	25,906	\$23,930	\$0	23,930	1,976	92%
331 Training	584,500	\$79,799	\$1,025	80,824	503,676	14%
341 Facilities Operations	5,540,664	\$5,403,186	\$12,248	5,415,434	125,230	98%
361 Utilities	3,527	\$3,360	\$0	3,360	167	95%
382 Cons & Prof Svs-InterDptl	1,380,344	\$962,849	\$461,811	1,424,660	-44,316	70%
402 Cons & Prof Svs-External	765,199	\$883,589	\$242,613	1,126,202	-361,003	115%
428.10 Consolidated Data Center (Teale)	335,666	\$276,995	\$9,715	286,710	48,956	83%
428.20 Consolidated Data Center (H&W)	171,721	\$106,442	\$0	106,442	65,279	62%
431 Information Technology	425,739	\$205,040	\$358,762	563,801	-138,062	48%
438 Central Admin. Services (Pro Rata)	3,732,000	\$3,732,574	\$0	3,732,574	-574	100%
439 Central Admin. Services (SWCAP)	1,363,000	\$1,041,723	\$238,487	1,280,210	82,790	76%
451 Equipment	496,000	\$34,934	\$485	35,418	460,582	7%
501 Other Items of Expense	0	\$318,250	\$0	318,250	-318,250	0%
601 Special Items of Expense	1,198,250	\$3,794	\$0	3,794	1,194,456	0%
Totals, OE&E	\$21,836,982	\$17,630,661	\$2,131,150	\$19,761,810	\$2,075,172	81%
Totals, Personal Services and OE&E	\$94,113,333	\$88,784,109	\$2,156,813	\$90,940,922	\$3,172,411	94%
427 Indirect Costs (Distributed Admin.)	9,298,341	\$8,865,657	\$429,775	9,295,432	2,909	95%
Program Totals	\$103,411,674	\$97,649,766	\$2,586,588	\$100,236,354	\$3,175,320	94%
TOTAL FUNDS AVAILABLE	\$103,411,674	\$97,649,766	\$2,586,588	\$100,236,354	\$3,175,320	94%
General Fund-0001	0	\$0	\$0	0	0	0%
Federal Funds-0890	30,248,274	\$28,920,675	\$818,940	29,739,616	508,658	96%
Reimbursements-0995	121,580	\$0	\$0	0	121,580	0%
Special Funds						
Targeted Inspect & Consult Fund-0096	7,844,931	\$7,107,383	\$104,877	7,212,260	632,671	91%
Asbestos Consultant Cert Fund-0368	375,873	\$357,882	\$4,870	362,752	13,121	95%
Asbestos Training Approval Acct-0369	134,410	\$131,230	\$2,777	134,008	402	98%
Elevator Safety Account-0452	20,535,044	\$19,088,626	\$391,242	19,479,868	1,055,176	93%
Pressure Vessel Account-0453	4,000,000	\$3,707,435	\$76,981	3,784,416	215,584	93%
Uninsured Empl Benefit Trust Fund-0571	2,135,909	\$2,122,200	\$13,668	2,135,868	41	99%
Unpaid Wage Fund-0913	0	\$0	\$0	0	0	0%
Perm Amusement Ride Fund-3003	0	\$0	\$0	0	0	0%
Labor and Workforce Develmt Fund - 3078	850,000	\$220	\$350,000	350,220	499,780	0%
Occupational Safety & Health Fund-3121	37,165,653	\$36,214,115	\$823,231	37,037,347	128,306	97%
Worker Safety Bilingual Acct-8024	0	\$0	\$0	0	0	0%

Month 12 YTD_EXP Total H	ENC Total I	Total Expenditures J	Balance K = A - J	Difference in FM12 FM13 M = D - J
49,631,854	0	49,631,854	4,187,665	10,410
211,854		211,854	98,146	0
235,301		235,301	-90,301	0
0		0	-3,399,366	0
\$50,079,010	\$0	\$50,079,010	\$796,143	\$10,410
0		0		
21,047,332	129,662	21,176,994	224,204	-87,302
\$71,126,342	\$129,662	\$71,256,004	\$1,020,347	-\$76,892
718,148	73,492	791,640	625,706	29,166
119,941	148,575	268,516	26,092	1,799
717,041	84,479	801,520	120,430	6,395
199,103	102,977	302,081	-23,062	0
0	0	0	0	0
2,699,603	270,747	2,970,351	-68,808	188,734
23,930	0	23,930	1,976	0
79,799	475	80,274	504,226	550
5,401,172	6,151	5,407,322	133,342	8,112
3,360	0	3,360	167	0
958,130	1,016,778	1,974,907	-594,563	-550,247
883,589	242,413	1,126,001	-360,802	200
264,165	102,760	366,925	-31,259	-80,215
96,569	25,676	122,246	49,475	-15,804
203,058	360,743	563,801	-138,062	0
3,732,574	0	3,732,574	-574	0
1,041,723		1,041,723	321,277	238,487
34,934	485	35,418	460,582	0
318,250	0	318,250	-318,250	0
2,819	0	2,819	1,195,431	975
\$17,497,908	\$2,435,751	\$19,933,659	\$1,903,323	-\$171,849
\$88,624,250	\$2,565,413	\$91,189,663	\$2,923,670	-\$248,741
11,773,330	529,005	12,302,334	-3,003,993	-3,006,902
\$100,397,579	\$3,094,418	\$103,491,997	-\$80,323	-\$3,255,643
\$100,397,579	\$3,094,418	\$103,491,997	-\$80,323	-\$3,255,643
30,145,295	729,749	30,875,044	-626,770	-1,135,428
0	0	0	121,580	0
7,395,924	272,559	7,668,483	176,448	-456,223
369,035	5,901	374,936	937	-12,184
156,875	3,117	159,993	-25,583	-25,985
19,729,934	487,781	20,217,716	317,328	-737,847
3,744,691	116,423	3,861,115	138,885	-76,699
2,254,381	11,963	2,266,343	-130,434	-130,475
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
36,601,443	350,000	37,718,368	-552,715	-681,021
1,116,924		0	0	0

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

42.07%
42.05%
8.99%
30.21%
24.78%
28.56%

42.10%
9.27%
27.76%
27.76%

42.29%
11.89%
27.97%
27.97%

9.8% of
total PS + OE&E

10.2% of
total PS + OE&E

Attachment 3.A.3

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

PAGE 1

Allotted
Staff Benefit
Rate
40.4%



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

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

Distributed Admin =

8.7% of total program

9.5% of total PS + OE&E

Attachment 3:

Budget and Fund-Related Materials

A.4. Fiscal Year 2013-14 Expenditures-to-Date

See the last page of this attachment.

Attachment 3.B

Partial List of DOSH Expense Reductions, 2011 – 2013

The DOSH and DIR Budget Units could provide the exact figures for the reductions listed below.

Personnel Expenses

- >50 unfilled vacancies annually
- reduced overtime by field personnel

Real Estate Expenses

- Closed the Glendale Elevator Unit office (\$63,000/year)
- Close Park Towne Circle offices in Sacramento (\$176,000/year)
- Closed Tramway Unit office Truckee (\$8,700/year)
- Closed the Region I office in Santa Rosa
- Moved San Francisco District Office to the State Building (\$40,000/year)
- Consolidation/partial closing of Monrovia DOSH offices
- Consolidation/partial closing of Los Angeles DOSH offices
- Consolidation/partial closing of Oakland DOSH offices (\$350,000/year)

Administrative Expenses

- Reduced state “Cal Card” purchases (\$160,000/year)
- Reduced travel expenses by field personnel and managers
- Reduced purchases of office and field equipment
- Partial disencumbrance of contracts (analytical labs, equipment calibration, staff physicals and medical surveillance) in the fourth quarter of the fiscal years
- Payment of DOSH training expenses by a non-budgeted three-year grant from the state’s PAGA Fund (\$200,000/year) starting in FY 2012-13.

Compiled by Garrett Brown, January 2014

7350 Department of Industrial Relations

	2011-12*	2012-13*	2013-14*
0840 State Controller (State Operations)	5	5	-
7350 Department of Industrial Relations (State Operations)	3,362	3,771	3,898
8880 Financial Information System for California (State Operations)	9	20	18
Total Expenditures and Expenditure Adjustments	\$3,376	\$3,796	\$3,916
FUND BALANCE	\$3,938	\$2,362	\$666
Reserve for economic uncertainties	3,938	2,362	666
0452 Elevator Safety Account^s			
BEGINNING BALANCE	\$11,075	\$17,911	\$23,884
Prior year adjustments	-867	-	-
Adjusted Beginning Balance	\$10,208	\$17,911	\$23,884
→ REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	24,294	23,750	23,760
125600 Other Regulatory Fees	1,690	1,800	1,800
125700 Other Regulatory Licenses and Permits	239	250	250
150300 Income From Surplus Money Investments	22	25	25
161000 Escheat of Unclaimed Checks & Warrants	-	1	1
164300 Penalty Assessments	841	856	856
Total Revenues, Transfers, and Other Adjustments	\$27,086	\$26,682	\$26,692
Total Resources	\$37,294	\$44,593	\$50,576
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	27	26	-
7350 Department of Industrial Relations (State Operations)	19,306	20,571	21,534
8880 Financial Information System for California (State Operations)	50	112	96
Total Expenditures and Expenditure Adjustments	\$19,383	\$20,709	\$21,630
→ FUND BALANCE	\$17,911	\$23,884	\$28,946
Reserve for economic uncertainties	17,911	23,884	28,946
0453 Pressure Vessel Account^s			
BEGINNING BALANCE	\$232	\$365	\$49
Prior year adjustments	-186	-	-
Adjusted Beginning Balance	\$46	\$365	\$49
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	3,753	4,400	5,100
164300 Penalty Assessments	240	281	306
Total Revenues, Transfers, and Other Adjustments	\$3,993	\$4,681	\$5,406
Total Resources	\$4,039	\$5,046	\$5,455
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	6	-
7350 Department of Industrial Relations (State Operations)	3,667	4,964	5,090
8880 Financial Information System for California (State Operations)	-	27	23
Total Expenditures and Expenditure Adjustments	\$3,674	\$4,997	\$5,113
FUND BALANCE	\$365	\$49	\$342
Reserve for economic uncertainties	365	49	342
0481 Garment Manufacturers Special Account^s			
BEGINNING BALANCE	\$2,953	\$3,300	\$3,195

* Dollars in thousands, except in Salary Range.

2013/14 Fund Condition statement

7350 Department of Industrial Relations

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$767	\$767	\$906
Prior year adjustments	-197	-	-
Adjusted Beginning Balance	\$570	\$767	\$906
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	248	240	240
150300 Income From Surplus Money Investments	1	1	1
164300 Penalty Assessments	6	-	-
Total Revenues, Transfers, and Other Adjustments	\$255	\$241	\$241
Total Resources	\$825	\$1,008	\$1,147
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	58	102	102
Total Expenditures and Expenditure Adjustments	\$58	\$102	\$102
FUND BALANCE	\$767	\$906	\$1,045
Reserve for economic uncertainties	767	906	1,045
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$26,802	\$18,311	-
Prior year adjustments	-353	-	-
Adjusted Beginning Balance	\$26,449	\$18,311	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	62	-	-
Transfers and Other Adjustments:			
TO3121 To Occupational Safety and Health Fund per Labor Code Section 62.5(d)(2)	-	-13,311	-
TO3150 To State Public Works Enforcement Fund loan per Labor Code Section 62.8	-	-5,000	-
Total Revenues, Transfers, and Other Adjustments	\$62	-\$18,311	-
Total Resources	\$26,511	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	-	-
7350 Department of Industrial Relations (State Operations)	8,150	-	-
8880 Financial Information System for California (State Operations)	44	-	-
Total Expenditures and Expenditure Adjustments	\$8,200	-	-
FUND BALANCE	\$18,311	-	-
Reserve for economic uncertainties	18,311	-	-
0132 Workers' Compensation Managed Care Fund ^s			
BEGINNING BALANCE	\$599	\$598	\$525
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$602	\$598	\$525
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	5	5	5
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$7	\$7	\$7
Total Resources	\$609	\$605	\$532

* Dollars in thousands, except in Salary Range.

Governor's Proposed FY 2014/15 Budget

7350 Department of Industrial Relations

	2012-13*	2013-14*	2014-15*
8880 Financial Information System for California (State Operations)	<u>18</u>	<u>18</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,174</u>	<u>\$3,951</u>	<u>\$3,952</u>
FUND BALANCE	\$2,842	\$2,411	\$2,379
Reserve for economic uncertainties	2,842	2,411	2,379
0452 Elevator Safety Account^s			
BEGINNING BALANCE	\$17,911	\$26,489	\$31,084
Prior year adjustments	<u>-548</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,363	\$26,489	\$31,084
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	25,079	23,700	23,700
125600 Other Regulatory Fees	1,611	1,600	1,600
125700 Other Regulatory Licenses and Permits	205	225	225
150300 Income From Surplus Money Investments	45	35	35
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	1	-	-
164300 Penalty Assessments	<u>1,780</u>	<u>1,026</u>	<u>1,026</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28,722</u>	<u>\$26,587</u>	<u>\$26,587</u>
Total Resources	\$46,085	\$53,076	\$57,671
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	1	-
7350 Department of Industrial Relations (State Operations)	19,480	21,895	21,992
8880 Financial Information System for California (State Operations)	<u>103</u>	<u>96</u>	<u>18</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,596</u>	<u>\$21,992</u>	<u>\$22,010</u>
FUND BALANCE	\$26,489	\$31,084	\$35,661
Reserve for economic uncertainties	26,489	31,084	35,661
0453 Pressure Vessel Account^s			
BEGINNING BALANCE	\$365	\$518	\$576
Prior year adjustments	<u>-197</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$168	\$518	\$576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	3,876	5,000	5,000
164300 Penalty Assessments	<u>287</u>	<u>271</u>	<u>271</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,163</u>	<u>\$5,271</u>	<u>\$5,271</u>
Total Resources	\$4,331	\$5,789	\$5,847
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
7350 Department of Industrial Relations (State Operations)	3,785	5,190	5,242
8880 Financial Information System for California (State Operations)	<u>25</u>	<u>23</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,813</u>	<u>\$5,213</u>	<u>\$5,246</u>
FUND BALANCE	\$518	\$576	\$601
Reserve for economic uncertainties	518	576	601
0481 Garment Manufacturers Special Account^s			
BEGINNING BALANCE	\$3,300	\$2,534	\$2,435
Prior year adjustments	<u>-1,015</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	50	80	80
Total Expenditures and Expenditure Adjustments	50	80	80
FUND BALANCE	\$2,481	\$2,717	\$2,953
Reserve for economic uncertainties	2,481	2,717	2,953
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	\$2,960	\$3,310	\$3,548
Prior year adjustments	56	-	-
Adjusted Beginning Balance	\$3,016	\$3,310	\$3,548
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	257	240	240
150300 Income From Surplus Money Investments	9	10	10
164300 Penalty Assessments	226	190	190
Total Revenues, Transfers, and Other Adjustments	492	440	440
Total Resources	\$3,508	\$3,750	\$3,988
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	197	201	209
8880 Financial Information System for California (State Operations)	1	1	-
Total Expenditures and Expenditure Adjustments	198	202	209
FUND BALANCE	\$3,310	\$3,548	\$3,779
Reserve for economic uncertainties	3,310	3,548	3,779
3121 Occupational Safety and Health Fund ^s			
BEGINNING BALANCE	\$24,010	\$24,883	\$26,191
Prior year adjustments	340	-	-
Adjusted Beginning Balance	\$24,350	\$24,883	\$26,191
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	39,877	35,390	57,082
127600 Refinery Fees	-	5,412	5,412
150300 Income From Surplus Money Investments	46	60	60
Transfers and Other Adjustments:			
FO0096 From Cal-OSHA Targeted Inspection and Consultation Fund per Labor Code Section 62.5(d)(2)	-	13,311	-
Total Revenues, Transfers, and Other Adjustments	\$39,923	\$54,173	\$62,554
Total Resources	\$64,273	\$79,056	\$88,745
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	27	2	-
7350 Department of Industrial Relations (State Operations)	39,165	52,636	59,149
8880 Financial Information System for California (State Operations)	198	227	42
Total Expenditures and Expenditure Adjustments	\$39,390	\$52,865	\$59,191
FUND BALANCE	\$24,883	\$26,191	\$29,554
Reserve for economic uncertainties	24,883	26,191	29,554
3150 State Public Works Enforcement Fund ^s			
BEGINNING BALANCE	\$2,006	\$2,362	\$4,715

* Dollars in thousands, except in Salary Range.

Attachment 3.A.4

	Staff Benefit Rate: Workers' Comp Rate:	39.3% 0.7%	40.4% 0.7%	40.4% 1.5%	40.5% 2.4%	40.5% 1.6%	40.5% 1.6%			
	FY 2013-14 Allotment A	July-13 Monthly Expenditures	August-13 Monthly Expenditures	September-13 Monthly Expenditures	October-13 Monthly Expenditures	Expenditures To Date B	Encumbrances To Date C	Total Expenditures To Date D = B + C	Balance To Date E = A - D	% Spent To Date B / A
Personal Services										
Salaries and Wages										
003 Permanent	\$56,912,926	\$4,319,814	\$4,254,697	\$4,243,284	\$4,222,249	\$21,280,086	\$0	\$21,280,086	\$35,632,840	37%
033 Temporary Help	310,000	8,629	27,856	32,210	25,104	111,959	0	111,959	198,041	36%
083 Overtime	145,000	5,805	2,498	2,557	9,644	28,903	0	28,903	116,097	20%
Forced Savings	-2,883,228	0	0	0	0	0	0	0	-2,883,228	0%
Net Salaries and Wages	\$54,484,698	\$4,334,249	\$4,285,051	\$4,278,050	\$4,256,997	\$21,420,948	\$0	\$21,420,948	\$33,063,751	39%
101 Other Staff Benefits	21,333,840	1,747,414	1,731,814	1,731,302	1,720,691	8,664,027	0	8,664,027	12,669,813	41%
125 Workers' Compensation	385,049	31,030	64,997	103,973	68,815	338,536	541,580	880,117	-495,068	88%
Net Staff Benefits	\$21,718,889	\$1,778,445	\$1,796,810	\$1,835,275	\$1,789,506	\$9,002,563	\$541,580	\$9,544,144	\$12,174,745	41%
Total Personal Services	\$76,203,587	\$6,112,693	\$6,081,862	\$6,113,326	\$6,046,502	\$30,423,511	\$541,580	\$30,965,091	\$45,238,496	40%
Operating Expenses & Equipment (OE&E)										
201 General Expense	1,516,990	10,615	63,934	36,459	46,387	189,150	226,715	415,865	1,101,125	12%
241 Printing	246,849	0	3,638	5,223	5,246	22,568	227,589	250,157	-3,308	9%
251 Communications	904,142	54,592	32,125	64,134	55,587	232,072	80,725	312,798	591,344	26%
261 Postage	237,989	0	9	-96	74	-13	292,104	292,091	-54,102	0%
271 Insurance	0	0	0	104	0	104	0	104	-104	0%
291 Travel: In-State	3,109,237	5,743	51,429	178,197	380,005	774,662	1,034,809	1,809,471	1,299,766	25%
311 Travel: Out-of-State	14,100	0	465	433	433	2,579	0	2,579	11,521	18%
331 Training	608,934	0	0	0	179	2,009	17,600	19,609	589,325	0%
341 Facilities Operations	5,333,533	207,707	230,449	1,051,524	238,152	2,644,530	15,034	2,659,564	2,673,969	50%
361 Utilities	4,405	0	321	37	668	1,046	0	1,046	3,359	24%
382 Cons & Prof Svs-InterDptl	1,117,836	0	0	106,291	342,254	455,076	1,313,720	1,768,796	-650,960	41%
402 Cons & Prof Svs-External	1,254,591	-917	46,877	49,513	34,686	146,315	902,112	1,048,427	206,164	12%
428.10 Consolidated Data Center (Teale)	379,153	0	22,802	22,919	23,779	99,533	271,111	370,644	8,509	26%
428.20 Consolidated Data Center (H&W)	142,789	0	0	7,112	15,537	33,378	69,864	103,242	39,547	23%
431 Information Technology	273,084	0	2,064	291,619	22,937	325,113	38,044	363,157	-90,073	119%
438 Central Admin. Services (Pro Rata)	4,356,000	0	993,124	0	0	993,124	2,979,372	3,972,496	383,504	23%
439 Central Admin. Services (SWCAP)	1,499,000	0	0	0	0	0	0	0	1,499,000	0%
451 Equipment	235,000	0	0	0	0	0	0	0	285,000	0%
501 Other Items of Expense	0	0	2,000	0	0	2,000	0	2,000	-2,000	0%
601 Special Items of Expense	0	0	0	0	0	0	0	0	0	0%
702 Grants	0	0	0	0	0	0	0	0	0	0%
Total OE&E	\$21,283,632	\$277,739	\$1,449,240	\$1,813,467	\$1,165,924	\$5,923,245	\$7,468,799	\$13,392,045	\$7,891,587	28%
Total Personal Services & OE&E	\$97,487,219	\$6,390,433	\$7,531,101	\$7,926,793	\$7,212,426	\$36,346,757	\$8,010,379	\$44,357,136	\$53,130,083	37%
427 Indirect Costs (Distributed Admin.)	7,771,120	822,509	874,113	1,126,014	956,511	4,896,981	1,096,390	5,993,371	1,777,749	63%
PROGRAM TOTALS	\$105,258,339	\$7,212,942	\$8,405,214	\$9,052,807	\$8,168,937	\$41,243,738	\$9,106,769	\$50,350,507	\$54,907,832	39%
PROGRAM TOTALS BY FUND	\$105,258,339	\$7,212,942	\$8,405,214	\$9,052,807	\$8,168,937	\$41,243,738	\$9,106,769	\$50,350,507	\$54,907,832	39%
0368 Asbestos Consultant Certification	397,786	29,974	35,311	34,638	34,060	165,753	30,389	196,142	201,644	42%
0369 Asbestos Training Approval	140,396	15,070	15,669	12,610	12,742	68,550	9,474	78,024	62,372	49%
0452 Elevator Safety Account	21,857,655	1,441,858	1,809,219	1,787,312	1,625,085	8,361,305	1,845,049	10,206,354	11,651,311	38%
0453 Pressure Vessel Account	5,189,806	316,882	322,880	338,798	291,395	1,577,008	430,017	2,007,025	3,182,781	30%
0571 Uninsured Employers Benefits Trust	2,293,132	219,631	262,167	250,152	240,033	1,206,825	140,416	1,347,241	945,891	53%
0890 Federal Trust Fund	26,441,286	2,295,751	2,337,769	2,845,684	-237,272	9,955,712	1,447,462	11,403,174	15,038,112	38%
0995 Reimbursements	150,000	16,179	16,999	18,339	17,629	87,278	6,506	93,784	56,216	58%
3078 Labor & Workforce Development	850,000	0	71	0	138,882	138,953	228,718	367,671	482,329	16%
3121 Occupational Safety & Health	47,938,268	2,877,597	3,605,139	3,765,275	6,046,384	19,682,353	4,968,739	24,651,092	23,287,176	41%

Projected Expenditures (Remaining Months) F	Total Projected Expenditures G = D + F	Estimated Balance H = A - G
\$30,485,444	\$51,765,530	\$5,147,396
133,868	245,827	64,173
122,997	151,900	-6,900
0	0	-2,883,228
\$30,742,309	\$52,163,257	\$2,321,442
12,380,307	21,044,334	289,506
2,172	882,289	-497,240
\$12,382,479	\$21,926,623	-\$207,734
\$43,124,788	\$74,089,880	\$2,113,707
637,106	1,052,971	464,019
14,300	264,457	-17,608
507,385	820,183	83,959
25,319	317,410	-79,421
0	104	-104
1,379,835	3,189,306	-80,069
11,522	14,101	-1
572,895	592,504	-16,430
2,826,010	5,485,574	-152,041
3,046	4,092	-313
98,914	1,867,710	-749,874
42,676	1,091,103	163,488
-63,734	306,910	72,243
27,667	130,909	11,880
55,800	418,957	-145,873
384,168	4,356,664	-664
1,499,000	1,499,000	0
260,000	260,000	25,000
0	2,000	-2,000
0	0	0
0	0	0
\$8,281,910	\$21,673,955	-\$390,323
\$51,406,699	\$95,763,835	\$1,723,384
1,777,749	7,771,120	0
\$53,184,447	\$103,534,955	\$1,723,384
\$53,184,447	\$103,534,955	\$1,723,384
218,788	414,930	-17,144
81,670	159,694	-19,298
11,104,492	21,310,846	546,819
2,568,023	4,575,048	614,758
1,335,505	2,682,745	-389,613
13,518,939	24,922,113	1,519,173
122,266	216,050	-66,050
193,793	561,464	288,536
24,040,971	48,692,063	-753,795

DOSH OE&E History			
10/11 Actual	11/12 Actual	12/13 Actual	3-Year Average
710,190	1,559,800	820,805	1,030,265
275,453	169,647	270,315	238,472
840,160	861,724	807,916	836,600
229,992	244,781	302,081	258,951
0	-1	0	0
3,081,729	3,473,330	3,159,085	3,238,048
21,173	28,121	23,930	24,408
92,468	380,873	80,824	184,722
5,780,245	5,902,444	5,415,434	5,699,374
4,027	3,939	3,360	3,775
2,595,204	1,465,154	1,424,661	1,828,340
947,440	334,368	1,126,202	802,670
480,718	442,058	286,710	403,162
134,736	161,976	106,441	134,384
223,029	1,009,853	563,802	598,895
3,002,241	4,559,999	3,732,574	3,764,938
955,000	1,062,594	1,280,210	1,099,268
0	543,913	35,417	193,110
28,679	0	318,250	115,643
571	869	3,794	1,745
0	0	0	0
\$19,403,055	\$22,205,439	\$19,761,811	\$20,456,770

\$2.5 million reduction

PROGRAM TOTALS & PROGRAM TOTALS BY FUND SHOULD

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

Maximum % Spent Expected: 42%

Distributed Admin = 11.9% total program
13.5% total PS + DE+E

1/15/2014