Labor and Workforce Development

The Labor and Workforce Development Agency was established in 2002 to address important issues relating to California workers, as well as their employers. The Agency is primarily responsible for three different types of functions: labor law enforcement, workforce development, and benefit payment and adjudication. The primary objective of the Agency is the opportunity to better serve the workers and employers of this state by coordinating its many services and programs in an efficient, effective manner that is always relevant to current and future economic conditions.

7100 Employment Development Department

The Employment Development Department (EDD) promotes California's economic growth by providing services to keep employers, employees, and job seekers competitive. The EDD connects employers with job seekers, administers the Unemployment Insurance, Disability Insurance, and Paid Family Leave programs, and provides employment and training programs under the federal Workforce Investment Act of 1998. Additionally, the EDD collects various employment payroll taxes including the Personal Income Tax, and collects and provides comprehensive economic, occupational, and socio-demographic labor market information concerning California's workforce.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the EDD's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

			Positions			Expenditures	
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	Employment and Employment Related Services Program	1,539.9	1,537.1	1,539.9	\$144,627	\$167,647	\$167,362
21	Tax Collections and Benefit Payments Program	5,660.0	6,353.5	5,949.3	10,926,101	15,301,779	13,651,517
22	California Unemployment Insurance Appeals Board	733.4	980.3	819.7	78,420	107,428	91,199
30.01	Administration	705.6	705.6	705.6	57,030	53,615	54,788
30.02	Distributed Administration	-	-	-	-48,451	-51,004	-51,004
50	Employment Training Panel Program	88.2	88.2	88.2	79,757	46,636	76,101
61	Workforce Investment Act Program	235.3	235.3	235.3	467,912	444,677	427,913
62	National Emergency Grant Program	<u> </u>			20,191	45,000	45,000
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	8,962.4	9,900.0	9,338.0	\$11,725,587	\$16,115,778	\$14,462,876

FUNDING	2007-08*	2008-09*	2009-10*
0001 General Fund	\$30,678	\$27,865	\$32,300
0184 Employment Development Department Benefit Audit Fund	14,945	14,716	14,558
0185 Employment Development Department Contingent Fund	69,882	71,669	88,200
0514 Employment Training Fund	84,782	51,993	81,427
0588 Unemployment Compensation Disability Fund	4,523,209	5,159,854	5,355,787
0869 Consolidated Work Program Fund	482,403	489,677	472,913
0870 Unemployment Administration Fund	538,741	626,003	575,965
0871 Unemployment Fund	5,890,661	9,523,312	7,724,815
0908 School Employees Fund	75,126	127,773	93,995
0995 Reimbursements	15,160	22,916	22,916
TOTALS, EXPENDITURES, ALL FUNDS	\$11,725,587	\$16,115,778	\$14,462,876

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

MAJOR PROGRAM CHANGES

- Automated Collection Enhancement System The Governor's Budget includes \$10.3 million (\$9.2 million General Fund) and 72.4 positions for continuation of the EDD's Automated Collection Enhancement System (ACES), which will improve the EDD's ability to track, collect, and audit the payment of specified employer payroll taxes, including the personal income tax witholding. The procurement process for selection of an ACES vendor will be finalized in early 2009. Upon approval of a post-procurement Special Project Report, a Spring Finance Letter will be submitted revising the 2009-10 funding and anticipated revenues, based on the successful bidder's proposal.
- Employment Training Panel The Governor's Budget includes an increase of \$20 million (Employment Training Fund) to
 allocate additional training funds to California employers to reduce unemployment.
- October Revise The Governor's Budget includes an increase of \$1.1 billion in Unemployment Insurance benefit
 payments and an increase of \$309.8 million in Disability Insurance benefit payments. The October Revise also includes a
 state operations increase of \$60.5 million and 630.4 positions for the various employment assistance payments that EDD
 administers.

DETAILED BUDGET ADJUSTMENTS						
-		2008-09*			2009-10*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments Workload Budget Change Proposals						
Automated Collection Enhancement System (ACES)	\$2,427	\$238	-	\$9,202	\$1,077	72.4
Disability Insurance Automation (DIA) Project	-	-	-	-	11,261	26.7
Totals, Workload Budget Change Proposals	\$2,427	\$238	-	\$9,202	\$12,338	99.1
Other Workload Budget Adjustments						
October 2008 Revise: UI State Operations	\$-	\$108,505	1,172.2	\$-	\$58,290	598.9
October 2008 Revise: UI Local Assistance	-	2,972,112	-	-	1,142,901	-
October 2008 Revise: DI State Operations	-	-679	-9.0	-	2,198	31.5
October 2008 Revise: DI Local Assistance	-	128,912	-	-	309,799	-
October 2008 Revise: WIA 15% Discretionary - State Operations	-	8,717	-	-	500	-
Employee Compensation Adjustments	25	389	-	41	645	-
Retirement Rate Adjustment	-5	-85	-	-5	-85	-
Limited Term Positions/Expiring Programs	-	-	-	-2,559	-15,711	-128.3
Abolished Vacant Positions	-	-178	-2.8	-	-178	-2.8
One Time Cost Reductions	-	-10,300	-	-	-	-
Expenditure Transfers	-	-39	-	-	-	-
Miscellaneous Adjustments	-	2,337	-	203	1,694	
Totals, Other Workload Budget Adjustments	\$20	\$3,209,691	1,160.4	-\$2,320	\$1,500,053	499.3
Totals, Workload Budget Adjustments	\$2,447	\$3,209,929	1,160.4	\$6,882	\$1,512,391	598.4
Policy Adjustments						
Unemployment Insurance Loan Interest Payments	\$-	\$-	-	\$-	\$20,200	-
Employment Training Panel Augmentation	-	-	-	-	20,000	<u> </u>
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$40,200	<u> </u>
Totals, Budget Adjustments	\$2,447	\$3,209,929	1,160.4	\$6,882	\$1,552,591	598.4

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

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

21 - TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

The Unemployment Insurance (UI) and Disability Insurance (DI) benefit payment programs provide monetary relief to alleviate hardships on California workers who undergo periods of unemployment and to help stabilize the economy. The UI program provides short-term income replacement for individuals who are unemployed through no fault of their own. The DI program minimizes the financial hardships by providing benefits and services to eligible persons with disabilities. The Paid Family Leave program provides benefits to individuals who take time off from work to care for a seriously ill child, spouse, parent, or domestic partner or to bond with a new minor child.

EDD collects over one third of California's General Fund revenues and is one of the largest tax collection agencies in the nation. EDD works with employers to collect California's employment taxes and data to support the employment security, child support, and personal income tax programs.

22 - CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

The California Unemployment Insurance Appeals Board (Appeals Board) is a quasi-judicial agency whose primary purpose is to conduct impartial hearings and issue prompt decisions to resolve disputed unemployment and disability determinations, and EDD tax liability assessments. The Appeals Board consists of seven members, five appointed by the Governor and one each by the Senate Rules Committee and the Speaker of the Assembly.

The Appeals Board reviews appeals from the decisions rendered by field judges in the state's 12 regional offices. In addition, the Appeals Board may designate its decisions as precedent decisions, which constitute the foundations of the various benefit programs that fall within the Appeals Board's jurisdiction.

50 - EMPLOYMENT TRAINING PANEL PROGRAM

The Employment Training Panel (ETP) is an ongoing statewide economic development program that supports the California economy by ensuring that employers, primarily small businesses, have the trained workers they need to compete in the global economy while providing workers with reasonable wages and secure employment. The ETP is a significant economic development tool for business attraction and business retention and works in partnership with business, labor, and government. The ETP, in conjunction with state and local partners, prioritizes special economic development initiatives with the objective of retaining and creating high-skilled, high-paying jobs throughout the state.

61 - WORKFORCE INVESTMENT ACT PROGRAM

The EDD administers the federal Workforce Investment Act Program, which offers a comprehensive range of workforce development activities through statewide and local organizations. Available workforce development activities provided via One-Stop Career Centers in local communities benefit job seekers and employers, laid-off workers, youth, incumbent workers, new entrants to the workforce, veterans, and persons with disabilities. These activities range from self-assisted access to employment-related information to job skills training programs. The purpose of these activities is to promote an increase in the employment, job retention, earnings and occupational skills of participants.

62 - NATIONAL EMERGENCY GRANT PROGRAM

The National Emergency Grant (NEG) Program consists of federal Department of Labor funds that are used to respond to a sudden and significant dislocation of workers due to emergencies such as flooding, earthquakes, freezes, wildfires, or major business cutbacks. This authority allows the state to react immediately when the federal government makes this funding available.

DET	AILED EXPENDITURES BY PROGRAM (Program Budget Detail)	2007-08*	2008-09*	2009-10*
	PROGRAM REQUIREMENTS	2007-08	2000-09	2009-10
10	EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM			
	State Operations:			
0185	Employment Development Department Contingent Fund	\$15,302	\$15,479	\$15,621
0870	Unemployment Administration Fund	123,348	137,377	136,950
0995	Reimbursements	5,977	14,791	14,791
	Totals, State Operations	\$144,627	\$167,647	\$167,362
	PROGRAM REQUIREMENTS			
21	TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM			
	State Operations:			
0001	General Fund	\$24,756	\$27,357	\$31,790
0184	Employment Development Department Benefit Audit Fund	14,945	14,716	14,558
0185	Employment Development Department Contingent Fund	47,376	53,149	68,360
0514	Employment Training Fund	5,025	5,357	5,326
0588	Unemployment Compensation Disability Fund	193,905	216,989	231,850
0870	Unemployment Administration Fund	343,191	390,172	356,972
0871	Unemployment Fund	-	3,122	-
0908	School Employees Fund	687	926	971
0995	Reimbursements	6,957	7,622	7,622
	Totals, State Operations	\$636,842	\$719,410	\$717,449
	Local Assistance:			
0588	Unemployment Compensation Disability Fund	\$4,324,159	\$4,935,332	\$5,116,229

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7100 Employment Development Department - Continued

		2007-08*	2008-09*	2009-10*
0871	Unemployment Fund	5,890,661	9,520,190	7,724,815
0908	School Employees Fund	74,439	126,847	93,024
	Totals, Local Assistance	\$10,289,259	\$14,582,369	\$12,934,068
	PROGRAM REQUIREMENTS			
22	CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD			
	State Operations:			
0001	General Fund	\$222	\$508	\$510
0185	Employment Development Department Contingent Fund	700	705	710
0588	Unemployment Compensation Disability Fund	5,145	7,533	7,708
0870	Unemployment Administration Fund	72,202	98,454	82,043
0995	Reimbursements	151	228	228
	Totals, State Operations	\$78,420	\$107,428	\$91,199
	PROGRAM REQUIREMENTS			
30	ADMINISTRATION			
	State Operations:			
0185	Employment Development Department Contingent Fund	\$6,504	\$2,336	\$3,509
0995	Reimbursements	2,075	275	275
	Totals, State Operations	\$8,579	\$2,611	\$3,784
	ELEMENT REQUIREMENTS			
30.01	Administration	57,030	53,615	54,788
30.02	Distributed Administration	-48,451	-51,004	-51,004
	PROGRAM REQUIREMENTS			
50	EMPLOYMENT TRAINING PANEL PROGRAM			
	State Operations:			
0514	Employment Training Fund	\$79,757	\$46,636	\$76,101
	Totals, State Operations	\$79,757	\$46,636	\$76,101
	PROGRAM REQUIREMENTS			
61	WORKFORCE INVESTMENT ACT PROGRAM			
	State Operations:			
0869	Consolidated Work Program Fund	\$100,702	\$124,061	\$107,297
	Totals, State Operations	\$100,702	\$124,061	\$107,297
	Local Assistance:			
0001	General Fund	\$5,700	\$-	\$-
0869	Consolidated Work Program Fund	361,510	320,616	320,616
	Totals, Local Assistance	\$367,210	\$320,616	\$320,616
	PROGRAM REQUIREMENTS			
62	NATIONAL EMERGENCY GRANT PROGRAM			
	State Operations:			
0869	Consolidated Work Program Fund	\$20,191	\$45,000	\$45,000
	Totals, State Operations	\$20,191	\$45,000	\$45,000
	TOTALS, EXPENDITURES			
	State Operations	1,069,118	1,212,793	1,208,192
	Local Assistance	10,656,469	14,902,985	13,254,684
	Totals, Expenditures	\$11,725,587	\$16,115,778	\$14,462,876

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations		Positions		Expenditures			
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	8,962.4	9,168.4	9,038.9	\$447,176	\$513,636	\$514,964	
Total Adjustments	-	1,183.2	754.7	-	52,933	36,610	
Estimated Salary Savings		-451.6	-455.6		-23,477	-23,735	
Net Totals, Salaries and Wages	8,962.4	9,900.0	9,338.0	\$447,176	\$543,092	\$527,839	
Staff Benefits				195,997	201,351	201,859	
Totals, Personal Services	8,962.4	9,900.0	9,338.0	\$643,173	\$744,443	\$729,698	
OPERATING EXPENSES AND EQUIPMENT				\$262,614	\$260,284	\$267,167	
SPECIAL ITEMS OF EXPENSE							
Miscellaneous Client Services				\$162,217	\$207,666	\$210,927	
Interest on Employer Refunds and Judgments				1,114	400	400	
Totals, Special Items of Expense				\$163,331	\$208,066	\$211,327	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$1,069,118	\$1,212,793	\$1,208,192	
(State Operations)							
2 Local Assistance					Expenditures		
				2007-08*	2008-09*	2009-10*	
Grants and Subventions				\$10,656,469	\$14,902,985	\$13,254,684	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)			\$10,656,469	\$14,902,985	\$13,254,684	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,176	\$25,418	\$32,300
Allocation for employee compensation	464	25	-
Adjustment per Section 3.60	-31	-5	-
Adjustment per Section 4.04	-215	-	-
Adjustment per Section 15.25	-36	-	-
Revised expenditure authority per Provision 1(b)		2,427	
Totals Available	\$25,358	\$27,865	\$32,300
Unexpended balance, estimated savings	-380		-
TOTALS, EXPENDITURES	\$24,978	\$27,865	\$32,300
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,621	\$14,700	\$14,558
Allocation for employee compensation	370	20	-
Adjustment per Section 3.60	-26	-4	-
Adjustment per Section 15.25	-20	-	-
011 Budget Act appropriation (transfer to General Fund)	(3,895)	(2,931)	(3,256)
Revised expenditure authority per Budget Act Language	(1,713)	(225)	
TOTALS, EXPENDITURES	\$14,945	\$14,716	\$14,558
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,435	\$71,209	\$87,800
Allocation for employee compensation	1,604	90	-
Adjustment per Section 3.60	-116	-20	-

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 15.25	-154	2	-
Transfer to Legislative Claims (9670)	-1	-17	-
Revised expenditure authority per Provision 5	-	5	-
011 Budget Act appropriation (transfer to General Fund)	(4,151)	(23,773)	(489)
Revised expenditure authority per Budget Act Language	(-)	(-15,579)	-
Unemployment Insurance Code Section 1586	1,114	400	400
TOTALS, EXPENDITURES	\$69,882	\$71,669	\$88,200
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$51,600	\$-	\$-
Allocation for employee compensation	392	-	-
Adjustment per Section 3.60	-29	-	-
Adjustment per Section 15.25	-24	-	-
Revised expenditure authority per Budget Act Language	23,165	-	-
Amended by Chapter 489, Statutes of 2007	10,000	-	-
001 Budget Act appropriation	-	62,269	81,427
Allocation for employee compensation	-	23	-
Adjustment per Section 3.60	-	-5	-
Revised expenditure authority per Provision 4	<u> </u>	6	
Totals Available	\$85,104	\$62,293	\$81,427
Unexpended balance, estimated savings	-322	-10,300	<u> </u>
TOTALS, EXPENDITURES	\$84,782	\$51,993	\$81,427
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			.
001 Budget Act appropriation	\$214,768	\$224,766	\$239,558
Allocation for employee compensation	4,465	255	-
Adjustment per Section 3.60	-327	-56	-
Adjustment per Section 15.25	-502	9	-
Revised expenditure authority per Budget Act Language	1,000	-679	-
Revised expenditure authority per Provision 3	<u> </u>	227	<u> </u>
Totals Available	\$219,404	\$224,522	\$239,558
Unexpended balance, estimated savings	-20,354		<u> </u>
TOTALS, EXPENDITURES	\$199,050	\$224,522	\$239,558
0869 Consolidated Work Program Fund			
APPROPRIATIONS	¢140.450	¢150 010	¢150 007
001 Budget Act appropriation Revised expenditure authority per Budget Act Language	\$140,459	\$158,018 8 717	\$152,297
	4,230	8,717	-
Budget Adjustment TOTALS, EXPENDITURES	<u>-23,796</u> \$120,893	2,326 \$169,061	
0870 Unemployment Administration Fund	\$120,093	\$109,001	\$152,297
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$523,595	\$-	\$-
Revised expenditure authority per Budget Act Language	38,376	-	-
Budget Adjustment	-23,230	-	-
001 Budget Act appropriation		517,676	575,965
Revised expenditure authority per Budget Act Language	-	108,505	- ,
Budget Adjustment	-	-178	-
TOTALS, EXPENDITURES	\$538,741	\$626,003	\$575,965
0871 Unemployment Fund	<i></i> ,	+ - , -	<i></i>

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS 001 Budget Act appropriation	\$-	\$3,122	¢
TOTALS, EXPENDITURES	<u> </u>	\$3,122 \$3,122	\$- \$-
0890 Federal Trust Fund	φ-	φ 3 ,122	φ-
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$523,595)	(\$517,676)	(\$575,965)
Revised expenditure authority per Budget Act Language	(38,376)	(108,505)	-
Budget Adjustment	(-23,230)	(-178)	-
011 Budget Act appropriation (transfer to Unemployment Fund)	-	(3,122)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(140,459)	(158,018)	(152,297)
Revised expenditure authority per Budget Act Language	(4,230)	(-)	-
Budget Adjustment	(-23,796)	(11,043)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$945	\$925	\$971
Allocation for employee compensation	23	1	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	1	<u> </u>	
Totals Available	\$966	\$926	\$971
Unexpended balance, estimated savings	-279	-	-
TOTALS, EXPENDITURES	\$687	\$926	\$971
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,160	\$22,916	\$22,916
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,069,118	\$1,212,793	\$1,208,192
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE	\$1,069,118 2007-08*	\$1,212,793 2008-09*	\$1,208,192 2009-10*
2 LOCAL ASSISTANCE			
2 LOCAL ASSISTANCE 0001 General Fund		2008-09*	
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS	2007-08*	2008-09*	2009-10*
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation	2007-08 * \$5,700	2008-09*	2009-10* \$-
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES	2007-08 * \$5,700 \$5,700	2008-09* \$- \$-	2009-10* \$\$
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS	2007-08* \$5,700 \$5,700 \$5,700	2008-09* \$- \$- _\$-	2009-10*
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation	2007-08* \$5,700 \$5,700 \$5,700 \$4,246,267	2008-09 * \$- \$- \$- \$- \$- \$- \$- \$	2009-10* \$\$
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670)	2007-08* \$5,700 \$5,700 \$5,700 \$4,246,267 -3	2008-09* \$- \$- \$- \$4,806,430 -10	2009-10*
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language	2007-08* <u>\$5,700</u> \$5,700 \$4,246,267 -3 <u>270,296</u>	2008-09* \$- \$- \$- \$- \$4,806,430 -10 128,912	2009-10* <u>\$-</u> \$- \$5,116,229 -
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available	2007-08* \$5,700 \$5,700 \$5,700 \$4,246,267 -3	2008-09* \$- \$- \$- \$4,806,430 -10	2009-10*
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language	2007-08* <u>\$5,700</u> \$5,700 \$4,246,267 -3 <u>270,296</u>	2008-09* \$- \$- \$- \$- \$4,806,430 -10 128,912	2009-10* <u>\$-</u> \$- \$5,116,229 -
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available	2007-08* \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 -	2009-10* <u>\$-</u> \$- \$5,116,229 -
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available Unexpended balance, estimated savings ETALS, EXPENDITURES 0869 Consolidated Work Program Fund	2007-08* \$5,700 \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560 -192,401	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 -	2009-10* \$- \$- \$5,116,229 - \$5,116,229 - -
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 069 Consolidated Work Program Fund APPROPRIATIONS	2007-08* \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560 -192,401 \$4,324,159	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 \$4,935,332	2009-10* \$- \$- \$5,116,229 - \$5,116,229 - \$5,116,229
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 069 Consolidated Work Program Fund APPROPRIATIONS 101 Budget Act appropriation	2007-08* \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560 -192,401 \$4,324,159 \$286,934	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 -	2009-10* \$- \$- \$5,116,229 - \$5,116,229 - -
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 069 Consolidated Work Program Fund APPROPRIATIONS 101 Budget Act appropriation Revised expenditure authority per Budget Act Language	2007-08* \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560 -192,401 \$4,324,159 \$286,934 81,628	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 \$4,935,332	2009-10* \$- \$- \$5,116,229 - \$5,116,229 - \$5,116,229
2 LOCAL ASSISTANCE D001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0869 Consolidated Work Program Fund APPROPRIATIONS 101 Budget Act appropriation Revised expenditure authority per Budget Act Language	2007-08* \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560 -192,401 \$4,324,159 \$286,934 81,628 -7,052	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 \$4,935,332 \$4,935,332 \$4,935,332	2009-10* \$- \$- \$- \$5,116,229 - \$5,116,229 \$5,116,229 \$320,616 - -
2 LOCAL ASSISTANCE D001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES DTALS, GENERAL FUND EXPENDITURES D588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available Unexpended balance, estimated savings DTALS, EXPENDITURES 0869 Consolidated Work Program Fund APPROPRIATIONS 101 Budget Act appropriation Revised expenditure authority per Budget Act Language Budget Act appropriation	2007-08* \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560 -192,401 \$4,324,159 \$286,934 81,628	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 \$4,935,332	2009-10* \$- \$- \$5,116,229 - \$5,116,229 - \$5,116,229
2 LOCAL ASSISTANCE DOO1 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available Unexpended balance, estimated savings Otals Available Despended balance, estimated savings COTALS, EXPENDITURES 101 Budget Act appropriation Revised expenditure authority per Budget Act Language Data Available 101 Budget Act appropriation Revised expenditure authority per Budget Act Language Budget Act appropriation Revised expenditure authority per Budget Act Language	2007-08* \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560 -192,401 \$4,324,159 \$286,934 81,628 -7,052	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 \$4,935,332 \$4,935,332 \$4,935,332	2009-10* \$- \$- \$- \$5,116,229 - \$5,116,229 \$5,116,229 \$320,616 - -
2 LOCAL ASSISTANCE D001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES OS88 Unemployment Compensation Disability Fund OS88 Unemployment Compensation Disability Fund OS88 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available Unexpended balance, estimated savings Totals, EXPENDITURES 0869 Consolidated Work Program Fund APPROPRIATIONS 101 Budget Act appropriation Revised expenditure authority per Budget Act Language Budget Act appropriation	2007-08* \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560 -192,401 \$4,324,159 \$286,934 81,628 -7,052 \$361,510	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 \$4,935,332 \$4,935,332 \$320,616 - \$320,616	2009-10* \$- \$- \$5,116,229 \$5,116,229 \$5,116,229 \$320,616 \$320,616 \$320,616
2 LOCAL ASSISTANCE D001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund S088 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available Unexpended balance, estimated savings Totals, EXPENDITURES 069 Consolidated Work Program Fund APROPRIATIONS 101 Budget Act appropriation Revised expenditure authority per Budget Act Language D1Budget Act appropriation Revised expenditure authority per Budget Act Language Budget Act appropriation Revised expenditure authority per Budget Act Act Act Act Act Act Act Act Act Ac	2007-08* \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560 -192,401 \$4,324,159 \$286,934 81,628 -7,052	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 \$4,935,332 \$4,935,332 \$4,935,332	2009-10* \$- \$- \$5,116,229 - \$5,116,229 \$5,116,229 \$320,616 - -

Return to Federal Government (Reimbursement from School Employee Fund) -67,344 -125,115 -91,292 NET TOTALS, EXPENDITURES 0890 Federal Trust Fund 55,890,661 \$9,520,190 \$7,724,815 APPROPRIATIONS 101 Budget Act appropriation (transfer to Consolidated Work Program Fund) (\$286,934) (\$220,616) (\$7,816,107) Transfer to Legislative Claims (\$670) (\$7,816,107) (\$7,816,107) (\$7,816,107) (\$7,816,107) Revised appropriation approximation to Federal Covernment from School Employees Fund (\$7,73,72) (\$6,028) (\$20,151) - TOTALS, EXPENDITURES 50,026 520,126 53,024 - 53,024 Totals available 51,122,526 51,125,526,47 59,024 - <th></th> <th></th> <th></th> <th></th>				
Revised expenditure authority per Budget Act Language 686.044 2,972,112 - Budget Adjustment -12.214 - - TOTALS, EXPENDITURES 55.568.005 59.645.306 57.734.61.07 Ruturn to Federal Government (Reimbursement from School Employee Fund) -	2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Budget Adjustment -12.214	Transfer to Legislative Claims (9670)	-2	-13	-
TOTALS, EXPENDITURES 55,958,005 59,445,395 57,816,107 Return to Federal Government (Reimbursement from School Employee Fund) -67,244 -1125,115 -91,225 NET TOTALS, EXPENDITURES 55,958,066 59,645,395 57,744,81 -91,225 DB00 Federal Trust Fund (\$286,934) (\$320,616) (\$32	Revised expenditure authority per Budget Act Language	686,044	2,972,112	-
Return to Federal Government (Reimbursement from School Employee Fund)	Budget Adjustment	-12,214		
NET TOTALS, EXPENDITURES 55,890,661 59,520,190 57,724,815 D080 Federal Trust Fund APPROPRIATIONS (\$320,616) (\$320,616) 101 Budget Adt appropriation (transfer to Consolidated Work Program Fund) (\$286,834) (\$320,616) (\$320,616) Revised expenditure authority per Budget Act Language (\$1,7052) (\$1 (\$1,7052) (\$1 (\$2,72,112) (\$2,62,177) (\$6,723,006) (\$1,81,017) Transfer to Legislative Claims (\$670) (\$2,272,112) (\$2,972,112) (\$1,82,276) (\$1,92,92) (\$1,92,92) (\$1,92,92) (\$1,92,92) (\$1,92,92) (\$1,92,92) (\$1,92,92) \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92	TOTALS, EXPENDITURES	\$5,958,005	\$9,645,305	\$7,816,107
0880 Federal Trust Fund APPROPRIATIONS 101 Budget Act appropriation (transfer to Consolidated Work Program Fund) (S286.934) (S320.616) (S320.616) Revised expenditure authority per Budget Act Language (81.628) (-) - Budget Adjustment (-7.052) (-) - 111 Budget Act appropriation (transfer to Federal Unemployment Fund) (S2.84.177) (6.673.00) (7.815) Transfer to Legislative Claims (9670) (-2) (-13) - Revised expenditure authority per Budget Act Language (686.044) (2.972.112) - Budget Adjustment (-12.214) (-) - - ToTALS, EXPENDITURES 5 5 5 5 5 0908 School Employees Fund APPROPRIATIONS 101 Budget Act Language 6.028 20.151 - ToTALS, EXPENDITURES 5 5 5 5 5 5 111 Budget Act appropriation \$75,104 \$14.69.99 \$93.024 0 0 0 0 30.024 0 20.02 <t< td=""><td>Return to Federal Government (Reimbursement from School Employee Fund)</td><td>-67,344</td><td>-125,115</td><td>-91,292</td></t<>	Return to Federal Government (Reimbursement from School Employee Fund)	-67,344	-125,115	-91,292
APPROPRIATIONS 101 Budget Ad. appropriation (transfer to Consolidated Work Program Fund) (\$286,934) (\$320,616) (\$320,616) Revised expenditure authority per Budget Ad. Language (£1,628) (·) - Budget Adjustmant (7,052) (·) - 111 Budget Ad appropriation (transfer to Federal Unemployment Fund) (£284,177) (£673,206) (7,161,007) Transfer to Egislative Claims (807) (·22) (·13) - - Revised expenditure authority per Budget Ad. Language (686,044) (2,972,112) - Revised expenditure authority per Budget Ad. Language (6128) (·145,266) (·91,292) TOTALS, EXPENDITURES S* S* S* S* 0908 School Employees Fund (·7,312) (·145,266) (·91,292) Totals Available \$75,104 \$146,998 \$93,024 101 Budget Ad. appropriation \$75,104 \$146,998 \$93,024 Totals Available \$13,22 \$126,447 \$93,024 Totals, EXPENDITURES, ALL FUNDS (Local Assistance) \$10,026,64,69 \$14,390,295 \$13,246,428,766 <td>NET TOTALS, EXPENDITURES</td> <td>\$5,890,661</td> <td>\$9,520,190</td> <td>\$7,724,815</td>	NET TOTALS, EXPENDITURES	\$5,890,661	\$9,520,190	\$7,724,815
101 Budget Act appropriation (transfer to Consolidated Work Program Fund) (\$286.934) (\$320.616) (\$320.616) Revised expenditure authority per Budget Act Language (\$11.623) (-) - 111 Budget Act appropriation (transfer to Federal Unemployment Fund) (5.284.177) (6.673.206) (7.815.107) Transfer to Legislative Claims (\$670) (2) (-13) - Revised expenditure authority per Budget Act Language (680.44) (2.972.112) - Budget Adjustment (-12.214) (-) (-145.266) (-91.282) Revised expenditure authority per Budget Act Language (60.28) (20.151) - TOTALS, EXPENDITURES 5 5 5 - 0908 School Employees Fund - 5 5 - APPROPRIATIONS 575.104 \$146.988 \$93.024 101 Budget Act appropriation \$75.104 \$146.988 \$93.024 Revied expenditure authority per Budget Act Language 6.663 - - TOTALS, EXPENDITURES \$12.56.447 \$93.024 - - TOTALS, EXPENDITURES \$12.68.447 \$93.024 - - -	0890 Federal Trust Fund			
Revised expenditure authority per Budget Act Language (81,628) (-) Budget Adjustment (-7.052) (-) 111 Budget Ad appropriation (transfer to Federal Unemployment Fund) (5,284,177) (6,673,206) (7,816,107) Transfer to Legislative Claims (9670) (-2) (-13) - Revised expenditure authority per Budget Act Language (86,044) (2,972,112) - Budget Adjustment (-12,214) (-) (-145,266) (-91,222) Revised expenditure authority per Budget Act Language (6,028) (20,151) - TOTALS, EXPENDITURES \$ \$ \$ \$ 0008 School Employees Fund (-73,372) (-145,266) (-91,282) Revised expenditure authority per Budget Act Language (-6,028) - - \$				
Budget Adjustment (-7,052) (-) 111 Budget Act appropriation (transfer to Federal Unemployment Fund) (5,284,177) (6,673,206) (-2) (-1) Revised expenditure authority per Budget Act Language (686,044) (2,972,112) (-) Budget Adjustment (-1,2214) (-) (-) (-) Return to Federal Government (reimbursement from School Employees Fund) (-7,372) (-14,220) (-) Revised expenditure authority per Budget Act Language (-0,02) (20,151) (-) TOTALS, EXPENDITURES \$ \$ \$ \$ 0008 School Employees Fund \$		(,		(\$320,616)
111 Budget Act appropriation (transfer to Federal Unemployment Fund) (5.284,177) (6,673,206) (7,816,107) Transfer to Legislative Claims (9670) (-2) (-13) - Revised expenditure authority per Budget Act Language (686,044) (2,972,112) - Budget Adjustment (-12,214) (-) - - Revised expenditure authority per Budget Act Language (.0,228) (20,151) - TOTALS, EXPENDITURES S S S S 010 Budget Act appropriation \$75,104 \$146,998 \$93,024 Revised expenditure authority per Budget Act Language (.6,028) - - 101 Budget Act appropriation \$75,104 \$146,998 \$93,024 Revised expenditure authority per Budget Act Language (.6,028) - - Totals Available \$141,23 \$126,847 \$93,024 Unexpended balance, estimated savings - 526,447 \$93,024 TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$11,25,537 \$16,115,778 \$14,402,985 FUND CONDITION STATEMENTS 2007-08° 2008-09° 2009-10° 0184 Employm				-
Transfer to Legislative Claims (9670) (-2) (+3) Revised expenditure authority per Budget Act Language (686,044) (2,972,112) Budget Adjustment (-12,214) (-) (-) Return to Federal Government (reimbursement from School Employees Fund) (-73,372) (+145,266) (91,292) Revised expenditure authority per Budget Act Language (6,028) (20,151) - TOTALS, EXPENDTURES S S S S 0908 School Employees Fund 6,022 -20,151 - Totals Available 581,132 \$126,847 \$93,024 Unexpended balance, estimated savings -6,693 - - TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$110,656,469 \$114,902,985 \$13,224,684 TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$11,725,587 \$16,115,778 \$14,462,876 FUND CONDITION STATEMENTS 2007-08* 2008-09* 2009-10* 0184 Employment Development Department Benefit Audit Fund * S2 \$2 \$2 Revenues: 150300 Income From Surplus Money Investments \$209 200 200 200 <		. ,		-
Revised expenditure authority per Budget Act Language (686,044) (2,972,112) - Budget Adjustment (-12,214) (-) - Return to Federal Government (relimbursement from School Employees Fund) (-73,372) (-145,266) (-91,292) Revised expenditure authority per Budget Act Language (6,028) (20,151) - TOTALS, EXPENDITURES \$ \$ \$ \$ 0908 School Employees Fund APROPRIATIONS 101 Budget Act appropriation \$75,104 \$146,998 \$93,024 Revised expenditure authority per Budget Act Language 6,028 -20,151 - - Totals Available \$11,32 \$126,847 \$93,024 \$93,024 Unexpended balance, estimated savings -6,693 - - - TOTALS, EXPENDITURES \$74,439 \$12,6847 \$93,024 TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$11,725,567 \$16,115,778 \$14,462,876 FUND CONDITION STATEMENTS 2007-08' 2008-09' 2009-10' BEGINNING BALANCE \$22 \$2 \$2				(7,816,107)
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Return to Federal Government (reimbursement from School Employees Fund) (-73,372) (145,266) (-91,292) Revised expenditure authority per Budget Act Language (6,028) (20,151) - TOTALS, EXPENDITURES S S S S 0908 School Employees Fund APPROPRIATIONS S75,104 \$146,998 \$93,024 Revised expenditure authority per Budget Act Language 6,028 -20,151 - - Totals Available \$81,132 \$126,847 \$93,024 \$93,024 Unexpended balance, estimated savings -6,693 - - - 52,647 \$93,024 Totals, EXPENDITURES S14,042,876 \$14,942,947 \$93,024 \$93,024 Totals, EXPENDITURES - \$12,647 \$93,024 \$93,024 Totals, EXPENDITURES - \$12,647 \$93,024 \$13,256,47 \$93,024 FUND CONDITION STATEMENTS - \$2007-08* \$14,462,876 \$14,462,876 FUND CONDITION STATEMENTS - \$2 \$2 \$2 \$2 <t< td=""><td></td><td>(, , ,</td><td>(2,972,112)</td><td>-</td></t<>		(, , ,	(2,972,112)	-
Revised expenditure authority per Budget Act Language (6,028) (20,151) TOTALS, EXPENDITURES \$- \$- 0908 School Employees Fund APPROPRIATIONS 5146,998 \$93,024 Revised expenditure authority per Budget Act Language 6,028 -20,151 - Totals Available \$81,132 \$126,847 \$93,024 Unexpended balance, estimated savings - - - - TOTALS, EXPENDITURES \$24,439 \$126,847 \$93,024 Unexpended balance, estimated savings -	Budget Adjustment	(-12,214)	(-)	-
TOTALS, EXPENDITURES \$ \$ \$ \$ \$ \$ \$ 0908 School Employees Fund APPROPRIATIONS 1011 Budget Act appropriation \$75,104 \$146,998 \$93,024 Revised expenditure authority per Budget Act Language 6,028 -20,151 - Totals Available \$81,132 \$126,847 \$93,024 Unexpended balance, estimated savings -6,693 - - - TOTALS, EXPENDITURES \$74,439 \$126,847 \$93,024 TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$10,656,469 \$14,902,985 \$13,254,684 TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) \$11,725,587 \$16,115,778 \$14,462,876 FUND CONDITION STATEMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 2008-09* 2009-10* 0184 Employment Development Department Benefit Audit Fund * BEGINNING BALANCE \$2 \$2 \$2 Revenues: 150300 Income From Surplus Money Investments \$291 200 200 1503200 Income From Surplus Money Investments \$20,264 1	Return to Federal Government (reimbursement from School Employees Fund)	(-73,372)	(-145,266)	(-91,292)
0908 School Employees Fund APPROPRIATIONS 101 Budget Act appropriation \$75,104 \$146,998 \$93,024 Revised expenditure authority per Budget Act Language 6,028 -20,151 - Totals Available \$81,132 \$126,847 \$93,024 Unexpended balance, estimated savings -6,693 - - TOTALS, EXPENDITURES \$74,439 \$11,255,887 \$13,254,684 TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$11,725,587 \$16,115,778 \$14,462,876 FUND CONDITION STATEMENTS 2007-08* 2008-09* 2009-10* 0184 Employment Development Department Benefit Audit Fund * \$22 \$2 \$2 BEGINNING BALANCE - \$2 \$2 \$2 Revenues: 150300 Income From Surplus Money Investments \$291 200 200 160200 Penalties & Interest on UI & DI Contrib 20,264 17,672 17,613 Transfers, and Other Adjustments \$14,947 \$14,716 \$14,557 Total Resources \$14,947 \$14,716 \$14,557 Total Resources \$14,947 \$14,716 \$14,	Revised expenditure authority per Budget Act Language	(6,028)	(20,151)	
APPROPRIATIONS 101 Budget Act appropriation 105 Budget Act appropriation 106 ST5.104 107 Budget Act appropriation 107 Budget Act anguage 107 Totals Available 108 Available 109 St126,847 107 ALS, EXPENDITURES 107 TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) 107 TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) 107 TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) 107 ALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) 107 ALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) 107 ALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) 107 ALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) 107 ALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) 107 ALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) 107 ALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) 107 ALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) 107 ALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) 107 ALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) 107 ALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) 107 ALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) 107 ALS, EXPENDITURES, AND OTHER ADJUSTMENTS 100 ALANCE 100 ADDITION STATEMENTS 100 ALANCE 100 ADDITION TO General Fund per Item 7100-011-0184, Budget Acts 100 ADDIT O General Fund per Item 7100-011-0184, Budget Acts 100 ADDIT O General Fund per Item 7100-011-0184, Budget Acts 100 ADDIT ASSIST ADDITION EXPENDITURE ADJUSTMENTS 107	TOTALS, EXPENDITURES	\$-	\$-	\$-
101 Budget Act appropriation \$75,104 \$146,998 \$93,024 Revised expenditure authority per Budget Act Language 6,028 -20,151 - Totals Available \$81,132 \$126,847 \$93,024 Unexpended balance, estimated savings -6,693 - - 574,439 \$126,647 \$93,024 TOTALS, EXPENDITURES - - \$774,439 \$126,647 \$93,024 TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$10,656,469 \$14,902,995 \$12,254,644 TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) \$11,725,587 \$16,115,778 \$14,462,876 FUND CONDITION STATEMENTS 2007-08* 2008-09* 2009-10* 0184 Employment Development Department Benefit Audit Fund * 8 8 8 2008-09* 2009-10* 0160200 Penalties & Interest on UI & DI Contrib 20,264 17,672 17,613 17,44,514 \$14,427 \$14,427 \$14,716 \$14,559 Total Resources \$10,927 20,264 17,672 17,613 \$14,947 \$14,716 \$14,559 Total Resources \$14,947 \$14,716 \$14,559 <td></td> <td></td> <td></td> <td></td>				
Revised expenditure authority per Budget Act Language 6.028 -20,151 Totals Available \$81,132 \$126,847 \$93,024 Unexpended balance, estimated savings -6,693 - - TOTALS, EXPENDITURES \$126,847 \$93,024 TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$10,656,469 \$11,902,985 \$13,254,684 TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) \$11,725,587 \$16,115,778 \$14,462,876 FUND CONDITION STATEMENTS 2007-08* 2008-09* 2009-10* 0184 Employment Development Department Benefit Audit Fund * 82 \$2 \$2 BEGINNING BALANCE - \$2 \$2 \$2 Revenues: 150300 Income From Surplus Money Investments \$291 200 200 160200 Penalties & Interest on UI & DI Contrib 20,264 17,672 17,613 Transfers and Other Adjustments: 514,947 \$14,716 \$14,557 Total Resources \$14,947 \$14,716 \$14,557 Total Resources \$14,947 \$14,716 \$14,557			.	\$ \$\$\$ \$\$\$ \$
Totals Available\$81,132\$126,847\$93,024Unexpended balance, estimated savings-6,693-TOTALS, EXPENDITURES\$74,439\$126,847\$93,024TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)\$10,656,649\$14,902,985\$13,254,684TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)\$10,656,649\$14,902,985\$13,254,684TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)\$10,656,649\$14,902,985\$13,254,684FUND CONDITION STATEMENTS2007-08*2008-09*2009-10*0184 Employment Development Department Benefit Audit Fund *BEGINNING BALANCE-\$2\$2REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$200,26417,67217,613Transfers and Other Adjustments\$291200200160200 Penalties & Interest on UI & DI Contrib20,26417,67217,613Transfers and Other Adjustments\$14,947\$14,716\$14,557Total Revenues, Transfers, and Other Adjustments\$14,947\$14,718\$14,557Total Resources\$14,947\$14,718\$14,559Expenditures:7100 Employment Department (State Operations)14,945\$14,716\$14,559Total Expenditures and Expenditure Adjustments\$2\$2\$1Total Resources\$14,945\$14,716\$14,559Expenditures:7100 Employment Development Department (State Operations)14,945\$14,716\$14,559Total Resources\$14,945\$14,716\$14,559\$14,7				\$93,024
Unexpended balance, estimated savings				-
TOTALS, EXPENDITURES \$126,847 \$93,024 TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$10,656,469 \$14,902,985 \$13,254,684 TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) \$10,656,469 \$14,902,985 \$13,254,684 TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) \$11,725,587 \$16,115,778 \$14,462,876 FUND CONDITION STATEMENTS 2007-08* 2008-09* 2009-10* 6184 Employment Development Department Benefit Audit Fund * \$2008-09* 2009-10* BEGINNING BALANCE - \$2 \$2 Revenues: 150300 Income From Surplus Money Investments \$291 200 200 160200 Penalties & Interest on UI & DI Contrib 20,264 17,672 17,613 Transfers and Other Adjustments: 514,947 \$14,716 \$14,557 Total Revenues, Transfers, and Other Adjustments \$14,947 \$14,716 \$14,557 Total Revenues, Transfers, and Other Adjustments \$14,947 \$14,716 \$14,559 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$14,947 \$14,716 \$14,559			\$126,847	\$93,024
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)\$10,656,469\$14,902,985\$13,254,684TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)\$10,656,469\$14,902,985\$13,254,684FUND CONDITION STATEMENTS2008-09*2009-10*0184 Employment Development Department Benefit Audit Fund *BEGINNING BALANCE-\$2\$2REVENUES;TRANSFERS, AND OTHER ADJUSTMENTS\$2017-08*2009-10*150300 Income From Surplus Money Investments\$291200200160200 Penalties & Interest on UI & DI Contrib20,26417,67217,613Transfers and Other Adjustments:\$20017-08*\$14,947\$14,716Total Revenues;\$14,947\$14,917\$14,716\$14,557Total Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,557Total Revenues\$14,947\$14,718\$14,559ZNDENDITURES AND EXPENDITURE ADJUSTMENTS\$14,947\$14,716\$14,557Cotal Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,558Total Revenues\$14,947\$14,716\$14,559ZNDENDITURES AND EXPENDITURE ADJUSTMENTS\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties\$2\$2\$1O185 Employment Development Department Contingent Fund *\$18,062\$18,062\$18,062BEGINNING BALANCE\$18,062\$18,062\$14,062\$14,062		<u>.</u>		
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)\$11,725,587\$16,115,778\$14,462,876FUND CONDITION STATEMENTS2008-09*2009-10*0184Employment Development Department Benefit Audit Fund *BEGINNING BALANCE-\$2\$2REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$291200200160200 Penalties & Interest on UI & DI Contrib20,26417,67217,613Transfers and Other Adjustments:514,947\$14,947\$14,716\$14,559Total Revenues, Transfers, and Other Adjustments\$14,947\$14,947\$14,716\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$14,947\$14,947\$14,716\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$14,945\$14,947\$14,716\$14,559Total Resources\$14,945\$14,716\$14,559\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$14,945\$14,716\$14,559Expenditures:7100 Employment Development Department (State Operations)\$14,945\$14,716\$14,559FUND BALANCE\$2\$2\$1Reserve for economic uncertainties22\$1O185 Employment Development Department Contingent Fund *\$18,062-BEGINNING BALANCE\$18,062\$18,062-				
FUND CONDITION STATEMENTS2007-08*2008-09*2009-10*0184 Employment Development Department Benefit Audit Fund *BEGINNING BALANCE-\$2\$2REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:150300 Income From Surplus Money Investments\$291200200160200 Penalties & Interest on UI & DI Contrib20,26417,67217,613Transfers and Other Adjustments:20001 1020,26417,67217,613Tox001 To General Fund per Item 7100-011-0184, Budget Acts-5,608-3,156-3,256Total Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:7100 Employment Development Department (State Operations)14,945\$14,716\$14,558Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties221Ot85 Employment Development Department Contingent Fund *BEGINNING BALANCE\$18,062-\$18,062-				
0184 Employment Development Department Benefit Audit Fund ^s 2008-09* 2009-10* BEGINNING BALANCE - \$2 \$2 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - \$2 \$2 Revenues: 150300 Income From Surplus Money Investments \$291 200 200 160200 Penalties & Interest on UI & DI Contrib 20,264 17,672 17,613 Transfers and Other Adjustments: - 514,947 \$14,716 \$14,557 Total Revenues, Transfers, and Other Adjustments \$14,947 \$14,716 \$14,559 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$14,947 \$14,716 \$14,559 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$14,947 \$14,716 \$14,559 FUND BALANCE \$14,945 \$14,716 \$14,558 FUND BALANCE \$14,945 \$14,716 \$14,558 FUND BALANCE \$2 \$2 \$1 O185 Employment Development Department Contingent Fund ^s \$18,062 \$1	IOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$11,725,587	\$16,115,778	\$14,462,876
0184 Employment Development Department Benefit Audit Fund ^s 2008-09* 2009-10* BEGINNING BALANCE - \$2 \$2 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - \$2 \$2 Revenues: 150300 Income From Surplus Money Investments \$291 200 200 160200 Penalties & Interest on UI & DI Contrib 20,264 17,672 17,613 Transfers and Other Adjustments: - 514,947 \$14,716 \$14,557 Total Revenues, Transfers, and Other Adjustments \$14,947 \$14,716 \$14,559 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$14,947 \$14,716 \$14,559 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$14,947 \$14,716 \$14,559 FUND BALANCE \$14,945 \$14,716 \$14,558 FUND BALANCE \$14,945 \$14,716 \$14,558 FUND BALANCE \$2 \$2 \$1 O185 Employment Development Department Contingent Fund ^s \$18,062 \$1	FUND CONDITION STATEMENTS			
BEGINNING BALANCE-\$2\$2REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments\$291200200160200 Penalties & Interest on UI & DI Contrib20,26417,67217,613Transfers and Other Adjustments: TO0001 To General Fund per Item 7100-011-0184, Budget Acts-5,608-3,156-3,256Total Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,557Total Resources\$14,947\$14,718\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 7100 Employment Development Department (State Operations)14,94514,71614,558FUND BALANCE\$2\$2\$1O185 Employment Development Department Contingent Fund *\$18,062		2007-08*	2008-09*	2009-10*
BEGINNING BALANCE-\$2\$2REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments\$291200200160200 Penalties & Interest on UI & DI Contrib20,26417,67217,613Transfers and Other Adjustments: TO0001 To General Fund per Item 7100-011-0184, Budget Acts-5,608-3,156-3,256Total Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,557Total Resources\$14,947\$14,718\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 7100 Employment Development Department (State Operations)14,94514,71614,558FUND BALANCE\$2\$2\$1O185 Employment Development Department Contingent Fund *\$18,062	0184 Employment Development Department Benefit Audit Fund ^s			
Revenues:150300 Income From Surplus Money Investments\$291200200160200 Penalties & Interest on UI & DI Contrib20,26417,67217,613Transfers and Other Adjustments:20,26417,67217,613TO0001 To General Fund per Item 7100-011-0184, Budget Acts-5,608-3,156-3,256Total Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,557Total Resources\$14,947\$14,718\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:7100 Employment Department (State Operations)14,94514,71614,558Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties221O185 Employment Development Department Contingent Fund ⁸ -\$18,062-		-	\$2	\$2
150300 Income From Surplus Money Investments \$291 200 200 160200 Penalties & Interest on UI & DI Contrib 20,264 17,672 17,613 Transfers and Other Adjustments: -5,608 -3,156 -3,256 Total Revenues, Transfers, and Other Adjustments \$14,947 \$14,716 \$14,557 Total Resources \$14,947 \$14,718 \$14,559 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$14,945 \$14,716 \$14,559 Expenditures: 7100 Employment Development Department (State Operations) 14,945 \$14,716 \$14,558 FUND BALANCE \$2 \$2 \$1 Reserve for economic uncertainties 2 2 1 O185 Employment Development Department Contingent Fund ⁸ 518,062 -	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
160200 Penalties & Interest on UI & DI Contrib20,26417,67217,613Transfers and Other Adjustments: TO0001 To General Fund per Item 7100-011-0184, Budget Acts-5,608-3,156-3,256Total Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,557Total Resources\$14,947\$14,718\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$14,947\$14,716\$14,558Total Expenditures: 7100 Employment Development Department (State Operations)14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties22\$1O185 Employment Development Department Contingent Fund ⁸ \$18,062\$18,062\$1	Revenues:			
Transfers and Other Adjustments:Too001 To General Fund per Item 7100-011-0184, Budget Acts-5,608-3,156-3,256Total Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,557Total Resources\$14,947\$14,718\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$14,947\$14,718\$14,559Expenditures:7100 Employment Development Department (State Operations)14,94514,71614,558Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties2210185 Employment Development Department Contingent Fund *-\$18,062-	150300 Income From Surplus Money Investments	\$291	200	200
TO0001 To General Fund per Item 7100-011-0184, Budget Acts5,6083,1563,256Total Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,557Total Resources\$14,947\$14,718\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$14,947\$14,718\$14,558Expenditures:7100 Employment Development Department (State Operations)14,94514,71614,558Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties2210185 Employment Development Department Contingent Fund ^s \$18,062-	160200 Penalties & Interest on UI & DI Contrib	20,264	17,672	17,613
Total Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,557Total Resources\$14,947\$14,718\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:7100 Employment Development Department (State Operations)14,94514,71614,558Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties2210185 Employment Development Department Contingent Fund \$\$18,062-	Transfers and Other Adjustments:			
Total Resources\$14,947\$14,718\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:7100 Employment Development Department (State Operations)14,94514,71614,558Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties2210185 Employment Development Department Contingent Fund ^s -\$18,062-	TO0001 To General Fund per Item 7100-011-0184, Budget Acts	-5,608	-3,156	-3,256
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:14,94514,71614,5587100 Employment Development Department (State Operations)14,94514,71614,558Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties22\$1O185 Employment Department Contingent Fund ^s BEGINNING BALANCE\$18,062\$1	Total Revenues, Transfers, and Other Adjustments	\$14,947	\$14,716	\$14,557
Expenditures:14,94514,71614,5587100 Employment Development Department (State Operations)14,94514,71614,558Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties2210185 Employment Development Department Contingent Fund ^s BEGINNING BALANCE-\$18,062-	Total Resources	\$14,947	\$14,718	\$14,559
7100 Employment Development Department (State Operations)14,94514,71614,558Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties2210185 Employment Development Department Contingent Fund ^s BEGINNING BALANCE\$18,062-	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties2210185 Employment Development Department Contingent Fund sBEGINNING BALANCE-\$18,062-	Expenditures:			
FUND BALANCE\$2\$2\$1Reserve for economic uncertainties2210185 Employment Development Department Contingent Fund sBEGINNING BALANCE-\$18,062-	7100 Employment Development Department (State Operations)	14,945	14,716	14,558
Reserve for economic uncertainties 2 2 1 0185 Employment Development Department Contingent Fund ^s - \$18,062 - BEGINNING BALANCE - \$18,062 -	Total Expenditures and Expenditure Adjustments			#44 550
0185 Employment Development Department Contingent Fund ^s BEGINNING BALANCE - \$18,062 -		\$14,945	\$14,716	\$14,558
BEGINNING BALANCE - \$18,062 -				<u>\$14,558</u> \$1
BEGINNING BALANCE - \$18,062 -	FUND BALANCE	\$2	\$2	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	FUND BALANCE Reserve for economic uncertainties	\$2	\$2	\$1
	FUND BALANCE Reserve for economic uncertainties 0185 Employment Development Department Contingent Fund ^s	\$2	\$2 2	\$1

	2007-08*	2008-09*	2009-10*
Revenues:			
150300 Income From Surplus Money Investments	\$939	500	\$600
160200 Penalties & Interest on UI & DI Contrib	82,234	72,358	81,089
161000 Escheat of Unclaimed Checks & Warrants	2,344	2,100	2,100
161400 Miscellaneous Revenue	1	-	-
161800 Penalties & Intrst on Personal Income Tx	37,974	14,700	14,700
164300 Penalty Assessments	6,578	4,900	4,900
Transfers and Other Adjustments:			
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-37,974	-14,700	-14,700
TO0001 To General Fund per Item 7100-011-0185, Budget Acts	-4,151	-26,235	-489
Total Revenues, Transfers, and Other Adjustments	\$87,945	\$53,623	\$88,200
Total Resources	\$87,945	\$71,685	\$88,200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	~~ ~~~	_/	
7100 Employment Development Department (State Operations)	69,882	71,669	88,200
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	1	16	-
Total Expenditures and Expenditure Adjustments	\$69,883	\$71,685	\$88,200
FUND BALANCE	\$18,062	-	-
Reserve for economic uncertainties	18,062	-	-
0544 Employment Tesising Fund N			
0514 Employment Training Fund [№] BEGINNING BALANCE	\$18,166	\$2,115	\$42
Prior year adjustments	23,205	ψ2,115	ψ +2
Adjusted Beginning Balance	<u>23,203</u>	<u>-</u>	\$42
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ41,071	ψ2,115	ψ +2
Revenues:			
215000 Income From Investments	3,963	2,600	1,900
217000 Interest Revenue-Fines and Penalties	26	60	60
221000 Contributions from Fiduciary Funds	89,143	85,700	82,900
299000 Other Contributions	530	50	50
Total Revenues, Transfers, and Other Adjustments	\$93,662	\$88,410	\$84,910
Total Resources	\$135,033	\$90,525	\$84,952
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$100,000	<i>\\</i> 00,020	\$01,00 <u>2</u>
Expenditures:			
0840 State Controller (State Operations)	-	168	-
5180 Department of Social Services (Local Assistance)	45,000	35,000	-
7100 Employment Development Department (State Operations)	84,782	51,993	81,427
7350 Department of Industrial Relations (State Operations)	3,136	3,322	3,287
Total Expenditures and Expenditure Adjustments	\$132,918	\$90,483	\$84,714
FUND BALANCE	\$2,115	\$42	\$238
0588 Unemployment Compensation Disability Fund N	* 0.050.077	¢4,440,007	\$4 050 005
BEGINNING BALANCE	\$2,350,077	\$1,449,287	\$1,058,085
Prior year adjustments		<u> </u>	-
Adjusted Beginning Balance	\$2,360,267	\$1,449,287	\$1,058,085
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 215000 Income From Investments	02 100	20 440	20 000
	83,423	29,440	30,802 5 784 156
221000 Contributions from Fiduciary Funds (Workers Contributions)	3,489,710	4,686,583	5,784,156
221000 Contributions from Fiduciary Funds (Voluntary Plan Contributions)	33,843	47,339	58,426

	2007-08*	2008-09*	2009-10*
299000 Other	6,293	6,000	6,000
Total Revenues, Transfers, and Other Adjustments	\$3,613,269	\$4,769,362	\$5,879,384
Total Resources	\$5,973,536	\$6,218,649	\$6,937,469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,037	700	-
7100 Employment Development Department			
State Operations	199,050	224,522	239,558
Local Assistance	4,324,159	4,935,332	5,116,229
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	3	10	-
Total Expenditures and Expenditure Adjustments	\$4,524,249	\$5,160,564	\$5,355,787
FUND BALANCE	\$1,449,287	\$1,058,085	\$1,581,682
0908 School Employees Fund ^ℕ			
BEGINNING BALANCE	\$213,598	\$173,905	\$181,367
Prior year adjustments	350		
Adjusted Beginning Balance	\$213,948	\$173,905	\$181,367
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	8,901	6,734	6,527
221000 Contributions From Fiduciary Funds	26,186	128,504	34,466
Total Revenues, Transfers, and Other Adjustments	\$35,087	\$135,238	\$40,993
Total Resources	\$249,035	\$309,143	\$222,360
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	3	-
7100 Employment Development Department			
State Operations	687	926	971
Local Assistance	74,439	126,847	93,024
Unemployment Insurance Code Section 826 payments to Department of Education	(1,740)	(1,737)	(1,737)
Unemployment Insurance Code Section 826 Payments to Community College Districts	(201)	(215)	(215)
Total Expenditures and Expenditure Adjustments	\$75,130	\$127,776	\$93,995
FUND BALANCE	\$173,905	\$181,367	\$128,365

INFRASTRUCTURE OVERVIEW

The Employment Development Department (EDD) operates in 171 buildings throughout the state, encompassing approximately 2.6 million gross square feet. Of these 171 buildings, 13 are state-owned and leased to the EDD, 27 are EDD-owned, and 131 are privately leased. These facilities allow the EDD to administer the Employment Service, Unemployment Insurance, Disability Insurance, Workforce Investment Act, and Tax programs.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0690 Employment Development Department Building Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Federal Unemployment Fund)	\$2,387	\$325	\$-
TOTALS, EXPENDITURES	\$2,387	\$325	\$-
0871 Unemployment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Less Funding Provided by Employment Development Department Building Fund	-2,387	-325	-
NET TOTALS, EXPENDITURES	\$-2,387	\$-325	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$-	\$-

7120 California Workforce Investment Board

The California Workforce Investment Board assists the Governor in overseeing and continuously improving the state workforce system, with an emphasis on California's economic vitality and growth. The workforce system is comprised of state and local programs and services that prepare current and future workers to meet the ever-evolving demands of California's critical businesses and industries. These services include matching job seekers with career opportunities and jobs; supplying high-skill workers to business and industry; providing labor market and economic information necessary for state, local, and regional planning; preparing the neediest youth for advanced learning and careers; and encouraging the inclusion of special populations as critical elements of the workforce.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

			Positions				
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	California Workforce Investment Program	16.1	19.0	19.0	\$2,222	\$3,911	\$3,280
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	16.1	19.0	19.0	\$2,222	\$3,911	\$3,280
FUND	ING				2007-08*	2008-09*	2009-10*
0890	Federal Trust Fund				\$2,222	\$3,046	\$3,030
0995	Reimbursements				<u> </u>	865	250
ΤΟΤΑ	LS, EXPENDITURES, ALL FUNDS				\$2,222	\$3,911	\$3,280

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Federal: Public Law 105-220, Workforce Investment Act of 1998; State: Unemployment Insurance Code, Division 7, Chapter 3.

DETAILED BUDGET ADJUSTMENTS

		2008-09*			2009-10*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
October 2008 Revise: WIA 15% State Operations	\$-	-\$500	-	\$-	-\$500	-
Employee Compensation Adjustments	-	3	-	-	5	-
Retirement Rate Adjustment	-	-1	-	-	-1	-
One Time Cost Reductions	-	-	-	-	-100	-
Miscellaneous Adjustments		-	-	-	-533	-
Totals, Other Workload Budget Adjustments	\$-	-\$498	-	\$-	-\$1,129	-
Totals, Workload Budget Adjustments	\$-	-\$498	-	\$-	-\$1,129	-
Totals, Budget Adjustments	\$-	-\$498	-	\$-	-\$1,129	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA WORKFORCE INVESTMENT PROGRAM

The California Workforce Investment Board collaborates with both state and local partners, including business and industry, to develop the policies and framework necessary for meeting the demands of California's 21st Century economy. Policy areas include streamlining services, empowering individuals, providing universal access, increasing accountability,

7120 California Workforce Investment Board - Continued

developing strong roles for Local Workforce Investment Boards and the private sector, sustaining both state and local flexibility, and improving programs and services for the neediest youth.

DET	AILED EXPENDITURES BY PROGRAM (Program Budget Detail)	2007-08*	2008-09*	2009-10*
	PROGRAM REQUIREMENTS			
10	CALIFORNIA WORKFORCE INVESTMENT PROGRAM			
	State Operations:			
0890	Federal Trust Fund	\$2,222	\$3,046	\$3,030
0995	Reimbursements		865	250
	Totals, State Operations	\$2,222	\$3,911	\$3,280
	TOTALS, EXPENDITURES			
	State Operations	2,222	3,911	3,280
	Totals, Expenditures	\$2,222	\$3,911	\$3,280

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations		Positions Expenditures			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	16.1	20.0	20.0	\$1,104	\$1,325	\$1,351	
Estimated Salary Savings		-1.0	-1.0	<u> </u>	-66	-68	
Net Totals, Salaries and Wages	16.1	19.0	19.0	\$1,104	\$1,259	\$1,283	
Staff Benefits				384	535	537	
Totals, Personal Services	16.1	19.0	19.0	\$1,488	\$1,794	\$1,820	
OPERATING EXPENSES AND EQUIPMENT				\$734	\$2,117	\$1,460	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,222	\$3,911	\$3,280	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,506	\$3,544	\$3,030
Allocation for employee compensation	53	3	-
Adjustment per Section 3.60	-4	-1	-
Transfer to Item 7100-001-0869 per Provision 1 of Item 7120-001-0890, Budget Act of 2008	-	-500	-
Transfer from Item 7100-001-0869, BA 2007, per Provision 2, Item 7100-001- 0869	300	-	-
Budget Adjustment	-1,633		
TOTALS, EXPENDITURES	\$2,222	\$3,046	\$3,030
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$865	\$250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,222	\$3,911	\$3,280

The Agricultural Labor Relations Board is responsible for: (1) conducting secret ballot elections so that farm workers in California may decide whether to have a union represent them in collective bargaining with their employer, and (2) investigating, prosecuting, and adjudicating unfair labor practice disputes.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions				
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Board Administration	9.1	12.5	12.5	\$1,880	\$2,179	\$2,192
20 General Counsel Administration	21.1	24.0	24.0	2,896	2,982	2,997
30.01 Administration Services	2.0	2.0	2.0	252	275	275
30.02 Distributed Administration Services				-252	-275	-275
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	32.2	38.5	38.5	\$4,776	\$5,161	\$5,189
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$4,776	\$5,161	\$5,189
TOTALS, EXPENDITURES, ALL FUNDS				\$4,776	\$5,161	\$5,189

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

	2008-09*			2009-10*	
General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
\$15	\$-	-	\$17	\$-	-
-2	-	-	-2	-	-
	-	-	26	-	
\$13	\$-	-	\$41	\$-	-
\$13	\$-	-	\$41	\$-	-
\$13	\$-	-	\$41	\$-	-
	Fund \$15 -2 - \$13 \$13	General Fund Other Funds \$15 \$- -2 - -3 \$- \$13 \$- \$13 \$-	General Fund Other Funds Positions \$15 \$- - -2 - - -3 - - \$13 \$- - \$13 \$- -	General Fund Other Funds Positions General Fund \$15 \$- - \$17 -2 - - -22 - - -26 \$13 \$- - \$41 \$13 \$- - \$41	General Fund Other Funds Positions General Fund Other Funds \$15 \$- - \$17 \$- -2 - - -2 - - - 26 - \$13 \$- - \$41 \$- \$13 \$- - \$41 \$-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - BOARD ADMINISTRATION

The main objective of the Office of the Board is to administer and enforce the Agricultural Labor Relations Act (ALRA). The Office of the Board holds evidentiary hearings and adjudicates disputes in unfair labor practice cases, as well as disputes arising out of representation elections. The Office of the Board also administers the mandatory mediation law and is vested with the authority to promulgate regulations to implement the ALRA.

20 - GENERAL COUNSEL ADMINISTRATION

The objective of the General Counsel's office is to supervise and coordinate personnel in regional offices who are responsible for conducting elections, investigating unfair labor practice charges, seeking temporary injunctive relief in appropriate cases, prosecuting unfair labor practice cases, settling cases where appropriate, and seeking compliance with final Board orders.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

PROGRAM REQUIREMENTS

10 BOARD ADMINISTRATION

State Operations:

<u>2007-08*</u> <u>2008-09*</u> <u>2009-10*</u>

* Dollars	s in	thousands
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		2007-08*	2008-09*	2009-10*
0001	General Fund	\$1,880	\$2,179	\$2,192
	Totals, State Operations	\$1,880	\$2,179	\$2,192
	PROGRAM REQUIREMENTS			
20	GENERAL COUNSEL ADMINISTRATION			
	State Operations:			
0001	General Fund	\$2,896	\$2,982	\$2,997
	Totals, State Operations	\$2,896	\$2,982	\$2,997
	TOTALS, EXPENDITURES			
	State Operations	4,776	5,161	5,189
	Totals, Expenditures	\$4,776	\$5,161	\$5,189

7300 Agricultural Labor Relations Board - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions		Expenditures			
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	32.2	40.5	40.5	\$2,844	\$3,537	\$3,567
Estimated Salary Savings		-2.0	-2.0	<u> </u>	-177	-178
Net Totals, Salaries and Wages	32.2	38.5	38.5	\$2,844	\$3,360	\$3,389
Staff Benefits				964	976	975
Totals, Personal Services	32.2	38.5	38.5	\$3,808	\$4,336	\$4,364
OPERATING EXPENSES AND EQUIPMENT				\$968	\$825	\$825
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$4,776	\$5,161	\$5,189
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,116	\$5,148	\$5,189
Allocation for employee compensation	48	15	-
Adjustment per Section 3.60	-12	-2	-
Adjustment per Section 4.04	-24	-	-
Adjustment per Section 15.25	5	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-150		
Totals Available	\$4,983	\$5,161	\$5,189
Unexpended balance, estimated savings	-207		
TOTALS, EXPENDITURES	\$4,776	\$5,161	\$5,189
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,776	\$5,161	\$5,189

7350 Department of Industrial Relations

The Department of Industrial Relations protects the workforce in California, improves working conditions, and advances opportunities for profitable employment. The Department is responsible for enforcing workers' compensation insurance laws, adjudicating workers' compensation claims, and working to prevent industrial injuries and deaths. The Department also promulgates regulations and enforces laws relating to wages, hours, and conditions of employment, promotes apprenticeship and other on-the-job training, assists in negotiations with parties in dispute when a work stoppage is threatened, and analyzes and disseminates statistics which measure the condition of labor in the state.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions		1	Expenditures		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	Self-Insurance Plans	25.3	24.7	24.7	\$3,439	\$3,912	\$3,858
20	Mediation/Conciliation	15.9	14.7	16.6	2,127	2,164	2,458
30	Workers' Compensation	1,098.1	1,091.1	1,090.3	173,894	178,043	170,008
36	Commission on Health and Safety and Workers'	8.8	8.6	8.6	3,006	3,441	3,341
	Compensation						
40	Division of Occupational Safety and Health	677.9	726.2	728.1	92,999	104,977	107,919
50	Division of Labor Standards Enforcement	395.6	419.0	419.0	47,733	49,852	50,402
60	Division of Apprenticeship Standards	63.8	63.7	63.7	11,909	12,957	13,064
70	Division of Labor Statistics and Research	32.1	30.4	30.4	3,807	3,682	3,765
80	Claims, Wages, and Contingencies	-	-	-	49,773	34,132	34,132
94.01	Administration	285.3	305.5	320.7	29,907	33,419	34,942
94.02	Distributed Administration				-29,907	-33,419	-34,942
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	2,602.8	2,683.9	2,702.1	\$388,687	\$393,160	\$388,947

FUND	ING	2007-08*	2008-09*	2009-10*
0001	General Fund	\$67,604	\$68,914	\$66,894
0016	Subsequent Injuries Benefits Trust Fund	16,012	7,570	7,570
0023	Farmworker Remedial Account	-	102	102
0096	Cal-OSHA Targeted Inspection and Consultation Fund	19,230	9,706	9,785
0132	Workers' Compensation Managed Care Fund	23	356	359
0140	California Environmental License Plate Fund	-	20	80
0216	Industrial Relations Construction Industry Enforcement Fund	36	60	63
0223	Workers' Compensation Administration Revolving Fund	175,812	179,053	170,925
0368	Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund	288	373	368
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	122	132	134
0396	Self-Insurance Plans Fund	3,396	3,872	3,818
0452	Elevator Safety Account	16,225	19,611	21,283
0453	Pressure Vessel Account	4,450	4,307	5,335
0481	Garment Manufacturers Special Account	-	500	500
0514	Employment Training Fund	3,136	3,322	3,287
0571	Uninsured Employers Benefits Trust Fund	34,109	28,202	30,694
0890	Federal Trust Fund	28,941	29,845	29,619
0913	Industrial Relations Unpaid Wage Fund	4,010	3,715	4,087
0995	Reimbursements	1,644	3,626	3,901
3002	Electrician Certification Fund	1,876	2,736	2,698
3004	Garment Industry Regulations Fund	3,589	3,064	2,962
3022	Apprenticeship Training Contribution Fund	6,799	6,899	7,079
3030	Workers' Occupational Safety and Health Education Fund	1,219	1,235	1,220
3031	Workers' Compensation Return-to-Work Fund	4	499	499
3071	Car Wash Worker Restitution Fund	-	80	80
3072	Car Wash Worker Fund	162	193	202
3121	Occupational Safety and Health Fund	<u> </u>	15,168	15,403
ΤΟΤΑ	LS, EXPENDITURES, ALL FUNDS	\$388,687	\$393,160	\$388,947

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Labor Code Division 1.

MAJOR PROGRAM CHANGES

- Division of Labor Standards Enforcement Fund Shift The Governor's Budget includes a reduction of \$2.5 million General Fund for the Division of Labor Standards Enforcement (DLSE), to be replaced with \$2.5 million from the Uninsured Employers Benefits Trust Fund. This fund shift recognizes that part of the DLSE workload includes identification and enforcement of uninsured employers.
- Electronic Adjudication Management System The Governor's Budget provides \$3.6 million and 11.4 positions to support the revised ongoing project costs as reflected in the new Electronic Adjudication Management System Special Project Report. These funds are necessary to provide adequate ongoing maintenance and operations services for the project. This system will improve the operation and management of programs that protect California's workforce by improving program access, streamlining existing processes, and reducing costs resulting from delays in the current process.

DETAILED BUDGET ADJUSTMENTS

DETAILED BUDGET ADJUSTMENTS	2008-09*			2009-10*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments							
Workload Budget Change Proposals							
 Internal Audit Unit and Enhanced Revenue 	\$-	\$-	-	\$-	\$795	11.4	
Collection							
 Injury and Illness Prevention Programs for School 	-	-	-	-	185	-	
Districts							
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$980	11.4	
Other Workload Budget Adjustments							
 Employee Compensation Adjustment 	\$1,220	\$3,911	-	\$1,256	\$4,106	-	
Retirement Rate Adjustment	-25	-85	-	-25	-85	-	
 Limited Term Positions/Expiring Programs 	-	-36	-	-	-100	-0.8	
Abolished Vacant Positions	-	-3,808	-47.8	-	-3,808	-47.8	
One Time Cost Reductions	-	-	-	-	-7,741	-	
 Full Year Cost of New/Expanded Programs 	-	-	-	-	752	-	
Legislation With An Appropriation	-	20	-	-	80	-	
Miscellaneous Adjustments	-	-3,108	-	444	-2,089	-	
Totals, Other Workload Budget Adjustments	\$1,195	-\$3,106	-47.8	\$1,675	-\$8,885	-48.6	
Totals, Workload Budget Adjustments	\$1,195	-\$3,106	-47.8	\$1,675	-\$7,905	-37.2	
Policy Adjustments							
 Electronic Adjudication Management System (EAMS) SPR III 	\$-	\$3,808	5.7	\$-	\$3,639	11.4	
State Mediation and Conciliation Service Reimbursement Increase	-	-	-	-	275	1.9	
• Division of Labor Standards Enforcement Fund Shift	-	-	-	-2,500	2,500	<u> </u>	
Totals, Policy Adjustments	\$-	\$3,808	5.7	-\$2,500	\$6,414	13.3	
Totals, Budget Adjustments	\$1,195	\$702	-42.1	-\$825	-\$1,491	-23.9	

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SELF-INSURANCE PLANS

This program regulates workers' compensation self-insurance plans by ensuring that each self-insured employer and group of employers that is issued a certificate of Consent to Self-Insure meets the statutory requirements to self-insure and is able to provide workers' compensation benefits to employees, and that each private-sector self-insured employer posts a security

deposit adequate to pay all workers' compensation benefits in case the employer defaults on its obligations.

20 - MEDIATION/CONCILIATION

This program promotes sound labor relations between unions and employers to protect the economy of the state by preventing or minimizing work stoppages and interruptions of business or public services.

30 - WORKERS' COMPENSATION

The Division of Workers' Compensation monitors 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 to ensure 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 attempts to promote the practice of early and sustained return to work of injured employees with limited reimbursements from the Return to Work Fund. The Division also administers a workers' compensation information system designed to provide information to policymakers regarding the effectiveness and efficiency of the benefit delivery system.

The Workers' Compensation Appeals Board reviews petitions for reconsideration of decisions issued by the workers' compensation judges of the Division of Workers' Compensation, participates in appellate proceedings as necessary or when requested by the court, and regulates the workers' compensation adjudication process.

36 - COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION

The Commission on Health and Safety and Workers' Compensation is responsible for: (1) issuing an annual report on the state of the workers' compensation system, including recommendations for administrative or legislative modifications which would improve the operation of the system; (2) conducting specified surveys and evaluations required by law; (3) conducting continuing examination of the workers' compensation system and the state's activities to prevent industrial injuries and occupational diseases, including making recommendations on how to improve the workers' compensation and health and safety program, and if it deems appropriate, conducting or contracting for studies necessary to carry out its responsibilities; (4) establishing and maintaining the worker occupational safety and health training and education program and an insurance loss control services coordinator; and (5) issuing, if necessary, a report and recommendations on the improvement and simplification of the notices required to be provided by insurers and self-insured employers.

40 - DIVISION OF OCCUPATIONAL SAFETY AND HEALTH

The objectives of this program include the promotion and enforcement of measures to protect the health and safety of workers on the job and to ensure the safe operation of elevators, amusement rides, aerial passenger tramways, and pressure vessels for the benefit of the general public. These objectives are accomplished by the coordinated efforts of the Division of Occupational Safety and Health, the Occupational Safety and Health Standards Board, and the Occupational Safety and Health Appeals Board.

The Division of Occupational Safety and Health (DOSH or 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.

DOSH also conducts inspections of and issues permits to operate elevators and other "conveyances", amusement rides, aerial passenger tramways, and pressure vessels. The inspection and permitting process is the primary method used to enforce standards governing the safe operation of these devices.

The Occupational Safety and Health Standards Board (Standards Board) is an independent body consisting of seven members appointed by the Governor. The composition of the Standards Board is as follows: one member from the general public, two members from the field of management, two members from the field of labor, one member from the field of occupational health, and one member from the field of occupational safety. It is the sole agency in the state empowered to adopt, amend, or repeal the occupational safety and health standards and public safety standards enforced by DOSH.

The Occupational Safety and Health Appeals Board (Cal/OSHA Appeals Board) is an independent judicial body empowered by state law to resolve employer appeals of citations and accompanying monetary civil penalties issued by DOSH for violations of occupational safety and health standards. It is comprised of three members appointed by the Governor, consisting of one member from the general public, one member from the field of management, and one member from the field of labor.

50 - DIVISION OF LABOR STANDARDS ENFORCEMENT

The objectives of this program include: (1) enforcement and interpretation of Industrial Welfare Commission Wage Orders and sections of the Labor Code which relate to wages, hours of work, and conditions of employment, including antidiscrimination laws relating to employees engaged in protected activities; (2) determination and collection of unpaid wages; (3) licensing of farm labor contractors, industrial homework firms, talent agencies, the registration of garment manufacturers, the certification of studio teachers, the registration of car washing and polishing businesses, and the registration of entities and individuals using minors in door-to-door sales; (4) field enforcement of laws governing public works, workers' compensation insurance, child labor, unlicensed contractors, oversight of rules governing meals and rest period, the payment of overtime and minimum wage, the licensing of specific industries, and the cash payment of wages without required deductions; and (5) vigorous and targeted enforcement against unscrupulous businesses participating in the "underground economy" in partnership with state and federal agencies.

60 - DIVISION OF APPRENTICESHIP STANDARDS

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

The Division of Apprenticeship Standards (DAS) administers the apprenticeship system in California. This includes initial program approval and subsequent oversight activity such as annual reviews and audits as required by the Labor Code to ensure that apprenticeship programs and employers are in compliance with approved standards and labor laws. The Division also enforces apprenticeship related requirements relative to public works projects.

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

DAS manages the Electrician Certification Program that tests for the minimum standards for competency and training for electricians in California.

70 - DIVISION OF LABOR STATISTICS AND RESEARCH

The program objectives are to measure the effectiveness of accident and illness prevention efforts in the workplace, provide accurate information pertaining to industrial relations from an impartial source on short notice, and guide legislative and administrative decisions by state and local government. The prevailing wage program objectives are to determine and publish the prevailing wage rates for public works projects.

80 - 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 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.

0396 Self-Insurance Plans Fund 3,396 3,872 3,818 Totals, State Operations \$3,439 \$3,912 \$3,858 PROGRAM REQUIREMENTS MEDIATION/CONCILIATION \$2,127 \$2,164 \$2,183 0001 General Fund \$2,127 \$2,164 \$2,183 0995 Reimbursements - - 275 Totals, State Operations \$2,127 \$2,164 \$2,458 PROGRAM REQUIREMENTS \$2,127 \$2,164 \$2,458 O132 Workers' Compensation Managed Care Fund \$23 \$356 \$359 0132 Workers' Compensation Administration Revolving Fund 172,950 175,630 167,592 0935 Reimbursements 917 1,558 1,558 3031 Workers' Compensation Return-to-Work Fund 4 499 499 </th <th></th> <th>AILED EXPENDITURES BY PROGRAM (Program Budget Detail)</th> <th>2007-08*</th> <th>2008-09*</th> <th>2009-10*</th>		AILED EXPENDITURES BY PROGRAM (Program Budget Detail)	2007-08*	2008-09*	2009-10*
State Operations: State Operations: 0001 General Fund \$43 \$40 \$40 0396 Self-Insurance Plans Fund 3,396 3,872 3,818 Totals, State Operations \$3,439 \$3,912 \$3,858 PROGRAM REQUIREMENTS \$3,439 \$3,912 \$3,858 20 MEDIATION/CONCILIATION \$2,127 \$2,164 \$2,183 0001 General Fund \$2,127 \$2,164 \$2,458 0001 General Fund \$2,127 \$2,164 \$2,458 0001 General Fund \$2,127 \$2,164 \$2,458 PROGRAM REQUIREMENTS \$2,127 \$2,164 \$2,458 PROGRAM REQUIREMENTS \$2,127 \$2,164 \$2,458 PROGRAM REQUIREMENTS \$2,127 \$2,164 \$2,458 910 Workers' COMPENSATION \$23 \$356 \$359 923 Workers' Compensation Managed Care Fund \$23 \$356 \$359 923 Workers' Compensation Return-to-Work Fund \$175,630 \$167,5		PROGRAM REQUIREMENTS			
0001 General Fund \$43 \$40 \$400 0396 Self-Insurance Plans Fund 3,396 3,872 3,818 0396 Self-Insurance Plans Fund \$3,396 3,872 3,818 0396 PROGRAM REQUIREMENTS \$3,439 \$3,912 \$3,858 0401 MEDIATION/CONCILIATION \$2127 \$2,164 \$2,183 0501 General Fund \$2,127 \$2,164 \$2,458 0501 General Fund \$2,127 \$2,164 \$2,458 0501 General Fund \$2,127 \$2,164 \$2,458 0502 Reimbursements	10	SELF-INSURANCE PLANS			
O396Self-Insurance Plans Fund3,3963,8723,818Totals, State Operations\$3,3963,8723,818PROGRAM REQUIREMENTS\$3,439\$3,912\$3,85820MEDIATION/CONCILIATION\$2,127\$2,164\$2,1830001General Fund\$2,127\$2,164\$2,1830995Reimbursements275Totals, State Operations\$2,127\$2,164\$2,458PROGRAM REQUIREMENTS\$2,127\$2,164\$2,458PROGRAM REQUIREMENTS\$2,127\$2,164\$2,4580132Workers' Compensation Managed Care Fund\$23\$356\$3590223Workers' Compensation Managed Care Fund\$23\$356\$3590234Workers' Compensation Return-to-Work Fund4499499175,630167,5929171,5581,5583031Workers' Compensation Return-to-Work Fund4499499Totals, State Operations\$173,894\$178,043\$170,008PROGRAM REQUIREMENTS\$173,894\$178,043\$170,00836COMMISSION ON HEALTH AND SAFETY AND\$173,894\$178,043\$170,008		State Operations:			
Totals, State Operations\$3,439\$3,912\$3,858PROGRAM REQUIREMENTSMEDIATION/CONCILIATIONState Operations:00010001General Fund\$2,127\$2,164\$2,1830995Reimbursements	0001	General Fund	\$43	\$40	\$40
PROGRAM REQUIREMENTS20MEDIATION/CONCILIATION State Operations:0001General Fund\$2,127\$2,164\$2,1830995Reimbursements	0396	Self-Insurance Plans Fund	3,396	3,872	3,818
MEDIATION/CONCILIATION State Operations:0001General Fund\$2,127\$2,164\$2,1830995Reimbursements		Totals, State Operations	\$3,439	\$3,912	\$3,858
State Operations:0001General Fund\$2,127\$2,164\$2,1830995Reimbursements275Totals, State Operations\$2,127\$2,164\$2,458PROGRAM REQUIREMENTS30WORKERS' COMPENSATION State Operations:0132Workers' Compensation Managed Care Fund\$23\$356\$3590223Workers' Compensation Administration Revolving Fund172,950175,630167,5920995Reimbursements9171,5581,5583031Workers' Compensation Return-to-Work Fund4499499Totals, State Operations\$173,894\$178,043\$170,008PROGRAM REQUIREMENTS\$36COMMISSION ON HEALTH AND SAFETY AND55		PROGRAM REQUIREMENTS			
0001General Fund\$2,127\$2,164\$2,1830905Reimbursements	20	MEDIATION/CONCILIATION			
OpposeReimbursements275Totals, State Operations\$2,127\$2,164\$2,458PROGRAM REQUIREMENTS\$2,127\$2,164\$2,45830WORKERS' COMPENSATION State Operations:\$23\$356\$3590132Workers' Compensation Managed Care Fund\$23\$356\$3590223Workers' Compensation Administration Revolving Fund172,950175,630167,5920995Reimbursements9171,5581,5583031Workers' Compensation Return-to-Work Fund4499499Totals, State Operations\$173,894\$178,043\$170,008PROGRAM REQUIREMENTS\$173,894\$178,043\$170,00836COMMISSION ON HEALTH AND SAFETY AND\$173,894\$178,043\$170,008		State Operations:			
Totals, State Operations\$2,127\$2,164\$2,458PROGRAM REQUIREMENTSWORKERS' COMPENSATIONState Operations:523\$356\$3590132Workers' Compensation Managed Care Fund\$23\$356\$3590223Workers' Compensation Administration Revolving Fund172,950175,630167,5920995Reimbursements9171,5581,5583031Workers' Compensation Return-to-Work Fund4499499Totals, State Operations\$173,894\$178,043\$170,008PROGRAM REQUIREMENTS36COMMISSION ON HEALTH AND SAFETY AND55	0001	General Fund	\$2,127	\$2,164	\$2,183
PROGRAM REQUIREMENTS30WORKERS' COMPENSATION State Operations:0132Workers' Compensation Managed Care Fund0132Workers' Compensation Managed Care Fund0132Workers' Compensation Administration Revolving Fund0132Workers' Compensation Administration Revolving Fund0133Workers' Compensation Administration Revolving Fund013491701351,558026Reimbursements031Workers' Compensation Return-to-Work Fund4499499499Totals, State Operations917 <tr< td=""><td>0995</td><td>Reimbursements</td><td><u> </u></td><td><u> </u></td><td>275</td></tr<>	0995	Reimbursements	<u> </u>	<u> </u>	275
30WORKERS' COMPENSATION State Operations:0132Workers' Compensation Managed Care Fund\$23\$356\$3590223Workers' Compensation Administration Revolving Fund172,950175,630167,5920995Reimbursements9171,5581,5583031Workers' Compensation Return-to-Work Fund4499499Totals, State Operations\$173,894\$178,043\$170,008PROGRAM REQUIREMENTS555536COMMISSION ON HEALTH AND SAFETY AND555		Totals, State Operations	\$2,127	\$2,164	\$2,458
State Operations:0132Workers' Compensation Managed Care Fund\$23\$356\$3590223Workers' Compensation Administration Revolving Fund172,950175,630167,5920995Reimbursements9171,5581,5583031Workers' Compensation Return-to-Work Fund4499499Totals, State Operations\$173,894\$178,043\$170,008PROGRAM REQUIREMENTS36COMMISSION ON HEALTH AND SAFETY AND		PROGRAM REQUIREMENTS			
0132Workers' Compensation Managed Care Fund\$23\$356\$3590223Workers' Compensation Administration Revolving Fund172,950175,630167,5920995Reimbursements9171,5581,5583031Workers' Compensation Return-to-Work FundTotals, State Operations\$173,894\$178,043\$170,008PROGRAM REQUIREMENTS36COMMISSION ON HEALTH AND SAFETY AND	30	WORKERS' COMPENSATION			
0223Workers' Compensation Administration Revolving Fund172,950175,630167,5920995Reimbursements9171,5581,5583031Workers' Compensation Return-to-Work Fund4499499Totals, State Operations\$173,894\$178,043\$170,008PROGRAM REQUIREMENTS36COMMISSION ON HEALTH AND SAFETY AND		State Operations:			
0995Reimbursements9171,5581,5583031Workers' Compensation Return-to-Work Fund499999Totals, State Operations\$173,894\$178,043\$170,008PROGRAM REQUIREMENTS666636COMMISSION ON HEALTH AND SAFETY AND666	0132	Workers' Compensation Managed Care Fund	\$23	\$356	\$359
3031 Workers' Compensation Return-to-Work Fund 4 99 999 Totals, State Operations \$173,894 \$178,043 \$170,008 PROGRAM REQUIREMENTS 36 COMMISSION ON HEALTH AND SAFETY AND 4 4	0223	Workers' Compensation Administration Revolving Fund	172,950	175,630	167,592
Totals, State Operations\$173,894\$178,043\$170,008PROGRAM REQUIREMENTS36COMMISSION ON HEALTH AND SAFETY AND	0995	Reimbursements	917	1,558	1,558
PROGRAM REQUIREMENTS 36 COMMISSION ON HEALTH AND SAFETY AND	3031	Workers' Compensation Return-to-Work Fund	4	499	499
36 COMMISSION ON HEALTH AND SAFETY AND		Totals, State Operations	\$173,894	\$178,043	\$170,008
		PROGRAM REQUIREMENTS			
WORKERS' COMPENSATION	36	COMMISSION ON HEALTH AND SAFETY AND			
		WORKERS' COMPENSATION			

* Dollars in thousands

		2007-08*	2008-09*	2009-10*
0223	Workers' Compensation Administration Revolving Fund	\$1,787	\$2,206	\$2,121
3030	Workers' Occupational Safety and Health Education Fund	1,219	1,235	1,220
	Totals, State Operations	\$3,006	\$3,441	\$3,341
	PROGRAM REQUIREMENTS			
40	DIVISION OF OCCUPATIONAL SAFETY AND HEALTH			
	State Operations:			
0001	General Fund	\$23,800	\$24,694	\$24,827
0096	Cal-OSHA Targeted Inspection and Consultation Fund	19,230	9,706	9,785
0368	Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund	288	373	368
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	122	132	134
0452	Elevator Safety Account	16,225	19,611	21,283
0453	Pressure Vessel Account	4,450	4,307	5,335
0571	Uninsured Employers Benefits Trust Fund	- -	1,865	1,887
0890	Federal Trust Fund	27,695	28,562	28,338
0913	Industrial Relations Unpaid Wage Fund	1,029	-	-
0995	Reimbursements	160	559	559
3121	Occupational Safety and Health Fund	-	15,168	15,403
	Totals, State Operations	\$92,999	\$104,977	\$107,919
	PROGRAM REQUIREMENTS			
50	DIVISION OF LABOR STANDARDS ENFORCEMENT			
	State Operations:			
0001	General Fund	\$38,591	\$39,135	\$36,939
0216	Industrial Relations Construction Industry Enforcement Fund	36	60	63
0223	Workers' Compensation Administration Revolving Fund	1,075	1,217	1,212
0571	Uninsured Employers Benefits Trust Fund	753	957	3,427
0890	Federal Trust Fund	384	502	501
0913	Industrial Relations Unpaid Wage Fund	2,576	3,215	3,587
0995	Reimbursements	567	1,509	1,509
3004	Garment Industry Regulations Fund	3,589	3,064	2,962
3072	Car Wash Worker Fund	162	193	202
	Totals, State Operations	\$47,733	\$49,852	\$50,402
	PROGRAM REQUIREMENTS			
60	DIVISION OF APPRENTICESHIP STANDARDS			
	State Operations:			
0514	Employment Training Fund	\$3,136	\$3,322	\$3,287
0890	Federal Trust Fund	98	-	-
3002	Electrician Certification Fund	1,876	2,736	2,698
3022	Apprenticeship Training Contribution Fund	6,799	6,899	7,079
	Totals, State Operations	\$11,909	\$12,957	\$13,064
	PROGRAM REQUIREMENTS			
70	DIVISION OF LABOR STATISTICS AND RESEARCH			
	State Operations:			
0001	General Fund	\$3,043	\$2,881	\$2,905
0140	California Environmental License Plate Fund		20	80

		2007-08*	2008-09*	2009-10*
0890	Federal Trust Fund	764	781	780
	Totals, State Operations	\$3,807	\$3,682	\$3,765
	PROGRAM REQUIREMENTS			
80	CLAIMS, WAGES, AND CONTINGENCIES			
	State Operations:			
0016	Subsequent Injuries Benefits Trust Fund	\$16,012	\$7,570	\$7,570
0023	Farmworker Remedial Account	-	102	102
0481	Garment Manufacturers Special Account	-	500	500
0571	Uninsured Employers Benefits Trust Fund	33,356	25,380	25,380
0913	Industrial Relations Unpaid Wage Fund	405	500	500
3071	Car Wash Worker Restitution Fund	<u>-</u>	80	80
	Totals, State Operations	\$49,773	\$34,132	\$34,132
	PROGRAM REQUIREMENTS			
94	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
94.01	Administration	29,907	33,419	34,942
94.02	Distributed Administration	-29,907	-33,419	-34,942
	TOTALS, EXPENDITURES			
	State Operations	388,687	393,160	388,947
	Totals, Expenditures	\$388,687	\$393,160	\$388,947

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	1 State Operations Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,602.8	2,819.2	2,818.3	\$172,589	\$186,047	\$188,794
Total Adjustments	-	6.0	26.0	-	4,029	5,117
Estimated Salary Savings		-141.3	-142.2	<u> </u>	-11,140	-9,756
Net Totals, Salaries and Wages	2,602.8	2,683.9	2,702.1	\$172,589	\$178,936	\$184,155
Staff Benefits				64,846	67,231	69,192
Totals, Personal Services	2,602.8	2,683.9	2,702.1	\$237,435	\$246,167	\$253,347
OPERATING EXPENSES AND EQUIPMENT				\$98,592	\$109,861	\$98,468
SPECIAL ITEMS OF EXPENSE						
Claims and Grant Payments				\$52,660	\$37,132	\$37,132
Totals, Special Items of Expense				\$52,660	\$37,132	\$37,132
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$388,687	\$393,160	\$388,947

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,383	\$67,719	\$66,894
Allocation for employee compensation	1,756	1,220	-
Adjustment per Section 3.60	-124	-25	-
Adjustment per Section 4.04	-471	-	-
Adjustment per Section 15.25	-49	-	-

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Totals Available	\$68,495	\$68,914	\$66,894
Unexpended balance, estimated savings	-891		
TOTALS, EXPENDITURES	\$67,604	\$68,914	\$66,894
0016 Subsequent Injuries Benefits Trust Fund			
APPROPRIATIONS			
Labor Code Section 62.5(d)	\$16,012	\$7,570	\$7,570
TOTALS, EXPENDITURES	\$16,012	\$7,570	\$7,570
0023 Farmworker Remedial Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$102	\$102
Totals Available	\$102	\$102	\$102
Unexpended balance, estimated savings	-102	-	•
TOTALS, EXPENDITURES	\$-	\$102	\$102
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,117	\$9,379	\$9,785
Allocation for employee compensation	1,168	331	
Adjustment per Section 3.60	-36	-4	
Adjustment per Section 15.25	-12	<u> </u>	
Totals Available	\$19,237	\$9,706	\$9,785
Unexpended balance, estimated savings	-7	<u> </u>	
TOTALS, EXPENDITURES	\$19,230	\$9,706	\$9,785
0132 Workers' Compensation Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$350	\$355	\$359
Allocation for employee compensation	6	1	
Adjustment per Section 3.60	1	<u> </u>	
Totals Available	\$355	\$356	\$359
Unexpended balance, estimated savings	-332	<u> </u>	
TOTALS, EXPENDITURES	\$23	\$356	\$359
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Chapter 678, Statutes of 2008	\$-	\$100	\$-
Prior year balances available:			
Chapter 678, Statutes of 2008	<u> </u>	-	80
Totals Available	\$-	\$100	\$80
Balance available in subsequent years	<u> </u>	-80	
TOTALS, EXPENDITURES	\$-	\$20	\$80
0216 Industrial Relations Construction Industry Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53	\$54	\$63
Allocation for employee compensation	1	6	
Totals Available	\$54	\$60	\$63
Unexpended balance, estimated savings	-18	<u> </u>	
TOTALS, EXPENDITURES	\$36	\$60	\$63
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$166,552	\$178,642	\$170,925
Allocation for employee componentian	2,891	462	
Allocation for employee compensation	1		

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 15.25	-104	-	-
011 Budget Act appropriation (loan to the Cal-OSHA Targeted Inspection and Consultation Fund)	(13,000)	-	-
Prior year balances available:			
Item 7350-001-0223, Budget Act of 2006 as reappropriated by Item 7350-490, Budget Act of 2007	9,389		-
Totals Available	\$178,449	\$179,053	\$170,925
Unexpended balance, estimated savings	-2,637	<u> </u>	-
TOTALS, EXPENDITURES	\$175,812	\$179,053	\$170,925
0284 Loss Control Certification Fund			
APPROPRIATIONS	(\$47)	¢	¢
011 Budget Act appropriation (Transfer to Workers' Occupational Safety and Health Education Fund	(\$17)	\$-	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant			
Certification Fund APPROPRIATIONS			
001 Budget Act appropriation	\$318	\$348	\$368
Allocation for employee compensation	21	25	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$338	\$373	\$368
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$288	\$373	\$368
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	·	·	
APPROPRIATIONS			
001 Budget Act appropriation	\$114	\$123	\$134
Allocation for employee compensation	8	9	-
TOTALS, EXPENDITURES	\$122	\$132	\$134
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,735	\$3,867	\$3,818
Allocation for employee compensation	78	6	-
Adjustment per Section 3.60	-6	-1	-
Adjustment per Section 15.25	-2	<u> </u>	-
Totals Available	\$3,805	\$3,872	\$3,818
Unexpended balance, estimated savings	-409	<u> </u>	-
TOTALS, EXPENDITURES	\$3,396	\$3,872	\$3,818
0452 Elevator Safety Account			
APPROPRIATIONS	* 4 0 7 0 0	4 00 5 00	* ~4 ~~~
001 Budget Act appropriation	\$18,790	\$20,588	\$21,283
Allocation for employee compensation	1,259	1,032	-
Adjustment per Section 3.60	-37	-9	-
Adjustment per Section 15.25	-12	-	-
Totals Available	\$20,000	\$21,611	\$21,283
Unexpended balance, estimated savings	-3,775	-2,000	-
TOTALS, EXPENDITURES 0453 Pressure Vessel Account	\$16,225	\$19,611	\$21,283
APPROPRIATIONS			
	\$4,600	\$5,103	\$5,335
001 Budget Act appropriation	φ4,000	ψ5,105	ψ0,000

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-9	-2	-
Adjustment per Section 15.25	3		
Totals Available	\$4,901	\$5,313	\$5,335
Unexpended balance, estimated savings	-451	-1,006	
TOTALS, EXPENDITURES	\$4,450	\$4,307	\$5,335
0481 Garment Manufacturers Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$500
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	-500		
TOTALS, EXPENDITURES	\$-	\$500	\$500
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,128	\$3,318	\$3,287
Allocation for employee compensation	48	5	-
Adjustment per Section 3.60	-4	-1	-
Adjustment per Section 15.25	1	<u> </u>	-
Totals Available	\$3,171	\$3,322	\$3,287
Unexpended balance, estimated savings	-35	<u> </u>	
TOTALS, EXPENDITURES	\$3,136	\$3,322	\$3,287
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$742	\$2,691	\$5,314
Allocation for employee compensation	13	132	-
Adjustment per Section 3.60	-1	-1	-
Adjustment per Section 15.25	-1	-	-
Labor Code Section 62.5(c)(1)	33,356	25,380	25,380
TOTALS, EXPENDITURES	\$34,109	\$28,202	\$30,694
0890 Federal Trust Fund			
APPROPRIATIONS	•	.	
001 Budget Act appropriation	\$31,709	\$29,959	\$29,619
Allocation for employee compensation	1,953	-	-
Adjustment per Section 3.60	-63	-12	-
Adjustment per Section 15.25	-21	-	-
Budget Adjustment	-4,637	-102	
TOTALS, EXPENDITURES	\$28,941	\$29,845	\$29,619
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS	A2 2 2 3	A0 (0 0	\$0.507
001 Budget Act appropriation	\$3,692	\$3,196	\$3,587
Allocation for employee compensation	103	20	-
Adjustment per Section 3.60	-7	-1	-
Adjustment per Section 15.25	-3	-	-
011 Budget Act appropriation (transfer to the General Fund)	(1)	(1)	(1)
Revised expenditure authority per Provisional language	(2,199)	(-)	-
Labor Code Section 96.6	405	500	500
Totals Available	\$4,190	\$3,715	\$4,087
Unexpended balance, estimated savings	-180	<u> </u>	
	\$4,010		

APPROPRIATIONS \$1,644 \$3,626 \$3,901 Sold Electrician Certification Fund APPROPRIATIONS 001 Budget Act appropriation \$3,068 \$2,736 \$2,688 Allocation for employee compensation 46 1 - Adjustment per Socien 3.50 -3 -1 - Adjustment per Socien 15.25 -1 - - Totals Available \$3,110 \$2,736 \$2,688 Unexpended balance, estimated savings -1,234 - - Totals Available \$3,110 \$2,736 \$2,688 Unexpended balance, estimated savings -1,234 - - TOTALS, EXPENDITURES \$1,876 \$2,786 \$2,688 OD1 Budget Act appropriation (Transfer to Elevator Safety Account) (\$299) \$_ \$_ TOTALS, EXPENDITURES \$_ \$_ \$_ \$_ BOPROPRIATIONS - - - \$_ OO1 Budget Act appropriation \$_ \$_ \$_ \$_ Adjustitement per Section 3.260 -6	1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
3002 Electrician Certification Fund APPROPRIATIONS \$3,068 \$2,736 \$2,698 Allocation for employee compensation 46 1 - Adjustmem per Section 3.00 -3 -1 - Adjustmem per Section 15.25 -1 - - Totals Available \$3,110 \$2,736 \$2,698 3003 Permanent Amusement Ride Safety Inspection Fund APPROPRIATIONS - OTTALS, EXPENDITURES \$- \$- 3004 Garment Industry Regulations Fund \$- \$- APROPRIATIONS - - - OTTALS, EXPENDITURES \$- \$- \$- 3004 Garment Industry Regulations Fund \$3,686 \$3,052 \$2,962 Allocation for employee compensation \$7 13 - Adjustment per Section 15.25 -3 - - Adjustment per Section 3.60 -6 -1 - Adjustmemt per Section 3.60 -6 -1 - Adjustmemt per Section 3.60 -6 - -		• • • • • •		
APPROPRIATIONS \$3,068 \$2,766 \$2,698 Allocation for employee compensation 46 1 - Adjustment per Section 3.60 -3 -1 - Totals Available \$3,110 \$2,736 \$2,688 Unexpended balance, estimated savings -1 - Totals Available \$1,876 \$2,736 \$2,688 J003 Permanent Amusement Ride Safety Inspection Fund \$2,736 \$2,688 J11 Budget Act appropriation (Transfer to Elevator Safety Account) (\$2,293) \$- \$- TOTALS, EXPENDITIVEES \$3,686 \$3,052 \$2,962 \$- 3004 Garment Industry Regulations Fund \$3,686 \$3,052 \$2,962 Allocation for employee compensation \$7 13 - Adjustment per Section 15.25 -3 - - TOTALS, EXPENDITURES \$3,589 \$3,564 \$2,962 J01 Budget Act appropriation \$3,586 \$3,064 \$2,962 J02 Apprenticeship Training Contribution Fund \$- - -		\$1,644	\$3,626	\$3,901
001 Budget Act appropriation \$3,066 \$2,736 \$2,688 Allocation for employee compensation 46 1 - Adjustment per Section 3.60 -3 -1 - Totals Available \$3,110 \$2,736 \$2,698 Incepneded balance, estimated savings -1,234 - - TOTALS, EXPENDITURES \$1,876 \$2,786 \$2,698 3003 Permanent Amusement Ride Safety Inspection Fund APPROPRIATIONS - - 001 Budget Act appropriation (family Figure Account) (f2,298) 5 - 001 Budget Act appropriation \$3,686 \$3,052 \$2,992 - 001 Budget Act appropriation \$3,686 \$3,052 \$2,992 Algustment per Section 15.25 -3 - - O10 Budget Act appropriation \$3,686 \$3,054 \$2,992 Adjustment per Section 3.60 -6 -1 - Totals Available \$3,734 \$3,686 \$3,695 \$7,079 302 Apprenticeship Training Contribution Fund \$6,893 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Allocation for employee compensation 46 1 Adjustment per Section 3.60 -3 -1 Adjustment per Section 15.25 -1 - Totals Available \$3,110 \$2,736 \$2,698 Unexponded balance, estimated savings -1,234 - - Totals EXPENDTURES \$1,876 \$2,736 \$2,698 3003 Permanent Amusement Ride Safety Inspection Fund APPROPRIATIONS - - 101 Budget Act appropriation (Transfer to Elevator Safety Account) (\$299) \$- \$- 3004 Garment Industry Regulations Fund APPROPRIATIONS - - 001 Budget Act appropriation \$3,686 \$3,052 \$2,962 Allocation for employee compensation 57 13 - Adjustment per Section 3.60 -6 -1 - Adjustment per Section 3.60 -6 -1 - Adjustment per Section 3.60 -6 -1 - O18 budget Act appropriation \$6,823 \$6,895 \$7,079 Allocation for employee compensation 103 5 - O18 budget Act appropriation \$6,823<		¢2.069	¢0 706	¢0 609
Adjustment par Section 3.80 -3 -1 - Adjustment par Section 15.25 .1 - - Totals Available \$3,110 \$2,736 \$2,736 \$2,688 Unexpended balance, estimated savings 1,234 - - - TOTALS, EXPENDITURES \$1,876 \$2,736 \$2,688 3003 Permanent Amusement Ride Safety Inspection Fund APPROPRIATIONS \$				φ2,090
Adjustment per Section 15.25 -1 - Totals Available \$3,110 \$2,736 \$2,688 Unexpended balance, estimated savings -1.234 - TOTALS, EXPENDITURES \$1,876 \$2,736 \$2,688 3003 Permanent Anusement Ride Safety Inspection Fund APPROPRIATIONS \$ \$ \$ 011 Budget Ad appropriation (Transfer to Elevator Safety Account) (\$298) \$ \$ 3004 Garment Industry Regulations Fund APPROPRIATIONS \$ \$ \$ 011 Budget Ad appropriation \$3,686 \$3,052 \$2,962 Allocation for employee compensation 57 13 - Adjustment par Section 15.25 -3 - - Totals Available \$3,734 \$3,064 \$2,962 Unexpended balance, estimated savings 145 - - TOTALS, EXPENDITURES \$3,53 \$3,064 \$2,962 Unexpended balance, estimated savings 145 - - TOTALS, EXPENDITURES \$3,53 \$5,895 \$7,079 3022 Apprenticeship T				-
Totals Available \$3,110 \$2,736 \$2,688 Unexpended balance, estimated savings -1,234 - - TOTALS, EXPENDITURES \$1,876 \$2,736 \$2,698 3003 Permanent Amusement Ride Safety Inspection Fund - - - APPROPRIATIONS \$- \$- - - 011 Budget Act appropriation (Transfer to Elevator Safety Account) (\$299) \$- \$- APPROPRIATIONS 3004 Garment Industry Regulations Fund - - - Allocation for employee compensation 57 13 - - Adjustment par Section 3.60 -6 -1 - - Adjustment par Section 15.25 -3 - - - Totals Available \$3,064 \$2,962 Unexpended balance, estimated savings -145 - - Totals Available \$3,054 \$2,962 Unexpended balance, estimated savings -165 - - - - - - - - - - - -			-1	-
Unexpended balance, estimated savings -1,234 - - TOTALS, EXPENDITURES \$1,876 \$2,736 \$2,668 APPROPRIATIONS (299) \$- \$- TOTALS, EXPENDITURES \$- \$- \$- 3004 Garment Industry Regulations Fund \$- \$- \$- APPROPRIATIONS \$- \$- \$- 001 Budget Act appropriation \$3,666 \$3,052 \$2,962 Allocation for employee compensation 57 13 - Adjustment per Section 15,25 -3 - - Totals Available \$3,734 \$3,064 \$2,962 Unexpended balance, estimated savings -145 - - OTALS, EXPENDITURES \$3,064 \$2,962 30.64 \$2,962 Unexpended balance, estimated savings -145 - - - OTALS, EXPENDITURES \$3,064 \$2,962 \$002 \$002 \$001 \$0 - - - - - - - - - </td <td></td> <td></td> <td><u>-</u></td> <td></td>			<u>-</u>	
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3003 Permanent Anusement Ride Safety Inspection Fund APPROPRIATIONS (\$208) 5 TOTALS, EXPENDITURES \$ <td></td> <td></td> <td></td> <td><u>-</u></td>				<u>-</u>
APPROPRIATIONS (\$298) \$- \$		\$1,876	\$2,736	\$2,698
O11 Budget Act appropriation (Transfer to Elevator Safety Account) (\$298) \$- \$- TOTALS, EXPENDITURES 304 Garment Industry Regulations Fund APPROPRIATIONS O01 Budget Act appropriation \$3.686 \$3.052 \$2.962 Allocation for employee compensation 57 13 - Adjustment per Section 3.60 -6 -1 - Adjustment per Section 15.25 -3 - - Totals Available \$3.734 \$3.064 \$2.962 Unexpended balance, estimated savings -145 - - O11 Budget Act appropriation \$6.823 \$6.895 \$7.079 Allocation for employee compensation 103 5 - O11 Budget Act appropriation \$6.823 \$6.995 \$7.079 Allocation for employee compensation 103 5 - - Totals Available \$6.915 \$6.999 \$7.079 Unexpended balance, estimated savings -116 - - Totals Available \$1.210 \$1.244 \$1.220				
TOTALS, EXPENDITURES \$- <td></td> <td>(\$208)</td> <td>¢-</td> <td>¢_</td>		(\$208)	¢-	¢_
3004 Garment Industry Regulations Fund APPROPRIATIONS 001 Budget Act appropriation \$3,686 \$3,052 \$2,962 Allocation for employee compensation \$7 13 - Adjustment per Section 3.60 -6 -1 - Adjustment per Section 15.25 -3 - - Totals Available \$3,734 \$3,064 \$2,962 Unexpended balance, estimated savings -145 - - TOTALS, EXPENDITURES \$3,589 \$3,064 \$2,962 001 Budget Act appropriation S6,823 \$6,895 \$7,079 Allocation for employee compensation 103 5 - Adjustment per Section 15.25 -3 - - Totals Available \$6,6915 \$6,899 \$7,079 Unexpended balance, estimated savings -116 - - Totals Available \$1,210 \$1,210 \$1,220 Algustment per Section 3.60 -1 - - - Totals Available \$1,210 \$1,210		<u>_</u>		
APPROPRIATIONS 001 Budget Act appropriation \$3,686 \$3,052 \$2,962 Allocation for employee compensation 57 13 - Adjustment per Section 3,60 -6 -1 - Adjustment per Section 15,25 -3 - - Totals Available \$3,734 \$3,064 \$2,962 Unexpended balance, estimated savings -145 - - TOTALS, EXPENDITURES \$3,589 \$3,064 \$2,962 3022 Apprenticeship Training Contribution Fund APPROPRIATIONS 001 Budget Act appropriation \$6,823 \$6,895 \$7,079 Allocation for employee compensation 103 5 -		φ-	Ψ-	Ψ-
001 Budget Act appropriation \$3,868 \$3,052 \$2,962 Allocation for employee compensation 57 13 - Adjustment per Section 3.60 -6 -1 - Totals Available \$3,734 \$3,064 \$2,962 Unexpended balance, estimated savings -145 - - TOTALS, EXPENDITURES \$3,568 \$3,064 \$2,962 3022 Apprenticeship Training Contribution Fund APPROPRIATIONS - - 001 Budget Act appropriation \$6,823 \$6,895 \$7,079 Allocation for employee compensation 103 5 - Adjustment per Section 15.25 -3 - - Totals Available \$6,8915 \$6,899 \$7,079 Unexpended balance, estimated savings -116 - - 001 Budget Act appropriation \$1,210 \$1,234 \$1,220 010 Budget Act appropriation \$1,210 \$1,234 \$1,220 001 Budget Act appropriation \$13 1 - Adjustment per Section 3.60				
Allocation for employee compensation 57 13 - Adjustment per Section 3.60 -6 -1 - Adjustment per Section 15.25 -3 - - Totals Available \$3,734 \$3,064 \$2,962 Unexpended balance, estimated savings -145 - - TOTALS, EXPENDITURES \$3,589 \$3,064 \$2,962 3022 Apprenticeship Training Contribution Fund APPROPRIATIONS 001 Budget Act appropriation \$6,823 \$6,885 \$7,079 Allocation for employee compensation 103 5 - - - - Totals Available \$6,915 \$6,899 \$7,079 - <td></td> <td>\$3.686</td> <td>\$3.052</td> <td>\$2,962</td>		\$3.686	\$3.052	\$2,962
Adjustment per Section 3.60 -6 -1 Adjustment per Section 15.25 -3 - Totals Available \$3,734 \$3,064 \$2,962 Unexpended balance, estimated savings -145 - - TOTALS, EXPENDITURES \$3,589 \$3,064 \$2,962 3022 Apprenticeship Training Contribution Fund APPROPRIATIONS 001 Budget Act appropriation \$6,823 \$6,895 \$7,079 Allocation for employee compensation 103 5 -				
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Totals Available \$6,915 \$6,899 \$7,079 Unexpended balance, estimated savings -116 - - TOTALS, EXPENDITURES \$6,799 \$6,899 \$7,079 3030 Workers' Occupational Safety and Health Education Fund APPROPRIATIONS \$1,210 \$1,234 \$1,220 Allocation for employee compensation 13 1 - - Adjustment per Section 3.60 -11 - - - Totals, EXPENDITURES \$1,222 \$1,235 \$1,220 Unexpended balance, estimated savings -3 - - - Totals, EXPENDITURES \$1,219 \$1,235 \$1,220 Unexpended balance, estimated savings -3 - - TOTALS, EXPENDITURES \$1,219 \$1,235 \$1,220 3031 Workers' Compensation Return-to-Work Fund - - - Adjustment per Section 3.60 -1 - - - Totals Available \$499 \$499 \$499 \$499 - Unexpended balance, estimated sa	Adjustment per Section 15.25	-3	-	-
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Totals Available\$1,222\$1,235\$1,220Unexpended balance, estimated savings-3TOTALS, EXPENDITURES\$1,219\$1,235\$1,2203031 Workers' Compensation Return-to-Work Fund\$1,219\$1,235\$1,220APPROPRIATIONS500\$499\$499Adjustment per Section 3.60-1Totals Available\$499\$499\$499Unexpended balance, estimated savings-495TOTALS, EXPENDITURES\$4\$499\$4993071 Car Wash Worker Restitution Fund\$1500\$499	Allocation for employee compensation	13	1	-
Unexpended balance, estimated savings-3TOTALS, EXPENDITURES\$1,219\$1,235\$1,2203031 Workers' Compensation Return-to-Work FundAPPROPRIATIONS\$500\$499\$499Adjustment per Section 3.60-1Totals Available\$499\$499\$499Unexpended balance, estimated savings-495TOTALS, EXPENDITURES\$4\$499\$4993071 Car Wash Worker Restitution Fund	Adjustment per Section 3.60	1	<u> </u>	
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3031 Workers' Compensation Return-to-Work FundAPPROPRIATIONS001 Budget Act appropriation\$500\$499\$499Adjustment per Section 3.60-1Totals Available\$499\$499\$499Unexpended balance, estimated savings-495TOTALS, EXPENDITURES\$4\$499\$4993071 Car Wash Worker Restitution Fund\$500\$500\$500	Unexpended balance, estimated savings	-3	-	-
3031 Workers' Compensation Return-to-Work FundAPPROPRIATIONS001 Budget Act appropriation\$500\$499\$499Adjustment per Section 3.60-1Totals Available\$499\$499\$499Unexpended balance, estimated savings-495TOTALS, EXPENDITURES\$4\$499\$4993071 Car Wash Worker Restitution Fund\$500\$500\$500	TOTALS, EXPENDITURES	\$1,219	\$1,235	\$1,220
APPROPRIATIONS001 Budget Act appropriation\$500\$499\$499Adjustment per Section 3.60-1Totals Available\$499\$499Unexpended balance, estimated savings-495TOTALS, EXPENDITURES\$4\$499\$4993071 Car Wash Worker Restitution Fund500500\$499				
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Totals Available\$499\$499Unexpended balance, estimated savings-495-TOTALS, EXPENDITURES\$4\$4993071 Car Wash Worker Restitution Fund-	001 Budget Act appropriation	\$500	\$499	\$499
Unexpended balance, estimated savings-495-TOTALS, EXPENDITURES\$4\$4993071Car Wash Worker Restitution Fund-	Adjustment per Section 3.60	1	<u> </u>	
TOTALS, EXPENDITURES\$4\$499\$4993071Car Wash Worker Restitution Fund\$4\$499\$499	Totals Available	\$499	\$499	\$499
3071 Car Wash Worker Restitution Fund	Unexpended balance, estimated savings	-495		
	TOTALS, EXPENDITURES	\$4	\$499	\$499
APPROPRIATIONS	3071 Car Wash Worker Restitution Fund			
	APPROPRIATIONS			

001 Budget Act appropriation S80 S80 S80 S80 Totals Available 380 S80 S80 S80 Longened Datance, estimated savings	1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Totals Available 550 560 580 10rexpended balance, estimated savings -40 -	001 Budget Act appropriation	\$80	\$80	\$80
TOTALS, EXPENDITURES \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< <		\$80	\$80	\$80
3072 Car Wash Worker Fund APPROPRIATIONS 001 Budget Act appropriation 216 5193 5202 Allocation for employee compensation 2 - - Totals Available \$188 \$193 \$202 10 expanded balance, estimated savings 26 - - TOTALS, EXPENDITURES \$162 \$193 \$202 3121 Occupational Safety and Health Fund - \$15,168 \$15,403 APPROPRIATIONS - \$15,168 \$15,403 001 Budget Act appropriation - \$15,168 \$15,403 8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account APPROPRIATIONS - 001 Budget Act appropriation \$38 \$38 \$ Totals Available \$38 \$38 \$ Unexpended balance, estimated savings - 36 - \$ Totals Available \$38 \$38 \$ \$ FUND CONDITION STATEMENTS 2007-08* 2008-09* 2008-10* 023 Farmworker Remedial Account * BEGINNING BALANCE \$456 \$554 \$742 Prior year adjustments - - - - 122700 Employment Agency License Fees 243 250 250<	Unexpended balance, estimated savings	-80	-	-
APPROPRIATIONS \$186 \$193 \$2020 001 Budget Act appropriation 2 - <	TOTALS, EXPENDITURES	\$-	\$80	\$80
001 Budget Act appropriation \$186 \$193 \$202 Allocation for employee compensation	3072 Car Wash Worker Fund			
Allocation for employee compensation 2 - - Totals Available \$188 \$193 \$202 Unexpended balance, estimated savings -26 - - TOTALS, EXPENDITURES \$182 \$193 \$202 3121 Occupational Safety and Health Fund APPROPRIATIONS -	APPROPRIATIONS			
Totals Available \$188 \$193 \$202 Unexpended balance, estimated savings -26 - <td>001 Budget Act appropriation</td> <td>\$186</td> <td>\$193</td> <td>\$202</td>	001 Budget Act appropriation	\$186	\$193	\$202
Unexpended balance, estimated savings	Allocation for employee compensation	2		
TOTALS, EXPENDITURES \$162 \$133 \$202 3121 Occupational Safety and Health Fund APPC0PRIATIONS - 1,650 - </td <td>Totals Available</td> <td>\$188</td> <td>\$193</td> <td>\$202</td>	Totals Available	\$188	\$193	\$202
3121 Occupational Safety and Health Fund APPROPRIATIONS 5 \$13,518 \$15,403 Allocation for employee compensation - 1.650 - TOTALS, EXPENDITURES \$\$ \$15,168 \$15,403 B024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account \$\$ \$15,168 \$15,403 APPROPRIATIONS 536 \$\$ \$15,168 \$15,403 ONIt Budget Act appropriation	Unexpended balance, estimated savings	-26		
APPROPRIATIONS 01 Budget Act appropriation \$ \$13,518 \$15,403 Allocation for employee compensation - 1.650 - TOTALS, EXPENDITURES \$ \$15,168 \$15,403 8024 Worker Safety Billingual Investigative Support, Enforcement, and Training Account APPROPRIATIONS 001 Budget Act appropriation \$36 \$36 O1 Budget Act appropriation \$36 \$36 \$ \$ Totals Available \$36 \$36 \$ Unexpended balance, estimated savings -36 -36 -36 TOTALS, EXPENDITURES \$ \$ \$ \$ FUND CONDITION STATEMENTS 2007-08* 2008-09* 2009-10* 0023 Farmworker Remedial Account * BEGINNING BALANCE \$332 \$584 \$742 Prior year adjustments -124 - - - - 122700 Employment Agency License Fees 243 250 250 250 12300 Income From Surplus Money Investments 9 10 10 100 100 Total Revenues, Transfers, and Other Adjustments \$252 \$260 \$200 200	TOTALS, EXPENDITURES	\$162	\$193	\$202
001 Budget Act appropriation \$- \$13,518 \$15,403 Allocation for employee compensation - 1.659 - TOTALS, EXPENDITURES \$ \$15,168 \$15,403 B024 Worker Safety Billingual Investigative Support, Enforcement, and Training Account APPROPRIATIONS \$36 \$36 \$5 001 Budget Act appropriation \$36 \$36 \$5 \$5 Totals Available \$36 \$36 \$5 \$5 Unexpended balance, estimated savings -36 -36 -36 TOTALS, EXPENDITURES \$5 \$5 \$5 \$5 TOTALS, EXPENDITURES \$388,667 \$333,160 \$388,697 FUND CONDITION STATEMENTS \$2007-08' 2008-09' 2009-10' 023 Farmworker Remedial Account ³ \$456 \$584 \$742 Prior year adjustments -124 - - - Adjusted Beginning Balance \$332 \$564 \$742 Revenues: 122700 Employment Agency License Fees 243 250 256 12020 Employment Agency Lic	3121 Occupational Safety and Health Fund			
Allocation for employee compensation	APPROPRIATIONS			
TOTALS, EXPENDITURES \$- \$15,168 \$15,403 8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account APPROPRIATIONS \$36 \$36 \$53 001 Budget Act appropriation \$36 \$36 \$36 \$5 Totals Available \$36 \$36 \$36 \$5 TOTALS, EXPENDITURES \$5 \$- \$- \$- TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$388,687 \$393,160 \$388,947 FUND CONDITION STATEMENTS \$2007-08* \$2009-09* \$2009-10* 0023 Farmworker Remedial Account ³ \$332 \$584 \$742 Pior year adjustments -124 - - - Adjusted Beginning Balance \$332 \$584 \$742 \$742 Revenues: 122700 Employment Agency License Fees 243 250 250 10230 Income From Surplus Money Investments 9 10 10 10 104 Revenues, Transfers, and Other Adjustments \$252 \$2520 \$250 \$250 \$250 104 Resources \$584 \$844 \$1,002 \$102 \$102	001 Budget Act appropriation	\$-	\$13,518	\$15,403
8024 Worker Safety Billingual Investigative Support, Enforcement, and Training Account APPROPRIATIONS 011 Budget Act appropriation \$36 \$36 \$ O10 Budget Act appropriation \$36 \$36 \$ \$ Totals Available \$36 \$36 \$ \$ Unexpended balance, estimated savings -36 -36 - TOTALS, EXPENDITURES \$ \$ \$ \$ TOTALS, EXPENDITURES \$ \$ \$ \$ \$ FUND CONDITION STATEMENTS 2007-08* 2009-09* 2009-10* 2009-10* 0023 Farmworker Remedial Account * \$ <t< td=""><td>Allocation for employee compensation</td><td></td><td>1,650</td><td></td></t<>	Allocation for employee compensation		1,650	
APPROPRIATIONS O01 Budget Act appropriation <u>\$36</u> \$36 \$ Totals Available <u>\$36</u> \$36 \$ Unexpended balance, estimated savings <u>-36</u> <u>-36</u> TOTALS, EXPENDITURES <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> TOTALS, EXPENDITURES ALL FUNDS (State Operations) <u>\$388,687</u> \$393,160 \$388,947 FUND CONDITION STATEMENTS <u>2007-08' 2008-09' 2008-09' 2009-10'</u> <u>0023 Farmworker Remedial Account ³</u> BEGINNING BALANCE <u>\$456</u> \$584 \$742 Prior year adjustments <u>-124</u> - <u>-</u> Adjusted Beginning Balance \$332 \$584 \$742 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS <u>\$252</u> \$260 \$260 Total Revenues: <u>9 10 010</u> Total Revenues, Transfers, and Other Adjustments <u>\$252</u> \$260 \$260 Total Revenues, Transfers, and Other Adjustments <u>\$252</u> \$260 \$260 Total Revenues, Transfers, and Other Adjustments <u>\$252</u> \$260 \$260 Total Revenues Transfers, and Other Adjustments <u>\$252</u> \$260 \$260 Total Revenues, Transfers, and Other Adjustments <u>\$252</u> \$260 \$260 Total Revenues Transfers, and Other Adjustments <u>\$252</u> \$260 \$260 Total Revenues Transfers, and Other Adjustments <u>\$252</u> \$260 \$260 Total Revenues Transfers and Expenditure ADJUSTMENTS Expenditures (State Operations) <u>-</u> 102 102 Total Expenditures and Expenditure Adjustments <u>\$384</u> \$742 \$900 0096 Cal-OSHA Targeted Inspection and Consultation Fund ⁶ BEGINNING BALANCE <u>\$1</u> \$4,341 \$4,760 Prior year adjustments <u>\$572</u> \$4,341 \$4,760 Prior year adjustments <u>\$572</u> \$4,341 \$4,760 Revenues:	TOTALS, EXPENDITURES	\$-	\$15,168	\$15,403
001 Budget Act appropriation \$36 \$36 \$ Totals Available \$36 \$36 \$ Unexpended balance, estimated savings 36 36 36 TOTALS, EXPENDITURES \$		nt		
Totals Available\$38\$38\$Unexpended balance, estimated savings-36-36-36TOTALS, EXPENDITURES\$\$\$TOTALS, EXPENDITURES\$398,667\$393,160\$388,947FUND CONDITION STATEMENTS2007-08*2008-09*2009-10*0023 Farmworker Remedial Account 3BEGINNING BALANCE\$456\$584\$742Prior year adjustments-124Adjusted Beginning Balance\$332\$584\$742Revenues:122700 Employment Agency License Fees2432502560120300 Income From Surplus Money Investments91010Total Expenditures\$584\$844\$1,002FVENDUTURES AND OTHER ADJUSTMENTS\$584\$844\$1,002Revenues:122,002\$260\$260120300 Income From Surplus Money Investments\$252\$2605264\$584\$10,002\$260Total Expenditures:-1021027350 Department of Industrial Relations (State Operations)-102102FUND BALANCE\$584\$742\$900Ouge Cal-OSHA Targeted Inspection and Consultation Fund 3BEGINNING BALANCE\$1\$4,341\$4,760Prior year adjustments571Call Beginning Balance\$572\$4,341\$4,760Revenues:\$572\$4,341\$4,760Revenues:\$572\$4,341\$4,760 <td< td=""><td></td><td>\$36</td><td>\$36</td><td>\$.</td></td<>		\$36	\$36	\$.
Unexpended balance, estimated savings -36 -36 TOTALS, EXPENDITURES \$ \$ TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$338,687 \$333,160 FUND CONDITION STATEMENTS 2007-08* 2008-09* 2009-10* 0023 Farmworker Remedial Account * \$456 \$584 \$742 Prior year adjustments -124 - - - Adjusted Beginning Balance \$332 \$584 \$742 Revenues: 122700 Employment Agency License Fees 243 250 256 150300 Income From Surplus Money Investments 9 10 10 10 Total Revenues, Transfers, and Other Adjustments \$252 \$260 \$266 Total Revenues, Transfers, and Other Adjustments 9 10 100 Total Revenues, Transfers, and Other Adjustments \$252 \$260 \$266 Total Revenues, Transfers, and Other Adjustments - 102 102 Total Revenues \$584 \$844 \$1,000 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$584 \$742 \$900 Revenues: - \$102<		·	· · · · · · · · · · · · · · · · · · ·	
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125600 Other Regulatory Fees 9,922 12,983 12,983	BEGINNING BALANCE Prior year adjustments	\$456 124 \$332 243 9 	\$584 	\$742 \$742 250 10 \$260 \$1,002 \$1,002 \$102 \$900 900 \$4,760
	BEGINNING BALANCE Prior year adjustments	\$456 -124 \$332 243 9 	\$584 	\$742 \$742 250 10 \$260 \$1,002 \$1,002 \$102 \$900 900 \$4,760

	2007-08*	2008-09*	2009-10*
150300 Income From Surplus Money Investments	87	147	147
161000 Escheat of Unclaimed Checks & Warrants	13	11	11
Transfers and Other Adjustments:			
FO0223 From Workers' Compensation Administration Revolving Fund loan per Item 7350 011-0223, Budget Act of 2007	- 13,000	-	-
TO0223 To Workers' Compensation Administration Revolving Fund loan repayment per 7350-001-0096, Budget Act of 2007	-	-3,000	-3,000
Total Revenues, Transfers, and Other Adjustments	\$23,022	\$10,141	\$10,141
Total Resources	\$23,594	\$14,482	\$14,901
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	23	16	-
7350 Department of Industrial Relations (State Operations)	19,230	9,706	9,785
Total Expenditures and Expenditure Adjustments	\$19,253	\$9,722	\$9,785
FUND BALANCE	\$4,341	\$4,760	\$5,116
Reserve for economic uncertainties	4,341	4,760	5,116
0122 Westers' Componentian Managed Care Fund ^{\$}			
0132 Workers' Compensation Managed Care Fund [®] BEGINNING BALANCE	\$262	\$481	\$425
	-35	ψ - 01	ψτ20
Prior year adjustments Adjusted Beginning Balance	\$227	\$481	\$425
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ΦΖΖΙ	Φ40 Ι	420
Revenues:			
122700 Employment Agency License Fees	265	285	285
150300 Income From Surplus Money Investments	13	15	15
Total Revenues, Transfers, and Other Adjustments	\$278	\$300	\$300
Total Resources	\$505	\$781	\$725
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$555	<i></i>	¢. 20
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7350 Department of Industrial Relations (State Operations)	23	356	359
Total Expenditures and Expenditure Adjustments	\$24	\$356	\$359
FUND BALANCE	\$481	\$425	\$366
Reserve for economic uncertainties	481	425	366
0216 Industrial Relations Construction Industry Enforcement Fund [®]	¢440	¢4,000	¢4.050
BEGINNING BALANCE	\$412	\$1,023	\$1,053
Prior year adjustments	9	-	-
	\$421	\$1,023	\$1,053
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	31	8	10
164300 Penalty Assessments	607	82	90
Total Revenues, Transfers, and Other Adjustments	\$638	\$90	\$100
Total Resources	\$1,059	\$1,113	\$1,153
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
7350 Department of Industrial Relations (State Operations)	36	60	63
Total Expenditures and Expenditure Adjustments	\$36	\$60	\$63
FUND BALANCE	\$1,023	\$1,053	\$1,090
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	2007-08*	2008-09*	2009-10*
0223 Workers' Compensation Administration Revolving Fund ^s			
BEGINNING BALANCE	\$74,321	\$68,259	\$72,021
Prior year adjustments	2,215	-	-
Adjusted Beginning Balance	\$76,536	\$68,259	\$72,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	176,797	176,427	135,340
125700 Other Regulatory Licenses and Permits	659	660	660
150300 Income From Surplus Money Investments	2,649	2,200	2,200
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	2	2	2
164300 Penalty Assessments	678	678	678
Transfers and Other Adjustments:			
FO0096 From Cal-OSHA Targeted Inspection and Consultation Fund loan repayment per 7350-001-0096, Budget Act of 2007	-	3,000	3,000
TO0096 To Cal-OSHA Targeted Inspection and Consultation Fund loan per Item 7350-011 -0223, Budget Act of 2007	-13,000	-	-
TO3031 To Workers' Compensation Return-to-Work Fund per Chapter 34, Statutes of 2004	-	-	-325
Total Revenues, Transfers, and Other Adjustments	\$167,786	\$182,967	\$141,555
Total Resources	\$244,322	\$251,226	\$213,576
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	251	152	-
7350 Department of Industrial Relations (State Operations)	175,812	179,053	170,925
Total Expenditures and Expenditure Adjustments	\$176,063	\$179,205	\$170,925
FUND BALANCE	\$68,259	\$72,021	\$42,651
Reserve for economic uncertainties	68,259	72,021	42,651
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant			
Certification Fund ^s			
BEGINNING BALANCE	\$621	\$801	\$887
Prior year adjustments	8	<u> </u>	
Adjusted Beginning Balance	\$629	\$801	\$887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
122700 Employment Agency License Fees	431	429	429
150300 Income From Surplus Money Investments	29	30	30
Total Revenues, Transfers, and Other Adjustments	\$460	\$459	\$459
Total Resources	\$1,089	\$1,260	\$1,346
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
7350 Department of Industrial Relations (State Operations)	288	373	368
Total Expenditures and Expenditure Adjustments	\$288	\$373	\$368
FUND BALANCE	\$801	\$887	\$978
Reserve for economic uncertainties	801	887	978
0369 Asbestos Training Approval Account, Asbestos Training and Consultant			
Certification Account ^s			
BEGINNING BALANCE	\$160	\$250	\$331

Prior year adjustments		2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 122700 Employment Agency License Fees 206 205 205 103030 Income From Surplus Money Investments 8 8 8 8 1018 Revenues, Transfers, and Other Adjustments \$372 \$463 \$544 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 7360 2132 134 Total Expenditures and Expenditure Adjustments \$122 \$132 134 Total Expenditures: 250 \$331 \$410 Oase Self-Insurance Plans Fund * \$250 \$331 \$410 Deserve for economic uncertainties 260 3.51 \$3.402 Revenues: 2306 \$3.513 \$3.977 \$3.402 Revenues: 2306 \$3.513 \$3.977 \$3.402 Revenues: 12310 150 150 150 123100 Insurance O License Fees & Penatiles 3.695 3.150 3.5300 3.300 3.300 3.300 3.300 3.300 3.300 3.300 3.300 3.300	Prior year adjustments	-2	<u> </u>	-
Revenues: 122700 Employment Agency License Fees 205 205 10300 Income From Supplus Money Investments 8 8 8 Total Resources \$372 \$543 \$5213 Total Resources \$372 \$463 \$5544 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$372 \$132 \$134 Total Expenditures and Expenditure Adjustments \$122 \$132 \$134 Total Expenditures and Expenditure Adjustments \$122 \$131 \$410 Reserve for economic uncertainties \$250 \$331 \$410 Object Self-Insurance Plans Fund * BEGINNING BALANCE \$3,537 \$3,402 \$3,977 \$3,402 Revenues: 12310 Insurance Co License Fees & Penalites 3,695 3,150 3,160 12300 Insurance Co License Fees & Penalites \$3,695 3,150 3,160 12300 Insurance Co License Fees & Penalites \$3,695 3,150 3,160 12400 Insurance Co License Fees & Penalites \$3,300 \$3,300 \$3,300 1241 Penaliter & Sub Ex	Adjusted Beginning Balance	\$158	\$250	\$331
122700 Employment Agency License Fees 206 205 205 100000 Income From Surplus Money Investments 8 9 8 1018 Revenues, Transfers, and Other Adjustments \$213 \$213 1018 Revenues, Transfers, and Other Adjustments \$372 \$463 \$544 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$122 \$132 \$134 Total Expenditures and Expenditure Adjustments \$122 \$132 \$140 Coale Expenditures: \$250 \$331 \$410 O366 Soft-Insurance Plans Fund * \$255 \$3,977 \$3,402 Prior year adjustments 265 - - - Adjusted Beginning Balance \$3,513 \$3,977 \$3,402 Revenues: 170 150 150 10000 Income Form Surplus Money Investments 170 150 150 100300 Income Form Surplus Money Investments 170 150 150 100300 Income Form Surplus Money Investments 170 150 150 1010 Resources \$7,378 \$7,277 \$8,702 </td <td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td> <td></td> <td></td> <td></td>	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 8 8 8 8 Total Revenues, Transfers, and Other Adjustments \$274 \$273 \$213 \$214 Expenditures. \$372 \$483 \$544 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$372 \$132 \$134 Total Resources \$250 \$331 \$410 Reserve for economic uncertainties \$250 \$331 \$410 OBJE \$260 \$331 \$410 Reserve for economic uncertainties \$250 \$331 \$410 Outper adjustments \$265 \$377 \$3,402 Phory sera diguisments \$265 \$331 \$430 Revenues: \$3,515 \$3,150 \$3,150 1050300 Income From Supplus Money Investments \$170 \$150 \$150 1050300 Income From Supplus Money Investments \$170 \$150 \$150 1050300 Income From Supplus Money Investments \$170 \$150 \$150 1050300 Income From Supplus Money Investments \$170 \$150 \$150 <td>Revenues:</td> <td></td> <td></td> <td></td>	Revenues:			
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Total Resources \$372 \$463 \$544 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 2 122 132 134 Total Expenditures and Expenditure Adjustments \$122 \$132 \$134 \$110 Reserve for economic uncertainties 250 \$331 \$410 Osse Self-Insurance Plans Fund * 2250 \$331 \$410 Deserve for economic uncertainties 250 331 \$410 Osse Self-Insurance Plans Fund * 225	150300 Income From Surplus Money Investments	8		8
EXPENDITURES AND EXPENDITURE ADJUSTMENTS 122 132 134 Total Expenditures: \$122 \$132 \$134 Total Expenditures and Expenditure Adjustments \$122 \$132 \$134 FUND BALANCE \$200 \$331 \$410 0396 Self-Insurance Plans Fund * BEGINNING BALANCE \$2.48 \$3.977 \$3.402 Prior year adjustments 265 - - - Adjusted Beginning Balance \$3.513 \$3.977 \$3.402 Prior year adjustments 265 - - - Adjusted Beginning Balance \$3.513 \$3.977 \$3.402 Revenues: 123100 Insurance Co License Fees & Penalties 3.095 3.150 3.150 Total Revenues, Transfers, and Other Adjustments \$3.885 \$3.300 \$3.300 \$3.300 Total Revenues 170 150 150 \$3.77 \$6.702 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3.977 \$3.402 \$2.884 \$3.977 \$3.402 \$2.884 FUND BA	Total Revenues, Transfers, and Other Adjustments	\$214	\$213	\$213
Expenditures: 122 132 134 Total Expenditures and Expenditure Adjustments \$122 \$131 \$1410 FUND BALANCE \$250 \$331 \$410 0396 Self-Insurance Plans Fund * BEGINNING BALANCE \$3,243 \$3,3477 \$3,402 Prior year adjustments 265 - - Adjusted Beginning Balance \$3,513 \$3,577 \$3,402 Revenues: 265 - - 123100 Insurance OL License Fees & Penalties 3,695 \$3,150 3,150 150300 Income From Surplus Money Investments 170 150 150 151300 Income From Surplus Money Investments \$3,365 \$3,300 \$3,300 Total Resources \$7,378 \$7,277 \$6,702 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3,401 \$3,875 \$3,818 Total Resources \$7,378 \$7,277 \$6,702 \$2,831 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3,401 \$3,875 \$3,818 Total Expenditures and Expenditure Adjustments <	Total Resources	\$372	\$463	\$544
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FUND BALANCE \$250 \$331 \$440 Reserve for economic uncertainties 250 331 440 0396 Self-Insurance Plans Fund * BEGINNING BALANCE \$3,077 \$3,402 Prior year adjustments 265				
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BEGINNING BALANCE \$3,248 \$3,977 \$3,402 Prior year adjustments 265 - - - Adjusted Beginning Balance \$3,513 \$3,977 \$3,402 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 3,695 3,150 3,150 120100 Insurance Co License Fees & Penalties 3,695 3,150 1500 1503000 Income From Surplus Money Investments 170 150 1500 Total Resources \$7,378 \$7,277 \$6,702 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3,396 3,872 3,818 Total Resources \$7,378 \$7,277 \$6,702 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3,401 \$3,875 \$3,818 Total Research for econtroller (State Operations) 3,396 3,877 \$3,402 \$2,884 FUND BALANCE \$3,977 \$3,402 \$2,884 \$3,977 \$3,402 \$2,884 EGINNING BALANCE \$1,790 \$2,133 \$2,022 \$2,031 \$2,133 \$2,022 Prior year adjustments \$1,790 \$2,1	Reserve for economic uncertainties	250	331	410
Prior year adjustments 265 . Adjusted Beginning Balance \$3,513 \$3,977 \$3,402 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 123100 Insurance Co License Fees & Penalties 3,695 3,150 3,150 150300 Income From Surplus Money Investments 170 150 150 Total Revenues, Transfers, and Other Adjustments \$3,865 \$3,300 \$3,300 Total Resources \$7,378 \$7,277 \$6,702 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0440 State Controller (State Operations) 5 3 - 7350 Department of Industrial Relations (State Operations) 5,396 3,872 3,818 FUND BALANCE \$3,977 \$3,402 \$2,884 Reserve for economic uncertainties 3,977 3,402 \$2,884 D452 Elevator Safety Account * BEGINNING BALANCE \$2,031 \$2,133 \$2,022 Prior year adjustments 241 - - - Adjusted Beginning Balance \$2,031 \$2,133 \$2,022 Revenues: 14,70	0396 Self-Insurance Plans Fund ^s			
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123100 Insurance Co License Fees & Penalties 3,695 3,150 3,150 123000 Income From Surplus Money Investments 170 150 150 Total Revenues, Transfers, and Other Adjustments \$3,865 \$3,300 \$3,300 Total Resources \$7,378 \$7,277 \$6,702 Expenditures: 0840 State Controller (State Operations) 5 3 - 0840 State Controller (State Operations) 3,396 3,872 3,818 Total Expenditures and Expenditure Adjustments \$3,401 \$3,875 \$3,818 FUND BALANCE \$3,977 \$4,02 \$2,844 Reserve for economic uncertainties 3,977 3,402 \$2,844 Reserve for economic uncertainties 3,977 3,402 \$2,844 Reserve for economic uncertainties 3,977 3,402 \$2,844 Reserve for economic uncertainties \$3,977 \$4,02 \$2,844 Revenues: 1,790 \$2,133 \$2,022 Prior year adjustments \$2,031 \$2,133 \$2,022 Revenues: 122400 Elevator and Bo				
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Total Revenues, Transfers, and Other Adjustments \$3.865 \$3.300 \$3.300 Total Resources \$7,378 \$7,277 \$6,702 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$7,378 \$7,277 \$6,702 Expenditures: 0840 State Controller (State Operations) 5 3 - 7350 Department of Industrial Relations (State Operations) 3.396 3.872 3.818 Total Expenditures and Expenditure Adjustments \$3,401 \$3,875 \$3,818 FUND BALANCE \$3,977 \$3,402 \$2,884 Reserve for economic uncertainties 3,977 3,402 2,884 Other Regulators Safety Account * BEGINNING BALANCE \$1,790 \$2,133 \$2,022 Prior year adjustments 241 - - Adjusted Beginning Balance \$2,031 \$2,133 \$2,022 Revenues: 122400 Elevator and Boiler Inspection Fees 14,702 18,034 18,966 125000 Other Regulatory Licenses and Permits 136 145 779 1503000 Income From Surplus Money Investments 38				
Total Resources \$7,373 \$7,277 \$6,702 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 5 3 - 7350 Department of Industrial Relations (State Operations) 3,396 3,872 3,818 Total Expenditures and Expenditure Adjustments \$3,401 \$3,875 \$3,818 FUND BALANCE \$3,977 \$3,402 \$2,884 Reserve for economic uncertainties 3,977 3,402 \$2,884 Reserve for economic uncertainties 3,977 3,402 \$2,884 D452 Elevator Safety Account ^a EEGINNING BALANCE \$1,790 \$2,133 \$2,022 Prior year adjustments 241 - - - Adjusted Beginning Balance \$2,031 \$2,133 \$2,022 Revenues: 122400 Elevator and Boiler Inspection Fees 14,702 18,034 18,966 125000 Other Regulatory Fees 848 865 2,165 125700 Other Regulatory Licenses and Permits 136 145 779 150300 Income From Surplus Money Investments				
EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 5 3 - 7350 Department of Industrial Relations (State Operations) 3,396 3.872 3,818 Total Expenditures and Expenditure Adjustments \$3,401 \$3,875 \$3,818 FUND BALANCE \$3,977 \$3,402 \$2,884 Reserve for economic uncertainties \$3,977 \$3,402 2,884 D452 Elevator Safety Account ⁵ BEGINNING BALANCE \$1,790 \$2,133 \$2,022 Prior year adjustments 241				
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0840 State Controller (State Operations) 5 3 - 7350 Department of Industrial Relations (State Operations) 3,396 3,872 3,818 Total Expenditures and Expenditure Adjustments \$3,401 \$3,875 \$3,818 FUND BALANCE \$3,977 \$3,402 \$2,884 Reserve for economic uncertainties 3,977 3,402 \$2,884 BEGINNING BALANCE \$1,790 \$2,133 \$2,022 Prior year adjustments				
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Reserve for economic uncertainties 3,977 3,402 2,884 0452 Elevator Safety Account ^{\$} BEGINNING BALANCE \$1,790 \$2,133 \$2,022 Prior year adjustments				
0452 Elevator Safety Account *BEGINNING BALANCE\$1,790\$2,133\$2,022Prior year adjustments				
BEGINNING BALANCE \$1,790 \$2,133 \$2,022 Prior year adjustments 241	Reserve for economic uncertainties	3,977	3,402	2,004
Prior year adjustments241-Adjusted Beginning Balance\$2,031\$2,133\$2,022REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:14,70218,03418,966122400 Elevator and Boiler Inspection Fees14,70218,03418,966125600 Other Regulatory Fees8488652,165125700 Other Regulatory Licenses and Permits136145779150300 Income From Surplus Money Investments385050161000 Escheat of Unclaimed Checks & Warrants133164300 Penalty Assessments419403403Transfers and Other Adjustments:FO3003 From Permanent Amusement Ride Safety Inspection Fund per Item 7350-011- 3003, Budget Act of 2007\$16,329\$19,500\$22,366Total Revenues, Transfers, and Other Adjustments\$18,360\$21,633\$24,388	0452 Elevator Safety Account ^s			
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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:122400 Elevator and Boiler Inspection Fees14,70218,03418,966125600 Other Regulatory Fees8488652,165125700 Other Regulatory Licenses and Permits136145779150300 Income From Surplus Money Investments385050161000 Escheat of Unclaimed Checks & Warrants133164300 Penalty Assessments419403403Transfers and Other Adjustments: FO3003 From Permanent Amusement Ride Safety Inspection Fund per Item 7350-011- 3003, Budget Act of 2007\$16,329\$19,500\$22,366Total Revenues, Transfers, and Other Adjustments\$16,329\$19,500\$22,366\$24,388	Prior year adjustments	241	<u> </u>	-
Revenues: 122400 Elevator and Boiler Inspection Fees 14,702 18,034 18,966 125600 Other Regulatory Fees 848 865 2,165 125700 Other Regulatory Licenses and Permits 136 145 779 150300 Income From Surplus Money Investments 38 50 50 161000 Escheat of Unclaimed Checks & Warrants 1 3 3 164300 Penalty Assessments 419 403 403 Transfers and Other Adjustments:	Adjusted Beginning Balance	\$2,031	\$2,133	\$2,022
122400 Elevator and Boiler Inspection Fees 14,702 18,034 18,966 125600 Other Regulatory Fees 848 865 2,165 125700 Other Regulatory Licenses and Permits 136 145 779 150300 Income From Surplus Money Investments 38 50 50 161000 Escheat of Unclaimed Checks & Warrants 1 3 3 164300 Penalty Assessments 419 403 403 Transfers and Other Adjustments:	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125600 Other Regulatory Fees 848 865 2,165 125700 Other Regulatory Licenses and Permits 136 145 779 150300 Income From Surplus Money Investments 38 50 50 161000 Escheat of Unclaimed Checks & Warrants 1 3 3 164300 Penalty Assessments 419 403 403 Transfers and Other Adjustments: 7 7 7 FO3003 From Permanent Amusement Ride Safety Inspection Fund per Item 7350-011- 185 - 7 Total Revenues, Transfers, and Other Adjustments \$16,329 \$19,500 \$22,366 Total Resources \$18,360 \$21,633 \$24,388		4.4 700	40.004	40.000
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Transfers and Other Adjustments: FO3003 From Permanent Amusement Ride Safety Inspection Fund per Item 7350-011- 185 - 3003, Budget Act of 2007				
FO3003 From Permanent Amusement Ride Safety Inspection Fund per Item 7350-011- 185 - 3003, Budget Act of 2007 Total Revenues, Transfers, and Other Adjustments \$16,329 \$19,500 \$22,366 Total Resources \$18,360 \$21,633 \$24,388	-	419	403	403
Total Revenues, Transfers, and Other Adjustments \$16,329 \$19,500 \$22,366 Total Resources \$18,360 \$21,633 \$24,388	FO3003 From Permanent Amusement Ride Safety Inspection Fund per Item 7350-011-	185	-	-
Total Resources \$18,360 \$21,633 \$24,388	-	\$16 320	\$10 500	\$22 2EE
	EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ10,300	φ∠1,033	φ24,300

	2007-08*	2008-09*	2009-10*
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7350 Department of Industrial Relations (State Operations)	16,225	19,611	21,283
Total Expenditures and Expenditure Adjustments	\$16,227	\$19,611	\$21,283
FUND BALANCE	\$2,133	\$2,022	\$3,105
Reserve for economic uncertainties	2,133	2,022	3,105
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$19	\$139	\$432
Prior year adjustments	-29	<u> </u>	
Adjusted Beginning Balance	-\$10	\$139	\$432
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	4,359	4,393	4,653
150300 Income From Surplus Money Investments	7	7	7
164300 Penalty Assessments	233	200	250
Total Revenues, Transfers, and Other Adjustments	\$4,599	\$4,600	\$4,910
Total Resources	\$4,589	\$4,739	\$5,342
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	4,450	4,307	5,335
Total Expenditures and Expenditure Adjustments	\$4,450	\$4,307	\$5,335
FUND BALANCE	\$139	\$432	\$7
Reserve for economic uncertainties	139	432	7
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$1,881	\$2,142	\$2,042
Prior year adjustments	-144	<u> </u>	
Adjusted Beginning Balance	\$1,737	\$2,142	\$2,042
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	368	364	364
150300 Income From Surplus Money Investments	35	35	35
161000 Escheat of Unclaimed Checks & Warrants	2	1	1
Total Revenues, Transfers, and Other Adjustments	\$405	\$400	\$400
Total Resources	\$2,142	\$2,542	\$2,442
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u> </u>	500	500
Total Expenditures and Expenditure Adjustments	<u> </u>	\$500	\$500
FUND BALANCE	\$2,142	\$2,042	\$1,942
Reserve for economic uncertainties	2,142	2,042	1,942
3002 Electrician Certification Fund ^s			
BEGINNING BALANCE	\$4,409	\$3,927	\$4,288
Prior year adjustments	-262	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$4,147	\$3,927	\$4,288
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,460	2,900	1,460
150300 Income From Surplus Money Investments	200	200	200

	2007-08*	2008-09*	2009-10*
Total Revenues, Transfers, and Other Adjustments	\$1,660	\$3,100	\$1,660
Total Resources	\$5,807	\$7,027	\$5,948
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	3	-
7350 Department of Industrial Relations (State Operations)	1,876	2,736	2,698
Total Expenditures and Expenditure Adjustments	\$1,880	\$2,739	\$2,698
FUND BALANCE	\$3,927	\$4,288	\$3,250
Reserve for economic uncertainties	3,927	4,288	3,250
3003 Permanent Amusement Ride Safety Inspection Fund ^s			
BEGINNING BALANCE	\$190	\$1	\$1
Prior year adjustments	-8	<u> </u>	-
Adjusted Beginning Balance	\$182	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	4	-	-
Transfers and Other Adjustments:			
TO0452 To Elevator Safety Account per Item 7350-011-3003, Budget Act of 2007	-185	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	-\$181	<u> </u>	-
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
3004 Garment Industry Regulations Fund ^s			
BEGINNING BALANCE	\$1,855	\$1,894	\$2,097
Prior year adjustments	260	<u> </u>	-
Adjusted Beginning Balance	\$2,115	\$1,894	\$2,097
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	3,277	3,175	3,110
150300 Income From Surplus Money Investments	96	95	90
Total Revenues, Transfers, and Other Adjustments	\$3,373	\$3,270	\$3,200
Total Resources	\$5,488	\$5,164	\$5,297
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	5	3	
7350 Department of Industrial Relations (State Operations)	3,589	3,064	2,962
Total Expenditures and Expenditure Adjustments	<u>3,594</u>	\$3,067	\$2,962
FUND BALANCE	<u>\$3,394</u> \$1,894	<u>\$3,007</u> \$2,097	\$2,30 <u>2</u> \$2,335
Reserve for economic uncertainties	1,894	2,097	2,335
	1,004	2,001	2,000
3022 Apprenticeship Training Contribution Fund ^s	* 45 000	¢47.004	\$40.044
BEGINNING BALANCE	\$15,060	\$17,631	\$19,911
Prior year adjustments	<u> </u>		-
	\$15,255	\$17,631	\$19,911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	8,495	8,500	8,515
150300 Income From Surplus Money Investments	687	685	685
Total Revenues, Transfers, and Other Adjustments	\$9,182	\$9,185	\$9,200
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	2007-08*	2008-09*	2009-10*
Total Resources	\$24,437	\$26,816	\$29,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	6	-
7350 Department of Industrial Relations (State Operations)	6,799	6,899	7,079
Total Expenditures and Expenditure Adjustments	\$6,806	\$6,905	\$7,079
FUND BALANCE	\$17,631	\$19,911	\$22,032
Reserve for economic uncertainties	17,631	19,911	22,032
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$1,285	\$1,020	\$747
Prior year adjustments	7		-
Adjusted Beginning Balance	\$1,278	\$1,020	\$747
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	69	69	69
164300 Penalty Assessments	894	894	894
Total Revenues, Transfers, and Other Adjustments	\$963	\$963	\$963
Total Resources	\$2,241	\$1,983	\$1,710
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	2	1	
7350 Department of Industrial Relations (State Operations)	1,219	1,235	- 1,220
Total Expenditures and Expenditure Adjustments FUND BALANCE	<u>\$1,221</u> \$1,020	<u>\$1,236</u>	\$1,220
		\$747	\$490
Reserve for economic uncertainties	1,020	747	490
3031 Workers' Compensation Return-to-Work Fund ^s	•		
BEGINNING BALANCE	\$500	\$492	\$93
Prior year adjustments	4	<u> </u>	
Adjusted Beginning Balance	\$496	\$492	\$93
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:		100	100
164300 Penalty Assessments	-	100	100
Transfers and Other Adjustments: FO0223 From Workers' Compensation Administration Revolving Fund per Chapter 34,	_	_	325
Statutes of 2004	-	-	325
Total Revenues, Transfers, and Other Adjustments		\$100	\$425
Total Resources	\$496	\$592	\$518
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	4	499	499
Total Expenditures and Expenditure Adjustments	\$4	\$499	\$499
FUND BALANCE	\$492	\$93	\$19
Reserve for economic uncertainties	492	93	19
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	\$150	\$352	\$572
Prior year adjustments	4	<u> </u>	-
Adjusted Beginning Balance	\$146	\$352	\$572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

	2007-08*	2008-09*	2009-10*
122700 Employment Agency License Fees	206	300	300
Total Revenues, Transfers, and Other Adjustments	\$206	\$300	\$300
Total Resources	\$352	\$652	\$872
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u> </u>	80	80
Total Expenditures and Expenditure Adjustments	<u> </u>	\$80	\$80
FUND BALANCE	\$352	\$572	\$792
Reserve for economic uncertainties	352	572	792
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	\$227	\$723	\$1,250
Prior year adjustments		<u> </u>	-
Adjusted Beginning Balance	\$226	\$723	\$1,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	659	720	720
Total Revenues, Transfers, and Other Adjustments	\$659	\$720	\$720
Total Resources	\$885	\$1,443	\$1,970
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
7350 Department of Industrial Relations (State Operations)	162	193	202
Total Expenditures and Expenditure Adjustments	\$162	\$193	\$202
FUND BALANCE	\$723	\$1,250	\$1,768
Reserve for economic uncertainties	723	1,250	1,768
3121 Occupational Safety and Health Fund ^s			
BEGINNING BALANCE	-	-	\$3,792
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	<u> </u>	\$18,960	15,318
Total Revenues, Transfers, and Other Adjustments	<u> </u>	\$18,960	\$15,318
Total Resources	-	\$18,960	\$19,110
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u> </u>	15,168	15,403
Total Expenditures and Expenditure Adjustments	<u>-</u> .	\$15,168	\$15,403
FUND BALANCE	-	\$3,792	\$3,707
Reserve for economic uncertainties	-	3,792	3,707