



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.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Employment and Employment Related Services Program	1,289.1	1,589.9	1,550.6	\$136,654	\$225,719	\$175,946
21 Tax Collections and Benefit Payments Program	6,765.8	7,869.1	7,734.4	19,388,115	29,380,302	25,021,500
22 California Unemployment Insurance Appeals Board	647.2	810.6	756.4	79,788	102,625	105,470
30.01 Administration	705.6	705.6	705.6	53,675	54,773	52,733
30.02 Distributed Administration	-	-	-	-48,923	-51,004	-51,004
50 Employment Training Panel Program	88.2	90.8	98.7	64,204	80,332	282,452
61 Workforce Investment Act Program	235.3	260.9	261.0	846,413	596,543	485,885
62 National Emergency Grant Program	-	-	-	15,586	45,000	45,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9,731.2	11,326.9	11,106.7	\$20,535,512	\$30,434,290	\$26,117,982
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$24,768	\$27,232	\$47,520
0184 Employment Development Department Benefit Audit Fund				14,544	13,452	14,804
0185 Employment Development Department Contingent Fund				70,869	57,849	49,471
0514 Employment Training Fund				68,970	75,291	287,905
0588 Unemployment Compensation Disability Fund				4,893,972	5,310,703	5,737,921
0869 Consolidated Work Program Fund				861,999	637,043	530,885
0870 Unemployment Administration Fund				580,817	739,921	739,169
0871 Unemployment Fund				13,868,714	23,205,096	18,454,366
0908 School Employees Fund				129,533	310,789	232,842
0995 Reimbursements				21,326	56,914	23,099
TOTALS, EXPENDITURES, ALL FUNDS				\$20,535,512	\$30,434,290	\$26,117,982

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

MAJOR PROGRAM CHANGES

- Employment Training Panel - The Governor's Budget includes an increase of \$230 million Employment Training Fund to expand employment opportunities in California. This includes \$140 million for employers and training providers that deliver training for unemployed and underemployed individuals, as well as for employment expansion and job retention, and \$90 million to provide employers \$3,000 for each unemployed individual who maintains their employment for a total of nine months. Funding for this initiative will be provided by a loan from the Unemployment Compensation Disability Fund.
- Automated Collection Enhancement System - The Governor's Budget includes \$31.4 million (\$24.6 million General Fund) and 61.0 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 withholding. It is anticipated that during 2010-11 the first vendor payment of \$23 million will occur and there will be increased General Fund revenues attributable to the ACES solution of \$42.1 million.
- Eliminate Contingent Fund Support of Unemployment Insurance Program - The federal government is currently fully funding the costs of administering the Unemployment Insurance Program, thus eliminating the need for this program to be supplemented with state funds. Consequently, the Governor's Budget includes a reduction of \$17.9 million Contingent Fund, resulting in an increase to the end-of-the-year transfer to the General Fund by an equal amount.

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

- Disability Insurance Automation Project - The Governor's Budget includes \$34.0 million Unemployment Compensation Disability Fund for the fifth year of the EDD's Disability Insurance Automation Project, which will allow claimants, medical providers, and employers to use the Internet to submit claims data.
- Unemployment Insurance Modernization Information Technology Projects - The Governor's Budget includes \$25.0 American Recovery and Reinvestment Act (ARRA) funds for Single Client Database (SCDB), Alternate Base Period (ABP), and Unemployment Insurance Modernization (UIMod) projects. A Spring Finance Letter will be submitted to request authority to use the remaining ARRA funds for five additional e-government projects.
- October Revise - The Governor's Budget includes a decrease of \$11.6 billion in Unemployment Insurance benefit payments and an increase of \$341.0 million in Disability Insurance benefit payments. The October Revise also includes a state operations decrease of \$86.8 million and 1,357.7 positions for the various employment assistance payments that EDD administers.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Automated Collection Enhancement System	\$-	\$-	-	\$24,601	\$6,822	61.0
• Disability Insurance Automation (DIA) Project	-	-	-	-	34,047	44.6
• Unemployment Insurance Modernization (UIMOD) Project Continuation	-	-	-	-	13,905	-
• Single Client Database and Alternative Base Period Implementation	-	-	-	-	11,064	148.1
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$24,601	\$65,838	253.7
Other Workload Budget Adjustments						
• October 2009 Revise: UI State Operations	\$-	-\$73,374	-1,050.8	\$-	-\$90,742	-1,409.2
• October 2009 Revise: UI Local Assistance	-	-6,807,146	-	-	-11,559,734	-
• October 2008 Revise: DI State Operations	-	329	3.2	-	3,879	51.5
• October 2009 Revise: DI Local Assistance	-	-42,409	-	-	341,007	-
• October 2009 Revise: School Employees Fund Benefits	-	144,191	-	-	66,184	-
• October 2009 Revise: WIA 15% Discretionary - State Operations	-	8,332	-	-	3,931	-
• October 2009 Revise: WIA 25% State Operations and Local Assistance	-	43,219	-	-	-	-
• Use Provisional Language to Reduce 2009-10 GF Appropriation for ACES Project	-1,492	-	-	-	-	-
• Employee Compensation Adjustments	-2,253	-84,704	-	-10	-365	-
• Retirement Rate Adjustment	29	456	-	29	456	-
• Limited Term Positions/Expiring Programs	-	-4,500	-	-8,047	-4,500	-122.4
• Abolished Vacant Positions	-	-3,029	-37.1	-	-3,029	-37.1
• One Time Cost Reductions	-	-	-	-	-104,955	-
• Expenditure Transfers	-	-20	-	-	-	-
• Miscellaneous Adjustments	-197	56,420	74.7	-198	-191	1.7
Totals, Other Workload Budget Adjustments	-\$3,913	-\$6,762,235	-1,010.0	-\$8,226	-\$11,348,059	-1,515.5
Totals, Workload Budget Adjustments	-\$3,913	-\$6,762,235	-1,010.0	\$16,375	-\$11,282,221	-1,261.8
Policy Adjustments						
• Expand Employment Opportunities for Californians	\$-	\$31,327	2.6	\$-	\$230,000	10.5
• Eliminate Contingent Fund Support of UI Administration	-	-	-	-	-17,921	-
• Continuation of the Economic and Employment Enforcement Coalition	-	-	-	-	2,638	23.7
Totals, Policy Adjustments	\$-	\$31,327	2.6	\$-	\$214,717	34.2
Totals, Budget Adjustments	-\$3,913	-\$6,730,908	-1,007.4	\$16,375	-\$11,067,504	-1,227.6

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

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, CalJOBS, 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 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 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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			
10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM			
State Operations:			
0185 Employment Development Department Contingent Fund	\$15,329	\$14,663	\$15,640

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2008-09*	2009-10*	2010-11*
0870 Unemployment Administration Fund	116,097	182,834	145,330
0995 Reimbursements	5,228	28,222	14,976
Totals, State Operations	\$136,654	\$225,719	\$175,946
PROGRAM REQUIREMENTS			
21 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM			
State Operations:			
0001 General Fund	\$24,626	\$26,775	\$47,012
0184 Employment Development Department Benefit Audit Fund	14,544	13,452	14,804
0185 Employment Development Department Contingent Fund	52,306	39,100	32,376
0514 Employment Training Fund	4,766	4,959	5,453
0588 Unemployment Compensation Disability Fund	189,390	214,839	257,992
0870 Unemployment Administration Fund	390,511	462,697	496,746
0871 Unemployment Fund	3,949	23,111	24,969
0908 School Employees Fund	562	895	955
0995 Reimbursements	13,794	13,722	7,620
Totals, State Operations	\$694,448	\$799,550	\$887,927
Local Assistance:			
0588 Unemployment Compensation Disability Fund	\$4,699,931	\$5,088,873	\$5,472,289
0871 Unemployment Fund	13,864,765	23,181,985	18,429,397
0908 School Employees Fund	128,971	309,894	231,887
Totals, Local Assistance	\$18,693,667	\$28,580,752	\$24,133,573
PROGRAM REQUIREMENTS			
22 CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD			
State Operations:			
0001 General Fund	\$142	\$457	\$508
0185 Employment Development Department Contingent Fund	675	577	1
0588 Unemployment Compensation Disability Fund	4,651	6,991	7,640
0870 Unemployment Administration Fund	74,209	94,390	97,093
0995 Reimbursements	111	210	228
Totals, State Operations	\$79,788	\$102,625	\$105,470
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0185 Employment Development Department Contingent Fund	\$2,559	\$3,509	\$1,454
0995 Reimbursements	2,193	260	275
Totals, State Operations	\$4,752	\$3,769	\$1,729
ELEMENT REQUIREMENTS			
30.01 Administration	53,675	54,773	52,733
30.02 Distributed Administration	-48,923	-51,004	-51,004
PROGRAM REQUIREMENTS			
50 EMPLOYMENT TRAINING PANEL PROGRAM			
State Operations:			
0514 Employment Training Fund	\$64,204	\$70,332	\$282,452
0995 Reimbursements	-	10,000	-
Totals, State Operations	\$64,204	\$80,332	\$282,452
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

		2008-09*	2009-10*	2010-11*
61	WORKFORCE INVESTMENT ACT PROGRAM			
	State Operations:			
0869	Consolidated Work Program Fund	\$154,295	\$222,754	\$128,227
0995	Reimbursements	-	4,500	-
	Totals, State Operations	\$154,295	\$227,254	\$128,227
	Local Assistance:			
0001	General Fund	\$-	\$-	\$-
0869	Consolidated Work Program Fund	692,118	369,289	357,658
	Totals, Local Assistance	\$692,118	\$369,289	\$357,658
	PROGRAM REQUIREMENTS			
62	NATIONAL EMERGENCY GRANT PROGRAM			
	State Operations:			
0869	Consolidated Work Program Fund	\$15,586	\$45,000	\$45,000
	Totals, State Operations	\$15,586	\$45,000	\$45,000
	TOTALS, EXPENDITURES			
	State Operations	1,149,727	1,484,249	1,626,751
	Local Assistance	19,385,785	28,950,041	24,491,231
	Totals, Expenditures	\$20,535,512	\$30,434,290	\$26,117,982

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	9,731.2	12,778.0	12,672.4	\$457,822	\$591,083	\$666,474
Total Adjustments	-	-938.0	-1,051.0	-	-28,647	-27,429
Estimated Salary Savings	-	-513.1	-514.7	-	-23,061	-27,548
Net Totals, Salaries and Wages	9,731.2	11,326.9	11,106.7	\$457,822	\$539,375	\$611,497
Staff Benefits	-	-	-	189,041	222,380	248,388
Totals, Personal Services	9,731.2	11,326.9	11,106.7	\$646,863	\$761,755	\$859,885
OPERATING EXPENSES AND EQUIPMENT				\$319,854	\$363,741	\$398,063
SPECIAL ITEMS OF EXPENSE						
Miscellaneous Client Services				\$182,387	\$358,353	\$368,403
Interest on Employer Refunds and Judgments				623	400	400
Totals, Special Items of Expense				\$183,010	\$358,753	\$368,803
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,149,727	\$1,484,249	\$1,626,751

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$19,385,785	\$28,950,041	\$24,491,231
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,385,785	\$28,950,041	\$24,491,231

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$25,418	-	-
Allocation for employee compensation	25	-	-
Adjustment per Section 3.60	-5	-	-
Reduction per Section 3.90	-313	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$31,145	-
Adjustment per Section 3.60	-	29	-
Reduction per Section 3.90	-	-2,225	-
Adjustment per Section 4.04	-	-198	-
Adjustment per Section 3.55	-	-27	-
Revised expenditure authority per Provision 1	-	-1,492	-
001 Budget Act appropriation	-	-	\$47,520
Totals Available	\$25,125	\$27,232	\$47,520
Unexpended balance, estimated savings	-357	-	-
TOTALS, EXPENDITURES	\$24,768	\$27,232	\$47,520
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,700	\$14,558	\$14,804
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	-4	24	-
Reduction per Section 3.90	-172	-1,118	-
Adjustment per Section 3.55	-	-12	-
011 Budget Act appropriation (transfer to General Fund)	(2,931)	(3,256)	(3,556)
Revised expenditure authority per Budget Act Language	(2,640)	(2,883)	-
TOTALS, EXPENDITURES	\$14,544	\$13,452	\$14,804
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71,209	-	-
Allocation for employee compensation	90	-	-
Adjustment per Section 3.60	-20	-	-
Reduction per Section 3.90	-787	-	-
Adjustment per Section 15.25	2	-	-
Transfer to Legislative Claims (9670)	-17	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$67,600	-
Adjustment per Section 3.60	-	106	-
Reduction per Section 3.90	-	-4,795	-
Transfer to Legislative Claims (9670)	-	-17	-
Adjustment per Section 3.55	-	-24	-
001 Budget Act appropriation	-	-	\$49,071
011 Budget Act appropriation (transfer to General Fund)	(23,773)	-	-
Revised expenditure authority per Budget Act Language	(-17,859)	(-)	-
011 Budget Act appropriation (transfer to General Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(20,689)	-
011 Budget Act appropriation (transfer to General Fund)	-	-	(33,057)
Unemployment Insurance Code Section 1586	623	400	400
Totals Available	\$71,100	\$63,270	\$49,471
Unexpended balance, estimated savings	-231	-5,421	-
TOTALS, EXPENDITURES	\$70,869	\$57,849	\$49,471

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,269	-	-
Allocation for employee compensation	23	-	-
Adjustment per Section 3.60	-5	-	-
Reduction per Section 3.90	-172	-	-
Revised expenditure authority per Provision 1	10,714	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$61,427	-
Adjustment per Section 3.60	-	25	-
Reduction per Section 3.90	-	-1,149	-
Adjustment per Section 3.55	-	-12	-
Adjustment per pending legislation	-	15,000	-
001 Budget Act appropriation	-	-	\$287,905
Totals Available	\$72,829	\$75,291	\$287,905
Unexpended balance, estimated savings	-3,859	-	-
TOTALS, EXPENDITURES	\$68,970	\$75,291	\$287,905
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$224,766	-	-
Allocation for employee compensation	255	-	-
Adjustment per Section 3.60	-56	-	-
Reduction per Section 3.90	-2,115	-	-
Adjustment per Section 15.25	9	-	-
Revised expenditure authority per Budget Act Language	-3,930	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$235,240	-
Adjustment per Section 3.60	-	300	-
Reduction per Section 3.90	-	-13,884	-
Adjustment per Section 3.55	-	-155	-
Revised expenditure authority per Budget Act Language	-	329	-
001 Budget Act appropriation	-	-	\$265,632
011 Budget Act appropriation (Transfer to Employment Training Fund)	-	-	(140,000)
012 Budget Act appropriation (Transfer to Employment Training Fund)	-	-	(90,000)
Totals Available	\$218,929	\$221,830	\$265,632
Unexpended balance, estimated savings	-24,888	-	-
TOTALS, EXPENDITURES	\$194,041	\$221,830	\$265,632
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$158,018	-	-
Reduction per Section 3.90	-222	-	-
Revised expenditure authority per Budget Act Language	9,879	-	-
Budget Adjustment	2,206	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$232,396	-
Reduction per Section 3.90	-	-1,967	-
Adjustment per Section 3.55	-	-19	-
Revised expenditure authority per Budget Act Language	-	39,920	-
Budget Adjustment	-	-2,576	-

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	-	-	\$173,227
TOTALS, EXPENDITURES	\$169,881	\$267,754	\$173,227
0870 Unemployment Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$517,676	-	-
Reduction per Section 3.90	-7,065	-	-
Revised expenditure authority per Budget Act Language	155,000	-	-
Budget Adjustment	-84,794	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$854,184	-
Reduction per Section 3.90	-	-59,113	-
Transfer to Legislative Claims (9670)	-	-3	-
Adjustment per Section 3.55	-	-489	-
Revised expenditure authority per Budget Act Language	-	-73,374	-
Budget Adjustment	-	18,716	-
001 Budget Act appropriation	-	-	\$739,169
TOTALS, EXPENDITURES	\$580,817	\$739,921	\$739,169
0871 Unemployment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,122	-	-
Budget Adjustment	827	-	-
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
Revised expenditure authority per Provision 1	-	\$23,111	-
001 Budget Act appropriation	-	-	\$24,969
TOTALS, EXPENDITURES	\$3,949	\$23,111	\$24,969
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$517,676)	-	-
Reduction per Section 3.90	(-7,065)	(-)	-
Revised expenditure authority per Budget Act Language	(155,000)	(-)	-
Budget Adjustment	(-84,794)	(-)	-
011 Budget Act appropriation (transfer to Unemployment Administration Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(854,184)	-
Revised expenditure authority per Budget Act Language	(-)	(-73,374)	-
Budget Adjustment	(-)	(-40,889)	-
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	-	-	(\$739,169)
012 Budget Act appropriation (transfer to Unemployment Administration Fund)	(3,122)	-	-
Budget Adjustment	(827)	(-)	-
012 Budget Act appropriation (transfer to Unemployment Fund)	-	-	(24,969)
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(158,018)	-	-
Reduction per Section 3.90	(-222)	(-)	-
Revised expenditure authority per Budget Act Language	(9,879)	(-)	-
Budget Adjustment	(2,206)	(-)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(232,396)	-
Revised expenditure authority per Budget Act Language	(-)	(39,920)	-
Budget Adjustment	(-)	(-4,562)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	-	-	(173,227)
Transfer to Unemployment Administration Fund	-	(23,111)	-

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$925	\$971	\$955
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-12	-76	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$914	\$895	\$955
Unexpended balance, estimated savings	-352	-	-
TOTALS, EXPENDITURES	\$562	\$895	\$955
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$21,326	\$56,914	\$23,099
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,149,727	\$1,484,249	\$1,626,751
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,806,430	-	-
Transfer to Legislative Claims (9670)	-10	-	-
Revised expenditure authority per Budget Act Language	99,178	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$5,131,282	-
Revised expenditure authority per Budget Act Language	-	-42,409	-
101 Budget Act appropriation	-	-	\$5,472,289
Totals Available	\$4,905,598	\$5,088,873	\$5,472,289
Unexpended balance, estimated savings	-205,667	-	-
TOTALS, EXPENDITURES	\$4,699,931	\$5,088,873	\$5,472,289
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$320,616	-	-
Revised expenditure authority per Budget Act Language	11,631	-	-
Budget Adjustment	359,871	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$357,658	-
Revised expenditure authority per Budget Act Language	-	11,631	-
101 Budget Act appropriation	-	-	\$357,658
TOTALS, EXPENDITURES	\$692,118	\$369,289	\$357,658
0871 Unemployment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,673,206	-	-
Transfer to Legislative Claims (9670)	-13	-	-
Revised expenditure authority per Budget Act Language	7,932,709	-	-
Revised expenditure authority per Provision 3	2,000,000	-	-
Budget Adjustment	-2,611,884	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$30,153,102	-
Revised expenditure authority per Budget Act Language	-	-6,807,146	-
101 Budget Act appropriation	-	-	\$18,593,368

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

2 LOCAL ASSISTANCE	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
TOTALS, EXPENDITURES	\$13,994,018	\$23,345,956	\$18,593,368
Return to Federal Government (Reimbursement from School Employee Fund)	<u>-129,253</u>	<u>-163,971</u>	<u>-163,971</u>
NET TOTALS, EXPENDITURES	\$13,864,765	\$23,181,985	\$18,429,397
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$320,616)	-	-
Revised expenditure authority per Budget Act Language	(11,631)	(\$-)	-
Budget Adjustment	(359,871)	(-)	-
101 Budget Act appropriation (transfer to Consolidated Work Program Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(357,658)	-
Revised expenditure authority per Budget Act Language	(-)	(11,631)	-
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	-	-	(\$357,658)
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(6,673,206)	-	-
Transfer to Legislative Claims (9670)	(-13)	(-)	-
Revised expenditure authority per Budget Act Language	(7,932,709)	(-)	-
Revised expenditure authority per Provision 3	(2,000,000)	(-)	-
Budget Adjustment	(-2,611,884)	(-)	-
111 Budget Act appropriation (transfer to Federal Unemployment Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(30,153,102)	-
Revised expenditure authority per Budget Act Language	(-)	(-6,807,146)	-
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	-	-	(18,593,368)
Return to Federal Government (reimbursement from School Employees Fund)	(-145,266)	(-163,971)	(-163,971)
Revised expenditure authority per Budget Act Language	<u>(16,013)</u>	<u>(-)</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$146,998	-	-
Revised expenditure authority per Budget Act Language	-16,013	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$165,703	-
Revised expenditure authority per Budget Act Language	-	144,191	-
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$231,887</u>
Totals Available	\$130,985	\$309,894	\$231,887
Unexpended balance, estimated savings	<u>-2,014</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$128,971	\$309,894	\$231,887
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,385,785	\$28,950,041	\$24,491,231
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$20,535,512	\$30,434,290	\$26,117,982

FUND CONDITION STATEMENTS

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0184 Employment Development Department Benefit Audit Fund [§]			
BEGINNING BALANCE	\$2	-	-
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	53	\$50	\$50
160200 Penalties & Interest on UI & DI Contrib	20,062	19,570	18,390

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2008-09*	2009-10*	2010-11*
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0184, Budget Acts	-5,571	-6,139	-3,556
Total Revenues, Transfers, and Other Adjustments	<u>\$14,544</u>	<u>\$13,481</u>	<u>\$14,884</u>
Total Resources	\$14,544	\$13,481	\$14,884
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	29	71
7100 Employment Development Department (State Operations)	14,544	13,452	14,804
8880 Financial Information System for California (State Operations)	-	-	9
Total Expenditures and Expenditure Adjustments	<u>\$14,544</u>	<u>\$13,481</u>	<u>\$14,884</u>
FUND BALANCE	-	-	-
0185 Employment Development Department Contingent Fund ^s			
BEGINNING BALANCE	\$18,062	\$1	\$1
Prior year adjustments	-10,912	-	-
Adjusted Beginning Balance	\$7,150	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	477	450	450
160200 Penalties & Interest on UI & DI Contrib	57,538	50,594	75,560
161000 Escheat of Unclaimed Checks & Warrants	3,827	2,333	2,333
161400 Miscellaneous Revenue	1	-	-
161800 Penalties & Intrst on Personal Income Tx	13,953	12,425	17,556
164300 Penalty Assessments	7,807	4,667	4,667
Transfers and Other Adjustments:			
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-13,953	-12,425	-17,556
TO0001 To General Fund per Item 7100-011-0185, Budget Acts	-5,914	-	-33,057
Total Revenues, Transfers, and Other Adjustments	<u>\$63,736</u>	<u>\$58,044</u>	<u>\$49,953</u>
Total Resources	\$70,886	\$58,045	\$49,954
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	178	439
7100 Employment Development Department (State Operations)	70,869	57,849	49,471
8880 Financial Information System for California (State Operations)	-	-	43
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	16	17	-
Total Expenditures and Expenditure Adjustments	<u>\$70,885</u>	<u>\$58,044</u>	<u>\$49,953</u>
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
0514 Employment Training Fund ⁿ			
BEGINNING BALANCE	\$2,115	\$38	\$673
Prior year adjustments	21,140	-	-
Adjusted Beginning Balance	\$23,255	\$38	\$673
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	1,432	663	674
217000 Interest Revenue-Fines and Penalties	81	60	60
221000 Contributions from Fiduciary Funds	81,503	66,298	107,530
299000 Other Contributions	1,069	50	50
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2008-09*	2009-10*	2010-11*
FO 0588 From Unemployment Compensation Disability FD loan per pending legislation		32,000	
FO 0588 From Unemployment Compensation Disability FD loan per Item 7100-011-0588, Budget Act of 2010			140,000
FO 0588 From Unemployment Compensation Disability FD loan per Item 7100-012-0588, Budget Act of 2010			90,000
TO 0588 To Unemployment Compensation Disability FD loan repayment per Item 7100-011-0588, Budget Act of 2010			-50,000
Total Revenues, Transfers, and Other Adjustments	<u>\$84,085</u>	<u>\$99,071</u>	<u>\$288,314</u>
Total Resources	\$107,340	\$99,109	\$288,987
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	84	166	409
5180 Department of Social Services (Local Assistance)	35,000	20,000	-
7100 Employment Development Department (State Operations)	68,970	75,291	287,905
7350 Department of Industrial Relations (State Operations)	<u>3,248</u>	<u>2,979</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$107,302</u>	<u>\$98,436</u>	<u>\$288,314</u>
FUND BALANCE	\$38	\$673	\$673
0588 Unemployment Compensation Disability Fund^N			
BEGINNING BALANCE	\$1,449,287	\$1,252,581	\$1,418,462
Prior year adjustments	<u>10,085</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,459,372	\$1,252,581	\$1,418,462
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	24,503	13,774	18,030
221000 Contributions from Fiduciary Funds (Workers Contributions)	4,607,480	5,426,481	5,957,411
221000 Contributions from Fiduciary Funds (Voluntary Plan Contributions)	41,569	54,813	60,176
299000 Other	13,989	14,000	14,000
Transfers and Other Adjustments:			
TO 0514 To Employment Training Fund loan per pending legislation		-32,000	
TO 0514 To Employment Training Fund loan per Item 7100-011-0588, Budget Act of 2010			-140,000
TO 0514 To Employment Training Fund loan per Item 7100-012-0588, Budget Act of 2010			-90,000
FO 0154 From Employment Training Fund loan repayment per Item 7100-012-0588, Budget Act of 2010			50,000
Total Revenues, Transfers, and Other Adjustments	<u>\$4,687,541</u>	<u>\$5,477,068</u>	<u>\$5,869,617</u>
Total Resources	\$6,146,913	\$6,729,649	\$7,288,079
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	350	484	1,193
7100 Employment Development Department			
State Operations	194,041	221,830	265,632
Local Assistance	4,699,931	5,088,873	5,472,289
8880 Financial Information System for California (State Operations)	-	-	134
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	<u>10</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,894,332</u>	<u>\$5,311,187</u>	<u>\$5,739,248</u>
FUND BALANCE	\$1,252,581	\$1,418,462	\$1,548,831
0908 School Employees Fund^N			
BEGINNING BALANCE	\$173,905	\$183,089	\$13,073
Prior year adjustments	<u>-2,016</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2008-09*	2009-10*	2010-11*
Adjusted Beginning Balance	\$171,889	\$183,089	\$13,073
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	3,799	20,176	198
221000 Contributions From Fiduciary Funds	134,997	118,705	244,451
Total Revenues, Transfers, and Other Adjustments	\$138,796	\$138,881	\$244,649
Total Resources	\$310,685	\$321,970	\$257,722
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
7100 Employment Development Department			
State Operations	562	895	955
Local Assistance	128,971	309,894	231,887
Unemployment Insurance Code Section 826 payments to Department of Education	-1,718	-1,686	-1,679
Unemployment Insurance Code Section 826 Payments to Community College Districts	-220	-208	-208
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$127,596	\$308,897	\$230,961
FUND BALANCE	\$183,089	\$13,073	\$26,761

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	9,731.2	12,778.0	12,672.4	\$457,822	\$591,083	\$666,474
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Temporary Help	-	-1,040.7	-1,391.1	-	-33,855	-46,833
Totals, Workload & Admin Adjustments	-	-1,040.7	-1,391.1	\$-	-\$33,855	-\$46,833
Proposed New Positions:						
Presiding Administrative Law Judge	-	1.0	1.0	7,865-9,516	31	31
Administrative Law Judge II	-	9.0	9.0	7,858-9,509	849	849
Data Processing Manager IV	-	-	2.0	7,825-9,059	-	203
Administrative Law Judge I	-	1.0	1.0	7,494-9,063	180	180
Data Processing Manager III	-	0.5	2.8	7,118-8,239	41	258
Tax Administrator III	-	-	1.0	7,110-8,230	-	92
Staff Services Manager III	-	0.4	-	6,779-7,474	34	-
Employment Development Administrator	-	-	-	6,457-7,118	-	3
Systems Software Specialist III (Technical)	-	0.5	2.0	6,110-7,796	42	167
Data Processing Manager II	-	3.1	2.3	5,849-7,464	227	184
Tax Administrator II	-	-	2.8	5,576-7,063	-	209
Staff Services Manager II	-	-	1.0	5,576-6,727	-	76
Senior Information Systems Analyst (Specialist)	-	4.2	11.8	5,571-7,109	260	901
Senior Programmer Analyst (Specialist)	-	8.0	5.3	5,571-7,109	504	403
Systems Software Specialist II (Technical)	-	5.2	10.5	5,561-7,097	285	802
Employment Program Manager III	-	0.2	-	5,312-6,457	14	2
Tax Administrator I	-	-	13.7	5,079-6,434	-	943
Staff Services Manager I	-	1.8	2.1	5,079-6,127	95	139
Staff Information Systems Analyst (Specialist)	-	11.4	22.1	5,065-6,466	619	1,536
Staff Programmer Analyst (Specialist)	-	5.1	10.7	5,065-6,466	257	742
Systems Software Specialist I (Technical)	-	2.1	1.0	5,064-6,465	107	71
Employment Program Manager II	-	-	0.4	4,837-5,878	-	21

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Staff Tax Auditor	-	-	2.0	4,833-6,168	-	132
Staff Counsel	-	-	1.0	4,674-6,818	-	75
Senior Accounting Officer (Supervisor)	-	0.3	9.6	4,622-5,576	17	243
Associate Information Systems Analyst (Specialist)	-	0.4	2.2	4,619-5,897	26	139
Associate Programmer Analyst (Specialist)	-	1.9	2.9	4,619-5,897	83	181
Associate Tax Auditor	-	-	13.0	4,619-5,897	-	820
Senior Tax Compliance Representative (Specialist)	-	-	10.8	4,619-5,616	-	662
Employment Program Manager I	-	-	1.2	4,402-5,350	-	70
Associate Business Management Analyst	-	1.0	1.0	4,400-5,348	53	53
Associate Governmental Program Analyst	-	18.5	23.6	4,400-5,348	724	1,504
Employment Development Specialist II	-	-	0.1	4,400-5,348	-	3
Senior Accounting Officer (Specialist)	-	0.1	-	4,400-5,348	4	325
Programmer II	-	0.9	4.0	4,033-5,147	41	180
Criminal Investigator	-	-	1.0	3,902-6,194	-	59
Accounting Officer (Specialist)	-	0.3	6.3	3,841-4,670	13	317
Computer Operations Supervisor I	-	-	0.6	3,711-4,683	-	33
Digital Composition Specialist II	-	-	0.1	3,705-4,503	-	7
Disability Insurance Specialist I	-	4.0	4.0	3,335-4,874	197	197
Employment Development Specialist I	-	0.1	-	3,335-4,874	5	-
Assistant Information Systems Analyst (Specialist)	-	0.1	-	3,106-4,903	4	-
Tax Auditor	-	-	69.7	3,106-4,903	-	3,590
Program Technician III	-	-	3.1	2,951-3,588	-	122
Accountant I (Specialist)	-	-	7.9	2,870-3,488	-	303
Mailing Machines Supervisor I	-	-	0.6	2,866-3,483	-	23
Staff Services Analyst	-	0.2	0.2	2,817-4,446	8	12
Employment Program Representative	-	0.9	23.8	2,817-4,256	23	1,095
Key Data Supervisor I	-	-	1.2	2,745-3,334	-	44
Office Technician (Typing)	-	0.5	2.5	2,686-3,264	16	86
Mailing Machines Operator II	-	-	0.4	2,649-3,216	-	16
Accounting Technician	-	-	6.0	2,638-3,209	-	213
Program Technician II	-	-	10.8	2,638-3,209	-	380
Personnel Specialist	-	-	0.3	2,602-4,067	-	14
Senior Legal Typist	-	5.0	5.0	2,589-3,516	94	94
Legal Hearing Typist	-	1.0	1.0	2,589-3,516	90	90
Management Services Technician	-	6.0	6.0	2,495-3,426	26	26
Computer Operator	-	-	1.1	2,480-3,737	-	38
Account Clerk II	-	-	1.1	2,364-2,876	-	35
Mailing Machines Operator I	-	-	1.3	2,280-2,998	-	43
Program Technician	-	-	0.9	2,280-2,975	-	28
Office Assistant (Typing)	-	8.0	11.3	2,143-2,826	239	340
Totals Proposed New Positions	-	102.7	340.1	\$-	\$5,208	\$19,404
Total Adjustments	-	-938.0	-1,051.0	\$-	-\$28,647	-\$27,429
TOTALS, SALARIES AND WAGES	9,731.2	11,840.0	11,621.4	\$457,822	\$562,436	\$639,045

* Dollars in thousands, except in Salary Range.

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 California Workforce Investment Program	17.9	19.9	19.9	\$2,431	\$3,369	\$3,620
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	17.9	19.9	19.9	\$2,431	\$3,369	\$3,620
FUNDING				2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund				\$2,431	\$3,119	\$3,370
0995 Reimbursements				-	250	250
TOTALS, EXPENDITURES, ALL FUNDS				\$2,431	\$3,369	\$3,620

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

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$205	-	\$-	\$-	-
• Retirement Rate Adjustment	-	4	-	-	4	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	29	-
• Miscellaneous Adjustments	-	-	-	-	17	-
Totals, Other Workload Budget Adjustments	\$-	-\$201	-	\$-	\$50	-
Totals, Workload Budget Adjustments	\$-	-\$201	-	\$-	\$50	-
Totals, Budget Adjustments	\$-	-\$201	-	\$-	\$50	-

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, 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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	CALIFORNIA WORKFORCE INVESTMENT PROGRAM			
State Operations:				
0890	Federal Trust Fund	\$2,431	\$3,119	\$3,370

* Dollars in thousands, except in Salary Range.

7120 California Workforce Investment Board - Continued

	2008-09*	2009-10*	2010-11*
0995 Reimbursements	-	250	250
Totals, State Operations	\$2,431	\$3,369	\$3,620
TOTALS, EXPENDITURES			
State Operations	2,431	3,369	3,620
Totals, Expenditures	\$2,431	\$3,369	\$3,620

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	17.9	21.0	21.0	\$1,161	\$1,185	\$1,427
Estimated Salary Savings	-	-1.1	-1.1	-	-59	-71
Net Totals, Salaries and Wages	17.9	19.9	19.9	\$1,161	\$1,126	\$1,356
Staff Benefits	-	-	-	512	455	542
Totals, Personal Services	17.9	19.9	19.9	\$1,673	\$1,581	\$1,898
OPERATING EXPENSES AND EQUIPMENT				\$758	\$1,788	\$1,722
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$2,431	\$3,369	\$3,620
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,544	-	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	-	-
Revised expenditure authority per Provision 1	-500	-	-
Budget Adjustment	-615	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$3,320	-
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-	-205	-
001 Budget Act appropriation	-	-	\$3,370
TOTALS, EXPENDITURES	\$2,431	\$3,119	\$3,370
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$250	\$250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,431	\$3,369	\$3,620

7300 Agricultural Labor Relations Board

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 PERSONNEL YEARS (Summary of Program Requirements)

* Dollars in thousands, except in Salary Range.

7300 Agricultural Labor Relations Board - Continued

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Board Administration	10.1	12.0	12.0	\$1,835	\$1,917	\$2,165
20 General Counsel Administration	19.2	23.0	23.0	2,739	2,575	2,859
30.01 Administration Services	2.0	2.0	2.0	236	252	275
30.02 Distributed Administration Services	-	-	-	-236	-252	-275
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	31.3	37.0	37.0	\$4,574	\$4,492	\$5,024
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$4,574	\$4,492	\$5,024
TOTALS, EXPENDITURES, ALL FUNDS				\$4,574	\$4,492	\$5,024

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$535	\$-	-	-\$3	\$-	-
• Retirement Rate Adjustment	9	-	-	9	-	-
• Abolished Vacant Positions	-145	-	-1.4	-145	-	-1.4
• Miscellaneous Baseline Adjustments	-26	-	-	-26	-	-
Totals, Other Workload Budget Adjustments	-\$697	\$-	-1.4	-\$165	\$-	-1.4
Totals, Workload Budget Adjustments	-\$697	\$-	-1.4	-\$165	\$-	-1.4
Totals, Budget Adjustments	-\$697	\$-	-1.4	-\$165	\$-	-1.4

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)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	BOARD ADMINISTRATION			
	State Operations:			
0001	General Fund	\$1,835	\$1,917	\$2,165
	Totals, State Operations	\$1,835	\$1,917	\$2,165
PROGRAM REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

7300 Agricultural Labor Relations Board - Continued

		2008-09*	2009-10*	2010-11*
20	GENERAL COUNSEL ADMINISTRATION			
	State Operations:			
0001	General Fund	\$2,739	\$2,575	\$2,859
	Totals, State Operations	\$2,739	\$2,575	\$2,859
	TOTALS, EXPENDITURES			
	State Operations	4,574	4,492	5,024
	Totals, Expenditures	\$4,574	\$4,492	\$5,024

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions/Personnel Years			2008-09*	2009-10*	2010-11*
	2008-09	2009-10	2010-11			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	31.3	39.0	39.0	\$2,600	\$2,940	\$3,419
Estimated Salary Savings	-	-2.0	-2.0	-	-147	-171
Net Totals, Salaries and Wages	31.3	37.0	37.0	\$2,600	\$2,793	\$3,248
Staff Benefits	-	-	-	943	949	1,026
Totals, Personal Services	31.3	37.0	37.0	\$3,543	\$3,742	\$4,274
OPERATING EXPENSES AND EQUIPMENT				\$1,031	\$750	\$750
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,574	\$4,492	\$5,024

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2008-09*	2009-10*	2010-11*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$5,148	\$5,189	\$5,024
Allocation for employee compensation		15	-	-
Adjustment per Section 3.60		-2	9	-
Reduction per Section 3.90		-95	-525	-
Adjustment per Section 4.04		-	-26	-
Adjustment per Section 3.55		-	-10	-
Totals Available		\$5,066	\$4,637	\$5,024
Unexpended balance, estimated savings		-492	-145	-
TOTALS, EXPENDITURES		\$4,574	\$4,492	\$5,024
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$4,574	\$4,492	\$5,024

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 PERSONNEL YEARS (Summary of Program Requirements)

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Self-Insurance Plans	23.6	24.7	24.7	\$3,219	\$3,505	\$3,831
20 Mediation/Conciliation	14.7	16.6	16.6	1,989	2,176	2,446
30 Workers' Compensation	1,051.4	1,090.2	1,090.1	169,180	156,346	168,859
36 Commission on Health and Safety and Workers' Compensation	8.2	8.6	8.6	3,378	3,217	3,242
40 Division of Occupational Safety and Health	655.9	727.7	727.7	97,936	94,758	110,718
50 Division of Labor Standards Enforcement	385.9	420.0	424.3	46,470	46,818	51,670
60 Division of Apprenticeship Standards	65.4	63.7	68.4	12,090	12,314	13,770
70 Division of Labor Statistics and Research	31.4	38.0	38.0	3,507	4,172	4,472
80 Claims, Wages, and Contingencies	-	-	-	48,029	34,132	34,132
94.01 Administration	298.2	324.5	327.4	32,365	34,546	38,448
94.02 Distributed Administration	-	-	-	-32,365	-34,546	-38,448
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,534.7	2,714.0	2,725.8	\$385,798	\$357,438	\$393,140
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$66,105	\$25,057	\$5,859
0016 Subsequent Injuries Benefits Trust Fund				17,573	7,570	7,570
0023 Farmworker Remedial Account				-	102	102
0096 Cal-OSHA Targeted Inspection and Consultation Fund				9,407	8,787	8,824
0132 Workers' Compensation Managed Care Fund				120	347	91
0140 California Environmental License Plate Fund				-	100	-
0216 Industrial Relations Construction Industry Enforcement Fund				57	58	65
0223 Workers' Compensation Administration Revolving Fund				171,705	157,584	170,434
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund				365	331	379
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account				129	121	136
0396 Self-Insurance Plans Fund				3,208	3,505	3,831
0452 Elevator Safety Account				17,253	14,321	21,496
0453 Pressure Vessel Account				4,186	4,784	5,327
0481 Garment Manufacturers Special Account				-	500	500
0514 Employment Training Fund				3,248	2,979	-
0571 Uninsured Employers Benefits Trust Fund				32,912	30,227	31,260
0890 Federal Trust Fund				28,115	27,737	29,964
0913 Industrial Relations Unpaid Wage Fund				3,331	3,704	4,109
0995 Reimbursements				1,065	3,293	3,497
3002 Electrician Certification Fund				2,149	2,621	2,717
3004 Garment Industry Regulations Fund				2,676	2,717	2,871
3022 Apprenticeship Training Contribution Fund				6,693	6,714	11,053
3030 Workers' Occupational Safety and Health Education Fund				1,232	1,201	1,233
3071 Car Wash Worker Restitution Fund				-	80	80
3072 Car Wash Worker Fund				132	186	199
3121 Occupational Safety and Health Fund				14,137	37,664	43,237
3150 State Public Works Enforcement Fund				-	1,178	1,313
3152 Labor Enforcement and Compliance Fund				-	13,970	36,993
TOTALS, EXPENDITURES, ALL FUNDS				\$385,798	\$357,438	\$393,140

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

DEPARTMENT AUTHORITY

Labor Code Division 1.

MAJOR PROGRAM CHANGES

- Underground Economy - The Governor's Budget includes \$3.5 million (various special funds) for the permanent establishment of 27.6 positions for the Department of Industrial Relation's participation in the Economic and Employment Enforcement Coalition, which is a partnership of enforcement agencies that identifies the worst offenders for targeted workplace enforcement actions throughout the state.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Economic and Employment Enforcement Coalition (EEEC)	\$-	\$-	-	\$-	\$3,516	27.6
• Leg BCP: AB 395 - Labor Compliance Program Enforcement of Apprenticeship Law	-	-	-	-	362	2.4
• Leg BCP: SB 313 - Workers' Compensation Insurance Enforcement	-	-	-	-	221	1.5
• Reduce Managed Care Program's Expenditure Authority	-	-	-	-	-282	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,817	31.5
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$2,442	-\$28,396	-	\$-	-\$19	-
• Retirement Rate Adjustment	43	486	-	43	486	-
• Limited Term Positions/Expiring Programs	-	-499	-	-	-3,893	-27.5
• Abolished Vacant Positions	-	-454	-4.8	-	-404	-3.8
• One Time Cost Reductions	-	-	-	-46	-852	-
• Full Year Cost of New/Expanded Programs	-	-	-	-21,561	21,910	3.3
• Carryover/Reappropriations	-	20	-	-	-	-
• Miscellaneous Adjustments	-182	-3,703	-	-215	1,035	-
Totals, Other Workload Budget Adjustments	-\$2,581	-\$32,546	-4.8	-\$21,779	\$18,263	-28.0
Totals, Workload Budget Adjustments	-\$2,581	-\$32,546	-4.8	-\$21,779	\$22,080	3.5
Policy Adjustments						
• Apprenticeship Public Works Law Enforcement	\$-	\$-	-	\$-	\$275	2.4
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$275	2.4
Totals, Budget Adjustments	-\$2,581	-\$32,546	-4.8	-\$21,779	\$22,355	5.9

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

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

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) interpretation and enforcement of sections of the Labor Code which relate to wages, hours of work, and conditions of employment, including anti-retaliation laws relating to employees engaged in protected activities, as well as implementing Industrial Welfare Commission Wage Orders (as applicable) (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 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.

7350 Department of Industrial Relations - Continued

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 objective is to administer the prevailing wage program and to determine and publish the prevailing wage rates for public works projects.

The program also coordinates with the Division of Occupational Safety and Health in measuring the effectiveness of accident and illness prevention efforts in the workplace, provides accurate information pertaining to industrial relations from an impartial source on short notice, to help inform legislative and administrative decisions by state and local government.

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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			
10 SELF-INSURANCE PLANS			
State Operations:			
0001 General Fund	\$11	\$-	\$-
0396 Self-Insurance Plans Fund	3,208	3,505	3,831
Totals, State Operations	\$3,219	\$3,505	\$3,831
PROGRAM REQUIREMENTS			
20 MEDIATION/CONCILIATION			
State Operations:			
0001 General Fund	\$1,989	\$1,901	\$2,171
0995 Reimbursements	-	275	275
Totals, State Operations	\$1,989	\$2,176	\$2,446
PROGRAM REQUIREMENTS			
30 WORKERS' COMPENSATION			
State Operations:			
0132 Workers' Compensation Managed Care Fund	\$120	\$347	\$91
0223 Workers' Compensation Administration Revolving Fund	168,504	154,455	167,210
0995 Reimbursements	556	1,544	1,558
Totals, State Operations	\$169,180	\$156,346	\$168,859
PROGRAM REQUIREMENTS			
36 COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION			
State Operations:			
0223 Workers' Compensation Administration Revolving Fund	\$2,146	\$2,016	\$2,009
3030 Workers' Occupational Safety and Health Education Fund	1,232	1,201	1,233
Totals, State Operations	\$3,378	\$3,217	\$3,242
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
40 DIVISION OF OCCUPATIONAL SAFETY AND HEALTH			
State Operations:			
0001 General Fund	\$23,786	\$-	\$-
0096 Cal-OSHA Targeted Inspection and Consultation Fund	9,407	8,787	8,824
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund	365	331	379
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	129	121	136
0452 Elevator Safety Account	17,253	14,321	21,496
0453 Pressure Vessel Account	4,186	4,784	5,327
0571 Uninsured Employers Benefits Trust Fund	1,735	1,700	2,084
0890 Federal Trust Fund	26,839	26,554	28,676
0995 Reimbursements	99	496	559
3121 Occupational Safety and Health Fund	14,137	37,664	43,237
Totals, State Operations	\$97,936	\$94,758	\$110,718
PROGRAM REQUIREMENTS			
50 DIVISION OF LABOR STANDARDS ENFORCEMENT			
State Operations:			
0001 General Fund	\$37,629	\$19,765	\$-
0216 Industrial Relations Construction Industry Enforcement Fund	57	58	65
0223 Workers' Compensation Administration Revolving Fund	1,055	1,113	1,215
0571 Uninsured Employers Benefits Trust Fund	938	3,147	3,796
0890 Federal Trust Fund	459	502	504
0913 Industrial Relations Unpaid Wage Fund	3,114	3,204	3,609
0995 Reimbursements	410	978	1,105
3004 Garment Industry Regulations Fund	2,676	2,717	2,871
3072 Car Wash Worker Fund	132	186	199
3150 State Public Works Enforcement Fund	-	1,178	1,313
3152 Labor Enforcement and Compliance Fund	-	13,970	36,993
Totals, State Operations	\$46,470	\$46,818	\$51,670
PROGRAM REQUIREMENTS			
60 DIVISION OF APPRENTICESHIP STANDARDS			
State Operations:			
0514 Employment Training Fund	\$3,248	\$2,979	\$-
3002 Electrician Certification Fund	2,149	2,621	2,717
3022 Apprenticeship Training Contribution Fund	6,693	6,714	11,053
Totals, State Operations	\$12,090	\$12,314	\$13,770
PROGRAM REQUIREMENTS			
70 DIVISION OF LABOR STATISTICS AND RESEARCH			
State Operations:			
0001 General Fund	\$2,690	\$3,391	\$3,688
0140 California Environmental License Plate Fund	-	100	-
0890 Federal Trust Fund	817	681	784
Totals, State Operations	\$3,507	\$4,172	\$4,472
PROGRAM REQUIREMENTS			
80 CLAIMS, WAGES, AND CONTINGENCIES			
State Operations:			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2008-09*	2009-10*	2010-11*
0016 Subsequent Injuries Benefits Trust Fund	\$17,573	\$7,570	\$7,570
0023 Farmworker Remedial Account	-	102	102
0481 Garment Manufacturers Special Account	-	500	500
0571 Uninsured Employers Benefits Trust Fund	30,239	25,380	25,380
0913 Industrial Relations Unpaid Wage Fund	217	500	500
3071 Car Wash Worker Restitution Fund	-	80	80
Totals, State Operations	\$48,029	\$34,132	\$34,132
PROGRAM REQUIREMENTS			
94 ADMINISTRATION			
ELEMENT REQUIREMENTS			
94.01 Administration	32,365	34,546	38,448
94.02 Distributed Administration	-32,365	-34,546	-38,448
TOTALS, EXPENDITURES			
State Operations	385,798	357,438	393,140
Totals, Expenditures	\$385,798	\$357,438	\$393,140

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,534.7	2,856.8	2,832.3	\$167,688	\$167,134	\$194,191
Total Adjustments	-	-	37.0	-	-	2,514
Estimated Salary Savings	-	-142.8	-143.5	-	-11,048	-9,835
Net Totals, Salaries and Wages	2,534.7	2,714.0	2,725.8	\$167,688	\$156,086	\$186,870
Staff Benefits	-	-	-	64,351	60,874	71,711
Totals, Personal Services	2,534.7	2,714.0	2,725.8	\$232,039	\$216,960	\$258,581
OPERATING EXPENSES AND EQUIPMENT						
				\$102,916	\$103,346	\$97,427
SPECIAL ITEMS OF EXPENSE						
Claims and Grant Payments				\$50,843	\$37,132	\$37,132
Totals, Special Items of Expense				\$50,843	\$37,132	\$37,132
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$385,798	\$357,438	\$393,140
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,719	-	-
Allocation for employee compensation	1,220	-	-
Adjustment per Section 3.60	-25	-	-
Reduction per Section 3.90	-1,384	-	-
Reduction per Control Section 4.07	-812	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$27,638	-
Adjustment per Section 3.60	-	43	-
Reduction per Section 3.90	-	-2,389	-
Adjustment per Section 4.04	-	-182	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.55	-	-53	-
001 Budget Act appropriation	-	-	\$5,859
011 Budget Act appropriation (loan to the State Public Works Enforcement Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(1,283)	-
012 Budget Act appropriation (loan to the Occupational Safety and Health Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(14,506)	-
Totals Available	\$66,718	\$25,057	\$5,859
Unexpended balance, estimated savings	-613	-	-
TOTALS, EXPENDITURES	\$66,105	\$25,057	\$5,859
0016 Subsequent Injuries Benefits Trust Fund			
APPROPRIATIONS			
Labor Code Section 62.5(d)	\$17,573	\$7,570	\$7,570
TOTALS, EXPENDITURES	\$17,573	\$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	\$9,379	\$9,785	\$8,824
Allocation for employee compensation	331	-	-
Adjustment per Section 3.60	-4	17	-
Reduction per Section 3.90	-213	-1,006	-
Adjustment per Section 3.55	-	-9	-
Totals Available	\$9,493	\$8,787	\$8,824
Unexpended balance, estimated savings	-86	-	-
TOTALS, EXPENDITURES	\$9,407	\$8,787	\$8,824
0132 Workers' Compensation Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$355	\$359	\$91
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-4	-13	-
Totals Available	\$352	\$347	\$91
Unexpended balance, estimated savings	-232	-	-
TOTALS, EXPENDITURES	\$120	\$347	\$91
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Chapter 678, Statutes of 2008	\$100	-	-
Prior year balances available:			
Chapter 678, Statutes of 2008	-	\$100	-
Totals Available	\$100	\$100	\$-
Balance available in subsequent years	-100	-	-
TOTALS, EXPENDITURES	\$-	\$100	\$-
0216 Industrial Relations Construction Industry Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$54	\$63	\$65
Allocation for employee compensation	6	-	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90	-1	-5	-
Totals Available	\$59	\$58	\$65
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$57	\$58	\$65
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$178,642	\$170,925	\$170,434
Allocation for employee compensation	462	-	-
Adjustment per Section 3.60	-51	235	-
Reduction per Section 3.90	-2,385	-13,309	-
Adjustment per Section 3.55	-	-267	-
Totals Available	\$176,668	\$157,584	\$170,434
Unexpended balance, estimated savings	-4,963	-	-
TOTALS, EXPENDITURES	\$171,705	\$157,584	\$170,434
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$348	\$368	\$379
Allocation for employee compensation	25	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-8	-38	-
TOTALS, EXPENDITURES	\$365	\$331	\$379
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$123	\$134	\$136
Allocation for employee compensation	9	-	-
Reduction per Section 3.90	-3	-13	-
TOTALS, EXPENDITURES	\$129	\$121	\$136
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,867	\$3,818	\$3,831
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-50	-318	-
Totals Available	\$3,822	\$3,505	\$3,831
Unexpended balance, estimated savings	-614	-	-
TOTALS, EXPENDITURES	\$3,208	\$3,505	\$3,831
0452 Elevator Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,588	\$21,283	\$21,496
Allocation for employee compensation	1,032	-	-
Adjustment per Section 3.60	-9	37	-
Reduction per Section 3.90	-502	-2,171	-
Adjustment per Section 3.55	-	-28	-
Totals Available	\$21,109	\$19,121	\$21,496
Unexpended balance, estimated savings	-3,856	-4,800	-
TOTALS, EXPENDITURES	\$17,253	\$14,321	\$21,496
0453 Pressure Vessel Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$5,103	\$5,335	\$5,327
Allocation for employee compensation	212	-	-
Adjustment per Section 3.60	-2	9	-
Reduction per Section 3.90	-96	-545	-
Adjustment per Section 3.55	-	-15	-
Totals Available	\$5,217	\$4,784	\$5,327
Unexpended balance, estimated savings	-1,031	-	-
TOTALS, EXPENDITURES	\$4,186	\$4,784	\$5,327
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	\$3,318	\$3,287	-
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-39	-309	-
Adjustment per Section 3.55	-	-2	-
Totals Available	\$3,283	\$2,979	\$-
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$3,248	\$2,979	\$-
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,691	\$5,314	\$5,880
Allocation for employee compensation	132	-	-
Adjustment per Section 3.60	-1	9	-
Reduction per Section 3.90	-61	-472	-
Adjustment per Section 3.55	-	-4	-
Labor Code Section 62.5(c)(1)	30,239	25,380	25,380
Totals Available	\$33,000	\$30,227	\$31,260
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$32,912	\$30,227	\$31,260
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,959	\$29,619	\$29,964
Adjustment per Section 3.60	-12	51	-
Reduction per Section 3.90	-35	-2,988	-
Adjustment per Section 3.55	-	-42	-
Budget Adjustment	-1,797	1,097	-
TOTALS, EXPENDITURES	\$28,115	\$27,737	\$29,964
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,196	\$3,587	\$3,609
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-62	-298	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.55	-	-1	-
011 Budget Act appropriation (transfer to the General Fund)	(1)	(1)	(1)
Labor Code Section 96.6	217	500	500
Totals Available	\$3,370	\$3,793	\$4,109
Unexpended balance, estimated savings	-39	-89	-
TOTALS, EXPENDITURES	\$3,331	\$3,704	\$4,109
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,065	\$3,293	\$3,497
3002 Electrician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,736	\$2,698	\$2,717
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-32	-79	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$2,704	\$2,621	\$2,717
Unexpended balance, estimated savings	-555	-	-
TOTALS, EXPENDITURES	\$2,149	\$2,621	\$2,717
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,052	\$2,962	\$2,871
Allocation for employee compensation	13	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-59	-246	-
Adjustment per Section 3.55	-	-4	-
Totals Available	\$3,005	\$2,717	\$2,871
Unexpended balance, estimated savings	-329	-	-
TOTALS, EXPENDITURES	\$2,676	\$2,717	\$2,871
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,895	\$7,079	\$11,053
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	-1	7	-
Reduction per Section 3.90	-46	-368	-
Adjustment per Section 3.55	-	-4	-
012 Budget Act appropriation (Transfer to the General Fund)	-	-	(5,000)
Totals Available	\$6,853	\$6,714	\$11,053
Unexpended balance, estimated savings	-160	-	-
TOTALS, EXPENDITURES	\$6,693	\$6,714	\$11,053
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,234	\$1,220	\$1,233
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-3	-20	-
TOTALS, EXPENDITURES	\$1,232	\$1,201	\$1,233
3031 Workers' Compensation Return-to-Work Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$499	\$499	-
Totals Available	\$499	\$499	\$-
Unexpended balance, estimated savings	-499	-499	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3071 Car Wash Worker Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80	\$80	\$80
Totals Available	\$80	\$80	\$80
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	\$-	\$80	\$80
3072 Car Wash Worker Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$193	\$202	\$199
Reduction per Section 3.90	-3	-16	-
Totals Available	\$190	\$186	\$199
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	\$132	\$186	\$199
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,518	-	-
Allocation for employee compensation	1,650	-	-
Reduction per Section 3.90	-913	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$41,760	-
Adjustment per Section 3.60	-	72	-
Reduction per Section 3.90	-	-4,104	-
Adjustment per Section 3.55	-	-64	-
001 Budget Act appropriation	-	-	\$43,237
Totals Available	\$14,255	\$37,664	\$43,237
Unexpended balance, estimated savings	-118	-	-
TOTALS, EXPENDITURES	\$14,137	\$37,664	\$43,237
3150 State Public Works Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$1,283	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-107	-
001 Budget Act appropriation	-	-	\$1,313
TOTALS, EXPENDITURES	\$-	\$1,178	\$1,313
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$15,233	-
Adjustment per Section 3.60	-	24	-
Reduction per Section 3.90	-	-1,262	-
Adjustment per Section 3.55	-	-25	-
001 Budget Act appropriation	-	-	\$36,993
TOTALS, EXPENDITURES	\$-	\$13,970	\$36,993
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$36	-	-
Totals Available	\$36	\$-	\$-
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$385,798	\$357,438	\$393,140

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$584	\$747	\$855
Prior year adjustments	-47	-	-
Adjusted Beginning Balance	\$537	\$747	\$855
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	208	208	208
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$210	\$210	\$210
Total Resources	\$747	\$957	\$1,065
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	102	102
Total Expenditures and Expenditure Adjustments	-	\$102	\$102
FUND BALANCE	\$747	\$855	\$963
Reserve for economic uncertainties	747	855	963
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$4,341	\$10,298	\$10,698
Prior year adjustments	179	-	-
Adjusted Beginning Balance	\$4,520	\$10,298	\$10,698
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	15,136	15,136	15,136
150300 Income From Surplus Money Investments	57	57	57
Transfers and Other Adjustments:			
TO0223 To Workers' Compensation Administration Revolving Fund loan repayment per 7350-401, Budget Act of 2009	-	-6,000	-3,000
Total Revenues, Transfers, and Other Adjustments	\$15,193	\$9,193	\$12,193
Total Resources	\$19,713	\$19,491	\$22,891
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	6	15
7350 Department of Industrial Relations (State Operations)	9,407	8,787	8,824
8880 Financial Information System for California (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	\$9,415	\$8,793	\$8,845
FUND BALANCE	\$10,298	\$10,698	\$14,046
Reserve for economic uncertainties	10,298	10,698	14,046
0132 Workers' Compensation Managed Care Fund ^s			
BEGINNING BALANCE	\$481	\$545	\$223
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$480	\$545	\$223

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	174	25	25
150300 Income From Surplus Money Investments	11	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$185</u>	<u>\$25</u>	<u>\$25</u>
Total Resources	\$665	\$570	\$248
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	120	347	91
Total Expenditures and Expenditure Adjustments	<u>\$120</u>	<u>\$347</u>	<u>\$91</u>
FUND BALANCE	\$545	\$223	\$157
Reserve for economic uncertainties	545	223	157
0216 Industrial Relations Construction Industry Enforcement Fund ^s			
BEGINNING BALANCE	\$1,023	\$2,081	\$2,433
Prior year adjustments	2	-	-
Adjusted Beginning Balance	<u>\$1,025</u>	<u>\$2,081</u>	<u>\$2,433</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	23	10	10
164300 Penalty Assessments	1,090	400	400
Total Revenues, Transfers, and Other Adjustments	<u>\$1,113</u>	<u>\$410</u>	<u>\$410</u>
Total Resources	\$2,138	\$2,491	\$2,843
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	57	58	65
Total Expenditures and Expenditure Adjustments	<u>\$57</u>	<u>\$58</u>	<u>\$65</u>
FUND BALANCE	\$2,081	\$2,433	\$2,778
Reserve for economic uncertainties	2,081	2,433	2,778
0223 Workers' Compensation Administration Revolving Fund ^s			
BEGINNING BALANCE	\$68,259	\$49,041	\$84,017
Prior year adjustments	2,142	-	-
Adjusted Beginning Balance	<u>\$70,401</u>	<u>\$49,041</u>	<u>\$84,017</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	147,302	184,288	153,000
125700 Other Regulatory Licenses and Permits	1,000	847	847
150300 Income From Surplus Money Investments	996	714	714
161400 Miscellaneous Revenue	1	2	2
164300 Penalty Assessments	1,122	814	814
Transfers and Other Adjustments:			
FO0096 From Cal-OSHA Targeted Inspection and Consultation Fund loan repayment per 7350-401, Budget Act of 2009	-	6,000	3,000
Total Revenues, Transfers, and Other Adjustments	<u>\$150,421</u>	<u>\$192,665</u>	<u>\$158,377</u>
Total Resources	\$220,822	\$241,706	\$242,394
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	76	105	259
7350 Department of Industrial Relations (State Operations)	171,705	157,584	170,434
8880 Financial Information System for California (State Operations)	-	-	107

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2008-09*	2009-10*	2010-11*
Total Expenditures and Expenditure Adjustments	\$171,781	\$157,689	\$170,800
FUND BALANCE	\$49,041	\$84,017	\$71,594
Reserve for economic uncertainties	49,041	84,017	71,594
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant			
Certification Fund ^s			
BEGINNING BALANCE	\$801	\$902	\$1,039
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$799	\$902	\$1,039
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	450	450	450
150300 Income From Surplus Money Investments	18	18	18
Total Revenues, Transfers, and Other Adjustments	\$468	\$468	\$468
Total Resources	\$1,267	\$1,370	\$1,507
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	365	331	379
Total Expenditures and Expenditure Adjustments	\$365	\$331	\$379
FUND BALANCE	\$902	\$1,039	\$1,128
Reserve for economic uncertainties	902	1,039	1,128
0369 Asbestos Training Approval Account, Asbestos Training and Consultant			
Certification Account ^s			
BEGINNING BALANCE	\$250	\$345	\$449
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$249	\$345	\$449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	219	219	219
150300 Income From Surplus Money Investments	6	6	6
Total Revenues, Transfers, and Other Adjustments	\$225	\$225	\$225
Total Resources	\$474	\$570	\$674
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	129	121	136
Total Expenditures and Expenditure Adjustments	\$129	\$121	\$136
FUND BALANCE	\$345	\$449	\$538
Reserve for economic uncertainties	345	449	538
0396 Self-Insurance Plans Fund ^s			
BEGINNING BALANCE	\$3,977	\$5,013	\$3,856
Prior year adjustments	66	-	-
Adjusted Beginning Balance	\$4,043	\$5,013	\$3,856
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	4,078	2,200	3,000
150300 Income From Surplus Money Investments	101	150	150
Total Revenues, Transfers, and Other Adjustments	\$4,179	\$2,350	\$3,150
Total Resources	\$8,222	\$7,363	\$7,006
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2008-09*	2009-10*	2010-11*
Expenditures:			
0840 State Controller (State Operations)	1	2	5
7350 Department of Industrial Relations (State Operations)	3,208	3,505	3,831
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	<u>\$3,209</u>	<u>\$3,507</u>	<u>\$3,838</u>
FUND BALANCE	\$5,013	\$3,856	\$3,168
Reserve for economic uncertainties	5,013	3,856	3,168
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$2,133	\$227	\$24
Prior year adjustments	<u>329</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,462	\$227	\$24
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	13,540	12,733	19,378
125600 Other Regulatory Fees	827	800	2,050
125700 Other Regulatory Licenses and Permits	170	160	544
150300 Income From Surplus Money Investments	3	2	2
164300 Penalty Assessments	<u>478</u>	<u>436</u>	<u>466</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$15,018</u>	<u>\$14,131</u>	<u>\$22,440</u>
Total Resources	\$17,480	\$14,358	\$22,464
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	13	32
7350 Department of Industrial Relations (State Operations)	17,253	14,321	21,496
8880 Financial Information System for California (State Operations)	-	-	12
Total Expenditures and Expenditure Adjustments	<u>\$17,253</u>	<u>\$14,334</u>	<u>\$21,540</u>
FUND BALANCE	\$227	\$24	\$924
Reserve for economic uncertainties	227	24	924
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$139	\$203	\$200
Prior year adjustments	<u>-247</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$108	\$203	\$200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	4,115	4,400	5,200
150300 Income From Surplus Money Investments	2	4	7
164300 Penalty Assessments	<u>380</u>	<u>380</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,497</u>	<u>\$4,784</u>	<u>\$5,457</u>
Total Resources	\$4,389	\$4,987	\$5,657
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	7
7350 Department of Industrial Relations (State Operations)	<u>4,186</u>	<u>4,784</u>	<u>5,327</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,186</u>	<u>\$4,787</u>	<u>\$5,334</u>
FUND BALANCE	\$203	\$200	\$323
Reserve for economic uncertainties	203	200	323
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$2,142	\$2,446	\$2,272

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2008-09*	2009-10*	2010-11*
Prior year adjustments	-73	-	-
Adjusted Beginning Balance	\$2,069	\$2,446	\$2,272
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	376	325	325
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$377</u>	<u>\$326</u>	<u>\$326</u>
Total Resources	\$2,446	\$2,772	\$2,598
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$2,446	\$2,272	\$2,098
Reserve for economic uncertainties	2,446	2,272	2,098
3002 Electrician Certification Fund ^s			
BEGINNING BALANCE	\$3,927	\$4,460	\$4,037
Prior year adjustments	<u>41</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,968	\$4,460	\$4,037
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,543	2,100	2,000
150300 Income From Surplus Money Investments	<u>100</u>	<u>100</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,643</u>	<u>\$2,200</u>	<u>\$2,100</u>
Total Resources	\$6,611	\$6,660	\$6,137
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	5
7350 Department of Industrial Relations (State Operations)	2,149	2,621	2,717
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,151</u>	<u>\$2,623</u>	<u>\$2,724</u>
FUND BALANCE	\$4,460	\$4,037	\$3,413
Reserve for economic uncertainties	4,460	4,037	3,413
3004 Garment Industry Regulations Fund ^s			
BEGINNING BALANCE	\$1,894	\$2,640	\$2,611
Prior year adjustments	<u>269</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,163	\$2,640	\$2,611
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	3,101	2,650	2,650
150300 Income From Surplus Money Investments	<u>53</u>	<u>40</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,154</u>	<u>\$2,690</u>	<u>\$2,690</u>
Total Resources	\$5,317	\$5,330	\$5,301
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
7350 Department of Industrial Relations (State Operations)	2,676	2,717	2,871
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,677</u>	<u>\$2,719</u>	<u>\$2,878</u>
FUND BALANCE	\$2,640	\$2,611	\$2,423

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	2,640	2,611	2,423
3022 Apprenticeship Training Contribution Fund ^s			
BEGINNING BALANCE	\$17,631	\$21,237	\$24,319
Prior year adjustments	75	-	-
Adjusted Beginning Balance	\$17,706	\$21,237	\$24,319
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,817	9,115	9,065
150300 Income From Surplus Money Investments	410	685	685
Transfers and Other Adjustments:			
TO0001 To General Fund Transfer to the General Fund per Item 7350-012-3022, Budget Act of 2010	-	-	-5,000
Total Revenues, Transfers, and Other Adjustments	\$10,227	\$9,800	\$4,750
Total Resources	\$27,933	\$31,037	\$29,069
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	10
7350 Department of Industrial Relations (State Operations)	6,693	6,714	11,053
8880 Financial Information System for California (State Operations)	-	-	4
Total Expenditures and Expenditure Adjustments	\$6,696	\$6,718	\$11,067
FUND BALANCE	\$21,237	\$24,319	\$18,002
Reserve for economic uncertainties	21,237	24,319	18,002
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$1,020	\$666	\$564
Prior year adjustments	14	-	-
Adjusted Beginning Balance	\$1,034	\$666	\$564
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	27	80	80
164300 Penalty Assessments	837	1,020	1,020
Total Revenues, Transfers, and Other Adjustments	\$864	\$1,100	\$1,100
Total Resources	\$1,898	\$1,766	\$1,664
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
7350 Department of Industrial Relations (State Operations)	1,232	1,201	1,233
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$1,232	\$1,202	\$1,236
FUND BALANCE	\$666	\$564	\$428
Reserve for economic uncertainties	666	564	428
3031 Workers' Compensation Return-to-Work Fund ^s			
BEGINNING BALANCE	\$492	\$483	\$483
Prior year adjustments	-9	-	-
Adjusted Beginning Balance	\$483	\$483	\$483
FUND BALANCE	\$483	\$483	\$483
Reserve for economic uncertainties	483	483	483
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	\$352	\$1,675	\$2,195

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2008-09*	2009-10*	2010-11*
Prior year adjustments	-85	-	-
Adjusted Beginning Balance	\$267	\$1,675	\$2,195
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	1,408	600	600
Total Revenues, Transfers, and Other Adjustments	\$1,408	\$600	\$600
Total Resources	\$1,675	\$2,275	\$2,795
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	80	80
Total Expenditures and Expenditure Adjustments	-	\$80	\$80
FUND BALANCE	\$1,675	\$2,195	\$2,715
Reserve for economic uncertainties	1,675	2,195	2,715

3072 Car Wash Worker Fund ^s

BEGINNING BALANCE	\$723	\$2,125	\$2,639
Prior year adjustments	14	-	-
Adjusted Beginning Balance	\$737	\$2,125	\$2,639
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	1,520	700	700
Total Revenues, Transfers, and Other Adjustments	\$1,520	\$700	\$700
Total Resources	\$2,257	\$2,825	\$3,339
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	132	186	199
Total Expenditures and Expenditure Adjustments	\$132	\$186	\$199
FUND BALANCE	\$2,125	\$2,639	\$3,140
Reserve for economic uncertainties	2,125	2,639	3,140

3121 Occupational Safety and Health Fund ^s

BEGINNING BALANCE	-	\$4,589	\$26,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$18,726	51,661	51,900
Transfers and Other Adjustments:			
FO0001 From General Fund loan Item 7350-012-0001, Budget Act of 2009	-	14,506	-
TO0001 To General Fund loan repayment per Item 7350-401, Budget Act of 2010	-	-	-7,506
TO0001 To General Fund loan repayment per 7350-012-0001, Budget Act of 2009	-	-7,000	-
Total Revenues, Transfers, and Other Adjustments	\$18,726	\$59,167	\$44,394
Total Resources	\$18,726	\$63,756	\$70,477
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	9	22
7350 Department of Industrial Relations (State Operations)	14,137	37,664	43,237
8880 Financial Information System for California (State Operations)	-	-	9
Total Expenditures and Expenditure Adjustments	\$14,137	\$37,673	\$43,268
FUND BALANCE	\$4,589	\$26,083	\$27,209
Reserve for economic uncertainties	4,589	26,083	27,209

3150 State Public Works Enforcement Fund ^s

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2008-09*	2009-10*	2010-11*
BEGINNING BALANCE	-	-	\$105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	12,750
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 7350-011-0001, Budget Act of 2009	-	1,283	-
Total Revenues, Transfers, and Other Adjustments	-	\$1,283	\$12,750
Total Resources	-	\$1,283	\$12,855
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	1,178	1,313
Total Expenditures and Expenditure Adjustments	-	\$1,178	\$1,313
FUND BALANCE	-	\$105	\$11,542
Reserve for economic uncertainties	-	105	11,542
3152 Labor Enforcement and Compliance Fund ^s			
BEGINNING BALANCE	-	-	\$18,450
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$32,420	36,939
Total Revenues, Transfers, and Other Adjustments	-	\$32,420	\$36,939
Total Resources	-	\$32,420	\$55,389
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	13,970	36,993
Total Expenditures and Expenditure Adjustments	-	\$13,970	\$36,993
FUND BALANCE	-	\$18,450	\$18,396
Reserve for economic uncertainties	-	18,450	18,396

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	2,534.7	2,856.8	2,832.3	\$167,688	\$167,134	\$194,191
Proposed New Positions:				Salary Range		
Division of Occupational Safety & Health (40):						
Sr. Safety Engineer	-	-	1.0	8,115-9,859	-	108
Associate Safety Engineer	-	-	9.0	6,898-8,378	-	825
Associate Industrial Hygienist	-	-	1.0	4,960-6,577	-	69
Office Technician	-	-	1.0	2,686-3,264	-	36
Division of Labor Standards Enforcement (50):						
Industrial Relations Counsel III (Spec)	-	-	1.0	7,682-9,478	-	103
Deputy Labor Commissioner II	-	-	1.0	5,027-6,186	-	67
Deputy Labor Commissioner I	-	-	13.0	4,357-5,361	-	758
Payroll Auditor	-	-	1.0	2,720-3,306	-	36
Office Technician (Typing)	-	-	2.0	2,686-3,264	-	71
Division of Apprenticeship Standards (60):						
Industrial Relations Counsel IV	-	-	1.0	8,486-10,477	-	114
Sr. Apprenticeship Consultant	-	-	1.0	5,321-6,420	-	70
Apprenticeship Consultant	-	-	3.0	4,619-5,616	-	184
Division of Administration (94):						
Accountant I	-	-	1.0	2,870-3,488	-	38

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Accounting Technician	-	-	1.0	2,638-3,209	-	35
Totals Proposed New Positions	-	-	37.0	\$-	\$-	\$2,514
Total Adjustments	-	-	37.0	\$-	\$-	\$2,514
TOTALS, SALARIES AND WAGES	2,534.7	2,856.8	2,869.3	\$167,688	\$167,134	\$196,705

* Dollars in thousands, except in Salary Range.