



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

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Employment and Employment Related Services Program	1,563.3	1,440.5	1,303.8	\$200,320	\$174,912	\$177,966
21 Tax Collections and Benefit Payments Program	7,762.9	7,507.9	7,008.1	29,922,092	22,627,731	25,131,169
22 California Unemployment Insurance Appeals Board	847.5	1,094.9	953.0	98,079	117,680	102,529
30.01 Administration	685.4	646.1	646.3	54,919	52,733	51,679
30.02 Distributed Administration	-	-	-	-49,108	-51,004	-51,004
50 Employment Training Panel Program	91.0	83.7	83.7	60,969	41,063	45,479
61 Workforce Investment Act Program	242.6	249.4	214.0	574,688	463,744	461,170
62 National Emergency Grant Program	-	-	-	21,671	45,000	45,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11,192.7	11,022.5	10,208.9	\$30,883,630	\$23,471,859	\$25,963,988
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$24,983	\$33,107	\$403,826
0184 Employment Development Department Benefit Audit Fund				13,452	14,607	14,953
0185 Employment Development Department Contingent Fund				63,461	48,620	47,772
0514 Employment Training Fund				55,918	42,242	50,831
0588 Unemployment Compensation Disability Fund				5,109,219	5,386,834	5,536,680
0869 Consolidated Work Program Fund				593,783	508,744	506,170
0870 Unemployment Administration Fund				750,365	765,425	719,115
0871 Unemployment Fund				23,908,454	16,385,065	18,429,397
0908 School Employees Fund				316,560	260,735	232,815
0995 Reimbursements				47,435	26,480	22,429
TOTALS, EXPENDITURES, ALL FUNDS				\$30,883,630	\$23,471,859	\$25,963,988

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

MAJOR PROGRAM CHANGES

- Unemployment Insurance Interest Payment - The Governor's Budget includes \$362.3 million General Fund to make an interest payment on funds borrowed from the federal government to pay California's unemployment insurance benefits without interruption. The Budget also authorizes a loan from the Unemployment Compensation Disability Fund to pay for this interest expense. The loan will be repaid by the General Fund over the next four fiscal years.
- Automated Collection Enhancement System - The Governor's Budget includes \$21.9 million (\$19.5 million General Fund) for continuation of the EDD's Automated Collection Enhancement System (ACES). These funds include an estimated vendor payment of \$18.7 million. The ACES will improve the EDD's ability to track, collect, and audit the payment of specified employer payroll taxes, including the personal income tax withholding. The ACES solution is anticipated to increase General Fund revenue by \$27 million in 2011-12.
- Disability Insurance Automation Project - The Governor's Budget includes \$38.9 million Unemployment Compensation Disability Fund for the sixth 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. The system is expected to be implemented in 2011-12.

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

- October Revise - The Governor's Budget decreases disability insurance benefit payments by \$171.2 million and does not change the estimate for unemployment insurance benefit payments.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Unemployment Insurance Interest Payments for Outstanding Federal Loans	\$-	\$-	-	\$362,300	\$-	-
• Automated Collection Enhancement System	-13,140	-3,644	-	19,458	2,459	29.7
• Disability Insurance Automation (DIA) Project	-	-	-	-	38,949	59.9
Totals, Workload Budget Change Proposals	-\$13,140	-\$3,644	-	\$381,758	\$41,408	89.6
Other Workload Budget Adjustments						
• October 2010 Revise: UI State Operations	\$-	\$55,092	517.3	\$-	\$-	-
• October 2010 Revise: UI Local Assistance	-	-2,078,262	-	-	-	-
• October 2010 Revise: DI State Operations	-	-103	-1.0	-	1,832	24.8
• October 2010 Revise: DI Local Assistance	-	-311,262	-	-	-171,202	-
• October 2010 Revise: School Employees Fund Benefits	-	112,001	-	-	-	-
• Employee Compensation Adjustments	-812	-18,627	-	-390	-8,965	-
• Retirement Rate Adjustment	758	17,368	-	758	17,368	-
• Limited Term Positions/Expiring Programs	-	-	-234.7	-24,601	-79,968	-455.2
• One Time Cost Reductions	-	-99,520	-	-	-6,353	-
• Expenditure Transfers	-	-1	-	-	-	-
• Miscellaneous Baseline Adjustments	-	7,773	297.9	-	8,107	106.7
• Workforce Cap Adjustment	-1,219	-34,759	-427.3	-1,219	-34,759	-427.3
Totals, Other Workload Budget Adjustments	-\$1,273	-\$2,350,300	152.2	-\$25,452	-\$273,940	-751.0
Totals, Workload Budget Adjustments	-\$14,413	-\$2,353,944	152.2	\$356,306	-\$232,532	-661.4
Totals, Budget Adjustments	-\$14,413	-\$2,353,944	152.2	\$356,306	-\$232,532	-661.4

PROGRAM DESCRIPTIONS

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

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

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 a statewide economic development program that supports the California economy by ensuring that employers, including 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

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS			
10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM			
State Operations:			
0185 Employment Development Department Contingent Fund	\$14,663	\$15,475	\$15,497
0870 Unemployment Administration Fund	166,369	145,052	148,012
0995 Reimbursements	<u>19,288</u>	<u>14,385</u>	<u>14,457</u>
Totals, State Operations	\$200,320	\$174,912	\$177,966
PROGRAM REQUIREMENTS			
21 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM			
State Operations:			
0001 General Fund	\$24,844	\$32,625	\$403,342
0184 Employment Development Department Benefit Audit Fund	13,452	14,607	14,953
0185 Employment Development Department Contingent Fund	44,419	31,691	31,875
0514 Employment Training Fund	1,554	5,354	5,352
0588 Unemployment Compensation Disability Fund	188,678	247,289	256,636
0870 Unemployment Administration Fund	491,682	510,592	476,915
0871 Unemployment Fund	11,453	33,930	-
0908 School Employees Fund	612	944	928
0995 Reimbursements	<u>16,777</u>	<u>7,424</u>	<u>7,475</u>
Totals, State Operations	\$793,471	\$884,456	\$1,197,476
Local Assistance:			
0588 Unemployment Compensation Disability Fund	\$4,915,672	\$5,132,349	\$5,272,409
0871 Unemployment Fund	23,897,001	16,351,135	18,429,397

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2009-10*	2010-11*	2011-12*
0908 School Employees Fund	315,948	259,791	231,887
Totals, Local Assistance	\$29,128,621	\$21,743,275	\$23,933,693
PROGRAM REQUIREMENTS			
22 CALIFORNIA UNEMPLOYMENT INSURANCE			
APPEALS BOARD			
State Operations:			
0001 General Fund	\$139	\$482	\$484
0185 Employment Development Department Contingent Fund	654	-	-
0588 Unemployment Compensation Disability Fund	4,869	7,196	7,635
0870 Unemployment Administration Fund	92,314	109,781	94,188
0995 Reimbursements	103	221	222
Totals, State Operations	\$98,079	\$117,680	\$102,529
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0185 Employment Development Department Contingent Fund	\$3,725	\$1,454	\$400
0995 Reimbursements	2,086	275	275
Totals, State Operations	\$5,811	\$1,729	\$675
ELEMENT REQUIREMENTS			
30.01 Administration	54,919	52,733	51,679
30.02 Distributed Administration	-49,108	-51,004	-51,004
PROGRAM REQUIREMENTS			
50 EMPLOYMENT TRAINING PANEL PROGRAM			
State Operations:			
0514 Employment Training Fund	\$54,364	\$36,888	\$45,479
0995 Reimbursements	6,605	4,175	-
Totals, State Operations	\$60,969	\$41,063	\$45,479
PROGRAM REQUIREMENTS			
61 WORKFORCE INVESTMENT ACT PROGRAM			
State Operations:			
0869 Consolidated Work Program Fund	\$209,869	\$120,025	\$117,451
0995 Reimbursements	2,576	-	-
Totals, State Operations	\$212,445	\$120,025	\$117,451
Local Assistance:			
0869 Consolidated Work Program Fund	\$362,243	\$343,719	\$343,719
Totals, Local Assistance	\$362,243	\$343,719	\$343,719
PROGRAM REQUIREMENTS			
62 NATIONAL EMERGENCY GRANT PROGRAM			
State Operations:			
0869 Consolidated Work Program Fund	\$21,671	\$45,000	\$45,000
Totals, State Operations	\$21,671	\$45,000	\$45,000
TOTALS, EXPENDITURES			
State Operations	1,392,766	1,384,865	1,686,576
Local Assistance	29,490,864	22,086,994	24,277,412
Totals, Expenditures	\$30,883,630	\$23,471,859	\$25,963,988

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	11,192.7	11,444.7	11,011.2	\$488,506	\$695,138	\$688,180
Total Adjustments	-	516.3	119.2	-	6,672	7,011
Estimated Salary Savings	-	-938.5	-921.5	-	-57,102	-57,256
Net Totals, Salaries and Wages	11,192.7	11,022.5	10,208.9	\$488,506	\$644,708	\$637,935
Staff Benefits	-	-	-	189,767	236,867	230,323
Totals, Personal Services	11,192.7	11,022.5	10,208.9	\$678,273	\$881,575	\$868,258
OPERATING EXPENSES AND EQUIPMENT				\$399,540	\$403,952	\$373,243
SPECIAL ITEMS OF EXPENSE						
Miscellaneous Client Services				\$314,337	\$98,938	\$82,375
Interest on Unemployment Fund Loan				-	-	362,300
Interest on Employer Refunds and Judgments				616	400	400
Totals, Special Items of Expense				\$314,953	\$99,338	\$445,075
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,392,766	\$1,384,865	\$1,686,576

2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$29,490,864	\$22,086,994	\$24,277,412
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$29,490,864	\$22,086,994	\$24,277,412

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
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	-	-
Reduction per Section 15.30	-13	-	-
Adjustment per Section 3.55	-27	-	-
Revised expenditure authority per Provision 1	-1,492	-	-
001 Budget Act appropriation	-	\$47,520	\$41,526
Allocation for employee compensation	-	163	-
Adjustment per Section 3.60	-	758	-
Reduction per Section 3.90	-	-1,219	-
Reduction per Control Section 3.91	-	-975	-
002 Budget Act appropriation	-	-	362,300
Totals Available	\$27,219	\$46,247	\$403,826
Unexpended balance, estimated savings	-2,236	-13,140	-
TOTALS, EXPENDITURES	\$24,983	\$33,107	\$403,826
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,558	\$14,804	\$14,953

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Allocation for employee compensation	-	56	-
Adjustment per Section 3.60	24	261	-
Reduction per Section 3.90	-1,118	-178	-
Reduction per Control Section 3.91	-	-336	-
Adjustment per Section 3.55	-12	-	-
011 Budget Act appropriation (transfer to General Fund)	(3,256)	(3,556)	(4,920)
Revised expenditure authority per Budget Act Language	<u>(3,166)</u>	<u>(1,685)</u>	<u>-</u>
TOTALS, EXPENDITURES	\$13,452	\$14,607	\$14,953
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
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	-	-
Reduction per Section 15.30	-2	-	-
Transfer to Legislative Claims (9670)	-17	-	-
Adjustment per Section 3.55	-24	-	-
001 Budget Act appropriation	-	\$49,071	\$47,372
Allocation for employee compensation	-	76	-
Adjustment per Section 3.60	-	352	-
Reduction per Section 3.90	-	-791	-
Transfer to Legislative Claims (9670)	-	-1	-
Reduction per Control Section 3.91	-	-453	-
011 Budget Act appropriation (transfer to General Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(20,689)	-	-
Revised expenditure authority per Budget Act Language	(-17,892)	(-)	-
011 Budget Act appropriation (transfer to General Fund)	-	(33,057)	(22,914)
Revised expenditure authority per Budget Act Language	(-)	(-21,387)	-
Unemployment Insurance Code Section 1586	<u>616</u>	<u>400</u>	<u>400</u>
Totals Available	\$63,484	\$48,654	\$47,772
Unexpended balance, estimated savings	<u>-23</u>	<u>-34</u>	<u>-</u>
TOTALS, EXPENDITURES	\$63,461	\$48,620	\$47,772
0514 Employment Training Fund			
APPROPRIATIONS			
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	-	-
Reduction per Section 15.30	-19	-	-
Adjustment per Section 3.55	-12	-	-
Revised expenditure authority per Provision 1	12,352	-	-
001 Budget Act appropriation	-	\$57,905	\$50,831
Allocation for employee compensation	-	48	-
Adjustment per Section 3.60	-	225	-
Reduction per Section 3.90	-	-189	-
Reduction per Control Section 3.91	-	-290	-
Totals Available	\$72,624	\$57,699	\$50,831
Unexpended balance, estimated savings	<u>-16,706</u>	<u>-15,457</u>	<u>-</u>
TOTALS, EXPENDITURES	\$55,918	\$42,242	\$50,831

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
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 4.30	727	-	-
Reduction per Section 15.30	-355	-	-
Adjustment per Section 3.55	-155	-	-
Revised expenditure authority per Budget Act Language	-3,565	-	-
001 Budget Act appropriation	-	\$256,280	\$264,271
Allocation for employee compensation	-	682	-
Adjustment per Section 3.60	-	3,170	-
Reduction per Section 3.90	-	-2,238	-
Adjustment per Section 4.30	-	2,466	-
Reduction per Control Section 3.91	-	-4,082	-
Revised expenditure authority per Budget Act Language	-	-103	-
011 Budget Act Appropriation (Loan to the General Fund)	-	-	(362,300)
Totals Available	\$218,308	\$256,175	\$264,271
Unexpended balance, estimated savings	-24,761	-1,690	-
TOTALS, EXPENDITURES	\$193,547	\$254,485	\$264,271
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
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	41,482	-	-
Budget Adjustment	-40,352	-	-
001 Budget Act appropriation	-	\$163,923	\$162,451
Allocation for employee compensation	-	87	-
Adjustment per Section 3.60	-	404	-
Reduction per Control Section 3.91	-	-521	-
Revised expenditure authority per Provision 2	-	-150	-
Budget Adjustment	-	1,282	-
TOTALS, EXPENDITURES	\$231,540	\$165,025	\$162,451
0870 Unemployment Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$854,184	-	-
Reduction per Section 3.90	-59,113	-	-
Reduction per Section 15.30	-3,508	-	-
Transfer to Legislative Claims (9670)	-3	-	-
Adjustment per Section 3.55	-489	-	-
Revised expenditure authority per Budget Act Language	-37,929	-	-
Budget Adjustment	-2,777	-	-
001 Budget Act appropriation	-	\$743,595	\$719,115
Allocation for employee compensation	-	2,718	-
Adjustment per Section 3.60	-	12,632	-

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-	-30,461	-
Reduction per Control Section 3.91	-	-16,265	-
Budget Adjustment	-	<u>53,206</u>	-
TOTALS, EXPENDITURES	\$750,365	\$765,425	\$719,115
0871 Unemployment Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	0	-	-
Revised expenditure authority per Provision 1	\$23,111	-	-
Budget Adjustment	-11,658	-	-
001 Budget Act appropriation	-	\$34,048	-
Allocation for employee compensation	-	19	-
Adjustment per Section 3.60	-	89	-
Reduction per Section 3.90	-	-112	-
Reduction per Control Section 3.91	-	<u>-114</u>	-
TOTALS, EXPENDITURES	\$11,453	\$33,930	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(\$854,184)	-	-
Reduction per Section 15.30	(-3,508)	(\$-)	-
Revised expenditure authority per Budget Act Language	(-37,929)	(-)	-
Budget Adjustment	(-62,444)	(-)	-
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	-	(743,595)	(\$719,115)
Budget Adjustment	(-)	(21,830)	-
012 Budget Act appropriation (transfer to Unemployment Fund)	-	(34,048)	-
Budget Adjustment	(-)	(-119)	-
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	(41,482)	(-)	-
Budget Adjustment	(-42,338)	(-)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	-	(163,923)	(162,451)
Revised expenditure authority per Provision 2	(-)	(-150)	-
Budget Adjustment	(-)	(1,251)	-
Transfer to Unemployment Administration Fund	<u>(11,453)</u>	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$971	\$955	\$928
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	13	-
Reduction per Section 3.90	-76	-11	-
Reduction per Control Section 3.91	-	-16	-
Adjustment per Section 3.55	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$895	\$944	\$928
Unexpended balance, estimated savings	<u>-283</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$612	\$944	\$928
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$47,435	\$26,480	\$22,429

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,392,766	\$1,384,865	\$1,686,576
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
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	30,100	-	-
101 Budget Act appropriation	-	\$5,443,611	\$5,272,409
Revised expenditure authority per Budget Act Language	-	<u>-311,262</u>	<u>-</u>
Totals Available	\$5,161,382	\$5,132,349	\$5,272,409
Unexpended balance, estimated savings	<u>-245,710</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,915,672	\$5,132,349	\$5,272,409
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$357,658	-	-
Revised expenditure authority per Provision 1	4,586	-	-
Budget Adjustment	-1	-	-
101 Budget Act appropriation	<u>-</u>	<u>\$343,719</u>	<u>\$343,719</u>
TOTALS, EXPENDITURES	\$362,243	\$343,719	\$343,719
0871 Unemployment Fund			
APPROPRIATIONS			
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	-5,073,923	-	-
Budget Adjustment	-860,269	-	-
101 Budget Act appropriation	-	\$18,593,368	\$18,593,368
Budget Adjustment	<u>-</u>	<u>-2,078,262</u>	<u>-</u>
TOTALS, EXPENDITURES	\$24,218,910	\$16,515,106	\$18,593,368
Return to Federal Government (Reimbursement from School Employee Fund)	<u>-321,909</u>	<u>-163,971</u>	<u>-163,971</u>
NET TOTALS, EXPENDITURES	\$23,897,001	\$16,351,135	\$18,429,397
0890 Federal Trust Fund			
APPROPRIATIONS			
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 Provision 1	(4,586)	(\$-)	-
Budget Adjustment	(-1)	(-)	-
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	-	(343,719)	(\$343,719)
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	(-5,073,923)	(-)	-
Budget Adjustment	(-860,269)	(-)	-
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	-	(18,593,368)	(18,593,368)
Budget Adjustment	(-)	(-2,078,262)	-
Return to Federal Government (reimbursement from School Employees Fund)	(-163,971)	(-163,971)	(-163,971)
Revised expenditure authority per Budget Act Language	<u>(-157,938)</u>	<u>(-)</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$165,703	-	-
Revised expenditure authority per Budget Act Language	157,938	-	-
101 Budget Act appropriation	-	\$231,887	\$231,887
Revised expenditure authority per Budget Act Language	-	<u>112,001</u>	<u>-</u>
Totals Available	\$323,641	\$343,888	\$231,887
Unexpended balance, estimated savings	<u>-7,693</u>	<u>-84,097</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$315,948</u>	<u>\$259,791</u>	<u>\$231,887</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$29,490,864</u>	<u>\$22,086,994</u>	<u>\$24,277,412</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$30,883,630</u>	<u>\$23,471,859</u>	<u>\$25,963,988</u>

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0184 Employment Development Department Benefit Audit Fund ^s			
BEGINNING BALANCE	-	\$7	\$205
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$19	50	50
160200 Penalties & Interest on UI & DI Contrib	19,891	20,075	19,754
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0184, Budget Acts	<u>-6,422</u>	<u>-5,241</u>	<u>-4,920</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,488</u>	<u>\$14,884</u>	<u>\$14,884</u>
Total Resources	\$13,488	\$14,891	\$15,089
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	70	64
7100 Employment Development Department (State Operations)	13,452	14,607	14,953
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>9</u>	<u>63</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,481</u>	<u>\$14,686</u>	<u>\$15,080</u>
FUND BALANCE	\$7	\$205	\$9
Reserve for economic uncertainties	7	205	9
0185 Employment Development Department Contingent Fund ^s			
BEGINNING BALANCE	\$1	\$735	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	104	200	\$200
160200 Penalties & Interest on UI & DI Contrib	57,592	52,830	63,910
161000 Escheat of Unclaimed Checks & Warrants	1,949	2,333	2,333
161800 Penalties & Intrst on Personal Income Tx	9,208	14,670	17,700
164300 Penalty Assessments	7,542	4,667	4,667
Transfers and Other Adjustments:			
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-9,208	-14,670	-17,700
TO0001 To General Fund per Item 7100-011-0185, Budget Acts	<u>-2,797</u>	<u>-11,670</u>	<u>-22,914</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$64,390</u>	<u>\$48,360</u>	<u>\$48,196</u>
Total Resources	\$64,391	\$49,095	\$48,196
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	178	431	213

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2009-10*	2010-11*	2011-12*
7100 Employment Development Department (State Operations)	63,461	48,620	47,772
8880 Financial Information System for California (State Operations)	-	43	211
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	17	1	-
Total Expenditures and Expenditure Adjustments	<u>\$63,656</u>	<u>\$49,095</u>	<u>\$48,196</u>
FUND BALANCE	\$735	-	-
Reserve for economic uncertainties	735	-	-
0514 Employment Training Fund ^N			
BEGINNING BALANCE	\$38	\$4	\$3,001
Prior year adjustments	<u>14,840</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,878	\$4	\$3,001
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	202	30	30
217000 Interest Revenue-Fines and Penalties	16	30	30
221000 Contributions from Fiduciary Funds	62,885	45,381	48,511
299000 Other Contributions	<u>1,015</u>	<u>200</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$64,118</u>	<u>\$45,641</u>	<u>\$49,071</u>
Total Resources	\$78,996	\$45,645	\$52,072
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	166	402	1,240
5180 Department of Social Services (Local Assistance)	20,000	-	-
7100 Employment Development Department (State Operations)	55,918	42,242	50,831
7350 Department of Industrial Relations (State Operations)	<u>2,908</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$78,992</u>	<u>\$42,644</u>	<u>\$52,071</u>
FUND BALANCE	\$4	\$3,001	\$1
0588 Unemployment Compensation Disability Fund ^N			
BEGINNING BALANCE	\$1,252,581	\$1,548,954	\$1,706,051
Prior year adjustments	<u>17,327</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,269,908	\$1,548,954	\$1,706,051
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	8,941	7,206	9,735
221000 Contributions from Fiduciary Funds (Workers Contributions)	5,310,866	5,468,739	5,686,509
221000 Contributions from Fiduciary Funds (Voluntary Plan Contributions)	50,706	55,291	57,439
299000 Other	18,236	14,000	14,000
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 7100-011-0588, Budget Act of 2011	<u>-</u>	<u>-</u>	<u>-362,300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,388,749</u>	<u>\$5,545,236</u>	<u>\$5,405,383</u>
Total Resources	\$6,658,657	\$7,094,190	\$7,111,434
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	484	1,171	1,104
7100 Employment Development Department			
State Operations	193,547	254,485	264,271
Local Assistance	4,915,672	5,132,349	5,272,409
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>134</u>	<u>3,671</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,109,703</u>	<u>\$5,388,139</u>	<u>\$5,541,455</u>

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2009-10*	2010-11*	2011-12*
FUND BALANCE	\$1,548,954	\$1,706,051	\$1,569,979
0908 School Employees Fund ^N			
BEGINNING BALANCE	\$183,089	-\$2,066	-
Prior year adjustments	-4,072	-	-
Adjusted Beginning Balance	\$179,017	-\$2,066	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	876	84	\$449
221000 Contributions From Fiduciary Funds	134,603	262,723	717,090
Total Revenues, Transfers, and Other Adjustments	\$135,479	\$262,807	\$717,539
Total Resources	\$314,496	\$260,741	\$717,539
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	4
7100 Employment Development Department			
State Operations	612	944	928
Local Assistance	315,948	259,791	231,887
Unemployment Insurance Code Section 826 payments to Department of Education	(1,685)	(1,680)	(1,674)
Unemployment Insurance Code Section 826 Payments to Community College Districts	(211)	(208)	(207)
8880 Financial Information System for California (State Operations)	-	1	991
Total Expenditures and Expenditure Adjustments	\$316,562	\$260,741	\$233,810
FUND BALANCE	-\$2,066	-	\$483,729

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	11,192.7	11,444.7	11,011.2	\$488,506	\$695,138	\$688,180
PLP Adjustments	-	-	-	-	-13,861	-
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Data Proc Mgr II	-	-	-0.5	5,849-7,464	-	-38
Sr Programmer Analyst (Specialist)	-	-	-1.5	5,571-7,109	-	-113
Sys Software Spec II (Technical)	-	-	-0.5	5,561-7,097	-	-37
Data Proc Mgr I	-	-	-0.1	5,318-6,789	-	-7
Staff Programmer Analyst (Specialist)	-	-	-2.5	5,065-6,466	-	-172
Sys Software Spec I (Technical)	-	-	-1.1	5,064-6,465	-	-76
Assoc Programmer Analyst (Specialist)	-	-	-2.5	4,619-5,897	-	-157
Assoc Info Systems Analyst	-	-	-1.5	4,619-5,897	-	-94
Info Systems Techn Supvr II	-	-	-0.3	4,460-5,648	-	-18
Info Systems Techn Specialist II	-	-	-0.9	4,199-5,360	-	-51
Programmer II	-	-	-1.5	4,033-5,147	-	-82
Info Systems Techn Supvr I	-	-	-0.2	3,711-4,683	-	-10
Info Systems Techn Specialist I	-	-	-0.7	3,495-4,460	-	-33
Asst Info Systems Analyst (Specialist)	-	-	-2.5	3,106-4,903	-	-130
Office Techn (General)	-	-	-0.5	2,638-3,209	-	-18
Info Systems Techn	-	-	-1.2	2,480-3,737	-	-42
Temporary Help	-	516.3	24.8	-	20,533	788
Totals, Workload & Admin Adjustments	-	516.3	6.8	\$-	\$20,533	-\$290
Proposed New Positions:						

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Data Proc Mgr IV (1.5 LT pos exp 6-30-12)	-	-	1.5	7,825-9,059	-	152
Data Proc Mgr III (1.5 LT pos exp 6-30-12)	-	-	1.5	7,118-8,239	-	138
Tax Administrator III (0.5 LT pos exp 6-30-12)	-	-	0.5	7,110-8,230	-	46
Sys Software Spec III (Technical) (2.5 LT pos exp 6-30-12)	-	-	2.5	6,110-7,796	-	209
Data Proc Mgr II (3.0 LT pos exp 6-30-12)	-	-	3.0	5,849-7,464	-	240
Tax Administrator II (1.1 LT pos exp 6-30-12)	-	-	1.1	5,576-7,063	-	86
Staff Svcs Mgr II (1.0 LT pos exp 6-30-12)	-	-	1.0	5,576-6,727	-	74
Sr Info Sys Analyst (Specialist) (9.0 LT pos exp 6-30-12)	-	-	9.0	5,571-7,109	-	685
Sr Programmer Analyst (Specialist) (3.5 LT pos exp 6-30-12)	-	-	3.5	5,571-7,109	-	266
Sys Software Spec II (Technical) (7.3 LT pos exp 6-30-12)	-	-	7.3	5,561-7,097	-	551
Tax Administrator I (1.9 LT pos exp 6-30-12)	-	-	1.9	5,079-6,434	-	129
Staff Svcs Mgr I (2.0 LT pos exp 6-30-12)	-	-	2.0	5,079-6,127	-	134
Staff Info Sys Analyst (Specialist) (9.5 LT pos exp 6-30-12)	-	-	9.5	5,065-6,466	-	657
Staff Programmer Analyst (Specialist) (25.5 LT pos exp 6-30-12)	-	-	25.5	5,065-6,466	-	1,815
Sys Software Spec I (Technical) (3.0 LT pos exp 6-30-12)	-	-	3.0	5,064-6,465	-	207
Assoc Programmer Analyst (Specialist) (1.0 LT pos exp 6-30-12)	-	-	1.0	4,619-5,897	-	63
Assoc Info Systems Analyst (3.0 LT pos exp 6-30-12)	-	-	3.0	4,619-5,897	-	191
Sr Tax Compliance Representative (Specialist) (2.5 LT pos exp 6-30-12)	-	-	2.5	4,619-5,616	-	147
Assoc Govtl Program Analyst (10.0 LT pos exp 6-30-12)	-	-	10.0	4,400-5,348	-	585
Sr Accounting Officer (Specialist) (1.7 LT pos exp 6-30-12)	-	-	1.7	4,400-5,348	-	102
Info Systems Techn Specialist II (0.5 LT pos exp 6-30-12)	-	-	0.5	4,199-5,360	-	29
Key Data Supvr IV (0.1 LT pos exp 6-30-12)	-	-	0.1	3,975-4,831	-	3
Office Svcs Supvr III (General) (0.9 LT pos exp 6-30-12)	-	-	0.9	3,358-4,085	-	40
Assistant Info Systems Analyst (Specialist) (3.0 LT pos exp 6-30-12)	-	-	3.0	3,106-4,903	-	158
Supvng Program Technician II (1.2 LT pos exp 6-30-12)	-	-	1.2	2,953-3,590	-	46
Office Svcs Supvr II (General) (1.2 LT pos exp 6-30-12)	-	-	1.2	2,953-3,590	-	46
Key Data Supvr II (0.1 LT pos exp 6-30-12)	-	-	0.1	2,953-3,590	-	5
Key Data Supvr I (1.1 LT pos exp 6-30-12)	-	-	1.1	2,745-3,334	-	41
Office Techn (General) (2.7 LT pos exp 6-30-12)	-	-	2.7	2,638-3,209	-	97
Program Techn II (0.1 LT pos exp 6-30-12)	-	-	0.1	2,638-3,209	-	4
Info Systems Techn (2.0 LT pos exp 6-30-12)	-	-	2.0	2,480-3,737	-	80
Program Techn II (0.1 LT pos exp 6-30-12)	-	-	0.1	2,280-2,975	-	2
Key Data Operator (5.7 LT pos exp 6-30-12)	-	-	5.7	2,153-2,975	-	175

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Office Asst (Typing) (0.5 LT pos exp 6-30-12)	-	-	0.5	2,143-2,826	-	31
Office Asst (General) (2.2 LT pos exp 6-30-12)	-	-	2.2	2,074-2,770	-	67
Totals Proposed New Positions	-	-	112.4	\$-	\$-	\$7,301
Total Adjustments	-	516.3	119.2	\$-	\$6,672	\$7,011
TOTALS, SALARIES AND WAGES	11,192.7	11,961.0	11,130.4	\$488,506	\$701,810	\$695,191

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

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 California Workforce Investment Program	17.8	18.9	18.0	\$2,701	\$4,174	\$3,254
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	17.8	18.9	18.0	\$2,701	\$4,174	\$3,254
FUNDING				2009-10*	2010-11*	2011-12*
0890 Federal Trust Fund				\$2,701	\$3,924	\$3,004
0995 Reimbursements				-	250	250
TOTALS, EXPENDITURES, ALL FUNDS				\$2,701	\$4,174	\$3,254

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

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$125	-	\$-	-\$25	-
• Retirement Rate Adjustment	-	38	-	-	38	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-319	-0.9
• Miscellaneous Adjustments	-	720	-	-	19	-
• Workforce Cap Adjustment	-	-79	-1.0	-	-79	-1.0
Totals, Other Workload Budget Adjustments	\$-	\$554	-1.0	\$-	-\$366	-1.9
Totals, Workload Budget Adjustments	\$-	\$554	-1.0	\$-	-\$366	-1.9
Totals, Budget Adjustments	\$-	\$554	-1.0	\$-	-\$366	-1.9

PROGRAM DESCRIPTIONS

10 - CALIFORNIA WORKFORCE INVESTMENT PROGRAM

* Dollars in thousands, except in Salary Range.

7120 California Workforce Investment Board - Continued

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

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10 CALIFORNIA WORKFORCE INVESTMENT PROGRAM				
State Operations:				
0890	Federal Trust Fund	\$2,701	\$3,924	\$3,004
0995	Reimbursements	-	250	250
Totals, State Operations		\$2,701	\$4,174	\$3,254
TOTALS, EXPENDITURES				
State Operations		2,701	4,174	3,254
Totals, Expenditures		\$2,701	\$4,174	\$3,254

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	17.8	20.0	19.0	\$1,026	\$1,344	\$1,310
Total Adjustments	-	-	-	-	-87	-
Estimated Salary Savings	-	-1.1	-1.0	-	-63	-66
Net Totals, Salaries and Wages	17.8	18.9	18.0	\$1,026	\$1,194	\$1,244
Staff Benefits	-	-	-	379	464	484
Totals, Personal Services	17.8	18.9	18.0	\$1,405	\$1,658	\$1,728
OPERATING EXPENSES AND EQUIPMENT				\$1,296	\$2,516	\$1,526
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,701	\$4,174	\$3,254

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0890 Federal Trust Fund			
APPROPRIATIONS			
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	-	-
Revised expenditure authority per Provision 2 of Item 7120-001-0890	356	-	-
Budget Adjustment	-774	-	-
001 Budget Act appropriation	-	\$3,370	\$3,004
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-	38	-
Reduction per Section 3.90	-	-79	-
Reduction per Control Section 3.91	-	-132	-
Revised expenditure authority per Provision 2 of Item 7100-001-0869	-	320	-

* Dollars in thousands, except in Salary Range.

7120 California Workforce Investment Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Budget Adjustment	-	400	-
TOTALS, EXPENDITURES	\$2,701	\$3,924	\$3,004
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$250	\$250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,701	\$4,174	\$3,254

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	17.8	20.0	19.0	\$1,026	\$1,344	\$1,310
PLP Adjustments	-	-	-	-	-87	-
Total Adjustments	-	-	-	\$-	-\$87	\$-
TOTALS, SALARIES AND WAGES	17.8	20.0	19.0	\$1,026	\$1,257	\$1,310

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

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Board Administration	10.4	12.5	12.5	\$1,700	\$2,000	\$2,137
20 General Counsel Administration	21.8	21.1	21.1	2,615	2,603	2,758
30.01 Administration Services	2.0	2.0	2.0	225	268	275
30.02 Distributed Administration Services	-	-	-	-225	-268	-275
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	34.2	35.6	35.6	\$4,315	\$4,603	\$4,895
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$4,315	\$4,603	\$4,895
TOTALS, EXPENDITURES, ALL FUNDS				\$4,315	\$4,603	\$4,895

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$320	\$-	-	-\$28	\$-	-
• Retirement Rate Adjustment	90	-	-	90	-	-
• Miscellaneous Adjustments	44	-	-	44	-	-
• Workforce Cap Adjustment	-235	-	-1.4	-235	-	-1.4
Totals, Other Workload Budget Adjustments	-\$421	\$-	-1.4	-\$129	\$-	-1.4
Totals, Workload Budget Adjustments	-\$421	\$-	-1.4	-\$129	\$-	-1.4

* Dollars in thousands, except in Salary Range.

7300 Agricultural Labor Relations Board - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Budget Adjustments	-\$421	\$-	-1.4	-\$129	\$-	-1.4

PROGRAM DESCRIPTIONS

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

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	BOARD ADMINISTRATION			
	State Operations:			
0001	General Fund	\$1,700	\$2,000	\$2,137
	Totals, State Operations	\$1,700	\$2,000	\$2,137
PROGRAM REQUIREMENTS				
20	GENERAL COUNSEL ADMINISTRATION			
	State Operations:			
0001	General Fund	\$2,615	\$2,603	\$2,758
	Totals, State Operations	\$2,615	\$2,603	\$2,758
TOTALS, EXPENDITURES				
	State Operations	4,315	4,603	4,895
	Totals, Expenditures	\$4,315	\$4,603	\$4,895

EXPENDITURES BY CATEGORY

	1 State Operations	Positions/Personnel Years			Expenditures		
		2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES							
	Authorized Positions (Equals Sch. 7A)	34.2	37.5	37.5	\$2,583	\$3,194	\$3,209
	Total Adjustments	-	-	-	-	-270	-
	Estimated Salary Savings	-	-1.9	-1.9	-	-146	-160
	Net Totals, Salaries and Wages	34.2	35.6	35.6	\$2,583	\$2,778	\$3,049
	Staff Benefits	-	-	-	957	1,075	1,146
	Totals, Personal Services	34.2	35.6	35.6	\$3,540	\$3,853	\$4,195
OPERATING EXPENSES AND EQUIPMENT							
					\$775	\$750	\$700
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS					\$4,315	\$4,603	\$4,895
(State Operations)							

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

7300 Agricultural Labor Relations Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,189	\$5,024	\$4,895
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	9	90	-
Reduction per Section 3.90	-525	-235	-
Adjustment per Section 4.04	-26	-	-
Adjustment per Section 4.30	13	44	-
Reduction per Section 15.30	-12	-	-
Reduction per Control Section 3.91	-	-332	-
Adjustment per Section 3.55	-10	-	-
Totals Available	\$4,638	\$4,603	\$4,895
Unexpended balance, estimated savings	-323	-	-
TOTALS, EXPENDITURES	\$4,315	\$4,603	\$4,895
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,315	\$4,603	\$4,895

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	34.2	37.5	37.5	\$2,583	\$3,194	\$3,209
Furlough Adjustments	-	-	-	-	-206	-
PLP Adjustments	-	-	-	-	-64	-
Total Adjustments	-	-	-	\$-	-\$270	\$-
TOTALS, SALARIES AND WAGES	34.2	37.5	37.5	\$2,583	\$2,924	\$3,209

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

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Self-Insurance Plans	23.6	23.9	23.9	\$2,976	\$3,664	\$3,745
20 Mediation/Conciliation	14.3	15.2	14.3	1,825	2,259	2,062
30 Workers' Compensation	1,055.6	1,050.5	1,049.5	147,619	160,328	164,006
36 Commission on Health and Safety and Workers' Compensation	8.8	9.0	9.0	2,965	2,987	3,177
40 Division of Occupational Safety and Health	682.9	727.2	727.1	93,999	107,179	114,831
50 Division of Labor Standards Enforcement	393.3	406.1	471.7	44,936	47,249	60,473
60 Division of Apprenticeship Standards	65.4	66.4	66.4	11,763	13,261	13,574
70 Division of Labor Statistics and Research	33.4	36.1	36.1	3,313	3,576	3,581
80 Claims, Wages, and Contingencies	-	-	-	49,171	52,682	52,682
94.01 Administration	311.5	322.3	327.1	32,073	40,921	42,280
94.02 Distributed Administration	-	-	-	-32,073	-40,921	-42,280

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,588.8	2,656.7	2,725.1	\$358,567	\$393,185	\$418,131
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$24,077	\$4,664	\$4,811
0016 Subsequent Injuries Benefits Trust Fund				18,634	20,000	20,000
0023 Farmworker Remedial Account				-	102	102
0096 Cal-OSHA Targeted Inspection and Consultation Fund				8,787	8,167	8,647
0132 Workers' Compensation Managed Care Fund				10	91	78
0140 California Environmental License Plate Fund				-	100	-
0216 Industrial Relations Construction Industry Enforcement Fund				58	66	65
0223 Workers' Compensation Administration Revolving Fund				149,909	161,861	165,527
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund				331	359	384
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account				121	127	137
0396 Self-Insurance Plans Fund				2,976	3,664	3,745
0452 Elevator Safety Account				15,464	19,697	20,960
0453 Pressure Vessel Account				3,411	4,331	4,946
0481 Garment Manufacturers Special Account				-	500	500
0514 Employment Training Fund				2,908	-	-
0571 Uninsured Employers Benefits Trust Fund				35,006	37,086	37,777
0890 Federal Trust Fund				30,176	34,217	35,795
0913 Industrial Relations Unpaid Wage Fund				3,269	3,701	3,866
0995 Reimbursements				1,065	2,731	2,617
3002 Electrician Certification Fund				2,303	2,616	2,743
3004 Garment Industry Regulations Fund				2,090	2,737	2,983
3022 Apprenticeship Training Contribution Fund				6,552	10,644	10,831
3030 Workers' Occupational Safety and Health Education Fund				1,152	1,039	1,231
3031 Workers' Compensation Return-to-Work Fund				4	-	-
3071 Car Wash Worker Restitution Fund				-	80	80
3072 Car Wash Worker Fund				183	202	213
3121 Occupational Safety and Health Fund				34,996	39,084	42,571
3150 State Public Works Enforcement Fund				1,115	63	8,636
3152 Labor Enforcement and Compliance Fund				13,970	35,256	38,886
TOTALS, EXPENDITURES, ALL FUNDS				\$358,567	\$393,185	\$418,131

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Labor Code Division 1.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Continuation of Ancillary Mediation Services Reimbursements	\$-	\$-	-	\$-	\$-	0.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	0.9

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$199	-\$20,002	-	-\$52	-\$1,639	-
• Retirement Rate Adjustment	87	5,182	-	87	5,182	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-1,718	-2.8
• One Time Cost Reductions	-	-	-	-	-1,275	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	4,163	45.0
• Carryover/Reappropriation	-	100	-	-	-	-
• Miscellaneous Baseline Adjustments	-	13,685	-25.3	-	19,053	-
• Workforce Cap Adjustment	-285	-10,644	-93.8	-285	-10,644	-93.8
Totals, Other Workload Budget Adjustments	-\$397	-\$11,679	-119.1	-\$250	\$13,122	-51.6
Totals, Workload Budget Adjustments	-\$397	-\$11,679	-119.1	-\$250	\$13,122	-50.7
Totals, Budget Adjustments	-\$397	-\$11,679	-119.1	-\$250	\$13,122	-50.7

PROGRAM DESCRIPTIONS

10 - SELF-INSURANCE PLANS

This program regulates workers' compensation self-insurance plans by ensuring that each self-insured employer and group of employers that is issued a certificate of Consent to Self-Insure meets the statutory requirements to self-insure and is able to provide workers' compensation benefits to employees, and that each private-sector self-insured employer posts a security deposit adequate to pay all workers' compensation benefits in case the employer defaults on its obligations.

20 - MEDIATION/CONCILIATION

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

30 - WORKERS' COMPENSATION

The Division of Workers' Compensation monitors administration of workers' compensation claims, attempts to minimize disputes through outreach to employers and injured workers by providing program information and assistance, and provides administrative and judicial services to resolve disputes that arise in connection with claims for workers' compensation benefits. The Division conducts audits of workers' compensation claims administrators to ensure compliance with the benefit delivery system required by the Labor Code, and authorizes payment of workers' compensation benefits to injured workers from the Uninsured Employers Benefit Trust Fund and the Subsequent Injuries Benefit Trust Fund. The Division attempts to promote the practice of early and sustained return to work of injured employees. 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.

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

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.

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 REQUIREMENTS

	2009-10*	2010-11*	2011-12*
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* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2009-10*	2010-11*	2011-12*
10 SELF-INSURANCE PLANS			
State Operations:			
0396 Self-Insurance Plans Fund	\$2,976	\$3,664	\$3,745
Totals, State Operations	\$2,976	\$3,664	\$3,745
PROGRAM REQUIREMENTS			
20 MEDIATION/CONCILIATION			
State Operations:			
0001 General Fund	\$1,823	\$1,995	\$2,062
0995 Reimbursements	2	264	-
Totals, State Operations	\$1,825	\$2,259	\$2,062
PROGRAM REQUIREMENTS			
30 WORKERS' COMPENSATION			
State Operations:			
0132 Workers' Compensation Managed Care Fund	\$10	\$91	\$78
0223 Workers' Compensation Administration Revolving Fund	147,007	158,754	162,370
0995 Reimbursements	598	1,483	1,558
3031 Workers' Compensation Return-to-Work Fund	4	-	-
Totals, State Operations	\$147,619	\$160,328	\$164,006
PROGRAM REQUIREMENTS			
36 COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION			
State Operations:			
0223 Workers' Compensation Administration Revolving Fund	\$1,813	\$1,948	\$1,946
3030 Workers' Occupational Safety and Health Education Fund	1,152	1,039	1,231
Totals, State Operations	\$2,965	\$2,987	\$3,177
PROGRAM REQUIREMENTS			
40 DIVISION OF OCCUPATIONAL SAFETY AND HEALTH			
State Operations:			
0096 Cal-OSHA Targeted Inspection and Consultation Fund	\$8,787	\$8,167	\$8,647
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund	331	359	384
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	121	127	137
0452 Elevator Safety Account	15,464	19,696	20,960
0453 Pressure Vessel Account	3,411	4,331	4,946
0571 Uninsured Employers Benefits Trust Fund	1,700	1,968	2,177
0890 Federal Trust Fund	29,093	32,930	34,450
0995 Reimbursements	96	517	559
3121 Occupational Safety and Health Fund	34,996	39,084	42,571
Totals, State Operations	\$93,999	\$107,179	\$114,831
PROGRAM REQUIREMENTS			
50 DIVISION OF LABOR STANDARDS ENFORCEMENT			
State Operations:			
0001 General Fund	\$19,614	\$-	\$-
0216 Industrial Relations Construction Industry Enforcement Fund	58	66	65
0223 Workers' Compensation Administration Revolving Fund	1,089	1,159	1,211

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2009-10*	2010-11*	2011-12*
0571 Uninsured Employers Benefits Trust Fund	3,030	3,618	4,100
0890 Federal Trust Fund	410	480	513
0913 Industrial Relations Unpaid Wage Fund	3,008	3,201	3,366
0995 Reimbursements	369	467	500
3004 Garment Industry Regulations Fund	2,090	2,737	2,983
3072 Car Wash Worker Fund	183	202	213
3150 State Public Works Enforcement Fund	1,115	63	8,636
3152 Labor Enforcement and Compliance Fund	13,970	35,256	38,886
Totals, State Operations	\$44,936	\$47,249	\$60,473
PROGRAM REQUIREMENTS			
60 DIVISION OF APPRENTICESHIP STANDARDS			
State Operations:			
0514 Employment Training Fund	\$2,908	\$-	\$-
3002 Electrician Certification Fund	2,303	2,616	2,743
3022 Apprenticeship Training Contribution Fund	6,552	10,645	10,831
Totals, State Operations	\$11,763	\$13,261	\$13,574
PROGRAM REQUIREMENTS			
70 DIVISION OF LABOR STATISTICS AND RESEARCH			
State Operations:			
0001 General Fund	\$2,640	\$2,669	\$2,749
0140 California Environmental License Plate Fund	-	100	-
0890 Federal Trust Fund	673	807	832
Totals, State Operations	\$3,313	\$3,576	\$3,581
PROGRAM REQUIREMENTS			
80 CLAIMS, WAGES, AND CONTINGENCIES			
State Operations:			
0016 Subsequent Injuries Benefits Trust Fund	\$18,634	\$20,000	\$20,000
0023 Farmworker Remedial Account	-	102	102
0481 Garment Manufacturers Special Account	-	500	500
0571 Uninsured Employers Benefits Trust Fund	30,276	31,500	31,500
0913 Industrial Relations Unpaid Wage Fund	261	500	500
3071 Car Wash Worker Restitution Fund	-	80	80
Totals, State Operations	\$49,171	\$52,682	\$52,682
PROGRAM REQUIREMENTS			
94 ADMINISTRATION			
ELEMENT REQUIREMENTS			
94.01 Administration	32,073	40,921	42,280
94.02 Distributed Administration	-32,073	-40,921	-42,280
TOTALS, EXPENDITURES			
State Operations	358,567	393,185	418,131
Totals, Expenditures	\$358,567	\$393,185	\$418,131

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years			2009-10*	2010-11*	2011-12*
	2009-10	2010-11	2011-12			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,588.8	2,945.3	2,942.3	\$155,459	\$194,816	\$199,833
Total Adjustments	-	-	1.0	-	-16,069	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Estimated Salary Savings	-	-288.6	-218.2	-	-13,707	-13,648
Net Totals, Salaries and Wages	2,588.8	2,656.7	2,725.1	\$155,459	\$165,040	\$186,185
Staff Benefits	-	-	-	62,727	65,644	73,755
Totals, Personal Services	2,588.8	2,656.7	2,725.1	\$218,186	\$230,684	\$259,940
OPERATING EXPENSES AND EQUIPMENT				\$88,365	\$106,819	\$102,509
SPECIAL ITEMS OF EXPENSE						
Claims and Grant Payments				\$52,016	\$55,682	\$55,682
Totals, Special Items of Expense				\$52,016	\$55,682	\$55,682
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$358,567	\$393,185	\$418,131

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
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	-	-
Adjustment per Section 3.55	-53	-	-
001 Budget Act appropriation	-	\$5,061	\$4,811
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	-	87	-
Reduction per Section 3.90	-	-285	-
Reduction per Control Section 3.91	-	-215	-
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	\$25,057	\$4,664	\$4,811
Unexpended balance, estimated savings	-980	-	-
TOTALS, EXPENDITURES	\$24,077	\$4,664	\$4,811
0016 Subsequent Injuries Benefits Trust Fund			
APPROPRIATIONS			
Labor Code Section 62.5(d)	\$18,634	\$20,000	\$20,000
TOTALS, EXPENDITURES	\$18,634	\$20,000	\$20,000
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	\$9,785	\$8,824	\$8,647
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	17	144	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-1,006	-188	-
Reduction per Control Section 3.91	-	-634	-
Adjustment per Section 3.55	-9	-	-
TOTALS, EXPENDITURES	\$8,787	\$8,167	\$8,647
0132 Workers' Compensation Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$359	\$91	\$78
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-13	-	-
Totals Available	\$347	\$91	\$78
Unexpended balance, estimated savings	-337	-	-
TOTALS, EXPENDITURES	\$10	\$91	\$78
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 678, Statutes of 2008	\$100	\$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	\$63	\$65	\$65
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-5	-	-
TOTALS, EXPENDITURES	\$58	\$66	\$65
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$170,925	\$171,352	\$165,527
Allocation for employee compensation	-	334	-
Adjustment per Section 3.60	235	2,288	-
Reduction per Section 3.90	-13,309	-3,919	-
Reduction per Section 15.30	-824	-	-
Reduction per Control Section 3.91	-	-8,194	-
Adjustment per Section 3.55	-267	-	-
Totals Available	\$156,760	\$161,861	\$165,527
Unexpended balance, estimated savings	-6,851	-	-
TOTALS, EXPENDITURES	\$149,909	\$161,861	\$165,527
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$368	\$379	\$384
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	7	-
Reduction per Section 3.90	-38	-	-
Reduction per Control Section 3.91	-	-28	-
TOTALS, EXPENDITURES	\$331	\$359	\$384
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$134	\$136	\$137

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-13	-	-
Reduction per Control Section 3.91	-	-11	-
TOTALS, EXPENDITURES	\$121	\$127	\$137
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,818	\$3,831	\$3,745
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	5	51	-
Reduction per Section 3.90	-318	-82	-
Reduction per Control Section 3.91	-	-145	-
Totals Available	\$3,505	\$3,664	\$3,745
Unexpended balance, estimated savings	-529	-	-
TOTALS, EXPENDITURES	\$2,976	\$3,664	\$3,745
0452 Elevator Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,283	\$21,496	\$20,960
Allocation for employee compensation	-	54	-
Adjustment per Section 3.60	37	349	-
Reduction per Section 3.90	-2,171	-647	-
Reduction per Control Section 3.91	-	-1,555	-
Adjustment per Section 3.55	-28	-	-
Totals Available	\$19,121	\$19,697	\$20,960
Unexpended balance, estimated savings	-3,657	-	-
TOTALS, EXPENDITURES	\$15,464	\$19,697	\$20,960
0453 Pressure Vessel Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,335	\$5,327	\$4,946
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	9	86	-
Reduction per Section 3.90	-545	-322	-
Reduction per Section 15.30	-150	-	-
Reduction per Control Section 3.91	-	-373	-
Adjustment per Section 3.55	-15	-	-
Totals Available	\$4,634	\$4,731	\$4,946
Unexpended balance, estimated savings	-1,223	-400	-
TOTALS, EXPENDITURES	\$3,411	\$4,331	\$4,946
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	\$3,287	-	-
Adjustment per Section 3.60	3	-	-
Reduction per Section 3.90	-309	-	-
Adjustment per Section 3.55	-2	-	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Totals Available	\$2,979	\$-	\$-
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$2,908	\$-	\$-
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,314	\$5,880	\$6,277
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	9	97	-
Reduction per Section 3.90	-472	-	-
Reduction per Control Section 3.91	-	-403	-
Adjustment per Section 3.55	-4	-	-
Labor Code Section 62.5(c)(1)	30,276	31,500	31,500
Totals Available	\$35,123	\$37,086	\$37,777
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$35,006	\$37,086	\$37,777
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,619	\$35,156	\$35,795
Allocation for employee compensation	-	88	-
Adjustment per Section 3.60	51	573	-
Reduction per Section 3.90	-2,988	-	-
Reduction per Control Section 3.91	-	-2,552	-
Adjustment per Section 3.55	-42	-	-
Budget Adjustment	3,536	952	-
TOTALS, EXPENDITURES	\$30,176	\$34,217	\$35,795
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,587	\$3,609	\$3,366
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	5	60	-
Reduction per Section 3.90	-298	-237	-
Reduction per Control Section 3.91	-	-237	-
Adjustment per Section 3.55	-1	-	-
011 Budget Act appropriation (transfer to the General Fund)	(1)	(1)	(1)
Labor Code Section 96.6	261	500	500
Totals Available	\$3,554	\$3,701	\$3,866
Unexpended balance, estimated savings	-285	-	-
TOTALS, EXPENDITURES	\$3,269	\$3,701	\$3,866
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,065	\$2,731	\$2,617
3002 Electrician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,698	\$2,717	\$2,743
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	3	29	-
Reduction per Section 3.90	-79	-47	-
Reduction per Control Section 3.91	-	-88	-
Adjustment per Section 3.55	-1	-	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Totals Available	\$2,621	\$2,616	\$2,743
Unexpended balance, estimated savings	-318	-	-
TOTALS, EXPENDITURES	\$2,303	\$2,616	\$2,743
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,962	\$2,871	\$2,983
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	5	48	-
Reduction per Section 3.90	-246	-	-
Reduction per Control Section 3.91	-	-187	-
Adjustment per Section 3.55	-4	-	-
Totals Available	\$2,717	\$2,737	\$2,983
Unexpended balance, estimated savings	-627	-	-
TOTALS, EXPENDITURES	\$2,090	\$2,737	\$2,983
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,079	\$11,053	\$10,831
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	7	117	-
Reduction per Section 3.90	-368	-188	-
Reduction per Control Section 3.91	-	-359	-
Adjustment per Section 3.55	-4	-	-
012 Budget Act appropriation (Transfer to the General Fund)	-	(5,000)	-
Totals Available	\$6,714	\$10,644	\$10,831
Unexpended balance, estimated savings	-162	-	-
TOTALS, EXPENDITURES	\$6,552	\$10,644	\$10,831
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,220	\$1,233	\$1,231
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	9	-
Reduction per Section 3.90	-20	-	-
Reduction per Control Section 3.91	-	-29	-
Totals Available	\$1,201	\$1,214	\$1,231
Unexpended balance, estimated savings	-49	-175	-
TOTALS, EXPENDITURES	\$1,152	\$1,039	\$1,231
3031 Workers' Compensation Return-to-Work Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$499	-	-
Totals Available	\$499	\$-	\$-
Unexpended balance, estimated savings	-495	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
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			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
001 Budget Act appropriation	\$202	\$199	\$213
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-16	-	-
Totals Available	\$186	\$202	\$213
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$183	\$202	\$213
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
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	\$42,571
Allocation for employee compensation	-	105	-
Adjustment per Section 3.60	-	703	-
Reduction per Section 3.90	-	-1,908	-
Reduction per Control Section 3.91	-	-3,053	-
Totals Available	\$37,664	\$39,084	\$42,571
Unexpended balance, estimated savings	-2,668	-	-
TOTALS, EXPENDITURES	\$34,996	\$39,084	\$42,571
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	-	\$8,120	\$8,636
Reduction per Section 3.90	-	-2,500	-
Reduction per Control Section 3.91	-	-315	-
Totals Available	\$1,178	\$5,305	\$8,636
Unexpended balance, estimated savings	-63	-5,242	-
TOTALS, EXPENDITURES	\$1,115	\$63	\$8,636
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	\$38,886
Allocation for employee compensation	-	62	-
Adjustment per Section 3.60	-	616	-
Reduction per Control Section 3.91	-	-2,415	-
TOTALS, EXPENDITURES	\$13,970	\$35,256	\$38,886
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$358,567	\$393,185	\$418,131

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2009-10*	2010-11*	2011-12*
0023 Farmworker Remedial Account^s			
BEGINNING BALANCE	\$747	\$854	\$941
Prior year adjustments	<u>-83</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$664	\$854	\$941
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	<u>190</u>	<u>189</u>	<u>189</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$190</u>	<u>\$189</u>	<u>\$189</u>
Total Resources	\$854	\$1,043	\$1,130
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>102</u>	<u>102</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$102</u>	<u>\$102</u>
FUND BALANCE	\$854	\$941	\$1,028
Reserve for economic uncertainties	854	941	1,028
0096 Cal-OSHA Targeted Inspection and Consultation Fund^s			
BEGINNING BALANCE	\$10,298	\$10,432	\$14,437
Prior year adjustments	<u>76</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,374	\$10,432	\$14,437
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	14,812	15,136	15,136
150300 Income From Surplus Money Investments	39	57	57
Transfers and Other Adjustments:			
TO0223 To Workers' Compensation Administration Revolving Fund loan repayment per 7350-401, Budget Act of 2009	<u>-6,000</u>	<u>-3,000</u>	<u>-3,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,851</u>	<u>\$12,193</u>	<u>\$12,193</u>
Total Resources	\$19,225	\$22,625	\$26,630
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	11
7350 Department of Industrial Relations (State Operations)	8,787	8,167	8,647
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>6</u>	<u>38</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,793</u>	<u>\$8,188</u>	<u>\$8,696</u>
FUND BALANCE	\$10,432	\$14,437	\$17,934
Reserve for economic uncertainties	10,432	14,437	17,934
0132 Workers' Compensation Managed Care Fund^s			
BEGINNING BALANCE	\$545	\$663	\$597
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$539	\$663	\$597
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	130	25	25
150300 Income From Surplus Money Investments	<u>4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$134</u>	<u>\$25</u>	<u>\$25</u>
Total Resources	\$673	\$688	\$622
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	10	91	78

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2009-10*	2010-11*	2011-12*
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$10</u>	<u>\$91</u>	<u>\$79</u>
FUND BALANCE	\$663	\$597	\$543
Reserve for economic uncertainties	663	597	543
0216 Industrial Relations Construction Industry Enforcement Fund ^s			
BEGINNING BALANCE	\$2,081	\$2,489	\$2,728
Prior year adjustments	<u>-1,021</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,060	\$2,489	\$2,728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	5	5
164300 Penalty Assessments	<u>1,480</u>	<u>300</u>	<u>350</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,487</u>	<u>\$305</u>	<u>\$355</u>
Total Resources	\$2,547	\$2,794	\$3,083
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>58</u>	<u>66</u>	<u>65</u>
Total Expenditures and Expenditure Adjustments	<u>\$58</u>	<u>\$66</u>	<u>\$65</u>
FUND BALANCE	\$2,489	\$2,728	\$3,018
Reserve for economic uncertainties	2,489	2,728	3,018
0223 Workers' Compensation Administration Revolving Fund ^s			
BEGINNING BALANCE	\$49,041	\$124,913	\$82,834
Prior year adjustments	<u>3,168</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$52,209	\$124,913	\$82,834
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	213,161	114,000	169,000
125700 Other Regulatory Licenses and Permits	1,070	914	914
150300 Income From Surplus Money Investments	335	150	150
161400 Miscellaneous Revenue	5	2	2
164300 Penalty Assessments	2,147	1,611	1,611
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	3,000
FO3031 From Workers' Compensation Return-to-Work Fund Per Item 7350-402, Budget Act of 2010	<u>-</u>	<u>466</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$222,718</u>	<u>\$120,143</u>	<u>\$174,677</u>
Total Resources	\$274,927	\$245,056	\$257,511
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	105	254	216
7350 Department of Industrial Relations (State Operations)	149,909	161,861	165,527
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>107</u>	<u>727</u>
Total Expenditures and Expenditure Adjustments	<u>\$150,014</u>	<u>\$162,222</u>	<u>\$166,470</u>
FUND BALANCE	\$124,913	\$82,834	\$91,041
Reserve for economic uncertainties	124,913	82,834	91,041

0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant**Certification Fund ^s**

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2009-10*	2010-11*	2011-12*
BEGINNING BALANCE	\$902	\$975	\$1,084
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$906	\$975	\$1,084
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	394	450	450
150300 Income From Surplus Money Investments	6	18	18
Total Revenues, Transfers, and Other Adjustments	\$400	\$468	\$468
Total Resources	\$1,306	\$1,443	\$1,552
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	331	359	384
Total Expenditures and Expenditure Adjustments	\$331	\$359	\$384
FUND BALANCE	\$975	\$1,084	\$1,168
Reserve for economic uncertainties	975	1,084	1,168

0369 Asbestos Training Approval Account, Asbestos Training and Consultant**Certification Account ^s**

BEGINNING BALANCE	\$345	\$422	\$520
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$338	\$422	\$520
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	203	219	219
150300 Income From Surplus Money Investments	2	6	6
Total Revenues, Transfers, and Other Adjustments	\$205	\$225	\$225
Total Resources	\$543	\$647	\$745
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	121	127	137
Total Expenditures and Expenditure Adjustments	\$121	\$127	\$137
FUND BALANCE	\$422	\$520	\$608
Reserve for economic uncertainties	422	520	608

0396 Self-Insurance Plans Fund ^s

BEGINNING BALANCE	\$5,013	\$4,496	\$3,287
Prior year adjustments	22	-	-
Adjusted Beginning Balance	\$5,035	\$4,496	\$3,287
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	2,406	2,428	2,428
150300 Income From Surplus Money Investments	33	34	34
Total Revenues, Transfers, and Other Adjustments	\$2,439	\$2,462	\$2,462
Total Resources	\$7,474	\$6,958	\$5,749
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	5
7350 Department of Industrial Relations (State Operations)	2,976	3,664	3,745
8880 Financial Information System for California (State Operations)	-	2	16
Total Expenditures and Expenditure Adjustments	\$2,978	\$3,671	\$3,766

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
FUND BALANCE	\$4,496	\$3,287	\$1,983
Reserve for economic uncertainties	4,496	3,287	1,983
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$227	\$522	\$3,275
Prior year adjustments	663	-	-
Adjusted Beginning Balance	\$890	\$522	\$3,275
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	13,666	20,893	23,700
125600 Other Regulatory Fees	710	850	2,050
125700 Other Regulatory Licenses and Permits	304	310	544
164300 Penalty Assessments	429	440	440
Total Revenues, Transfers, and Other Adjustments	<u>\$15,109</u>	<u>\$22,493</u>	<u>\$26,734</u>
Total Resources	\$15,999	\$23,015	\$30,009
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	31	27
7350 Department of Industrial Relations (State Operations)	15,464	19,697	20,960
8880 Financial Information System for California (State Operations)	-	12	92
Total Expenditures and Expenditure Adjustments	<u>\$15,477</u>	<u>\$19,740</u>	<u>\$21,079</u>
FUND BALANCE	\$522	\$3,275	\$8,930
Reserve for economic uncertainties	522	3,275	8,930
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$203	\$154	\$21
Prior year adjustments	-366	-	-
Adjusted Beginning Balance	-\$163	\$154	\$21
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	3,471	3,945	5,200
164300 Penalty Assessments	260	260	260
Total Revenues, Transfers, and Other Adjustments	<u>\$3,731</u>	<u>\$4,205</u>	<u>\$5,460</u>
Total Resources	\$3,568	\$4,359	\$5,481
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	7	7
7350 Department of Industrial Relations (State Operations)	3,411	4,331	4,946
Total Expenditures and Expenditure Adjustments	<u>\$3,414</u>	<u>\$4,338</u>	<u>\$4,953</u>
FUND BALANCE	\$154	\$21	\$528
Reserve for economic uncertainties	154	21	528
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$2,446	\$2,747	\$2,572
Prior year adjustments	-30	-	-
Adjusted Beginning Balance	\$2,416	\$2,747	\$2,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	326	325	325
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$331</u>	<u>\$325</u>	<u>\$325</u>

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Resources	\$2,747	\$3,072	\$2,897
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	500	500
Total Expenditures and Expenditure Adjustments	-	\$500	\$500
FUND BALANCE	\$2,747	\$2,572	\$2,397
Reserve for economic uncertainties	2,747	2,572	2,397
3002 Electrician Certification Fund ^s			
BEGINNING BALANCE	\$4,460	\$4,956	\$4,373
Prior year adjustments	112	-	-
Adjusted Beginning Balance	\$4,572	\$4,956	\$4,373
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,652	2,000	2,000
150300 Income From Surplus Money Investments	37	40	40
Total Revenues, Transfers, and Other Adjustments	\$2,689	\$2,040	\$2,040
Total Resources	\$7,261	\$6,996	\$6,413
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
7350 Department of Industrial Relations (State Operations)	2,303	2,616	2,743
8880 Financial Information System for California (State Operations)	-	2	12
Total Expenditures and Expenditure Adjustments	\$2,305	\$2,623	\$2,758
FUND BALANCE	\$4,956	\$4,373	\$3,655
Reserve for economic uncertainties	4,956	4,373	3,655
3004 Garment Industry Regulations Fund ^s			
BEGINNING BALANCE	\$2,640	\$3,582	\$3,758
Prior year adjustments	111	-	-
Adjusted Beginning Balance	\$2,751	\$3,582	\$3,758
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	2,902	2,900	2,900
150300 Income From Surplus Money Investments	21	20	20
Total Revenues, Transfers, and Other Adjustments	\$2,923	\$2,920	\$2,920
Total Resources	\$5,674	\$6,502	\$6,678
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	4
7350 Department of Industrial Relations (State Operations)	2,090	2,737	2,983
8880 Financial Information System for California (State Operations)	-	2	12
Total Expenditures and Expenditure Adjustments	\$2,092	\$2,744	\$2,999
FUND BALANCE	\$3,582	\$3,758	\$3,679
Reserve for economic uncertainties	3,582	3,758	3,679
3022 Apprenticeship Training Contribution Fund ^s			
BEGINNING BALANCE	\$21,237	\$24,016	\$16,998
Prior year adjustments	306	-	-
Adjusted Beginning Balance	\$21,543	\$24,016	\$16,998
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2009-10*	2010-11*	2011-12*
Revenues:			
125600 Other Regulatory Fees	8,887	8,500	8,000
150300 Income From Surplus Money Investments	142	140	140
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	<u>\$9,029</u>	<u>\$3,640</u>	<u>\$8,140</u>
Total Resources	\$30,572	\$27,656	\$25,138
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	14
7350 Department of Industrial Relations (State Operations)	6,552	10,644	10,831
8880 Financial Information System for California (State Operations)	-	4	47
Total Expenditures and Expenditure Adjustments	<u>\$6,556</u>	<u>\$10,658</u>	<u>\$10,892</u>
FUND BALANCE	\$24,016	\$16,998	\$14,246
Reserve for economic uncertainties	24,016	16,998	14,246
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$666	\$308	\$31
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$659	\$308	\$31
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	5	4
164300 Penalty Assessments	<u>797</u>	<u>760</u>	<u>1,230</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$802</u>	<u>\$765</u>	<u>\$1,234</u>
Total Resources	\$1,461	\$1,073	\$1,265
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
7350 Department of Industrial Relations (State Operations)	1,152	1,039	1,231
8880 Financial Information System for California (State Operations)	-	1	5
Total Expenditures and Expenditure Adjustments	<u>\$1,153</u>	<u>\$1,042</u>	<u>\$1,238</u>
FUND BALANCE	\$308	\$31	\$27
Reserve for economic uncertainties	308	31	27
3031 Workers' Compensation Return-to-Work Fund ^s			
BEGINNING BALANCE	\$483	\$466	-
Prior year adjustments	<u>-13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$470	\$466	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0223 To Workers' Compensation Administration Revolving Fund Per Item 7350-402, Budget Act of 2010	-	-466	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$466</u>	<u>-</u>
Total Resources	\$470	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>4</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$466	-	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	466	-	-
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	\$1,675	\$2,031	\$3,059
Prior year adjustments	<u>-932</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$743	\$2,031	\$3,059
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	105	104	104
150300 Income From Surplus Money Investments	4	4	4
163000 Settlements/Judgments(not Anti-trust)	1	-	-
164300 Penalty Assessments	<u>1,178</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,288</u>	<u>\$1,108</u>	<u>\$1,108</u>
Total Resources	\$2,031	\$3,139	\$4,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>80</u>	<u>80</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$80</u>	<u>\$80</u>
FUND BALANCE	\$2,031	\$3,059	\$4,087
Reserve for economic uncertainties	2,031	3,059	4,087
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	\$2,125	\$2,527	\$3,540
Prior year adjustments	<u>-810</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,315	\$2,527	\$3,540
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	210	209	209
150300 Income From Surplus Money Investments	6	6	6
163000 Settlements/Judgments(not Anti-trust)	1	-	-
164300 Penalty Assessments	<u>1,178</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,395</u>	<u>\$1,215</u>	<u>\$1,215</u>
Total Resources	\$2,710	\$3,742	\$4,755
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>183</u>	<u>202</u>	<u>213</u>
Total Expenditures and Expenditure Adjustments	<u>\$183</u>	<u>\$202</u>	<u>\$213</u>
FUND BALANCE	\$2,527	\$3,540	\$4,542
Reserve for economic uncertainties	2,527	3,540	4,542
3121 Occupational Safety and Health Fund ^s			
BEGINNING BALANCE	\$4,589	\$27,611	\$21,893
Prior year adjustments	<u>51</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,640	\$27,611	\$21,893
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	50,311	40,964	40,964
150300 Income From Surplus Money Investments	98	-	-
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 7350-012-0001, Budget Act of 2009	-6,939	-	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2009-10*	2010-11*	2011-12*
TO0001 To General Fund loan repayment per Item 7350-401, Budget Act of 2010	-	-7,567	-
Total Revenues, Transfers, and Other Adjustments	<u>\$57,976</u>	<u>\$33,397</u>	<u>\$40,964</u>
Total Resources	\$62,616	\$61,008	\$62,857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	22	54
7350 Department of Industrial Relations (State Operations)	34,996	39,084	42,571
8880 Financial Information System for California (State Operations)	-	9	184
Total Expenditures and Expenditure Adjustments	<u>\$35,005</u>	<u>\$39,115</u>	<u>\$42,809</u>
FUND BALANCE	\$27,611	\$21,893	\$20,048
Reserve for economic uncertainties	27,611	21,893	20,048
3150 State Public Works Enforcement Fund ^s			
BEGINNING BALANCE	-	\$172	\$109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	8,636
150300 Income From Surplus Money Investments	4	-	-
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	<u>\$1,287</u>	<u>-</u>	<u>\$8,636</u>
Total Resources	\$1,287	\$172	\$8,745
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	1,115	63	8,636
Total Expenditures and Expenditure Adjustments	<u>\$1,115</u>	<u>\$63</u>	<u>\$8,636</u>
FUND BALANCE	\$172	\$109	\$109
Reserve for economic uncertainties	172	109	109
3152 Labor Enforcement and Compliance Fund ^s			
BEGINNING BALANCE	-	\$17,732	\$19,636
Prior year adjustments	-\$11	-	-
Adjusted Beginning Balance	-\$11	\$17,732	\$19,636
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	31,672	37,120	37,120
150300 Income From Surplus Money Investments	41	40	40
Total Revenues, Transfers, and Other Adjustments	<u>\$31,713</u>	<u>\$37,160</u>	<u>\$37,160</u>
Total Resources	\$31,702	\$54,892	\$56,796
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	47
7350 Department of Industrial Relations (State Operations)	13,970	35,256	38,886
Total Expenditures and Expenditure Adjustments	<u>\$13,970</u>	<u>\$35,256</u>	<u>\$38,933</u>
FUND BALANCE	\$17,732	\$19,636	\$17,863
Reserve for economic uncertainties	17,732	19,636	17,863

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	2,588.8	2,945.3	2,942.3	\$155,459	\$194,816	\$199,833
Furlough Adjustments	-	-	-	-	-13,523	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PLP Adjustments	-	-	-	-	-2,546	-
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Division of Occupational Safety & Health (40):						
Public Health Medical Officer III	-	1.0	1.0	9,398-12,839	134	134
Sr. Safety Engineer	-	4.0	4.0	8,115-9,859	432	432
Hearing Officer I	-	1.0	1.0	7,494-9,063	99	99
District Manager	-	1.0	1.0	7,377-8,965	98	98
Associate Safety Engineer	-	12.0	12.0	6,898-8,378	1,100	1,100
Senior Toxicologist	-	2.0	2.0	6,733-8,141	178	178
Industrial Relations Counsel II	-	1.0	1.0	6,347-7,828	85	85
Nurse Consultant III (Specialist)	-	1.0	1.0	5,953-10,244	97	97
Associate Governmental Program Analyst	-	2.0	2.0	4,400-5,348	116	116
Office Technician (Typing)	-	2.0	2.0	2,686-3,264	72	72
Office Assistant (Typing)	-	2.0	2.0	2,143-2826	60	60
Division of Administration (94):						
Staff Info Systems Analyst-Gen	-	2.0	2.0	5,065-6,466	138	138
Assoc Info Systems Analyst-Spec	-	1.5	1.5	4,619-5,897	95	95
Staff Services Analyst	-	3.0	3.0	2,817-4,446	131	131
Reductions in Authorized Positions:						
Various Classifications	-	-35.5	-35.5	-	-2,835	-2,835
Totals, Workload & Admin Adjustments	-	-	-	\$-	\$-	\$-
Proposed New Positions:						
State Mediation and Conciliation Service (20):						
Staff Services Analyst (1.0 LT pos exp 6-30-13)	-	-	1.0	2,817-4,446	-	-
Totals Proposed New Positions	-	-	1.0	\$-	\$-	\$-
Total Adjustments	-	-	1.0	\$-	-\$16,069	\$-
TOTALS, SALARIES AND WAGES	2,588.8	2,945.3	2,943.3	\$155,459	\$178,747	\$199,833

* Dollars in thousands, except in Salary Range.