



Labor and Workforce Development

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

7100 Employment Development Department

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Employment and Employment Related Services Program	1,712.8	1,539.9	1,539.9	\$156,614	\$167,957	\$167,810
21 Tax Collections and Benefit Payments Program	5,753.8	5,649.5	5,715.6	9,386,972	10,503,099	10,945,751
22 California Unemployment Insurance Appeals Board	660.4	733.4	754.8	70,746	81,300	83,705
30.01 Administration	705.6	705.6	705.6	51,841	57,259	53,805
30.02 Distributed Administration	-	-	-	-46,580	-51,194	-51,194
50 Employment Training Panel Program	88.2	88.2	88.2	74,671	56,591	56,924
61 Workforce Investment Act Program	241.9	235.3	235.3	430,295	405,896	384,988
62 National Emergency Grant Program	-	-	-	2,316	45,000	45,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9,162.7	8,951.9	9,039.4	\$10,126,875	\$11,265,908	\$11,686,789
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$34,123	\$31,047	\$25,664
0184 Employment Development Department Benefit Audit Fund				14,473	14,945	14,700
0185 Employment Development Department Contingent Fund				78,075	69,166	66,267
0514 Employment Training Fund				79,750	61,938	62,269
0588 Unemployment Compensation Disability Fund				4,172,554	4,376,323	4,586,441
0869 Consolidated Work Program Fund				423,398	445,196	429,988
0870 Unemployment Administration Fund				495,796	553,097	557,391
0871 Unemployment Fund				4,739,344	5,619,509	5,852,420
0908 School Employees Fund				74,802	71,771	68,733
0995 Reimbursements				14,560	22,916	22,916
TOTALS, EXPENDITURES, ALL FUNDS				\$10,126,875	\$11,265,908	\$11,686,789

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

MAJOR PROGRAM CHANGES

- Automated Collection Enhancement System - The Governor's Budget includes \$2.8 million (\$2.6 million General Fund) and 17.1 positions for continuation of the EDD's Automated Collection Enhancement System (ACES), which will improve the EDD's ability to track, collect, and audit the payment of specified employer payroll taxes, including the personal income tax withholding. The Governor's Budget also includes provisional language to authorize additional positions and funding once vendor procurement is finalized, which is currently slated for January 1, 2009. This language is necessary to avoid project implementation delays and enable the state to recover revenues at the earliest possible date.
- Underground Economy - The Governor's Budget includes \$2.5 million (split evenly between the Contingent Fund and the Disability Insurance Fund) and 23.8 positions to continue, for an additional two years, EDD's participation in the Economic and Employment Enforcement Coalition, which is a partnership of enforcement agencies that identifies the worst offenders for targeted workplace enforcement actions throughout the state.
- October Revise - The Governor's Budget includes an increase of \$753 million (various special funds) in benefit payments and a state operations increase of \$35.9 million and 220.7 positions for the various employment assistance payments that

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

EDD administers.

BUDGET-BALANCING REDUCTIONS

- The Budget includes a General Fund reduction of \$246,000 and 2.3 positions in 2008-09.
- Tax collection activities of the Employment Development Department totaling \$23.2 million were exempted from reductions.
- The major budget balancing reductions for 2008-09 include a decrease of \$56,000 and 0.5 positions for the Unemployment Insurance Appeals Board, which will delay consideration of audit appeals, and \$190,000 and 1.8 positions for administration and support.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Automated Collection Enhancement System (ACES) Continuation	\$-	\$-	-	\$2,559	\$251	17.1
• Employment Training Panel Amendment (Chapter 489, Statutes of 2007)	-	10,000	-	-	10,000	-
• Heroes at Home Funding for Consolidated Work Program	-	-	-	-	5,922	-
• Disability Insurance Automation Project	-	-	-	-	1,074	6.3
• Expiration of Funding for LA County Health	-	-	-	-5,700	-	-
• October 2007 Revise: UI Local Assistance	-	404,407	-	-	634,319	-
• October 2007 Revise: DI Local Assistance	-	-87,009	-	-	118,683	-
• October 2007 Revise: UI State Operations	-	29,912	152.7	-	35,267	208.1
• October 2007 Revise: DI State Operations	-	-1,323	-17.0	-	815	12.6
• October 2007 Revise: WIA 25% State Operations	-	4,730	-	-	-	-
• October 2007 Revise: WIA Local Assistance	-	168	-	-	-	-
• October 2007 Revise: WIA 15% discretionary - State Operations	-	6,300	-	-	-152	-
• Employee Compensation Adjustments	453	6,838	-	537	7,861	-
• Price Increase	-	-	-	185	2,120	-
• SWCAP Adjustment	-	-	-	-	-1,011	-
• Pro Rata Adjustment	-	-	-	-	-3,178	-
• Retirement Rate Adjustment	-31	-499	-	-31	-499	-
• Other Baseline Adjustments	-251	13,642	-23.5	-251	7,043	-23.5
• Limited Term Positions/Expiring Programs	-	-	-	-2,511	-7,580	-44.7
Totals, Baseline Adjustments	\$171	\$387,166	112.2	-\$5,212	\$810,935	175.9
Policy Adjustment Descriptions						
• Economic and Employment Enforcement Coalition (EEEC)	\$-	\$-	-	\$-	\$2,495	23.8
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$2,495	23.8
TOTALS, BUDGET ADJUSTMENTS	\$171	\$387,166	112.2	-\$5,212	\$813,430	199.7
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-246	-	-2.3
REVISED TOTALS, BUDGET ADJUSTMENTS	\$171	\$387,166	112.2	-\$5,458	\$813,430	197.4

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

10 - EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

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

21 - TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

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

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

22 - CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

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

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

50 - EMPLOYMENT TRAINING PANEL PROGRAM

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

61 - WORKFORCE INVESTMENT ACT PROGRAM

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

62 - NATIONAL EMERGENCY GRANT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM			
	State Operations:			
0185	Employment Development Department Contingent Fund	\$27,344	\$15,302	\$15,464
0870	Unemployment Administration Fund	123,769	137,864	137,555
0995	Reimbursements	5,501	14,791	14,791

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2006-07*	2007-08*	2008-09*
Totals, State Operations	\$156,614	\$167,957	\$167,810
PROGRAM REQUIREMENTS			
21 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM			
State Operations:			
0001 General Fund	\$24,706	\$24,787	\$25,101
0184 Employment Development Department Benefit Audit Fund	14,473	14,945	14,700
0185 Employment Development Department Contingent Fund	46,773	47,375	47,763
0514 Employment Training Fund	5,079	5,347	5,345
0588 Unemployment Compensation Disability Fund	186,694	209,340	213,661
0870 Unemployment Administration Fund	308,167	343,148	345,456
0908 School Employees Fund	639	966	925
0995 Reimbursements	6,844	7,622	7,622
Totals, State Operations	\$593,375	\$653,530	\$660,573
Local Assistance:			
0588 Unemployment Compensation Disability Fund	\$3,980,090	\$4,159,255	\$4,364,950
0871 Unemployment Fund	4,739,344	5,619,509	5,852,420
0908 School Employees Fund	74,163	70,805	67,808
Totals, Local Assistance	\$8,793,597	\$9,849,569	\$10,285,178
PROGRAM REQUIREMENTS			
22 CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD			
State Operations:			
0001 General Fund	\$204	\$560	\$563
0185 Employment Development Department Contingent Fund	703	699	704
0588 Unemployment Compensation Disability Fund	5,770	7,728	7,830
0870 Unemployment Administration Fund	63,860	72,085	74,380
0995 Reimbursements	209	228	228
Totals, State Operations	\$70,746	\$81,300	\$83,705
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0185 Employment Development Department Contingent Fund	\$3,255	\$5,790	\$2,336
0995 Reimbursements	2,006	275	275
Totals, State Operations	\$5,261	\$6,065	\$2,611
ELEMENT REQUIREMENTS			
30.01 Administration	51,841	57,259	53,805
30.02 Distributed Administration	-46,580	-51,194	-51,194
PROGRAM REQUIREMENTS			
50 EMPLOYMENT TRAINING PANEL PROGRAM			
State Operations:			
0514 Employment Training Fund	\$74,671	\$56,591	\$56,924
Totals, State Operations	\$74,671	\$56,591	\$56,924
PROGRAM REQUIREMENTS			
61 WORKFORCE INVESTMENT ACT PROGRAM			
State Operations:			
0869 Consolidated Work Program Fund	\$112,260	\$113,094	\$98,054
Totals, State Operations	\$112,260	\$113,094	\$98,054

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Local Assistance:			
0001 General Fund	\$9,213	\$5,700	\$-
0869 Consolidated Work Program Fund	<u>308,822</u>	<u>287,102</u>	<u>286,934</u>
Totals, Local Assistance	\$318,035	\$292,802	\$286,934
PROGRAM REQUIREMENTS			
62 NATIONAL EMERGENCY GRANT PROGRAM			
State Operations:			
0869 Consolidated Work Program Fund	<u>\$2,316</u>	<u>\$45,000</u>	<u>\$45,000</u>
Totals, State Operations	\$2,316	\$45,000	\$45,000
TOTALS, EXPENDITURES			
State Operations	1,015,243	1,123,537	1,114,677
Local Assistance	<u>9,111,632</u>	<u>10,142,371</u>	<u>10,572,112</u>
Totals, Expenditures	\$10,126,875	\$11,265,908	\$11,686,789

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	9,162.7	9,248.1	9,201.1	\$428,275	\$495,982	\$499,479
Total Adjustments	-	135.7	270.3	-	11,756	18,197
Estimated Salary Savings	<u>-</u>	<u>-431.9</u>	<u>-432.0</u>	<u>-</u>	<u>-24,799</u>	<u>-24,974</u>
Net Totals, Salaries and Wages	9,162.7	8,951.9	9,039.4	\$428,275	\$482,939	\$492,702
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>191,823</u>	<u>201,144</u>	<u>207,920</u>
Totals, Personal Services	9,162.7	8,951.9	9,039.4	\$620,098	\$684,083	\$700,622
OPERATING EXPENSES AND EQUIPMENT				\$253,570	\$236,283	\$231,700
SPECIAL ITEMS OF EXPENSE						
Miscellaneous Client Services				\$141,421	\$202,771	\$181,955
Interest on Employer Refunds and Judgments				<u>154</u>	<u>400</u>	<u>400</u>
Totals, Special Items of Expense				\$141,575	\$203,171	\$182,355
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,015,243	\$1,123,537	\$1,114,677
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
Grants and Subventions				<u>\$9,111,632</u>	<u>\$10,142,371</u>	<u>\$10,572,112</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$9,111,632	\$10,142,371	\$10,572,112

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,509	\$25,176	\$25,664
Allocation for employee compensation	707	453	-
Adjustment per Section 3.60	73	-31	-
Adjustment per Section 4.04	-	-215	-
Adjustment per Section 4.75 Statewide Surcharge	-5	-	-
Adjustment per Section 15.25	<u>-</u>	<u>-36</u>	<u>-</u>
Totals Available	\$25,284	\$25,347	\$25,664

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Unexpended balance, estimated savings	-374	-	-
TOTALS, EXPENDITURES	\$24,910	\$25,347	\$25,664
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,934	\$14,621	\$14,700
Allocation for employee compensation	477	370	-
Adjustment per Section 3.60	64	-26	-
Adjustment per Section 4.75 Statewide Surcharge	-2	-	-
Adjustment per Section 15.25	-	-20	-
011 Budget Act appropriation (transfer to General Fund)	(4,898)	(3,895)	(2,931)
Revised expenditure authority per Budget Act Language	(3,756)	(1,125)	-
TOTALS, EXPENDITURES	\$14,473	\$14,945	\$14,700
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,777	\$67,435	\$65,867
Allocation for employee compensation	2,254	1,602	-
Adjustment per Section 3.60	349	-116	-
Adjustment per Section 4.75 Statewide Surcharge	-11	-	-
Adjustment per Section 15.25	-	-154	-
Transfer to Legislative Claims (9670)	-18	-1	-
011 Budget Act appropriation (transfer to General Fund)	(10,486)	(4,151)	(29,115)
Revised expenditure authority per Budget Act Language	(-4,143)	(-)	-
Unemployment Insurance Code Section 1586	154	400	400
Totals Available	\$78,505	\$69,166	\$66,267
Unexpended balance, estimated savings	-430	-	-
TOTALS, EXPENDITURES	\$78,075	\$69,166	\$66,267
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,221	\$-	\$-
Allocation for employee compensation	505	-	-
Adjustment per Section 3.60	73	-	-
Adjustment per Section 4.75 Statewide Surcharge	-8	-	-
Revised expenditure authority per Budget Act Language	20,960	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	51,600	-
Allocation for employee compensation	-	391	-
Adjustment per Section 3.60	-	-29	-
Adjustment per Section 15.25	-	-24	-
Amended by Chapter 489, Statutes of 2007	-	10,000	-
001 Budget Act appropriation	-	-	62,269
Totals Available	\$79,751	\$61,938	\$62,269
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$79,750	\$61,938	\$62,269
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$212,067	\$214,768	\$221,491
Allocation for employee compensation	5,966	4,452	-
Adjustment per Section 3.60	830	-327	-
Adjustment per Section 4.75 Statewide Surcharge	-31	-	-
Adjustment per Section 15.25	-	-502	-

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Transfer to Legislative Claims (9670)	-1	-	-
Revised expenditure authority per Budget Act Language	-1,619	-1,323	-
Totals Available	\$217,212	\$217,068	\$221,491
Unexpended balance, estimated savings	-24,748	-	-
TOTALS, EXPENDITURES	\$192,464	\$217,068	\$221,491
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$156,010	\$140,459	\$143,054
Revised expenditure authority per Budget Act Language	8,819	11,030	-
Budget Adjustment	-50,253	6,605	-
TOTALS, EXPENDITURES	\$114,576	\$158,094	\$143,054
0870 Unemployment Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$570,791	\$-	\$-
Adjustment per Section 3.60	2,453	-	-
Transfer to Legislative Claims (9670)	-73	-	-
Revised expenditure authority per Budget Act Language	-12,867	-	-
Budget Adjustment	-64,508	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	523,595	-
Revised expenditure authority per Budget Act Language	-	29,912	-
Budget Adjustment	-	-410	-
001 Budget Act appropriation	-	-	557,391
TOTALS, EXPENDITURES	\$495,796	\$553,097	\$557,391
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$570,791)	(\$523,595)	(\$557,391)
Adjustment per Section 3.60	(2,453)	(-)	-
Transfer to Legislative Claims (9670)	(-73)	(-)	-
Revised expenditure authority per Budget Act Language	(-12,867)	(29,912)	-
Budget Adjustment	(-64,508)	(-410)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(156,010)	(140,459)	(143,054)
Revised expenditure authority per Budget Act Language	(8,819)	(11,030)	-
Budget Adjustment	(-50,253)	(6,605)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$904	\$945	\$925
Allocation for employee compensation	31	23	-
Adjustment per Section 3.60	3	-1	-
Adjustment per Section 15.25	-	-1	-
Totals Available	\$938	\$966	\$925
Unexpended balance, estimated savings	-299	-	-
TOTALS, EXPENDITURES	\$639	\$966	\$925
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$14,560	\$22,916	\$22,916
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,015,243	\$1,123,537	\$1,114,677

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,700	\$5,700	\$-
Augmentation per Government Code Section 8690.6(a)	<u>3,513</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$9,213</u>	<u>\$5,700</u>	<u>\$-</u>
TOTALS, GENERAL FUND EXPENDITURES	<u>\$9,213</u>	<u>\$5,700</u>	<u>\$-</u>
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,935,050	\$4,246,267	\$4,364,950
Transfer to Legislative Claims (9670)	-6	-3	-
Revised expenditure authority per Budget Act Language	<u>461,883</u>	<u>-87,009</u>	<u>-</u>
Totals Available	<u>\$4,396,927</u>	<u>\$4,159,255</u>	<u>\$4,364,950</u>
Unexpended balance, estimated savings	<u>-416,837</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$3,980,090</u>	<u>\$4,159,255</u>	<u>\$4,364,950</u>
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$334,753	\$286,934	\$286,934
Revised expenditure authority per Budget Act Language	-14,085	168	-
Budget Adjustment	<u>-11,846</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$308,822</u>	<u>\$287,102</u>	<u>\$286,934</u>
0871 Unemployment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,258,494	\$5,284,177	\$5,918,496
Transfer to Legislative Claims (9670)	-9	-2	-
Revised expenditure authority per Budget Act Language	87,611	404,407	-
Budget Adjustment	<u>-526,458</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$4,819,638</u>	<u>\$5,688,582</u>	<u>\$5,918,496</u>
Return to Federal Government (Reimbursement from School Employee Fund)	<u>-80,294</u>	<u>-69,073</u>	<u>-66,076</u>
NET TOTALS, EXPENDITURES	<u>\$4,739,344</u>	<u>\$5,619,509</u>	<u>\$5,852,420</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$334,753)	(\$286,934)	(\$286,934)
Revised expenditure authority per Budget Act Language	(-14,085)	(168)	-
Budget Adjustment	(-11,846)	(-)	-
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(5,258,494)	(5,284,177)	(5,918,496)
Transfer to Legislative Claims (9670)	(-9)	(-2)	-
Revised expenditure authority per Budget Act Language	(87,611)	(404,407)	-
Budget Adjustment	(-526,458)	(-)	-
Return to Federal Government (reimbursement from School Employees Fund)	(-95,218)	(-73,372)	(-66,076)
Revised expenditure authority per Budget Act Language	<u>(14,924)</u>	<u>(4,299)</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
0908 School Employees Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$97,219	\$75,104	\$67,808
Revised expenditure authority per Budget Act Language	<u>-14,924</u>	<u>-4,299</u>	<u>-</u>
Totals Available	<u>\$82,295</u>	<u>\$70,805</u>	<u>\$67,808</u>
Unexpended balance, estimated savings	<u>-8,132</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$74,163</u>	<u>\$70,805</u>	<u>\$67,808</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$9,111,632</u>	<u>\$10,142,371</u>	<u>\$10,572,112</u>

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,126,875	\$11,265,908	\$11,686,789
FUND CONDITION STATEMENTS			
	2006-07*	2007-08*	2008-09*
0184 Employment Development Department Benefit Audit Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$319	\$300	\$300
160200 Penalties & Interest on UI & DI Contrib	22,842	19,665	17,331
161400 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0184, Budget Acts of 2006, 2007, and 2008	-8,654	-5,020	-2,931
Total Revenues, Transfers, and Other Adjustments	<u>\$14,509</u>	<u>\$14,945</u>	<u>\$14,700</u>
Total Resources	\$14,509	\$14,945	\$14,700
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	36	-	-
7100 Employment Development Department (State Operations)	14,473	14,945	14,700
Total Expenditures and Expenditure Adjustments	<u>\$14,509</u>	<u>\$14,945</u>	<u>\$14,700</u>
FUND BALANCE	-	-	-
0185 Employment Development Department Contingent Fund ^s			
BEGINNING BALANCE	-	-	\$8,282
Prior year adjustments	-4,142	-	-
Adjusted Beginning Balance	-4,142	-	\$8,282
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,520	\$1,400	1,400
160200 Penalties & Interest on UI & DI Contrib	79,799	73,200	78,700
161400 Miscellaneous Revenue	7,471	7,000	7,000
161800 Penalties & Intrst on Personal Income Tx	20,639	14,700	14,700
Transfers and Other Adjustments:			
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-20,639	-14,700	-14,700
TO0001 To General Fund per Item 7100-011-0185, Budget Acts of 2006, 2007, and 2008	-6,343	-4,151	-29,115
Total Revenues, Transfers, and Other Adjustments	<u>\$82,447</u>	<u>\$77,449</u>	<u>\$57,985</u>
Total Resources	\$78,305	\$77,449	\$66,267
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	212	-	-
7100 Employment Development Department (State Operations)	78,075	69,166	66,267
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	18	1	-
Total Expenditures and Expenditure Adjustments	<u>\$78,305</u>	<u>\$69,167</u>	<u>\$66,267</u>
FUND BALANCE	-	\$8,282	-
Reserve for economic uncertainties	-	8,282	-
0514 Employment Training Fund ⁿ			
BEGINNING BALANCE	\$7,541	\$18,166	\$4,967
Prior year adjustments	21,209	-	-
Adjusted Beginning Balance	\$28,750	\$18,166	\$4,967

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2006-07*	2007-08*	2008-09*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	3,893	5,100	6,300
217000 Interest Revenue-Fines and Penalties	63	60	60
221000 Contributions from Fiduciary Funds	88,337	91,700	93,300
299000 Other Contributions	<u>137</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$92,430</u>	<u>\$96,910</u>	<u>\$99,710</u>
Total Resources	\$121,180	\$115,076	\$104,677
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	67	-	168
5180 Department of Social Services (Local Assistance)	20,000	45,000	35,000
7100 Employment Development Department (State Operations)	79,750	61,938	62,269
7350 Department of Industrial Relations (State Operations)	3,110	3,171	3,327
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>87</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$103,014</u>	<u>\$110,109</u>	<u>\$100,764</u>
FUND BALANCE	\$18,166	\$4,967	\$3,913
0588 Unemployment Compensation Disability Fund ^N			
BEGINNING BALANCE	\$2,972,104	\$2,350,077	\$1,755,152
Prior year adjustments	<u>13,172</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,985,276	\$2,350,077	\$1,755,152
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	144,199	104,258	94,138
221000 Contributions from Fiduciary Funds (Workers Contributions)	3,357,646	3,631,655	4,601,771
221000 Contributions from Fiduciary Funds (Voluntary Plan Contributions)	30,852	34,834	43,296
299000 Other	<u>5,266</u>	<u>11,691</u>	<u>15,657</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,537,963</u>	<u>\$3,782,438</u>	<u>\$4,754,862</u>
Total Resources	\$6,523,239	\$6,132,515	\$6,510,014
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	601	1,037	700
7100 Employment Development Department			
State Operations	192,464	217,068	221,491
Local Assistance	3,980,090	4,159,255	4,364,950
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	<u>7</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,173,162</u>	<u>\$4,377,363</u>	<u>\$4,587,141</u>
FUND BALANCE	\$2,350,077	\$1,755,152	\$1,922,873
0908 School Employees Fund ^N			
BEGINNING BALANCE	\$248,271	\$213,598	\$176,291
Prior year adjustments	<u>1,356</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$249,627	\$213,598	\$176,291
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	12,001	10,314	8,395
221000 Contributions From Fiduciary Funds	<u>26,775</u>	<u>24,154</u>	<u>24,165</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$38,776</u>	<u>\$34,468</u>	<u>\$32,560</u>
Total Resources	\$288,403	\$248,066	\$208,851

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2006-07*	2007-08*	2008-09*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	3
7100 Employment Development Department			
State Operations	639	966	925
Local Assistance	74,163	70,805	67,808
Unemployment Insurance Code Section 826 payments to Department of Education	(1,718)	-	-
Unemployment Insurance Code Section 826 Payments to Community College Districts	(209)	-	-
Total Expenditures and Expenditure Adjustments	<u>\$74,805</u>	<u>\$71,775</u>	<u>\$68,736</u>
FUND BALANCE	\$213,598	\$176,291	\$140,115

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	9,162.7	9,248.1	9,201.1	\$428,275	\$495,982	\$499,479
Salary Adjustments	-	-	-	-	4,639	4,661
Workload and Administrative Adjustments:				Salary Range		
Temporary Help	-	135.7	220.7	-	7,117	10,451
Totals, Workload & Admin Adjustments	-	135.7	220.7	\$-	\$7,117	\$10,451
Proposed New Positions:						
Data Proc Mgr IV (1.0 LT pos exp 6-30-09)	-	-	1.0	7,825-9,059	-	94
Data Proc Mgr III (1.0 LT pos exp 6-30-09)	-	-	1.0	7,118-8,239	-	92
Tax Administrator III (1.0 LT pos exp 6-30-09)	-	-	1.0	7,110-8,230	-	85
Sys Software Spec III (1.0 LT pos exp 6-30-09)	-	-	1.0	6,416-8,187	-	83
Staff Counsel (1.0 LT pos exp 6-30-10)	-	-	1.0	5,638-6,818	-	75
Sr Programmer Analyst-Spec (0.3 LT pos exp 6-30-09)	-	-	0.3	5,571-7,109	-	23
Sr Info Sys Analyst (2.0 LT pos exp 6-30-09)	-	-	2.0	5,571-7,109	-	152
Sys Software Spec II-Tech (1.3 LT pos exp 6-30-09)	-	-	1.3	5,561-7,097	-	103
Staff Info Sys Analyst (3.0 LT pos exp 6-30-09)	-	-	3.0	5,318-6,789	-	192
Tax Administrator I (2.0 LT pos exp 6-30-09 and 2.0 LT pos exp 6-30-09)	-	-	4.0	5,079-6,434	-	261
Staff Info Sys Analyst-Spec (0.5 LT pos exp 6-30-09)	-	-	0.5	5,065-6,466	-	35
Staff Programmer Analyst-Spec (3.7 LT pos exp 6-30-09)	-	-	3.7	5,065-6,466	-	254
Sys Software Spec I (CICS) (0.3 LT pos exp 6-30-09)	-	-	0.3	5,064-6,465	-	17
Staff Tax Auditor (13.0 LT pos exp 6-30-10)	-	-	13.0	4,833-6,168	-	793
Assoc Tax Auditor (2.0 LT pos exp 6-30-10)	-	-	2.0	4,619-5,897	-	128
Sr Tax Compliance Rep (3.0 LT pos exp 6-30-09 and 1.0 LT pos exp 6-30-10)	-	-	4.0	4,619-5,616	-	230
Crim Investigator I (1.0 LT pos exp 6-30-10)	-	-	1.0	4,454-5,363	-	57
Sr Acctg Ofcr-Spec (3.0 LT pos exp 6-30-09)	-	-	3.0	4,400-5,348	-	162
Asst Info Sys Analyst-Spec (0.5 LT pos exp 6-30-09)	-	-	0.5	3,841-4,903	-	26
Empt Pgm Rep (3.0 LT pos exp 6-30-10)	-	-	3.0	3,503-4,256	-	123
Off Techn (1.0 LT pos exp 6-30-09)	-	-	1.0	2,686-3,264	-	32
Pgm Techn II (2.0 LT pos exp 6-30-10)	-	-	2.0	2,638-3,209	-	68
Totals, Proposed New Positions	-	-	49.6	\$-	\$-	\$3,085
Total Adjustments	-	135.7	270.3	\$-	\$11,756	\$18,197

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
TOTALS, SALARIES AND WAGES	9,162.7	9,383.8	9,471.4	\$428,275	\$507,738	\$517,676

INFRASTRUCTURE OVERVIEW

The Employment Development Department (EDD) operates in 182 buildings throughout the state, encompassing approximately 2.8 million square feet. Of these 182 buildings, 15 are state-owned and leased to the EDD, 27 are EDD-owned, and 140 are privately leased. These facilities allow the EDD to administer the Job Service, Unemployment Insurance, Disability Insurance, and Workforce Investment Act programs.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0690 Employment Development Department Building Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Federal Unemployment Fund)	0	\$325	\$325
TOTALS, EXPENDITURES	\$-	\$325	\$325
0871 Unemployment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less Funding Provided by Employment Development Department Building Fund	-	-325	-325
NET TOTALS, EXPENDITURES	\$-	\$-325	\$-325
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$-	\$-

7120 California Workforce Investment Board

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 California Workforce Investment Program	17.9	18.9	18.9	\$3,252	\$4,539	\$4,409
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	17.9	18.9	18.9	\$3,252	\$4,539	\$4,409
FUNDING				2006-07*	2007-08*	2008-09*
0890 Federal Trust Fund				\$3,002	\$3,674	\$3,544
0995 Reimbursements				250	865	865
TOTALS, EXPENDITURES, ALL FUNDS				\$3,252	\$4,539	\$4,409

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

* Dollars in thousands, except in Salary Range.

7120 California Workforce Investment Board - Continued

- Workforce Training Act of 2006 - The Governor's Budget includes an increase of \$500,000 (Federal Funds) for the California Workforce Investment Board to create a strategic workforce plan for the state pursuant to Chapter 630, Statutes of 2006 (Ducheny).
- Workforce Investment Act Funding - The Governor's Budget includes a decrease of \$400,000 (Federal Funds) as the result of a reduction in California's federal Workforce Investment Act allotment.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• October Revise - WIA	\$-	\$300	-	\$-	\$100	-
• Employee Compensation Adjustments	-	53	-	-	57	-
• SWCAP Adjustment	-	-	-	-	10	-
• Retirement Rate Adjustment	-	-4	-	-	-4	-
• Other Baseline Adjustments	-	-181	-2.0	-	-125	-2.0
Totals, Baseline Adjustments	\$-	\$168	-2.0	\$-	\$38	-2.0
TOTALS, BUDGET ADJUSTMENTS	\$-	\$168	-2.0	\$-	\$38	-2.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA WORKFORCE INVESTMENT PROGRAM

The California Workforce Investment Board collaborates with both state and local partners, including business and industry, to develop the policies and framework necessary for meeting the demands of California's 21st Century economy. Policy areas include streamlining services, empowering individuals, providing universal access, increasing accountability, developing strong roles for Local Workforce Investment Boards and the private sector, sustaining both state and local flexibility, and improving programs and services for the neediest youth.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	CALIFORNIA WORKFORCE INVESTMENT PROGRAM			
	State Operations:			
0890	Federal Trust Fund	\$3,002	\$3,674	\$3,544
0995	Reimbursements	250	865	865
	Totals, State Operations	\$3,252	\$4,539	\$4,409
TOTALS, EXPENDITURES				
	State Operations	3,252	4,539	4,409
	Totals, Expenditures	\$3,252	\$4,539	\$4,409

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	17.9	20.0	20.0	\$1,226	\$1,327	\$1,347
Total Adjustments	-	-	-	-	38	38
Estimated Salary Savings	-	-1.1	-1.1	-	-120	-120
Net Totals, Salaries and Wages	17.9	18.9	18.9	\$1,226	\$1,245	\$1,265
Staff Benefits	-	-	-	414	529	533
Totals, Personal Services	17.9	18.9	18.9	\$1,640	\$1,774	\$1,798

* Dollars in thousands, except in Salary Range.

7120 California Workforce Investment Board - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
OPERATING EXPENSES AND EQUIPMENT				\$1,612	\$2,765	\$2,611
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,252	\$4,539	\$4,409

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,965	\$3,506	\$3,544
Allocation for employee compensation	84	53	-
Adjustment per Section 3.60	14	-4	-
Adjustment per Section 4.75 Statewide Surcharge	-3	-	-
Revised expenditure authority per Provision 2	-	300	-
Budget Adjustment	-1,058	-181	-
TOTALS, EXPENDITURES	\$3,002	\$3,674	\$3,544
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$250	\$865	\$865
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,252	\$4,539	\$4,409

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	17.9	20.0	20.0	\$1,226	\$1,327	\$1,347
Salary Adjustments	-	-	-	-	38	38
Total Adjustments	-	-	-	\$-	\$38	\$38
TOTALS, SALARIES AND WAGES	17.9	20.0	20.0	\$1,226	\$1,365	\$1,385

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 POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Board Administration	10.0	12.5	12.5	\$2,128	\$2,166	\$2,174
20 General Counsel Administration	22.4	23.0	23.0	2,919	2,960	2,974
30.01 Administration Services	2.7	3.0	3.0	253	275	275
30.02 Distributed Administration Services	-	-	-	-253	-275	-275
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	35.1	38.5	38.5	\$5,047	\$5,126	\$5,148
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$5,047	\$5,126	\$5,148
TOTALS, EXPENDITURES, ALL FUNDS				\$5,047	\$5,126	\$5,148

* Dollars in thousands, except in Salary Range.

7300 Agricultural Labor Relations Board - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$150,000 and 1.8 positions in 2007-08 and \$515,000 and 3.7 positions in 2008-09. To achieve these reductions, the Board will delay claims processing, investigations, and litigation of unfair labor practices cases.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$40	\$-	-	\$45	\$-	-
• Other Baseline Adjustments	-19	-	-	-1	-	-
• Retirement Rate Adjustment	-12	-	-	-12	-	-
Totals, Baseline Adjustments	\$9	\$-	-	\$32	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$9	\$-	-	\$32	\$-	-
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-150	-	-1.8	-515	-	-3.7
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$141	\$-	-1.8	-\$483	\$-	-3.7

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - OFFICE OF THE BOARD

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

20 - GENERAL COUNSEL

The objective of the General Counsel's office is to supervise and coordinate personnel in the Board's 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.

30 - ADMINISTRATION SERVICES

The objective of the Administration Services unit is to provide a full range of staff services including personnel, accounting, budgeting, collection of statistics, management analysis, information technology and administrative support for the Agricultural Labor Relations Board.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	BOARD ADMINISTRATION			
	State Operations:			
0001	General Fund	\$2,128	\$2,166	\$2,174
	Totals, State Operations	\$2,128	\$2,166	\$2,174
PROGRAM REQUIREMENTS				
20	GENERAL COUNSEL ADMINISTRATION			

* Dollars in thousands, except in Salary Range.

7300 Agricultural Labor Relations Board - Continued

		2006-07*	2007-08*	2008-09*
State Operations:				
0001	General Fund	\$2,919	\$2,960	\$2,974
Totals, State Operations		\$2,919	\$2,960	\$2,974
TOTALS, EXPENDITURES				
State Operations		5,047	5,126	5,148
Totals, Expenditures		\$5,047	\$5,126	\$5,148

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	35.1	40.5	40.5	\$2,970	\$3,575	\$3,583
Total Adjustments	-	-	-	-	22	22
Estimated Salary Savings	-	-2.0	-2.0	-	-180	-180
Net Totals, Salaries and Wages	35.1	38.5	38.5	\$2,970	\$3,417	\$3,425
Staff Benefits	-	-	-	1,026	904	900
Totals, Personal Services	35.1	38.5	38.5	\$3,996	\$4,321	\$4,325
OPERATING EXPENSES AND EQUIPMENT				\$1,051	\$805	\$823
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,047	\$5,126	\$5,148

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,898	\$5,116	\$5,148
Allocation for employee compensation	174	41	-
Adjustment per Section 3.60	33	-12	-
Adjustment per Section 4.04	-	-24	-
Adjustment per Section 15.25	-	5	-
Totals Available	\$5,105	\$5,126	\$5,148
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	\$5,047	\$5,126	\$5,148
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,047	\$5,126	\$5,148

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	35.1	40.5	40.5	\$2,970	\$3,575	\$3,583
Salary Adjustments	-	-	-	-	22	22
Total Adjustments	-	-	-	\$-	\$22	\$22
TOTALS, SALARIES AND WAGES	35.1	40.5	40.5	\$2,970	\$3,597	\$3,605

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Self-Insurance Plans	24.4	24.7	24.7	\$3,230	\$3,849	\$3,913
20 Mediation/Conciliation	17.8	16.6	16.6	2,225	2,384	2,403
30 Workers' Compensation	1,085.1	1,142.0	1,139.7	156,500	177,347	177,835
36 Commission on Health and Safety and Workers' Compensation	9.1	8.6	8.6	3,100	3,108	3,441
40 Division of Occupational Safety and Health	671.8	725.7	729.1	86,299	97,905	104,115
50 Division of Labor Standards Enforcement	392.1	417.1	421.0	47,687	49,489	50,201
60 Division of Apprenticeship Standards	60.7	63.6	63.6	9,778	12,856	13,086
70 Division of Labor Statistics and Research	32.3	33.3	33.3	3,649	3,944	4,006
80 Claims, Wages, and Contingencies	-	-	-	47,745	34,132	34,132
94.01 Administration	285.1	300.7	299.8	28,516	31,970	33,089
94.02 Distributed Administration	-	-	-	-28,516	-31,970	-33,089
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,578.4	2,732.3	2,736.4	\$360,213	\$385,014	\$393,132
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$68,427	\$68,398	\$69,143
0016 Subsequent Injuries Benefits Trust Fund				13,231	7,570	7,570
0023 Farmworker Remedial Account				-	102	102
0096 Cal-OSHA Targeted Inspection and Consultation Fund				14,341	19,232	9,389
0132 Workers' Compensation Managed Care Fund				-	355	355
0216 Industrial Relations Construction Industry Enforcement Fund				17	54	54
0223 Workers' Compensation Administration Revolving Fund				157,591	178,239	178,984
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund				324	338	348
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account				114	122	123
0396 Self-Insurance Plans Fund				3,187	3,805	3,869
0452 Elevator Safety Account				14,890	16,488	20,599
0453 Pressure Vessel Account				3,652	3,997	5,106
0481 Garment Manufacturers Special Account				-	500	500
0514 Employment Training Fund				3,110	3,171	3,327
0571 Uninsured Employers Benefits Trust Fund				34,369	26,131	28,072
0890 Federal Trust Fund				29,487	33,578	29,983
0913 Industrial Relations Unpaid Wage Fund				3,845	4,278	3,701
0995 Reimbursements				1,498	3,626	3,631
3002 Electrician Certification Fund				2,248	2,668	2,743
3003 Permanent Amusement Ride Safety Inspection Fund				770	-	-
3004 Garment Industry Regulations Fund				3,516	3,721	3,058
3022 Apprenticeship Training Contribution Fund				4,320	6,915	6,914
3030 Workers' Occupational Safety and Health Education Fund				1,224	1,222	1,235
3031 Workers' Compensation Return-to-Work Fund				-	200	499
3071 Car Wash Worker Restitution Fund				2	80	80

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

FUNDING	2006-07*	2007-08*	2008-09*
3072 Car Wash Worker Fund	50	188	193
3121 Occupational Safety and Health Fund	-	-	13,518
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account	-	36	36
TOTALS, EXPENDITURES, ALL FUNDS	\$360,213	\$385,014	\$393,132

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Labor Code Division 1.

MAJOR PROGRAM CHANGES

- Underground Economy - The Governor's Budget includes \$3.4 million (various special funds) to continue, for an additional two years, the Department of Industrial Relation's participation in the Economic and Employment Enforcement Coalition, which is a partnership of enforcement agencies that identifies the worst offenders for targeted workplace enforcement actions throughout the state.
- Increase Assessment on Workers' Compensation Insurance Premiums - To provide a stable funding source for the Department of Industrial Relations, Division of Occupational Safety and Health (DOSH) the Governor's Budget proposes an increase in the assessment on employers' annual workers' compensation insurance premiums. Without a stable, ongoing funding source DOSH would require significant program reductions. In 2008-09, this assessment would result in a seven percent increase in the total average annual assessment, which represents less than one percent of total workers' compensation costs.

BUDGET-BALANCING REDUCTIONS

- The Budget includes a General Fund reduction of \$1.3 million and 9.5 positions in 2008-09.
- The following programs totaling \$56.2 million General Fund, have been exempted from the budget balancing reductions: Occupational Safety and Health and Division of Labor Standards Enforcement.
- The major budget balancing reductions for 2008-09 include:
 - A decrease of \$553,000 and 2.9 positions impacting administration and support of the Department.
 - A decrease of \$294,000 and 2.9 positions for the Division of Labor Statistics and Research, which will eliminate the publication of apprenticeship prevailing wage determinations.
 - A decrease of \$222,000 and 1.8 positions for the Occupational Safety and Health Appeals Board and the Occupational Safety and Health Standards Board limiting appeals hearings and delaying implementation of regulations, respectively.
 - A decrease of \$221,000 and 1.9 positions for Mediation and Conciliation.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Relocation from Hiram Johnson Building	\$-	\$-	-	\$130	\$302	-
• Statewide Facilities Increase	-	-	-	-	875	-
• Network Security and Project Management	-	-	-	-	650	2.8
• Security Upgrades for District Offices	-	-	-	-	386	-
• Amusement Ride Reporting (Chapter 478, Statutes 2007)	-	-	-	-	311	2.5
• Injury and Illness Prevention Programs	-	-	-	-	307	-
• Legal Unit - Convert Limited-Term Positions to Permanent	-	-	-	-	185	0.6
• Workers' Compensation Insurance Coverage Program (Chapter 662, Statutes of 2007)	-	-	-	-	143	0.9
• Establish Return-to-Work Unit	-	-	-	-	-	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustments	1,659	7,843	-	1,800	8,310	-
• Price Increase	-	-	-	481	1,598	-
• Full Year Cost of New/Expanded Program	-	-	-	-	10,041	-
• Pro Rata Adjustment	-	-	-	-	2,286	-
• SWCAP Adjustment	-	-	-	-	18	-
• Limited Term Positions/Expiring Programs	-	-442	-	-	-4,185	-30.2
• One Time Cost Reductions	-	-	-	-7	-14,560	-
• Other Baseline Adjustments	-49	-4,878	-	-49	-166	-
• Retirement Rate Adjustment	-124	-469	-	-124	-469	-
• Control Section 4.04 Adjustment	-471	-	-	-471	-	-
Totals, Baseline Adjustments	\$1,015	\$2,054	-	\$1,760	\$6,032	-23.4
Policy Adjustment Descriptions						
• Economic and Employment Enforcement Coalition (EEEC)	\$-	\$-	-	\$-	\$3,395	27.5
• Increase Assessment on Employers' Annual Workers' Compensation Insurance Premiums to Support DOSH Programs	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$3,395	27.5
TOTALS, BUDGET ADJUSTMENTS	\$1,015	\$2,054	-	\$1,760	\$9,427	4.1
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-1,294	-	-9.5
REVISED TOTALS, BUDGET ADJUSTMENTS	\$1,015	\$2,054	-	\$466	\$9,427	-5.4

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SELF-INSURANCE PLANS

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

20 - MEDIATION/CONCILIATION

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

30 - WORKERS' COMPENSATION

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

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

36 - COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION

The Commission on Health and Safety and Workers' Compensation is responsible for: (1) issuing an annual report on the

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

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

40 - DIVISION OF OCCUPATIONAL SAFETY AND HEALTH

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

The Division of Occupational Safety and Health (DOSH or Cal/OSHA) enforces occupational safety and health standards, investigates the causes of occupational deaths and injuries, and helps employers to maintain safe and healthful working conditions.

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

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

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

50 - DIVISION OF LABOR STANDARDS ENFORCEMENT

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

60 - DIVISION OF APPRENTICESHIP STANDARDS

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

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

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

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

70 - DIVISION OF LABOR STATISTICS AND RESEARCH

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

7350 Department of Industrial Relations - Continued

80 - CLAIMS, WAGES, AND CONTINGENCIES

The objectives of this program are to pay claims, wages, or contingency benefits, and to provide for payment of workers' compensation benefits to employees whose illegally uninsured employers have failed to make benefit payments required under the Labor Code.

The Labor Code establishes special accounts in which the Labor Commissioner deposits a portion of each Farm Labor Contractor's, Garment Manufacturer's, and Car Wash Operator's annual license fee. Funds from these accounts are to be disbursed for any wages to employees which exceed the limits of a licensee's bond or time certificate.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
10	SELF-INSURANCE PLANS			
	State Operations:			
0001	General Fund	\$43	\$44	\$44
0396	Self-Insurance Plans Fund	3,187	3,805	3,869
	Totals, State Operations	\$3,230	\$3,849	\$3,913
	PROGRAM REQUIREMENTS			
20	MEDIATION/CONCILIATION			
	State Operations:			
0001	General Fund	\$2,225	\$2,384	\$2,403
	Totals, State Operations	\$2,225	\$2,384	\$2,403
	PROGRAM REQUIREMENTS			
30	WORKERS' COMPENSATION			
	State Operations:			
0132	Workers' Compensation Managed Care Fund	\$-	\$355	\$355
0223	Workers' Compensation Administration Revolving Fund	155,715	175,234	175,423
0995	Reimbursements	785	1,558	1,558
3031	Workers' Compensation Return-to-Work Fund	-	200	499
	Totals, State Operations	\$156,500	\$177,347	\$177,835
	PROGRAM REQUIREMENTS			
36	COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION			
	State Operations:			
0223	Workers' Compensation Administration Revolving Fund	\$1,876	\$1,886	\$2,206
3030	Workers' Occupational Safety and Health Education Fund	1,224	1,222	1,235
	Totals, State Operations	\$3,100	\$3,108	\$3,441
	PROGRAM REQUIREMENTS			
40	DIVISION OF OCCUPATIONAL SAFETY AND HEALTH			
	State Operations:			
0001	General Fund	\$23,115	\$23,900	\$24,102
0096	Cal-OSHA Targeted Inspection and Consultation Fund	14,341	19,232	9,389
0368	Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund	324	338	348
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	114	122	123
0452	Elevator Safety Account	14,890	16,488	20,599
0453	Pressure Vessel Account	3,652	3,997	5,106
0571	Uninsured Employers Benefits Trust Fund	-	-	1,741
0890	Federal Trust Fund	28,105	32,204	28,592
0913	Industrial Relations Unpaid Wage Fund	837	1,029	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2006-07*	2007-08*	2008-09*
0995 Reimbursements	151	559	561
3003 Permanent Amusement Ride Safety Inspection Fund	770	-	-
3121 Occupational Safety and Health Fund	-	-	13,518
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account	-	36	36
Totals, State Operations	\$86,299	\$97,905	\$104,115
PROGRAM REQUIREMENTS			
50 DIVISION OF LABOR STANDARDS ENFORCEMENT			
State Operations:			
0001 General Fund	\$40,209	\$38,902	\$39,374
0216 Industrial Relations Construction Industry Enforcement Fund	17	54	54
0223 Workers' Compensation Administration Revolving Fund	-	1,119	1,355
0571 Uninsured Employers Benefits Trust Fund	652	751	951
0890 Federal Trust Fund	468	496	503
0913 Industrial Relations Unpaid Wage Fund	2,213	2,749	3,201
0995 Reimbursements	562	1,509	1,512
3004 Garment Industry Regulations Fund	3,516	3,721	3,058
3072 Car Wash Worker Fund	50	188	193
Totals, State Operations	\$47,687	\$49,489	\$50,201
PROGRAM REQUIREMENTS			
60 DIVISION OF APPRENTICESHIP STANDARDS			
State Operations:			
0514 Employment Training Fund	\$3,110	\$3,171	\$3,327
0890 Federal Trust Fund	100	102	102
3002 Electrician Certification Fund	2,248	2,668	2,743
3022 Apprenticeship Training Contribution Fund	4,320	6,915	6,914
Totals, State Operations	\$9,778	\$12,856	\$13,086
PROGRAM REQUIREMENTS			
70 DIVISION OF LABOR STATISTICS AND RESEARCH			
State Operations:			
0001 General Fund	\$2,835	\$3,168	\$3,220
0890 Federal Trust Fund	814	776	786
Totals, State Operations	\$3,649	\$3,944	\$4,006
PROGRAM REQUIREMENTS			
80 CLAIMS, WAGES, AND CONTINGENCIES			
State Operations:			
0016 Subsequent Injuries Benefits Trust Fund	\$13,231	\$7,570	\$7,570
0023 Farmworker Remedial Account	-	102	102
0481 Garment Manufacturers Special Account	-	500	500
0571 Uninsured Employers Benefits Trust Fund	33,717	25,380	25,380
0913 Industrial Relations Unpaid Wage Fund	795	500	500
3071 Car Wash Worker Restitution Fund	2	80	80
Totals, State Operations	\$47,745	\$34,132	\$34,132
PROGRAM REQUIREMENTS			
94 ADMINISTRATION			
ELEMENT REQUIREMENTS			
94.01 Administration	28,516	31,970	33,089
94.02 Distributed Administration	-28,516	-31,970	-33,089

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES			
State Operations	360,213	385,014	393,132
Totals, Expenditures	\$360,213	\$385,014	\$393,132

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,578.4	2,876.2	2,844.4	\$164,222	\$179,163	\$180,444
Total Adjustments	-	-	36.3	-	6,941	9,408
Estimated Salary Savings	-	-143.9	-144.3	-	-9,305	-9,493
Net Totals, Salaries and Wages	2,578.4	2,732.3	2,736.4	\$164,222	\$176,799	\$180,359
Staff Benefits	-	-	-	60,778	65,416	66,733
Totals, Personal Services	2,578.4	2,732.3	2,736.4	\$225,000	\$242,215	\$247,092
OPERATING EXPENSES AND EQUIPMENT				\$87,468	\$108,667	\$111,908
SPECIAL ITEMS OF EXPENSE						
Claims and Grant Payments				\$47,745	\$34,132	\$34,132
Totals, Special Items of Expense				\$47,745	\$34,132	\$34,132
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$360,213	\$385,014	\$393,132

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,103	\$67,383	\$69,143
Allocation for employee compensation	3,886	1,659	-
Adjustment per Section 3.60	432	-124	-
Adjustment per Section 4.04	-	-471	-
Adjustment per Section 4.75 Statewide Surcharge	11	-	-
Adjustment per Section 15.25	-	-49	-
Transfer to Legislative Claims (9670)	-4	-	-
Totals Available	\$68,428	\$68,398	\$69,143
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$68,427	\$68,398	\$69,143
0016 Subsequent Injuries Benefits Trust Fund			
APPROPRIATIONS			
Labor Code Section 62.5(d)	\$13,231	\$7,570	\$7,570
TOTALS, EXPENDITURES	\$13,231	\$7,570	\$7,570
0023 Farmworker Remedial Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$102	\$102
Totals Available	\$102	\$102	\$102
Unexpended balance, estimated savings	-102	-	-
TOTALS, EXPENDITURES	\$-	\$102	\$102
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$15,180	\$18,117	\$9,389
Allocation for employee compensation	1,399	1,163	-
Adjustment per Section 3.60	146	-36	-
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
Adjustment per Section 15.25	-	-12	-
Totals Available	\$16,727	\$19,232	\$9,389
Unexpended balance, estimated savings	-2,386	-	-
TOTALS, EXPENDITURES	\$14,341	\$19,232	\$9,389
0132 Workers' Compensation Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$350	\$355
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	-	-1	-
Totals Available	\$347	\$355	\$355
Unexpended balance, estimated savings	-347	-	-
TOTALS, EXPENDITURES	\$-	\$355	\$355
0216 Industrial Relations Construction Industry Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53	\$53	\$54
Allocation for employee compensation	-	1	-
Totals Available	\$53	\$54	\$54
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$17	\$54	\$54
0222 Workplace Health and Safety Revolving Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	(\$507)	\$-	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$157,165	\$166,552	\$178,984
Allocation for employee compensation	6,016	2,681	-
Adjustment per Section 3.60	783	-279	-
Adjustment per Section 4.75 Statewide Surcharge	29	-	-
Adjustment per Section 15.25	-	-104	-
011 Budget Act appropriation (loan to the Cal-OSHA Targeted Inspection and Consultation Fund)	-	(13,000)	-
Prior year balances available:			
Item 7350-001-0223 Budget Act of 2005, as reappropriated by Item 7350-490, Budget Act of 2006	8,831	-	-
Item 7350-001-0223, Budget Act of 2006 as proposed reappropriated by Item 7350-490, Budget Act of 2007	-	9,389	-
Totals Available	\$172,824	\$178,239	\$178,984
Unexpended balance, estimated savings	-5,844	-	-
Balance available in subsequent years	-9,389	-	-
TOTALS, EXPENDITURES	\$157,591	\$178,239	\$178,984
0284 Loss Control Certification Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to Workers' Occupational Safety and Health Education Fund)	\$-	(\$17)	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$324	\$318	\$348
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$324	\$338	\$348
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$114	\$114	\$123
Allocation for employee compensation	-	8	-
TOTALS, EXPENDITURES	\$114	\$122	\$123
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,549	\$3,735	\$3,869
Allocation for employee compensation	123	78	-
Adjustment per Section 3.60	16	-6	-
Adjustment per Section 15.25	-	-2	-
Totals Available	\$3,688	\$3,805	\$3,869
Unexpended balance, estimated savings	-501	-	-
TOTALS, EXPENDITURES	\$3,187	\$3,805	\$3,869
0452 Elevator Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,121	\$18,790	\$20,599
Allocation for employee compensation	1,028	1,257	-
Adjustment per Section 3.60	121	-37	-
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
Adjustment per Section 15.25	-	-12	-
Totals Available	\$15,272	\$19,998	\$20,599
Unexpended balance, estimated savings	-382	-3,510	-
TOTALS, EXPENDITURES	\$14,890	\$16,488	\$20,599
0453 Pressure Vessel Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,333	\$4,600	\$5,106
Allocation for employee compensation	306	312	-
Adjustment per Section 3.60	40	-9	-
Adjustment per Section 15.25	-	-3	-
Totals Available	\$4,679	\$4,900	\$5,106
Unexpended balance, estimated savings	-1,027	-903	-
TOTALS, EXPENDITURES	\$3,652	\$3,997	\$5,106
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	\$3,032	\$3,128	\$3,327
Allocation for employee compensation	85	48	-
Adjustment per Section 3.60	12	-4	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 15.25	-	-1	-
Totals Available	\$3,129	\$3,171	\$3,327
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$3,110	\$3,171	\$3,327
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$674	\$742	\$2,692
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	4	-1	-
Adjustment per Section 15.25	-	-1	-
Labor Code Section 62.5(c)(1)	33,717	25,380	25,380
Totals Available	\$34,395	\$26,131	\$28,072
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$34,369	\$26,131	\$28,072
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,468	\$31,709	\$29,983
Allocation for employee compensation	-	1,953	-
Adjustment per Section 3.60	-	-63	-
Adjustment per Section 4.75 Statewide Surcharge	-29	-	-
Adjustment per Section 15.25	-	-21	-
Budget Adjustment	-1,952	-	-
TOTALS, EXPENDITURES	\$29,487	\$33,578	\$29,983
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,034	\$3,692	\$3,201
Allocation for employee compensation	213	96	-
Adjustment per Section 3.60	20	-7	-
Adjustment per Section 15.25	-	-3	-
Transfer to Legislative Claims (9670)	-3	-	-
011 Budget Act appropriation (transfer to the General Fund)	(1)	(1)	(1)
Labor Code Section 96.6	795	500	500
Totals Available	\$4,059	\$4,278	\$3,701
Unexpended balance, estimated savings	-214	-	-
TOTALS, EXPENDITURES	\$3,845	\$4,278	\$3,701
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,498	\$3,626	\$3,631
3002 Electrician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,717	\$3,068	\$2,743
Allocation for employee compensation	77	46	-
Adjustment per Section 3.60	10	-3	-
Adjustment per Section 15.25	-	-1	-
Totals Available	\$2,804	\$3,110	\$2,743
Unexpended balance, estimated savings	-556	-442	-
TOTALS, EXPENDITURES	\$2,248	\$2,668	\$2,743
3003 Permanent Amusement Ride Safety Inspection Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$1,035	\$-	\$-
011 Budget Act appropriation (Transfer to Elevator Safety Account)	-	(298)	-
Totals Available	\$1,035	\$-	\$-
Unexpended balance, estimated savings	-265	-	-
TOTALS, EXPENDITURES	\$770	\$-	\$-
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,376	\$3,686	\$3,058
Allocation for employee compensation	199	44	-
Adjustment per Section 3.60	21	-6	-
Adjustment per Section 15.25	-	-3	-
Totals Available	\$3,596	\$3,721	\$3,058
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	\$3,516	\$3,721	\$3,058
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,307	\$6,823	\$6,914
Allocation for employee compensation	121	103	-
Adjustment per Section 3.60	16	-8	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Adjustment per Section 15.25	-	-3	-
Totals Available	\$4,445	\$6,915	\$6,914
Unexpended balance, estimated savings	-125	-	-
TOTALS, EXPENDITURES	\$4,320	\$6,915	\$6,914
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,222	\$1,210	\$1,235
Allocation for employee compensation	15	13	-
Adjustment per Section 3.60	3	-1	-
Totals Available	\$1,240	\$1,222	\$1,235
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$1,224	\$1,222	\$1,235
3031 Workers' Compensation Return-to-Work Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$499
Adjustment per Section 3.60	-	-1	-
Totals Available	\$500	\$499	\$499
Unexpended balance, estimated savings	-500	-299	-
TOTALS, EXPENDITURES	\$-	\$200	\$499
3071 Car Wash Worker Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80	\$80	\$80
Totals Available	\$80	\$80	\$80
Unexpended balance, estimated savings	-78	-	-
TOTALS, EXPENDITURES	\$2	\$80	\$80
3072 Car Wash Worker Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$160	\$186	\$193
Allocation for employee compensation	-	2	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Totals Available	\$160	\$188	\$193
Unexpended balance, estimated savings	-110	-	-
TOTALS, EXPENDITURES	\$50	\$188	\$193
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$13,518
TOTALS, EXPENDITURES	\$-	\$-	\$13,518
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$36	\$36	\$36
Totals Available	\$36	\$36	\$36
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$-	\$36	\$36
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$360,213	\$385,014	\$393,132

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$265	\$456	\$588
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$263	\$456	\$588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	181	201	238
150300 Income From Surplus Money Investments	12	27	16
161000 Escheat of Unclaimed Checks & Warrants	-	6	6
Total Revenues, Transfers, and Other Adjustments	\$193	\$234	\$260
Total Resources	\$456	\$690	\$848
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	102	102
Total Expenditures and Expenditure Adjustments	-	\$102	\$102
FUND BALANCE	\$456	\$588	\$746
Reserve for economic uncertainties	456	588	746
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$7,290	\$1	\$2,993
Prior year adjustments	-1,715	-	-
Adjusted Beginning Balance	\$5,575	\$1	\$2,993
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	8,688	9,089	12,983
150300 Income From Surplus Money Investments	92	147	147
161000 Escheat of Unclaimed Checks & Warrants	1	11	11
Transfers and Other Adjustments:			
FO0223 From Workers' Compensation Administration Revolving Fund loan per Item 7350-011-0223, Budget Act of 2007	-	13,000	-
TO0223 To Workers' Compensation Administration Revolving Fund loan repayment per 7350-001-0096, Budget Act of 2007	-	-	-3,000
Total Revenues, Transfers, and Other Adjustments	\$8,781	\$22,247	\$10,141

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Resources	\$14,356	\$22,248	\$13,134
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	14	23	16
7350 Department of Industrial Relations (State Operations)	<u>14,341</u>	<u>19,232</u>	<u>9,389</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,355</u>	<u>\$19,255</u>	<u>\$9,405</u>
FUND BALANCE	\$1	\$2,993	\$3,729
Reserve for economic uncertainties	1	2,993	3,729
0132 Workers' Compensation Managed Care Fund [§]			
BEGINNING BALANCE	\$315	\$262	\$356
Prior year adjustments	<u>178</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$493	\$262	\$356
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	472	435	435
150300 Income From Surplus Money Investments	5	15	15
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Chapter 282, Statutes of 1998	<u>-708</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$231</u>	<u>\$450</u>	<u>\$450</u>
Total Resources	\$262	\$712	\$806
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>355</u>	<u>355</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$356</u>	<u>\$355</u>
FUND BALANCE	\$262	\$356	\$451
Reserve for economic uncertainties	262	356	451
0216 Industrial Relations Construction Industry Enforcement Fund [§]			
BEGINNING BALANCE	\$207	\$412	\$658
Prior year adjustments	<u>23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$230	\$412	\$658
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	15	23	23
164300 Penalty Assessments	<u>184</u>	<u>277</u>	<u>277</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$199</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$429	\$712	\$958
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>17</u>	<u>54</u>	<u>54</u>
Total Expenditures and Expenditure Adjustments	<u>\$17</u>	<u>\$54</u>	<u>\$54</u>
FUND BALANCE	\$412	\$658	\$904
Reserve for economic uncertainties	412	658	904
0222 Workplace Health and Safety Revolving Fund [§]			
BEGINNING BALANCE	\$484	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	11	-	-
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2006-07*	2007-08*	2008-09*
TO0001 To General Fund per Item 7350-011-0222, Budget Act of 2006	-494	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$483</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
0223 Workers' Compensation Administration Revolving Fund ^s			
BEGINNING BALANCE	\$92,824	\$74,321	\$67,182
Prior year adjustments	<u>2,072</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$94,896	\$74,321	\$67,182
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	131,306	180,711	180,711
125700 Other Regulatory Licenses and Permits	1,009	925	925
150300 Income From Surplus Money Investments	3,845	900	900
161000 Escheat of Unclaimed Checks & Warrants	1	11	11
161400 Miscellaneous Revenue	2	2	2
164300 Penalty Assessments	1,491	1,802	1,802
Transfers and Other Adjustments:			
FO0096 From Cal-OSHA Targeted Inspection and Consultation Fund loan repayment per 7350-001-0096, Budget Act of 2007	-	-	3,000
TO0096 To Cal-OSHA Targeted Inspection and Consultation Fund loan per Item 7350-011-0223, Budget Act of 2007	-	-13,000	-
TO3031 To Workers' Compensation Return-to-Work Fund per Chapter 34, Statutes of 2004	<u>-500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$137,154</u>	<u>\$171,351</u>	<u>\$187,351</u>
Total Resources	\$232,050	\$245,672	\$254,533
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	138	251	152
7350 Department of Industrial Relations (State Operations)	<u>157,591</u>	<u>178,239</u>	<u>178,984</u>
Total Expenditures and Expenditure Adjustments	<u>\$157,729</u>	<u>\$178,490</u>	<u>\$179,136</u>
FUND BALANCE	\$74,321	\$67,182	\$75,397
Reserve for economic uncertainties	74,321	67,182	75,397
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant			
Certification Fund ^s			
BEGINNING BALANCE	\$442	\$621	\$754
Prior year adjustments	<u>32</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$474	\$621	\$754
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	444	444	444
150300 Income From Surplus Money Investments	<u>27</u>	<u>27</u>	<u>27</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$471</u>	<u>\$471</u>	<u>\$471</u>
Total Resources	\$945	\$1,092	\$1,225
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>324</u>	<u>338</u>	<u>348</u>
Total Expenditures and Expenditure Adjustments	<u>\$324</u>	<u>\$338</u>	<u>\$348</u>
FUND BALANCE	\$621	\$754	\$877

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2006-07*	2007-08*	2008-09*
Reserve for economic uncertainties	621	754	877
0369 Asbestos Training Approval Account, Asbestos Training and Consultant			
Certification Account ^s			
BEGINNING BALANCE	\$76	\$160	\$235
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$77	\$160	\$235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	192	192	192
150300 Income From Surplus Money Investments	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$197</u>	<u>\$197</u>	<u>\$197</u>
Total Resources	\$274	\$357	\$432
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>114</u>	<u>122</u>	<u>123</u>
Total Expenditures and Expenditure Adjustments	<u>\$114</u>	<u>\$122</u>	<u>\$123</u>
FUND BALANCE	\$160	\$235	\$309
Reserve for economic uncertainties	160	235	309
0396 Self-Insurance Plans Fund ^s			
BEGINNING BALANCE	\$2,581	\$3,248	\$2,938
Prior year adjustments	<u>52</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,633	\$3,248	\$2,938
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	3,636	3,347	2,880
150300 Income From Surplus Money Investments	166	152	120
161000 Escheat of Unclaimed Checks & Warrants	<u>-</u>	<u>1</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,802</u>	<u>\$3,500</u>	<u>\$3,000</u>
Total Resources	\$6,435	\$6,748	\$5,938
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	3
7350 Department of Industrial Relations (State Operations)	<u>3,187</u>	<u>3,805</u>	<u>3,869</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,187</u>	<u>\$3,810</u>	<u>\$3,872</u>
FUND BALANCE	\$3,248	\$2,938	\$2,066
Reserve for economic uncertainties	3,248	2,938	2,066
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$3,552	\$1,790	\$1,269
Prior year adjustments	<u>-192</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,360	\$1,790	\$1,269
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	12,874	14,278	17,149
125600 Other Regulatory Fees	-	1,000	1,700
125700 Other Regulatory Licenses and Permits	-	107	107
150300 Income From Surplus Money Investments	125	125	140
161000 Escheat of Unclaimed Checks & Warrants	-	3	3
164300 Penalty Assessments	<u>333</u>	<u>266</u>	<u>266</u>

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2006-07*	2007-08*	2008-09*
Transfers and Other Adjustments:			
FO3003 From Permanent Amusement Ride Safety Inspection Fund per Item 7350-011-3003, Budget Act of 2007	-	190	-
Total Revenues, Transfers, and Other Adjustments	<u>\$13,332</u>	<u>\$15,969</u>	<u>\$19,365</u>
Total Resources	\$16,692	\$17,759	\$20,634
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	2	-
7350 Department of Industrial Relations (State Operations)	<u>14,890</u>	<u>16,488</u>	<u>20,599</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,902</u>	<u>\$16,490</u>	<u>\$20,599</u>
FUND BALANCE	\$1,790	\$1,269	\$35
Reserve for economic uncertainties	1,790	1,269	35
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$3	\$19	\$22
Prior year adjustments	<u>-74</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$71</u>	<u>\$19</u>	<u>\$22</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	3,514	3,760	4,837
150300 Income From Surplus Money Investments	9	7	7
161000 Escheat of Unclaimed Checks & Warrants	1	6	6
164300 Penalty Assessments	<u>221</u>	<u>227</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,745</u>	<u>\$4,000</u>	<u>\$5,100</u>
Total Resources	\$3,674	\$4,019	\$5,122
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
7350 Department of Industrial Relations (State Operations)	<u>3,652</u>	<u>3,997</u>	<u>5,106</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,655</u>	<u>\$3,997</u>	<u>\$5,106</u>
FUND BALANCE	\$19	\$22	\$16
Reserve for economic uncertainties	19	22	16
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$1,677	\$1,881	\$1,849
Prior year adjustments	<u>-244</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,433</u>	<u>\$1,881</u>	<u>\$1,849</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	393	422	422
150300 Income From Surplus Money Investments	55	45	45
161000 Escheat of Unclaimed Checks & Warrants	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$448</u>	<u>\$468</u>	<u>\$468</u>
Total Resources	\$1,881	\$2,349	\$2,317
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$1,881	\$1,849	\$1,817
Reserve for economic uncertainties	1,881	1,849	1,817

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2006-07*	2007-08*	2008-09*
3002 Electrician Certification Fund ^s			
BEGINNING BALANCE	\$4,298	\$4,409	\$4,163
Prior year adjustments	-48	-	-
Adjusted Beginning Balance	\$4,250	\$4,409	\$4,163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,183	2,200	2,200
150300 Income From Surplus Money Investments	226	226	226
Total Revenues, Transfers, and Other Adjustments	\$2,409	\$2,426	\$2,426
Total Resources	\$6,659	\$6,835	\$6,589
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	3
7350 Department of Industrial Relations (State Operations)	2,248	2,668	2,743
Total Expenditures and Expenditure Adjustments	\$2,250	\$2,672	\$2,746
FUND BALANCE	\$4,409	\$4,163	\$3,843
Reserve for economic uncertainties	4,409	4,163	3,843
3003 Permanent Amusement Ride Safety Inspection Fund ^s			
BEGINNING BALANCE	\$401	\$190	-
Prior year adjustments	-12	-	-
Adjusted Beginning Balance	\$389	\$190	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	821	-	-
150300 Income From Surplus Money Investments	5	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 7350-001-3003, Budget Act of 2003	-254	-	-
TO0452 To Elevator Safety Account per Item 7350-011-3003, Budget Act of 2007	-	-190	-
Total Revenues, Transfers, and Other Adjustments	\$572	-\$190	-
Total Resources	\$961	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7350 Department of Industrial Relations (State Operations)	770	-	-
Total Expenditures and Expenditure Adjustments	\$771	-	-
FUND BALANCE	\$190	-	-
Reserve for economic uncertainties	190	-	-
3004 Garment Industry Regulations Fund ^s			
BEGINNING BALANCE	\$1,931	\$1,855	\$1,329
Prior year adjustments	21	-	-
Adjusted Beginning Balance	\$1,952	\$1,855	\$1,329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	3,318	3,104	3,104
150300 Income From Surplus Money Investments	104	95	95
161000 Escheat of Unclaimed Checks & Warrants	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$3,422	\$3,200	\$3,200
Total Resources	\$5,374	\$5,055	\$4,529

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2006-07*	2007-08*	2008-09*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	5	3
7350 Department of Industrial Relations (State Operations)	<u>3,516</u>	<u>3,721</u>	<u>3,058</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,519</u>	<u>\$3,726</u>	<u>\$3,061</u>
FUND BALANCE	\$1,855	\$1,329	\$1,468
Reserve for economic uncertainties	1,855	1,329	1,468
3022 Apprenticeship Training Contribution Fund ^s			
BEGINNING BALANCE	\$11,255	\$15,060	\$16,789
Prior year adjustments	<u>42</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,297	\$15,060	\$16,789
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	7,416	7,980	8,500
150300 Income From Surplus Money Investments	<u>671</u>	<u>671</u>	<u>671</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,087</u>	<u>\$8,651</u>	<u>\$9,171</u>
Total Resources	\$19,384	\$23,711	\$25,960
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	7	6
7350 Department of Industrial Relations (State Operations)	<u>4,320</u>	<u>6,915</u>	<u>6,914</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,324</u>	<u>\$6,922</u>	<u>\$6,920</u>
FUND BALANCE	\$15,060	\$16,789	\$19,040
Reserve for economic uncertainties	15,060	16,789	19,040
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$1,522	\$1,285	\$1,361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	90	104	104
164300 Penalty Assessments	<u>898</u>	<u>1,196</u>	<u>1,196</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$988</u>	<u>\$1,300</u>	<u>\$1,300</u>
Total Resources	\$2,510	\$2,585	\$2,661
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
7350 Department of Industrial Relations (State Operations)	<u>1,224</u>	<u>1,222</u>	<u>1,235</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,225</u>	<u>\$1,224</u>	<u>\$1,236</u>
FUND BALANCE	\$1,285	\$1,361	\$1,425
Reserve for economic uncertainties	1,285	1,361	1,425
3031 Workers' Compensation Return-to-Work Fund ^s			
BEGINNING BALANCE	-	\$500	\$400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	-	100	100
Transfers and Other Adjustments:			
FO0223 From Workers' Compensation Administration Revolving Fund per Chapter 34, Statutes of 2004	<u>500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$500</u>	<u>\$100</u>	<u>\$100</u>
Total Resources	\$500	\$600	\$500

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2006-07*	2007-08*	2008-09*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	200	499
Total Expenditures and Expenditure Adjustments	-	\$200	\$499
FUND BALANCE	\$500	\$400	\$1
Reserve for economic uncertainties	500	400	1
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	\$35	\$150	\$230
Prior year adjustments	5	-	-
Adjusted Beginning Balance	\$40	\$150	\$230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	112	160	180
Total Revenues, Transfers, and Other Adjustments	\$112	\$160	\$180
Total Resources	\$152	\$310	\$410
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	2	80	80
Total Expenditures and Expenditure Adjustments	\$2	\$80	\$80
FUND BALANCE	\$150	\$230	\$330
Reserve for economic uncertainties	150	230	330
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	\$41	\$227	\$299
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$51	\$227	\$299
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	226	260	290
Total Revenues, Transfers, and Other Adjustments	\$226	\$260	\$290
Total Resources	\$277	\$487	\$589
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	50	188	193
Total Expenditures and Expenditure Adjustments	\$50	\$188	\$193
FUND BALANCE	\$227	\$299	\$396
Reserve for economic uncertainties	227	299	396
3121 Occupational Safety and Health Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	\$18,898
Total Revenues, Transfers, and Other Adjustments	-	-	\$18,898
Total Resources	-	-	\$18,898
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	-	13,518
Total Expenditures and Expenditure Adjustments	-	-	\$13,518
FUND BALANCE	-	-	\$5,380
Reserve for economic uncertainties	-	-	5,380

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	2,578.4	2,876.2	2,844.4	\$164,222	\$179,163	\$180,444
Salary Adjustments	-	-	-	-	6,941	6,979
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Division of Workers' Compensation - Return to Work Unit:						
Supervising Workers' Comp Consultant	-	-	2.0	5,029-6,065	-	133
Workers' Compensation Consultant	-	-	10.0	4,619-5,615	-	614
Office Technician (Typing)	-	-	6.0	2,686-3,264	-	214
Office Assistant (Typing)	-	-	4.0	2,143-2,826	-	119
Reductions in Authorized Positions:						
Division of Workers' Compensation - Rehabilitation Bureau:						
Area Supervisor, Rehabilitation Bureau	-	-	-2.0	4,837-5,835	-	-133
Workers' Compensation Rehab Consultant	-	-	-10.0	4,400-5,348	-	-614
Office Technician (Typing)	-	-	-6.0	2,686-3,264	-	-214
Office Assistant (Typing)	-	-	-4.0	2,143-2,826	-	-119
Totals, Workload & Admin Adjustments	-	-	-	\$-	\$-	\$-
Proposed New Positions:						
Division of Occupational Safety and Health:						
Hearing Officer I	-	-	0.4	7,494-9,063	-	40
Senior Safety Engineer (1.0 LT pos exp 6-30-10)	-	-	1.0	7,371-8,955	-	98
Associate Safety Engineer (9.0 LT pos exp 6-30-10)	-	-	10.0	6,271-7,616	-	834
Associate Industrial Hygenenist (1.0 LT pos exp 6-30-10)	-	-	1.0	4,960-6,578	-	69
Accountant I (1.0 LT pos exp 6-30-10)	-	-	1.0	2,871-3,488	-	38
Office Technician (Typing) (1.0 LT pos exp 6-30-10)	-	-	1.0	2,686-3,264	-	36
Senior Legal Typist	-	-	0.2	2,589-3,516	-	7
Office Assistant (Typing)	-	-	1.0	2,143-2,826	-	30
Division of Labor Standards Enforcement:						
Industrial Relations Counsel III (Spec) (1.0 LT pos exp 6-30-10)	-	-	1.7	7,682-9,478	-	206
Deputy Labor Commissioner I (11.0 LT pos exp 6-30-10)	-	-	12.0	4,357-5,361	-	700
Auditor I (1.0 LT pos exp 6-30-10)	-	-	1.0	3,106-3,966	-	42
Accounting Technician (1.0 LT pos exp 6-30-10)	-	-	1.0	2,638-3,209	-	35
Office Technician (Typing) (2.0 LT pos exp 6-30-10)	-	-	2.0	2,686-3,264	-	71
Administration-Information Systems:						
Staff Services Manager II (Mgrl)	-	-	1.0	6,173-6,808	-	78
Senior Information Systems Analyst (Spec)	-	-	1.0	5,571-7,109	-	76
Staff Information Symtems Analyst (Spec)	-	-	1.0	5,065-6,466	-	69
Totals, Proposed New Positions	-	-	36.3	\$-	\$-	\$2,429
Total Adjustments	-	-	36.3	\$-	\$6,941	\$9,408
TOTALS, SALARIES AND WAGES	2,578.4	2,876.2	2,880.7	\$164,222	\$186,104	\$189,852

* Dollars in thousands, except in Salary Range.