



Labor and Workforce Development Agency

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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Employment and Employment Related Services Program	1,948.7	1,836.7	1,836.8	\$157,829	\$206,209	\$210,397
21 Tax Collections and Benefit Payments Program	6,230.9	5,986.9	5,924.6	9,187,124	10,302,676	10,011,740
22 California Unemployment Insurance Appeals Board	665.4	665.4	665.4	72,364	75,478	74,683
30.01 Administration	672.7	672.7	672.7	31,663	52,892	54,747
30.02 Distributed Administration	-	-	-	-29,480	-51,194	-51,194
50 Employment Training Panel Program	88.2	88.2	88.2	76,331	37,810	40,345
61 Workforce Investment Act Program	241.9	241.9	241.9	369,324	463,541	440,412
62 National Emergency Grant Program	-	-	-	940	45,000	45,000
63 Nurse Education Initiative	-	-	-	-	750	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9,847.8	9,491.8	9,429.6	\$9,866,095	\$11,133,162	\$10,826,130

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$19,304	\$22,146	\$24,703
0184 Employment Development Department Benefit Audit Fund	12,799	12,831	13,934
0185 Employment Development Department Contingent Fund	60,896	74,794	76,387
0514 Employment Training Fund	81,255	43,111	45,291
0588 Unemployment Compensation Disability Fund	3,798,087	4,504,906	4,255,387
0869 Consolidated Work Program Fund	370,264	508,541	485,412
0870 Unemployment Administration Fund	510,493	563,876	571,433
0871 Unemployment Fund	4,907,979	5,271,193	5,228,289
0908 School Employees Fund	89,566	104,593	98,123
0995 Reimbursements	15,452	27,171	27,171
TOTALS, EXPENDITURES, ALL FUNDS	\$9,866,095	\$11,133,162	\$10,826,130

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

MAJOR PROGRAM CHANGES

- Automated Collection Enhancement System - The Budget provides \$3.1 million (\$2.7 million General Fund) and 14.3 positions to implement the Automated Collection Enhancement System (ACES). This system will enhance the EDD's ability to collect state payroll taxes, including the Personal Income Tax, by modernizing the Department's revenue collection process through automation.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Full Year Cost of New/Expanded Programs	\$-	\$-	-	\$330	\$142	-

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Price Increase	-	-	-	248	8,320	-
• Pro Rata Adjustment	-	-	-	-	9,866	-
• SWCAP Adjustment	-	-	-	-	236	-
• Employee Compensation Adjustment	-	24	-	-	24	-
• October 2005 Revise: School Employees Fund Benefits	-	-	-	-	-	-
• October 2005 Revise: WIA State Ops	-	17,665	-	-	-	-
• October 2005 Revise: WIA Local Assistance	-	150	-	-	-	-
• October 2005 Revise: DI State Operations	-	-4,297	-66.7	-	-1,554	-23.9
• Other Baseline Adjustments	-	-253	-	-	-4,423	-
• October 2005 Revise: UI State Ops	-	-10,227	-142.6	-	-9,291	-122.3
• October 2005 Revise: DI Local Assistance	-	185,609	-	-	-79,666	-
• October 2005 Revise: UI Local Assistance	-	-458,388	-	-	-507,721	-
• Retirement Rate Adjustment	-40	-2,910	-	-40	-2,910	-
• One Time Cost Reductions	-	-	-	-750	-9,214	-
Totals, Baseline Adjustments	-\$40	-\$272,627	-209.3	-\$212	-\$596,191	-146.2
Policy Adjustment Descriptions						
• Automated Collection Enhancement System	\$-	\$-	-	\$2,729	\$374	14.3
• Restoration of Employment Training Program Funding	-	-	-	-	5,000	-
• Reemployment Services for Unemployment Insurance Claimants	-	-	-	-	2,798	-
• Unemployment Insurance Identification (ID) Alert Process	-	-	-	-	2,591	-
• Disability Insurance Branch Automation Project - Phase 3	-	-	-	-	1,759	6.3
• Veterans Program Supplemental Funding	-	-	-	-	1,452	-
Totals, Policy Adjustments	\$-	\$-	-	\$2,729	\$13,974	20.6
TOTALS, BUDGET ADJUSTMENTS	-\$40	-\$272,627	-209.3	\$2,517	-\$582,217	-125.6

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

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

21 BENEFIT PAYMENTS AND TAX COLLECTIONS PROGRAM

The Unemployment Insurance (UI) and Disability Insurance (DI) 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 for eligible disabled workers by providing benefits and services. 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.

Tax Collections: As one of the largest tax collection agencies in the nation, the EDD works with employers to collect California's employment taxes, and data, to support the employment security, child support, and personal income tax programs.

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

22 CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

The California Unemployment Insurance Appeals Board (CUIAB) 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 tax liability assessments of the EDD. The CUIAB is committed to providing quality service and access for all customers including those who are disabled and/or require language assistance while ensuring security and confidentiality of personal data.

The CUIAB operates as a separate entity within EDD. The EDD provides fiscal and some business services support for the CUIAB. The 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 CUIAB uses two levels of review. First, the Field Operations level is composed of 12 regional offices providing local in-person services across the state. The Appeals Board level reviews appeals from the decisions rendered by field judges. Second, the Board, acting as a whole, may designate its decisions as precedent decisions, which constitute the foundations of the various benefit programs that fall within the Board's jurisdiction. All decisions of the Appeals Board are final except for the filing of an action in Superior Court.

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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM			
State Operations:			
0185 Employment Development Department Contingent Fund	\$20,699	\$21,802	\$24,472
0870 Unemployment Administration Fund	128,986	168,693	170,211
0995 Reimbursements	8,144	15,714	15,714
Totals, State Operations	\$157,829	\$206,209	\$210,397
PROGRAM REQUIREMENTS			
21 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM			
State Operations:			
0001 General Fund	\$18,763	\$20,860	\$24,164
0184 Employment Development Department Benefit Audit Fund	12,799	12,831	13,934
0185 Employment Development Department Contingent Fund	39,428	50,887	47,950
0514 Employment Training Fund	4,924	5,301	4,946
0588 Unemployment Compensation Disability Fund	182,497	201,087	206,150
0870 Unemployment Administration Fund	317,421	329,626	336,679
0908 School Employees Fund	736	1,219	904
0995 Reimbursements	5,073	10,938	10,937
Totals, State Operations	\$581,641	\$632,749	\$645,664
Local Assistance:			
0588 Unemployment Compensation Disability Fund	\$3,608,674	\$4,295,360	\$4,040,568
0871 Unemployment Fund	4,907,979	5,271,193	5,228,289
0908 School Employees Fund	88,830	103,374	97,219

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

		2004-05*	2005-06*	2006-07*
Totals, Local Assistance		\$8,605,483	\$9,669,927	\$9,366,076
PROGRAM REQUIREMENTS				
22	CALIFORNIA UNEMPLOYMENT INSURANCE			
	APPEALS BOARD			
	State Operations:			
0001	General Fund	\$541	\$536	\$539
0185	Contingent Fund	667	670	676
0588	Unemployment Compensation Disability Fund	6,916	8,459	8,669
0870	Unemployment Administration Fund	64,086	65,557	64,543
0995	Reimbursements	154	256	256
	Totals, State Operations	\$72,364	\$75,478	\$74,683
PROGRAM REQUIREMENTS				
30	ADMINISTRATION			
	State Operations:			
0185	Employment Development Department Contingent Fund	\$102	\$1,435	\$3,289
0995	Reimbursements	2,081	263	264
	Totals, State Operations	\$2,183	\$1,698	\$3,553
ELEMENT REQUIREMENTS				
30.01	Administration	31,561	52,892	54,747
30.02	Distributed Administration	-29,480	-51,194	-51,194
PROGRAM REQUIREMENTS				
50	EMPLOYMENT TRAINING PANEL PROGRAM			
	State Operations:			
0514	Employment Training Fund	\$76,331	\$37,810	\$40,345
	Totals, State Operations	\$76,331	\$37,810	\$40,345
PROGRAM REQUIREMENTS				
61	WORKFORCE INVESTMENT ACT PROGRAM			
	State Operations:			
0869	Consolidated Work Program Fund	\$118,886	\$128,638	\$105,659
	Totals, State Operations	\$118,886	\$128,638	\$105,659
	Local Assistance:			
0869	Consolidated Work Program Fund	\$250,438	\$334,903	\$334,753
	Totals, Local Assistance	\$250,438	\$334,903	\$334,753
PROGRAM REQUIREMENTS				
62	NATIONAL EMERGENCY GRANT PROGRAM			
	State Operations:			
0869	Consolidated Work Program Fund	\$940	\$45,000	\$45,000
	Totals, State Operations	\$940	\$45,000	\$45,000
PROGRAM REQUIREMENTS				
63	NURSE EDUCATION INITIATIVE			
0001	General Fund	\$-	\$750	\$-
	Totals, State Operations	\$-	\$750	\$-
TOTALS, EXPENDITURES				
	State Operations	1,010,174	1,128,332	1,125,301
	Local Assistance	8,855,921	10,004,830	9,700,829
	Totals, Expenditures	\$9,866,095	\$11,133,162	\$10,826,130

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations	Positions			Expenditures		
		2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES							

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Authorized Positions (Equals Sch. 7A)	9,847.8	10,137.1	9,990.1	\$487,565	\$500,078	\$500,464
Total Adjustments	-	-209.3	-124.5	-	14,564	17,261
Estimated Salary Savings	-	-436.0	-436.0	-	-25,732	-25,886
Net Totals, Salaries and Wages	9,847.8	9,491.8	9,429.6	\$487,565	\$488,910	\$491,839
Staff Benefits	-	-	-	180,713	209,649	209,085
Totals, Personal Services	9,847.8	9,491.8	9,429.6	\$668,278	\$698,559	\$700,924
OPERATING EXPENSES AND EQUIPMENT				\$252,305	\$263,926	\$280,714
SPECIAL ITEMS OF EXPENSE						
Miscellaneous Client Services				\$89,489	\$165,447	\$143,263
Interest on Employer Refunds and Judgments				102	400	400
Totals, Special Items of Expense				\$89,591	\$165,847	\$143,663
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,010,174	\$1,128,332	\$1,125,301
2 Local Assistance						
Grants and Subventions				\$8,855,921	\$10,004,830	\$9,700,829
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$8,855,921	\$10,004,830	\$9,700,829

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,786	\$22,186	\$24,703
Allocation for employee compensation	467	-	-
Adjustment per Section 3.60	79	-40	-
Adjustment per Section 4.35	-15	-	-
Adjustment per Section 4.60 (Rental Rate)	18	-	-
Adjustment per Section 6.60	-29	-	-
Totals Available	\$19,306	\$22,146	\$24,703
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$19,304	\$22,146	\$24,703
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,642	\$12,878	\$13,934
Adjustment per Section 3.60	157	-47	-
011 Budget Act appropriation (transfer to General Fund)	(55)	(282)	(4,898)
Revised expenditure authority per Budget Act language	(2,534)	(5,475)	-
TOTALS, EXPENDITURES	\$12,799	\$12,831	\$13,934
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$54,514	\$75,103	\$75,987
Allocation for employee compensation	3,901	5	-
Adjustment per Section 3.60	2,382	-565	-
Adjustment per Section 4.60 (Rental Rate)	7	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	28	-	-
Transfer to Legislative Claims (9670)	-37	-149	-
011 Budget Act appropriation (transfer to General Fund)	(21,430)	(12,035)	(10,276)
Revised expenditure authority per Budget Act language	(941)	(-)	-

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Unemployment Insurance Code Section 1586	102	400	400
Totals Available	\$60,897	\$74,794	\$76,387
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$60,896	\$74,794	\$76,387
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,353	\$43,499	\$45,291
Allocation for employee compensation	356	-	-
Adjustment per Section 3.60	204	-50	-
Adjustment per Section 4.60 (Rental Rate)	3	-	-
Revised expenditure authority per Budget Act language	<u>62,350</u>	<u>-</u>	<u>-</u>
Totals Available	\$81,266	\$43,449	\$45,291
Unexpended balance, estimated savings	-11	-338	-
TOTALS, EXPENDITURES	\$81,255	\$43,111	\$45,291
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$198,263	\$214,488	\$214,819
Allocation for employee compensation	4,499	5	-
Adjustment per Section 3.60	2,489	-598	-
Adjustment per Section 4.35	-108	-	-
Adjustment per Section 4.60 (Rental Rate)	172	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	24	-	-
Transfer to Legislative Claims (9670)	-11	-3	-
Revised expenditure authority per Budget Act language	<u>-5,043</u>	<u>-4,297</u>	<u>-</u>
Totals Available	\$200,285	\$209,595	\$214,819
Unexpended balance, estimated savings	-10,872	-49	-
TOTALS, EXPENDITURES	\$189,413	\$209,546	\$214,819
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$154,850	\$154,044	\$150,659
Allocation for employee compensation	617	1	-
Adjustment per Section 3.60	407	-100	-
Adjustment per Section 4.35	-21	-	-
Adjustment per Section 4.60 (Rental Rate)	22	-	-
Revised expenditure authority per Budget Act language	21,647	19,693	-
Transfer from Item 7120-001-0890 per Provision 4	275	-	-
Budget Adjustment	<u>-57,971</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$119,826	\$173,638	\$150,659
0870 Unemployment Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$585,484	\$577,319	\$571,433
Allocation for employee compensation	12,604	13	-
Adjustment per Section 3.60	6,203	-1,491	-
Adjustment per Section 4.35	-371	-	-
Adjustment per Section 4.60 (Rental Rate)	160	-	-
Transfer to Legislative Claims (9670)	-9	-8	-
Revised expenditure authority per Budget Act language	-20,851	-10,227	-
Budget Adjustment	<u>-72,727</u>	<u>-</u>	<u>-</u>
Totals Available	\$510,493	\$565,606	\$571,433
Unexpended balance, estimated savings	-	-1,730	-
TOTALS, EXPENDITURES	\$510,493	\$563,876	\$571,433
0890 Federal Trust Fund			

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$585,484)	(\$586,043)	(\$571,433)
Allocation for employee compensation	(12,604)	(13)	-
Adjustment per Section 3.60	(6,203)	(-1,491)	-
Adjustment per Section 4.35	(-371)	(-)	-
Adjustment per Section 4.60 (Rental Rate)	(160)	(-)	-
Transfer to Legislative Claims (9670)	(-9)	(-8)	-
Revised expenditure authority per Budget Act language	(-20,851)	(-10,227)	-
Budget Adjustment	(-72,727)	(-8,724)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(154,850)	(154,044)	(150,659)
Allocation for employee compensation	(617)	(1)	-
Adjustment per Section 3.60	(407)	(-100)	-
Adjustment per Section 4.35	(-21)	(-)	-
Adjustment per Section 4.60 (Rental Rate)	(22)	(-)	-
Revised expenditure authority per Budget Act language	(21,671)	(19,693)	-
Transfer from Item 7120-001-0890 per Provision 4	(275)	(-)	-
Budget Adjustment	(-57,971)	(-)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$914	\$1,221	\$904
Allocation for employee compensation	24	-	-
Adjustment per Section 3.60	8	-2	-
Totals Available	\$946	\$1,219	\$904
Unexpended balance, estimated savings	-210	-	-
TOTALS, EXPENDITURES	\$736	\$1,219	\$904
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,452	\$27,171	\$27,171
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,010,174	\$1,128,332	\$1,125,301
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,045,433	\$4,109,751	\$4,040,568
Revised expenditure authority per Budget Act language	223,654	185,609	-
Totals Available	\$4,269,087	\$4,295,360	\$4,040,568
Unexpended balance, estimated savings	-660,413	-	-
TOTALS, EXPENDITURES	\$3,608,674	\$4,295,360	\$4,040,568
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$342,399	\$334,753	\$334,753
Revised expenditure authority per Budget Act language	-3,286	150	-
Budget Adjustment	-88,675	-	-
TOTALS, EXPENDITURES	\$250,438	\$334,903	\$334,753
0871 Unemployment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,196,700	\$5,831,228	\$5,323,507
Transfer to Legislative Claims (9670)	-14	-5	-
Revised expenditure authority per Budget Act language	-326,428	-458,388	-
Budget Adjustment	-850,600	-	-

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	\$5,019,658	\$5,372,835	\$5,323,507
Return to Federal Government (Reimbursement from School Employee Fund)	-111,679	-101,642	-95,218
NET TOTALS, EXPENDITURES	\$4,907,979	\$5,271,193	\$5,228,289
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$342,399)	(\$334,753)	(\$334,753)
Revised expenditure authority per Budget Act language	(-3,286)	(150)	-
Budget Adjustment	(-88,675)	(-)	-
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(6,196,700)	(5,831,228)	(5,323,507)
Transfer to Legislative Claims (9670)	(-14)	(-5)	-
Revised expenditure authority per Budget Act language	(-13,012)	(-458,388)	-
Budget Adjustment	(-850,600)	(-)	-
Return to Federal Government (reimbursement from School Employees Fund)	(-111,679)	(-136,597)	(-95,218)
Revised expenditure authority per Budget Act language	(-)	(34,955)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$147,493	\$138,329	\$97,219
Revised expenditure authority per Budget Act language	-34,502	-34,955	-
Totals Available	\$112,991	\$103,374	\$97,219
Unexpended balance, estimated savings	-24,161	-	-
TOTALS, EXPENDITURES	\$88,830	\$103,374	\$97,219
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,855,921	\$10,004,830	\$9,700,829
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$9,866,095	\$11,133,162	\$10,826,130

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0184 Employment Development Department Benefit Audit Fund ^s			
BEGINNING BALANCE	-	\$1	\$48
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$85	90	90
160200 Penalties & Interest on UI & DI Contrib	15,304	18,570	18,777
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0184, Budget Acts of 2004, 2005 and 2006	-2,589	-5,757	-4,898
Total Revenues, Transfers, and Other Adjustments	<u>\$12,800</u>	<u>\$12,903</u>	<u>\$13,969</u>
Total Resources	\$12,800	\$12,904	\$14,017
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	25	36
7100 Employment Development Department (State Operations)	12,799	12,831	13,934
Total Expenditures and Expenditure Adjustments	<u>\$12,799</u>	<u>\$12,856</u>	<u>\$13,970</u>
FUND BALANCE	\$1	\$48	\$47
Reserve for economic uncertainties	1	48	47
0185 Employment Development Department Contingent Fund ^s			
BEGINNING BALANCE	\$1	-	-
Prior year adjustments	-7,629	-	-
Adjusted Beginning Balance	-7,628	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2004-05*	2005-06*	2006-07*
150300 Income From Surplus Money Investments	839	\$839	\$839
160200 Penalties & Interest on UI & DI Contrib	82,740	80,247	80,036
161400 Miscellaneous Revenue	7,367	6,000	6,000
161800 Penalties & Intrst on Personal Income Tx	14,083	13,664	13,628
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	1	-	-
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-14,083	-13,664	-13,628
TO0001 To General Fund per Item 7100-011-0185, Budget Acts of 2004, 2005 and 2006	<u>-22,371</u>	<u>-12,035</u>	<u>-10,276</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$68,576</u>	<u>\$75,051</u>	<u>\$76,599</u>
Total Resources	\$60,948	\$75,051	\$76,599
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	108	212
7100 Employment Development Department (State Operations)	60,896	74,794	76,387
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	37	149	-
Total Expenditures and Expenditure Adjustments	<u>\$60,948</u>	<u>\$75,051</u>	<u>\$76,599</u>
FUND BALANCE	-	-	-
0514 Employment Training Fund ^N			
BEGINNING BALANCE	\$13,719	\$3,392	-
Prior year adjustments	<u>32,747</u>	-	-
Adjusted Beginning Balance	\$46,466	\$3,392	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	1,947	1,599	\$988
217000 Interest Revenue-Fines and Penalties	93	60	60
221000 Contributions from Fiduciary Funds	78,755	79,191	80,309
299000 Other Contributions	<u>317</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$81,112</u>	<u>\$80,900</u>	<u>\$81,407</u>
Total Resources	\$127,578	\$84,292	\$81,407
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	33	35	67
5180 Department of Social Services (Local Assistance)	40,430	37,930	32,930
7100 Employment Development Department (State Operations)	81,255	43,111	45,291
7350 Department of Industrial Relations (State Operations)	2,423	3,136	3,032
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>45</u>	<u>80</u>	<u>87</u>
Total Expenditures and Expenditure Adjustments	<u>\$124,186</u>	<u>\$84,292</u>	<u>\$81,407</u>
FUND BALANCE	\$3,392	-	-
0588 Unemployment Compensation Disability Fund ^N			
BEGINNING BALANCE	\$1,452,009	\$2,458,015	\$2,255,415
Prior year adjustments	<u>14,303</u>	-	-
Adjusted Beginning Balance	\$1,466,312	\$2,458,015	\$2,255,415
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	45,149	81,061	75,561
221000 Contributions from Fiduciary Funds (Workers Contributions)	4,695,418	4,166,436	3,785,655
221000 Contributions from Fiduciary Funds (Voluntary Plan Contributions)	44,446	50,203	45,615
299000 Other	<u>4,946</u>	<u>5,000</u>	<u>5,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,789,959</u>	<u>\$4,302,700</u>	<u>\$3,911,831</u>

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2004-05*	2005-06*	2006-07*
Total Resources	\$6,256,271	\$6,760,715	\$6,167,246
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	158	391	601
7100 Employment Development Department			
State Operations	189,413	209,546	214,819
Local Assistance	3,608,674	4,295,360	4,040,568
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	11	3	-
Total Expenditures and Expenditure Adjustments	<u>\$3,798,256</u>	<u>\$4,505,300</u>	<u>\$4,255,988</u>
FUND BALANCE	\$2,458,015	\$2,255,415	\$1,911,258
0908 School Employees Fund ^N			
BEGINNING BALANCE	-\$5,071	\$144,284	\$216,710
Prior year adjustments	-27	-	-
Adjusted Beginning Balance	<u>-\$5,098</u>	<u>\$144,284</u>	<u>\$216,710</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	822	4,470	11,755
221000 Contributions From Fiduciary Funds	240,040	172,551	53,361
Total Revenues, Transfers, and Other Adjustments	<u>\$240,862</u>	<u>\$177,021</u>	<u>\$65,116</u>
Total Resources	\$235,764	\$321,305	\$281,826
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
7100 Employment Development Department			
State Operations	736	1,219	904
Local Assistance	88,830	103,374	97,219
Unemployment Insurance Code Section 826 payments to Department of Education	1,708	-	-
Unemployment Insurance Code Section 826 Payments to Community College	205	-	-
Districts			
Total Expenditures and Expenditure Adjustments	<u>\$91,480</u>	<u>\$104,595</u>	<u>\$98,126</u>
FUND BALANCE	\$144,284	\$216,710	\$183,700

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	9,847.8	10,137.1	9,990.1	\$487,565	\$500,078	\$500,464
Salary Adjustments	-	-	-	-	22,282	22,282
Workload and Administrative Adjustments:				Salary Range		
Reduction in Authorized Positions:						
Temporary Help	-	-209.3	-146.2	-	-7,718	-6,379
Totals, Workload & Admin Adjustments	<u>-</u>	<u>-209.3</u>	<u>-146.2</u>	<u>\$-</u>	<u>-\$7,718</u>	<u>-\$6,379</u>
Proposed New Positions:						
Data Processing Manager IV	-	-	1.0	6,964-7,678	-	88
Tax Administrator III	-	-	1.0	6,643-7,324	-	84
Data Processing Manager III	-	-	1.0	6,334-6,984	-	80
Senior Programmer Analyst	-	-	0.3	5,206-6,327	-	21
System Software Specialist II	-	-	1.4	5,196-6,316	-	94
Tax Administrator I	-	-	2.0	4,746-5,726	-	126
Staff Info System Analyst	-	-	3.5	4,732-5,754	-	220

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Staff Programmer Analyst	-	-	3.7	4,732-5,754	-	236
System Software Specialist I	-	-	0.3	4,731-5,753	-	16
Senior Tax Compliance Rep	-	-	3.0	4,316-5,247	-	172
Senior Accounting Officer	-	-	3.0	4,111-4,997	-	164
Assistant Information System Analyst	-	-	0.5	3,589-4,363	-	24
Office Technician	-	-	1.0	2,510-3,050	-	33
Totals, Proposed New Positions	-	-	21.7	\$-	\$-	\$1,358
Total Adjustments	-	-209.3	-124.5	\$-	\$14,564	\$17,261
TOTALS, SALARIES AND WAGES	9,847.8	9,927.8	9,865.6	\$487,565	\$514,642	\$517,725

INFRASTRUCTURE OVERVIEW

The Employment Development Department (EDD) operates in 198 buildings throughout the state, encompassing approximately 2.8 million square feet. Of these 198 buildings, 15 are state-owned and leased to EDD, 27 are EDD-owned, and 156 are privately leased. The 27 EDD-owned buildings are located on roughly 45 acres. 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)

	2004-05*	2005-06*	2006-07*
3 CAPITAL OUTLAY			
0690 Employment Development Department Building Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Federal Unemployment Fund)	\$288	\$325	\$325
TOTALS, EXPENDITURES	\$288	\$325	\$325
0871 Unemployment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less Funding Provided by Employment Development Department Building Fund	-\$288	-\$325	-\$325
NET TOTALS, EXPENDITURES	-\$288	-\$325	-\$325
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$-	\$-

7120 California Workforce Investment Board

The California Workforce Investment Board develops strategic policy for the state's workforce development system that places emphasis on linking economic and workforce development policy. The workforce development system is comprised of state and local programs and services that improve and support California's workforce. These services include providing referrals to and placement in jobs, supplying educated and trained workers to business and industry, generating labor market information necessary for economic and workforce planning, preparing youth for work, and encouraging the inclusion of special populations as critical elements of the workforce. The Board is responsible for the development and continuous improvement of coordination among the state, local, and federal partners within the workforce development system.

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 California Workforce Investment Program	19.0	20.9	20.9	\$3,821	\$5,222	\$4,830
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	19.0	20.9	20.9	\$3,821	\$5,222	\$4,830
FUNDING				2004-05*	2005-06*	2006-07*
0890 Federal Trust Fund				\$3,820	\$4,357	\$3,965
0995 Reimbursements				1	865	865
TOTALS, EXPENDITURES, ALL FUNDS				\$3,821	\$5,222	\$4,830

* Dollars in thousands, except in Salary Range.

7120 California Workforce Investment Board - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Federal: Public Law 105-220, Workforce Investment Act of 1998; State: Executive Order D-9-99, California Workforce Investment Board.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Price Increase	\$-	\$-	-	\$-	\$90	-
• Other Baseline Adjustments	-	445	-	-	-	-
• Retirement Rate Adjustment	-	-4	-	-	-4	-
• SWCAP Adjustment	-	-	-	-	-37	-
Totals, Baseline Adjustments	\$-	\$441	-	\$-	\$49	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$441	-	\$-	\$49	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA WORKFORCE INVESTMENT PROGRAM

The objective of the State Board is to develop the policies and framework for streamlining services, empowering individuals, providing universal access, increased accountability, strong roles for Local Workforce Investment Boards and the private sector, state and local flexibility, and improved youth programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10 CALIFORNIA WORKFORCE INVESTMENT PROGRAM				
State Operations:				
0890	Federal Trust Fund	\$3,820	\$4,357	\$3,965
0995	Reimbursements	1	865	865
Totals, State Operations		\$3,821	\$5,222	\$4,830
TOTALS, EXPENDITURES				
State Operations		3,821	5,222	4,830
Totals, Expenditures		\$3,821	\$5,222	\$4,830

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	19.0	22.0	22.0	\$1,260	\$1,461	\$1,487
Estimated Salary Savings	-	-1.1	-1.1	-	-117	-120
Net Totals, Salaries and Wages	19.0	20.9	20.9	\$1,260	\$1,344	\$1,367
Staff Benefits	-	-	-	441	519	528
Totals, Personal Services	19.0	20.9	20.9	\$1,701	\$1,863	\$1,895
OPERATING EXPENSES AND EQUIPMENT						
				\$2,120	\$3,359	\$2,935
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,821	\$5,222	\$4,830

* Dollars in thousands, except in Salary Range.

7120 California Workforce Investment Board - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,564	\$3,916	\$3,965
Allocation for employee compensation	66	-	-
Adjustment per Section 3.60	50	-4	-
Transfer to Item 7100-001-0869 per Provision 4	-275	-	-
Budget Adjustment	<u>-585</u>	<u>445</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,820	\$4,357	\$3,965
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$1</u>	<u>\$865</u>	<u>\$865</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,821	\$5,222	\$4,830

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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Board Administration	11.1	12.5	12.5	\$2,090	\$2,095	\$2,102
20 General Counsel Administration	20.4	23.0	23.0	2,801	2,786	2,796
30.01 Administration Services	2.3	3.0	3.0	233	253	253
30.02 Distributed Administration Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-233</u>	<u>-253</u>	<u>-253</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	33.8	38.5	38.5	\$4,891	\$4,881	\$4,898

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	<u>\$4,891</u>	<u>\$4,881</u>	<u>\$4,898</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$4,891	\$4,881	\$4,898

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Price Increase	\$-	\$-	-	\$17	\$-	-
• Budget Realignment	-	-	-	-	-	-
• Retirement Rate Adjustment	<u>-23</u>	-	-	<u>-23</u>	-	-
Totals, Baseline Adjustments	-\$23	\$-	-	-\$6	\$-	-
TOTALS, BUDGET ADJUSTMENTS	-\$23	\$-	-	-\$6	\$-	-

* Dollars in thousands, except in Salary Range.

7300 Agricultural Labor Relations Board - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 OFFICE OF THE BOARD

The objective of the Office of the Board is to establish policy and procedures for all activities related to the conduct of hearings on unfair labor practices, all activities related to elections, and the administration of the mandatory mediation law.

The Office of the Board is also responsible for overall policy direction, and the establishment of procedures to implement that policy through the development and promulgation of regulations required to implement the Agricultural Labor Relations Act.

20 GENERAL COUNSEL

The objective of the General Counsel is to supervise and coordinate personnel in the Board's regional offices that are responsible for the conduct of elections, the investigation of unfair labor practice charges, seeking temporary injunctive relief in appropriate unfair labor practice cases, the prosecution of unfair labor practice cases, and/or the settlement of such cases.

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)

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
10 BOARD ADMINISTRATION			
State Operations:			
0001 General Fund	\$2,090	\$2,095	\$2,102
Totals, State Operations	\$2,090	\$2,095	\$2,102
PROGRAM REQUIREMENTS			
20 GENERAL COUNSEL ADMINISTRATION			
State Operations:			
0001 General Fund	\$2,801	\$2,786	\$2,796
Totals, State Operations	\$2,801	\$2,786	\$2,796
TOTALS, EXPENDITURES			
State Operations	4,891	4,881	4,898
Totals, Expenditures	\$4,891	\$4,881	\$4,898

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	33.8	40.5	40.5	\$2,757	\$3,254	\$3,276
Estimated Salary Savings	-	-2.0	-2.0	-	-162	-166
Net Totals, Salaries and Wages	33.8	38.5	38.5	\$2,757	\$3,092	\$3,110
Staff Benefits	-	-	-	1,050	900	900
Totals, Personal Services	33.8	38.5	38.5	\$3,807	\$3,992	\$4,010
OPERATING EXPENSES AND EQUIPMENT						
				\$1,084	\$889	\$888
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$4,891	\$4,881	\$4,898
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2004-05*	2005-06*	2006-07*
1 STATE OPERATIONS			
0001 General Fund			

* Dollars in thousands, except in Salary Range.

7300 Agricultural Labor Relations Board - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
001 Budget Act appropriation	\$4,841	\$4,904	\$4,898
Allocation for employee compensation	78	-	-
Adjustment per Section 3.60	41	-23	-
Adjustment per Section 4.60 (Rental Rate)	6	-	-
Totals Available	\$4,966	\$4,881	\$4,898
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$4,891	\$4,881	\$4,898
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,891	\$4,881	\$4,898

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 insurance 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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Self-Insurance Plans	20.3	25.6	25.6	\$2,725	\$3,578	\$3,591
20 Mediation/Conciliation	15.8	16.6	16.6	2,060	2,214	2,237
30 Workers' Compensation	907.2	1,150.1	1,156.8	123,484	154,398	157,726
36 Commission on Health and Safety and Workers' Compensation	8.0	9.5	9.5	2,757	3,133	3,068
40 Division of Occupational Safety and Health	621.0	701.9	709.5	75,230	85,423	87,466
50 Division of Labor Standards Enforcement	356.3	401.0	405.7	41,750	46,322	44,854
60 Division of Apprenticeship Standards	45.2	64.6	64.6	7,115	9,973	10,156
70 Division of Labor Statistics and Research	30.7	37.0	37.0	3,284	3,853	3,884
80 Claims, Wages, and Contingencies	-	-	-	40,662	35,158	33,832
94.01 Administration	248.7	272.7	272.7	24,927	26,729	26,993
94.02 Distributed Administration	-	-	-	-24,927	-26,729	-26,993
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,253.2	2,679.0	2,698.0	\$299,067	\$344,052	\$346,814

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$61,274	\$61,934	\$62,603
0016 Subsequent Injuries Benefits Trust Fund	10,152	7,570	7,570
0023 Farmworker Remedial Account	101	440	102
0096 Cal-OSHA Targeted Inspection and Consultation Fund	9,731	15,486	15,180
0132 Workers' Compensation Managed Care Fund	102	386	347
0216 Industrial Relations Construction Industry Enforcement Fund	30	56	53
0223 Workers' Compensation Administration Revolving Fund	124,348	154,374	157,165
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund	316	328	324
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	129	120	114
0396 Self-Insurance Plans Fund	2,684	3,537	3,549
0452 Elevator Safety Account	11,874	13,788	14,121
0453 Pressure Vessel Account	2,507	3,000	4,333
0481 Garment Manufacturers Special Account	197	1,188	200

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0514 Employment Training Fund	2,423	3,136	3,032
0571 Uninsured Employers Benefits Trust Fund	29,872	26,070	26,054
0890 Federal Trust Fund	31,049	31,460	31,468
0913 Industrial Relations Unpaid Wage Fund	1,492	5,424	3,534
0995 Reimbursements	1,985	3,632	3,632
3002 Electrician Certification Fund	1,796	2,648	2,717
3003 Permanent Amusement Ride Safety Inspection Fund	522	547	1,035
3004 Garment Industry Regulations Fund	2,605	3,352	3,376
3022 Apprenticeship Training Contribution Fund	2,809	4,089	4,307
3030 Workers' Occupational Safety and Health Education Fund	1,069	1,211	1,222
3031 Workers' Compensation Return-to-Work Fund	-	-	500
3071 Car Wash Worker Restitution Fund	-	80	80
3072 Car Wash Worker Fund	-	160	160
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account	-	36	36
TOTALS, EXPENDITURES, ALL FUNDS	\$299,067	\$344,052	\$346,814

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Labor Code Division 1.

MAJOR PROGRAM CHANGES

- Collections Unit - The Budget includes \$0.6 million and 4.8 positions to establish a collections unit within the Division of Labor Standards Enforcement. This unit will actively pursue the collection of fines and penalties against employers found to be in violation of California's labor laws. These collection efforts are estimated to result in additional revenues to the General Fund and the Unpaid Wage Fund.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$909	\$767	-	\$923	\$778	-
• Price Increase	-	-	-	630	2,126	-
• Pro Rata Adjustment	-	-	-	-	4,136	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	3,744	-
• Statewide Facilities and Staffing Augmentation	-	-	-	-	2,184	1.9
• Pressure Vessel Safety Program Augmentation	-	-	-	-	1,017	7.6
• Return-to-Work Program Staffing and Funding	-	-	-	-	577	0.9
• Division of Workers' Compensation Conversion of Limited Term Positions to Permanent	-	-	-	-	297	3.2
• Security Upgrades for District Offices	-	-	-	-	280	-
• SWCAP Adjustment	-	-	-	-	8	-
• Garment Manufacturers Special Account Deficiency and BBL	-	988	-	-	-	-
• Farmworker Remedial Account Deficiency and BBL	-	338	-	-	-	-
• Other Baseline Adjustments	-25	-803	-	-	-948	-
• One-Time Cost Reductions	-	-364	-	-	-12,712	-
• Retirement Rate Adjustment	-199	-794	-	-199	-794	-
Totals, Baseline Adjustments	\$685	\$132	-	\$1,354	\$693	13.6

Policy Adjustment Descriptions

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Reclassification of Workers' Compensation Consultant Series	\$-	\$-	-	\$-	\$971	-
• Collections Unit (DLSE)	-	-	-	-	561	4.8
• Repeal \$100 Initial Lien Filing Fee	-	-	-	-	-	-
• CHSWC: Individual Injury Prevention Plans For Schools	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$1,532	4.8
TOTALS, BUDGET ADJUSTMENTS	\$685	\$132	-	\$1,354	\$2,225	18.4

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 SELF-INSURANCE PLANS**

This program regulates workers' compensation self-insurance plans by ensuring that each employer or group of employers meets the statutory requirement of providing workers' compensation benefits for employees by obtaining a certificate of consent to self-insure.

20 MEDIATION/CONCILIATION

This program promotes sound labor relations between unions and employers in order to protect the economy of the state. This program protects the economy 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 information and assistance outreach to employers and injured workers, 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 also administers a workers' compensation information system designed to provide information to policymakers regarding the effectiveness and efficiency of the benefit delivery system.

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

36 COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION

The Commission on Health and Safety and Workers' Compensation is responsible for: (1) issuing an annual report on the state of the workers' compensation system, including recommendations for administrative or legislative modifications which would improve the operation of the system; (2) conducting specified surveys and evaluations required by law; and (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 success rates in this subject area.

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 7 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

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

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) the 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) the determination and collection of unpaid wages; (3) the licensing of farm labor contractors, industrial homework firms, talent agencies, the registration of garment manufacturers, the certification of studio teachers, 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) in partnership with state and federal agencies, vigorous and targeted enforcement against unscrupulous businesses participating in the "underground economy".

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) works to provide prevailing wage information on public works projects to contractors and to ensure that contractors are in compliance with labor laws relating to apprentices working on public works projects. DAS also manages the Electrician Certification Program that has established minimum standards for competency and training for electricians in California.

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.

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 to guide legislative and administrative decisions by state and local government. The prevailing wage program objectives are to determine and publish the prevailing wage rates for public works projects.

80 CLAIMS, WAGES, AND CONTINGENCIES

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

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

94 ADMINISTRATION

The objective of this program is to provide assistance to each program within the Department, to enable the programs to accomplish statutory mandates in an effective and efficient manner, through the services provided by the Accounting, Budget, Business Management, Information Systems and Personnel units.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
10 SELF-INSURANCE PLANS			
State Operations:			
0001 General Fund	\$41	\$41	\$42
0396 Self-Insurance Plans Fund	2,684	3,537	3,549
Totals, State Operations	\$2,725	\$3,578	\$3,591
PROGRAM REQUIREMENTS			
20 MEDIATION/CONCILIATION			

* Dollars in thousands, except in Salary Range.

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	2004-05*	2005-06*	2006-07*
State Operations:			
0001 General Fund	\$2,060	\$2,214	\$2,237
Totals, State Operations	\$2,060	\$2,214	\$2,237
PROGRAM REQUIREMENTS			
30 WORKERS' COMPENSATION			
State Operations:			
0132 Workers' Compensation Managed Care Fund	\$102	\$386	\$347
0223 Workers' Compensation Administration Revolving Fund	122,660	152,452	155,319
0995 Reimbursements	722	1,560	1,560
3031 Workers' Compensation Return-to-Work Fund	-	-	500
Totals, State Operations	\$123,484	\$154,398	\$157,726
PROGRAM REQUIREMENTS			
36 COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION			
State Operations:			
0223 Workers' Compensation Administration Revolving Fund	\$1,688	\$1,922	\$1,846
3030 Workers' Occupational Safety and Health Education Fund	1,069	1,211	1,222
Totals, State Operations	\$2,757	\$3,133	\$3,068
PROGRAM REQUIREMENTS			
40 DIVISION OF OCCUPATIONAL SAFETY AND HEALTH			
State Operations:			
0001 General Fund	\$20,247	\$20,737	\$20,957
0096 Cal-OSHA Targeted Inspection and Consultation Fund	9,731	15,486	15,180
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund	316	328	324
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	129	120	114
0452 Elevator Safety Account	11,874	13,788	14,121
0453 Pressure Vessel Inspection Account	2,507	3,000	4,333
0890 Federal Trust Fund	29,759	30,059	30,067
0913 Industrial Relations Unpaid Wage Fund	-	762	739
0995 Reimbursements	145	560	560
3003 Permanent Amusement Ride Safety Inspection Fund	522	547	1,035
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account	-	36	36
Totals, State Operations	\$75,230	\$85,423	\$87,466
PROGRAM REQUIREMENTS			
50 DIVISION OF LABOR STANDARDS ENFORCEMENT			
State Operations:			
0001 General Fund	\$36,468	\$35,903	\$36,297
0216 Industrial Relations Construction Industry Enforcement Fund	30	56	53
0571 Uninsured Employers Benefits Trust Fund	-	690	674
0890 Federal Trust Fund	377	487	487
0913 Industrial Relations Unpaid Wage Fund	1,152	4,162	2,295
0995 Reimbursements	1,118	1,512	1,512
3004 Garment Industry Regulations Fund	2,605	3,352	3,376
3072 Car Wash Worker Fund	-	160	160
Totals, State Operations	\$41,750	\$46,322	\$44,854
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2004-05*	2005-06*	2006-07*
60 DIVISION OF APPRENTICESHIP STANDARDS			
State Operations:			
0001 General Fund			
0514 Employment Training Fund	\$2,423	\$3,136	\$3,032
0890 Federal Trust Fund	87	100	100
3002 Electrician Certification Fund	1,796	2,648	2,717
3022 Apprenticeship Training Contribution Fund	<u>2,809</u>	<u>4,089</u>	<u>4,307</u>
Totals, State Operations	\$7,115	\$9,973	\$10,156
PROGRAM REQUIREMENTS			
70 DIVISION OF LABOR STATISTICS AND RESEARCH			
State Operations:			
0001 General Fund	\$2,458	\$3,039	\$3,070
0890 Federal Trust Fund	<u>826</u>	<u>814</u>	<u>814</u>
Totals, State Operations	\$3,284	\$3,853	\$3,884
PROGRAM REQUIREMENTS			
80 CLAIMS, WAGES, AND CONTINGENCIES			
State Operations:			
0016 Subsequent Injuries Benefits Trust Fund	\$10,152	\$7,570	\$7,570
0023 Farmworker Remedial Account	101	440	102
0481 Garment Manufacturers' Special Account	197	1,188	200
0571 Uninsured Employers Benefits Trust Fund	29,872	25,380	25,380
0913 Industrial Relations Unpaid Wage Fund	340	500	500
3071 Car Wash Worker Restitution Fund	<u>-</u>	<u>80</u>	<u>80</u>
Totals, State Operations	\$40,662	\$35,158	\$33,832
PROGRAM REQUIREMENTS			
94 ADMINISTRATION			
ELEMENT REQUIREMENTS			
94.01 Administration	24,927	26,729	26,993
94.02 Distributed Administration	<u>-24,927</u>	<u>-26,729</u>	<u>-26,993</u>
TOTALS, EXPENDITURES			
State Operations	<u>299,067</u>	<u>344,052</u>	<u>346,814</u>
Totals, Expenditures	\$299,067	\$344,052	\$346,814

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,253.2	2,820.0	2,820.0	\$133,100	\$160,558	\$162,751
Total Adjustments	-	-	20.0	-	129	1,974
Estimated Salary Savings	<u>-</u>	<u>-141.0</u>	<u>-142.0</u>	<u>-</u>	<u>-8,028</u>	<u>-8,138</u>
Net Totals, Salaries and Wages	2,253.2	2,679.0	2,698.0	\$133,100	\$152,659	\$156,587
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,010</u>	<u>58,499</u>	<u>60,004</u>
Totals, Personal Services	2,253.2	2,679.0	2,698.0	\$184,110	\$211,158	\$216,591
OPERATING EXPENSES AND EQUIPMENT				\$74,295	\$97,736	\$96,391
SPECIAL ITEMS OF EXPENSE						
Claims and Grant Payments				<u>\$40,662</u>	<u>\$35,158</u>	<u>\$33,832</u>
Totals, Special Items of Expense				\$40,662	\$35,158	\$33,832
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$299,067	\$344,052	\$346,814
(State Operations)						

* Dollars in thousands, except in Salary Range.

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,443	\$61,249	\$62,603
Allocation for employee compensation	1,549	909	-
Adjustment per Section 3.60	407	-199	-
Adjustment per Section 4.35	-87	-	-
Adjustment per Section 4.60 (Rental Rate)	75	-	-
Adjustment per Section 6.60	-338	-	-
Transfer to Legislative Claims (9670)	-31	-25	-
Prior year balances available:			
Item 7350-001-0001, Budget Act of 2003, as reappropriated by Item 7350-490, Budget Act of 2004	389	-	-
Totals Available	\$62,407	\$61,934	\$62,603
Unexpended balance, estimated savings	-1,133	-	-
TOTALS, EXPENDITURES	\$61,274	\$61,934	\$62,603
0016 Subsequent Injuries Benefits Trust Fund			
APPROPRIATIONS			
Labor Code Section 62.5(d)	\$10,152	\$7,570	\$7,570
TOTALS, EXPENDITURES	\$10,152	\$7,570	\$7,570
0023 Farmworker Remedial Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$102	\$102
Deficiency from special appropriations bill	-	338	-
Totals Available	\$102	\$440	\$102
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$101	\$440	\$102
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,081	\$15,279	\$15,180
Allocation for employee compensation	630	268	-
Adjustment per Section 3.60	466	-61	-
Adjustment per Section 4.35	-25	-	-
Adjustment per Section 4.60 (Rental Rate)	15	-	-
Totals Available	\$14,167	\$15,486	\$15,180
Unexpended balance, estimated savings	-4,436	-	-
TOTALS, EXPENDITURES	\$9,731	\$15,486	\$15,180
0132 Workers' Compensation Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$551	\$387	\$347
Adjustment per Section 3.60	-	-1	-
Totals Available	\$551	\$386	\$347
Unexpended balance, estimated savings	-449	-	-
TOTALS, EXPENDITURES	\$102	\$386	\$347
0216 Industrial Relations Construction Industry Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$55	\$56	\$53
Totals Available	\$55	\$56	\$53
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$30	\$56	\$53
0223 Workers' Compensation Administration Revolving Fund			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
001 Budget Act appropriation	\$127,345	\$154,236	\$157,165
Allocation for employee compensation	2,493	-	-
Adjustment per Section 3.60	1,844	-488	-
Adjustment per Section 4.60 (Rental Rate)	184	-	-
Revised expenditure authority per Provision 3	7,181	-	-
Prior year balances available:			
Item 7350-001-0223, Budget Act of 2003, as reappropriated by Item 7350-490, Budget Act of 2004	486	-	-
Item 7350-001-0223, Budget Act of 2004, as reappropriated by Item 7350-491, Budget Act of 2005	-	990	-
Totals Available	\$139,533	\$154,738	\$157,165
Unexpended balance, estimated savings	-14,195	-364	-
Balance available in subsequent years	-990	-	-
TOTALS, EXPENDITURES	\$124,348	\$154,374	\$157,165
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$318</u>	<u>\$328</u>	<u>\$324</u>
Totals Available	\$318	\$328	\$324
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$316	\$328	\$324
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$231</u>	<u>\$120</u>	<u>\$114</u>
Totals Available	\$231	\$120	\$114
Unexpended balance, estimated savings	<u>-102</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$129	\$120	\$114
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,857	\$3,545	\$3,549
Allocation for employee compensation	65	-	-
Adjustment per Section 3.60	38	-8	-
Adjustment per Section 4.60 (Rental Rate)	1	-	-
Totals Available	\$2,961	\$3,537	\$3,549
Unexpended balance, estimated savings	<u>-277</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,684	\$3,537	\$3,549
0452 Elevator Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,116	\$13,460	\$14,121
Allocation for employee compensation	306	381	-
Adjustment per Section 3.60	596	-53	-
Adjustment per Section 4.60 (Rental Rate)	14	-	-
Transfer to Legislative Claims (9670)	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$13,031	\$13,788	\$14,121
Unexpended balance, estimated savings	<u>-1,157</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,874	\$13,788	\$14,121
0453 Pressure Vessel Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,739	\$3,245	\$4,333
Allocation for employee compensation	-	90	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Adjustment per Section 3.60	-	-13	-
Adjustment per Section 4.60 (Rental Rate)	<u>6</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,745	\$3,322	\$4,333
Unexpended balance, estimated savings	<u>-1,238</u>	<u>-322</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,507	\$3,000	\$4,333
0481 Garment Manufacturers Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$200
Deficiency from special appropriations bill	<u>-</u>	<u>988</u>	<u>-</u>
Totals Available	\$200	\$1,188	\$200
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$197	\$1,188	\$200
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,957	\$3,143	\$3,032
Allocation for employee compensation	55	-	-
Adjustment per Section 3.60	38	-7	-
Adjustment per Section 4.35	-48	-	-
Adjustment per Section 4.60 (Rental Rate)	<u>5</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,007	\$3,136	\$3,032
Unexpended balance, estimated savings	<u>-584</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,423	\$3,136	\$3,032
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$692	\$674
Adjustment per Section 3.60	-	-2	-
Labor Code Section 62.5(c)(1)	<u>\$29,872</u>	<u>25,380</u>	<u>25,380</u>
TOTALS, EXPENDITURES	\$29,872	\$26,070	\$26,054
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,465	\$31,583	\$31,468
Adjustment per Section 3.60	-	-123	-
Adjustment per Section 4.35	-58	-	-
Adjustment per Section 4.60 (Rental Rate)	34	-	-
Budget Adjustment	<u>1,608</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$31,049	\$31,460	\$31,468
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,050	\$4,939	\$3,034
Allocation for employee compensation	44	-	-
Adjustment per Section 3.60	207	-15	-
Adjustment per Section 4.60 (Rental Rate)	1	-	-
Transfer to Legislative Claims (9670)	-1	-	-
011 Budget Act appropriation (transfer to the General Fund)	-	(1)	(1)
Labor Code Section 96.6	<u>340</u>	<u>500</u>	<u>500</u>
Totals Available	\$1,641	\$5,424	\$3,534
Unexpended balance, estimated savings	<u>-149</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,492	\$5,424	\$3,534
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,985	\$3,632	\$3,632
3002 Electrician Certification Fund			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,913	\$2,652	\$2,717
Allocation for employee compensation	36	-	-
Adjustment per Section 3.60	17	-4	-
Totals Available	\$1,966	\$2,648	\$2,717
Unexpended balance, estimated savings	-170	-	-
TOTALS, EXPENDITURES	\$1,796	\$2,648	\$2,717
3003 Permanent Amusement Ride Safety Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,762	\$1,000	\$1,035
Allocation for employee compensation	-	28	-
Totals Available	\$1,762	\$1,028	\$1,035
Unexpended balance, estimated savings	-1,240	-481	-
TOTALS, EXPENDITURES	\$522	\$547	\$1,035
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,251	\$3,362	\$3,376
Allocation for employee compensation	28	-	-
Adjustment per Section 3.60	326	-10	-
TOTALS, EXPENDITURES	\$2,605	\$3,352	\$3,376
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,179	\$4,096	\$4,307
Allocation for employee compensation	59	-	-
Adjustment per Section 3.60	35	-7	-
Adjustment per Section 4.60 (Rental Rate)	23	-	-
Totals Available	\$3,296	\$4,089	\$4,307
Unexpended balance, estimated savings	-487	-	-
TOTALS, EXPENDITURES	\$2,809	\$4,089	\$4,307
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,079	\$1,213	\$1,222
Allocation for employee compensation	21	-	-
Adjustment per Section 3.60	6	-2	-
Totals Available	\$1,106	\$1,211	\$1,222
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$1,069	\$1,211	\$1,222
3031 Workers' Compensation Return-to-Work Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$500
TOTALS, EXPENDITURES	\$-	\$-	\$500
3071 Car Wash Worker Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80	\$80	\$80
Totals Available	\$80	\$80	\$80
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	\$-	\$80	\$80
3072 Car Wash Worker Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$160	\$160	\$160
Totals Available	\$160	\$160	\$160
Unexpended balance, estimated savings	-160	-	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$160</u>	<u>\$160</u>
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$36</u>	<u>\$36</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$36</u>	<u>\$36</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$299,067</u>	<u>\$344,052</u>	<u>\$346,814</u>
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation (State Mandates)	<u>\$2</u>	<u>-</u>	<u>-</u>
Totals Available	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$299,067</u>	<u>\$344,052</u>	<u>\$346,814</u>

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$609	\$374	\$3
Prior year adjustments	<u>-207</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$402	\$374	\$3
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	<u>73</u>	<u>69</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$73</u>	<u>\$69</u>	<u>\$100</u>
Total Resources	\$475	\$443	\$103
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>101</u>	<u>440</u>	<u>102</u>
Total Expenditures and Expenditure Adjustments	<u>\$101</u>	<u>\$440</u>	<u>\$102</u>
FUND BALANCE	\$374	\$3	\$1
Reserve for economic uncertainties	374	3	1
0079 Industrial Medicine Fund ^s			
BEGINNING BALANCE	\$814	-	-
Prior year adjustments	<u>25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$839	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	11	-	-
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	1	-	-
TO0223 To Workers' Compensation Administration Revolving Fund per Chapter 639, Statutes of 2003	<u>-851</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$839</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2004-05*	2005-06*	2006-07*
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$6,540	\$6,375	\$4,383
Prior year adjustments	<u>-892</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,648	\$6,375	\$4,383
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	10,382	11,500	11,500
150300 Income From Surplus Money Investments	71	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 7350-011-0096, Budget Act of 2003	-	2,000	-
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	6	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,460</u>	<u>\$13,500</u>	<u>\$11,500</u>
Total Resources	\$16,108	\$19,875	\$15,883
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	6	14
7350 Department of Industrial Relations (State Operations)	<u>9,731</u>	<u>15,486</u>	<u>15,180</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,733</u>	<u>\$15,492</u>	<u>\$15,194</u>
FUND BALANCE	\$6,375	\$4,383	\$689
Reserve for economic uncertainties	6,375	4,383	689
0132 Workers' Compensation Managed Care Fund ^s			
BEGINNING BALANCE	\$432	\$1,035	\$364
Prior year adjustments	<u>616</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,048	\$1,035	\$364
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	701	701	701
150300 Income From Surplus Money Investments	14	14	14
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Chapter 282, Statutes of 1998	<u>-626</u>	<u>-1,000</u>	<u>-731</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$89</u>	<u>-\$285</u>	<u>-\$16</u>
Total Resources	\$1,137	\$750	\$348
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>102</u>	<u>386</u>	<u>347</u>
Total Expenditures and Expenditure Adjustments	<u>\$102</u>	<u>\$386</u>	<u>\$347</u>
FUND BALANCE	\$1,035	\$364	\$1
Reserve for economic uncertainties	1,035	364	1
0216 Industrial Relations Construction Industry Enforcement Fund ^s			
BEGINNING BALANCE	<u>\$81</u>	<u>\$129</u>	<u>\$168</u>
Adjusted Beginning Balance	\$81	\$129	\$168
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>78</u>	<u>95</u>	<u>95</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78</u>	<u>\$95</u>	<u>\$95</u>
Total Resources	\$159	\$224	\$263
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2004-05*	2005-06*	2006-07*
7350 Department of Industrial Relations (State Operations)	30	56	53
Total Expenditures and Expenditure Adjustments	<u>\$30</u>	<u>\$56</u>	<u>\$53</u>
FUND BALANCE	\$129	\$168	\$210
Reserve for economic uncertainties	129	168	210
0222 Workplace Health and Safety Revolving Fund ^s			
BEGINNING BALANCE	<u>\$507</u>	<u>\$507</u>	<u>\$507</u>
Adjusted Beginning Balance	<u>\$507</u>	<u>\$507</u>	<u>\$507</u>
Total Resources	<u>\$507</u>	<u>\$507</u>	<u>\$507</u>
FUND BALANCE	\$507	\$507	\$507
Reserve for economic uncertainties	507	507	507
0223 Workers' Compensation Administration Revolving Fund ^s			
BEGINNING BALANCE	\$26,847	\$71,410	\$70,115
Prior year adjustments	<u>-226</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$26,621	\$71,410	\$70,115
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	164,492	152,000	152,000
125700 Other Regulatory Licenses and Permits	826	285	285
150300 Income From Surplus Money Investments	1,811	442	442
161400 Miscellaneous Revenue	17	1	1
164300 Penalty Assessments	931	406	406
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 7350-001-0223, Budget Act of 2004	47,938	-	-
FO0079 From Industrial Medicine Fund per Chapter 639, Statutes of 2003	851	-	-
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	223	-	-
TO0001 To General Fund loan repayment per Item 7350-001-0223, Budget Act of 2004	-47,938	-	-
TO3031 To Workers' Compensation Return-to-Work Fund per Chapter 6, Statutes of 2002	-	-	-500
Total Revenues, Transfers, and Other Adjustments	<u>\$169,151</u>	<u>\$153,134</u>	<u>\$152,634</u>
Total Resources	\$195,772	\$224,544	\$222,749
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	14	55	138
7350 Department of Industrial Relations (State Operations)	<u>124,348</u>	<u>154,374</u>	<u>157,165</u>
Total Expenditures and Expenditure Adjustments	<u>\$124,362</u>	<u>\$154,429</u>	<u>\$157,303</u>
FUND BALANCE	\$71,410	\$70,115	\$65,446
Reserve for economic uncertainties	71,410	70,115	65,446
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant			
Certification Fund ^s			
BEGINNING BALANCE	\$217	\$325	\$396
Prior year adjustments	<u>8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$225	\$325	\$396
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	410	399	399
150300 Income From Surplus Money Investments	<u>6</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$416</u>	<u>\$399</u>	<u>\$399</u>
Total Resources	\$641	\$724	\$795
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2004-05*	2005-06*	2006-07*
Expenditures:			
7350 Department of Industrial Relations (State Operations)	316	328	324
Total Expenditures and Expenditure Adjustments	\$316	\$328	\$324
FUND BALANCE	\$325	\$396	\$471
Reserve for economic uncertainties	325	396	471
0369 Asbestos Training Approval Account, Asbestos Training and Consultant			
Certification Account ^s			
BEGINNING BALANCE	\$2	\$1	\$6
Adjusted Beginning Balance	\$2	\$1	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	128	125	125
Total Revenues, Transfers, and Other Adjustments	\$128	\$125	\$125
Total Resources	\$130	\$126	\$131
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	129	120	114
Total Expenditures and Expenditure Adjustments	\$129	\$120	\$114
FUND BALANCE	\$1	\$6	\$17
Reserve for economic uncertainties	1	6	17
0396 Self-Insurance Plans Fund ^s			
BEGINNING BALANCE	\$2,435	\$2,125	\$1,887
Prior year adjustments	-45	-	-
Adjusted Beginning Balance	\$2,390	\$2,125	\$1,887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	2,365	3,300	3,800
150300 Income From Surplus Money Investments	53	-	-
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,420	\$3,300	\$3,800
Total Resources	\$4,810	\$5,425	\$5,687
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
7350 Department of Industrial Relations (State Operations)	2,684	3,537	3,549
Total Expenditures and Expenditure Adjustments	\$2,685	\$3,538	\$3,549
FUND BALANCE	\$2,125	\$1,887	\$2,138
Reserve for economic uncertainties	2,125	1,887	2,138
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$5,524	\$4,465	\$2,918
Prior year adjustments	278	-	-
Adjusted Beginning Balance	\$5,802	\$4,465	\$2,918
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	10,154	12,000	12,000
150300 Income From Surplus Money Investments	92	-	-
164300 Penalty Assessments	287	246	246
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2004-05*	2005-06*	2006-07*
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	7	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,540</u>	<u>\$12,246</u>	<u>\$12,246</u>
Total Resources	\$16,342	\$16,711	\$15,164
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	12
7350 Department of Industrial Relations (State Operations)	11,874	13,788	14,121
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$11,877</u>	<u>\$13,793</u>	<u>\$14,133</u>
FUND BALANCE	\$4,465	\$2,918	\$1,031
Reserve for economic uncertainties	4,465	2,918	1,031
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$346	-\$94	\$3
Prior year adjustments	<u>-194</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$152	-\$94	\$3
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	2,159	3,010	4,196
150300 Income From Surplus Money Investments	3	3	-
164300 Penalty Assessments	95	86	138
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	5	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,262</u>	<u>\$3,099</u>	<u>\$4,334</u>
Total Resources	\$2,414	\$3,005	\$4,337
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
7350 Department of Industrial Relations (State Operations)	<u>2,507</u>	<u>3,000</u>	<u>4,333</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,508</u>	<u>\$3,002</u>	<u>\$4,336</u>
FUND BALANCE	-\$94	\$3	\$1
Reserve for economic uncertainties	-94	3	1
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$1,964	\$1,782	\$1,062
Prior year adjustments	<u>-433</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,531	\$1,782	\$1,062
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	421	468	468
150300 Income From Surplus Money Investments	<u>27</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$448</u>	<u>\$468</u>	<u>\$468</u>
Total Resources	\$1,979	\$2,250	\$1,530
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>197</u>	<u>1,188</u>	<u>200</u>
Total Expenditures and Expenditure Adjustments	<u>\$197</u>	<u>\$1,188</u>	<u>\$200</u>
FUND BALANCE	\$1,782	\$1,062	\$1,330
Reserve for economic uncertainties	1,782	1,062	1,330
3002 Electrician Certification Fund ^s			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2004-05*	2005-06*	2006-07*
BEGINNING BALANCE	\$871	\$2,352	\$3,265
Prior year adjustments	499	-	-
Adjusted Beginning Balance	\$1,370	\$2,352	\$3,265
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,265	3,562	3,562
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 8350-013-0001, Budget Act of 2000	-487	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,778	\$3,562	\$3,562
Total Resources	\$4,148	\$5,914	\$6,827
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
7350 Department of Industrial Relations (State Operations)	1,796	2,648	2,717
Total Expenditures and Expenditure Adjustments	\$1,796	\$2,649	\$2,719
FUND BALANCE	\$2,352	\$3,265	\$4,108
Reserve for economic uncertainties	2,352	3,265	4,108
3003 Permanent Amusement Ride Safety Inspection Fund ^s			
BEGINNING BALANCE	\$21	\$354	\$9
Prior year adjustments	484	-	-
Adjusted Beginning Balance	\$505	\$354	\$9
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	846	850	1,200
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 7350-001-3003, Budget Act of 2003	-475	-647	-
Total Revenues, Transfers, and Other Adjustments	\$371	\$203	\$1,200
Total Resources	\$876	\$557	\$1,209
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
7350 Department of Industrial Relations (State Operations)	522	547	1,035
Total Expenditures and Expenditure Adjustments	\$522	\$548	\$1,036
FUND BALANCE	\$354	\$9	\$173
Reserve for economic uncertainties	354	9	173
3004 Garment Industry Regulations Fund ^s			
BEGINNING BALANCE	\$909	\$1,704	\$1,351
Prior year adjustments	1,334	-	-
Adjusted Beginning Balance	\$2,243	\$1,704	\$1,351
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	3,403	3,000	3,000
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 7350-001-3001, Budget Act of 2003	-1,337	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,066	\$3,000	\$3,000
Total Resources	\$4,309	\$4,704	\$4,351
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	3
7350 Department of Industrial Relations (State Operations)	2,605	3,352	3,376
Total Expenditures and Expenditure Adjustments	\$2,605	\$3,353	\$3,379

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
FUND BALANCE	\$1,704	\$1,351	\$972
Reserve for economic uncertainties	1,704	1,351	972
3022 Apprenticeship Training Contribution Fund ^s			
BEGINNING BALANCE	\$5,504	\$8,252	\$9,162
Prior year adjustments	<u>573</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,077	\$8,252	\$9,162
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,821	4,800	4,800
150300 Income From Surplus Money Investments	<u>163</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,984</u>	<u>\$5,000</u>	<u>\$5,000</u>
Total Resources	\$11,061	\$13,252	\$14,162
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	4
7350 Department of Industrial Relations (State Operations)	<u>2,809</u>	<u>4,089</u>	<u>4,307</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,809</u>	<u>\$4,090</u>	<u>\$4,311</u>
FUND BALANCE	\$8,252	\$9,162	\$9,851
Reserve for economic uncertainties	8,252	9,162	9,851
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$1,398	\$1,508	\$1,497
Prior year adjustments	<u>-104</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,294	\$1,508	\$1,497
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>1,283</u>	<u>1,200</u>	<u>1,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,283</u>	<u>\$1,200</u>	<u>\$1,200</u>
Total Resources	\$2,577	\$2,708	\$2,697
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
7350 Department of Industrial Relations (State Operations)	<u>1,069</u>	<u>1,211</u>	<u>1,222</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,069</u>	<u>\$1,211</u>	<u>\$1,223</u>
FUND BALANCE	\$1,508	\$1,497	\$1,474
Reserve for economic uncertainties	1,508	1,497	1,474
3031 Workers' Compensation Return-to-Work Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0223 From Workers' Compensation Administration Revolving Fund per Chapter 6, Statutes of 2002	-	-	\$500
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$500</u>
Total Resources	-	-	\$500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>-</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$500</u>
FUND BALANCE	-	-	-
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	-	-	\$80

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2004-05*	2005-06*	2006-07*
Adjusted Beginning Balance	-	-	\$80
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	-	\$160	160
Total Revenues, Transfers, and Other Adjustments	-	\$160	\$160
Total Resources	-	\$160	\$240
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	80	80
Total Expenditures and Expenditure Adjustments	-	\$80	\$80
FUND BALANCE	-	\$80	\$160
Reserve for economic uncertainties	-	80	160

3072 Car Wash Worker Fund ^s

BEGINNING BALANCE	-	-	\$140
Adjusted Beginning Balance	-	-	\$140
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$300	300
Total Revenues, Transfers, and Other Adjustments	-	\$300	\$300
Total Resources	-	\$300	\$440
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	160	160
Total Expenditures and Expenditure Adjustments	-	\$160	\$160
FUND BALANCE	-	\$140	\$280
Reserve for economic uncertainties	-	140	280

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	2,253.2	2,820.0	2,820.0	\$133,100	\$160,558	\$162,751
Salary Adjustments	-	-	-	-	129	864
Proposed New Positions:				Salary Range		
Industrial Relations Counsel III-Spec (1.0 LT pos exp 09-30-08)	-	-	2.0	6,902-8,517	-	161
Sr Safety Engr	-	-	1.0	5,341-6,490	-	76
Assoc Safety Engr	-	-	7.0	4,868-5,913	-	478
Assoc Govtl Prog Analyst (1.0 LT pos exp 09-30-08)	-	-	3.0	4,111-4,997	-	150
Legal Analyst (1.0 LT pos exp 09-30-08)	-	-	1.0	3,589-4,363	-	36
Industrial Relations Rep	-	-	1.0	2,902-4,363	-	44
Legal Secty (1.0 LT pos exp 09-30-08)	-	-	2.0	2,839-3,623	-	68
Staff Svcs Analyst-Gen	-	-	1.0	2,632-4,155	-	41
Office Asst-Typing	-	-	2.0	2,003-2,641	-	56
Totals, Proposed New Positions	-	-	20.0	\$-	\$-	\$1,110
Total Adjustments	-	-	20.0	\$-	\$129	\$1,974
TOTALS, SALARIES AND WAGES	2,253.2	2,820.0	2,840.0	\$133,100	\$160,687	\$164,725

* Dollars in thousands, except in Salary Range.