



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: (1) labor law enforcement; (2) workforce development; and, (3) 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, provides employment and training programs under the federal Workforce Investment Act of 1998, 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 Capital Outlay Program see "Infrastructure Overview."

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Employment and Employment Related Services Program	1,911.8	2,033.3	2,033.3	\$175,911	\$214,862	\$217,174
21 Tax Collections and Benefit Payments Program	5,963.8	6,300.5	6,342.6	10,527,018	11,259,402	10,726,262
22 California Unemployment Insurance Appeals Board	559.8	718.5	701.8	64,804	74,735	75,551
30.01 Administration Program	511.0	697.0	697.0	25,195	47,174	52,894
30.02 Distributed Administration	-	-	-	-22,993	-46,515	-51,194
40 Welfare-to-Work Program	7.1	-	-	65	-	-
50 Employment Training Panel Program	95.6	90.7	90.7	70,247	44,041	36,073
61 Workforce Investment Act Program	296.2	211.2	249.0	451,854	477,720	452,685
62 National Emergency Grant Program	2.7	-	-	20,338	45,000	45,000
97 Unallocated Reduction	-	-	-	-	-	-299
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9,348.0	10,051.2	10,114.4	\$11,312,439	\$12,116,419	\$11,554,146

FUNDING

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$18,794	\$19,305	\$19,242
0184 Employment Development Department Benefit Audit Fund	-	12,799	12,878
0185 Employment Development Department Contingent Fund	17,557	61,195	75,503
0514 Employment Training Fund	74,976	48,975	41,390
0579 Welfare-to-Work Fund	65	-	-
0588 Unemployment Compensation Disability Fund	3,371,496	4,634,065	4,472,751
0869 Consolidated Work Program Fund	472,192	522,720	497,685
0870 Unemployment Administration Fund	476,611	603,965	609,390
0871 Unemployment Fund	6,736,605	6,071,995	5,685,275
0908 School Employees Fund	128,162	114,357	112,769
0995 Reimbursements	15,981	27,043	27,263
TOTALS, EXPENDITURES, ALL FUNDS	\$11,312,439	\$12,116,419	\$11,554,146

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

MAJOR PROGRAM CHANGES

- **Benefit Audit Backlog** - The Budget provides \$9.1 million and 147 positions to liquidate the Department's Benefit Audit backlog. Using a variety of methods, the Employment Development Department (EDD) conducts benefit audits to help recover overpayments. In recent years, EDD has had to redirect audit staff to other activities. Current audit staff is focused on the most recent inventory of claims. EDD will eliminate the backlog that has been built up in recent years by temporarily adding staff.
- **Underground Economy** - The Budget includes \$2.5 million and 23.8 positions for EDD to participate in the Economic and Employment Enforcement ("Triple E") Coalition, a partnership of enforcement agencies that will identify the worst offenders for targeted workplace enforcement actions throughout the state. Members of the coalition will build from their individual expertise to create a team of enforcement officials with better information, access, and ability than previous efforts have produced.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$466	\$22,745	-	\$540	\$26,857	-
• Price Adjustment	-	-	-	202	6,786	-
• Retirement Rate Adjustments	79	12,087	-	79	12,087	-
• October 2004 Revise - DI Local Assistance	-	382,495	-	-	209,207	-
• Pro Rata Adjustment	-	-	-	-	8,276	-
• October 2004 Revise - DI State Ops	-	813	11.0	-	2,444	36.4
• October 2004 Revise: School Employees Fund Benefits	-	-	-	-	-	-
• October 2004 Revise WIA State Ops	-	21,671	-	-	-	-
• Transfer WIA funds from CWIB to EDD	-	275	-	-	-	-
• October 2004 Revise: WIA Local Assistance	-	2,500	-	-	-	-
• October 2004 Revise: UI Local Assistance	-	-13,012	-	-	-401,609	-
• Rental Rate Adjustment	18	364	-	-22	126	-
• Other Baseline Adjustments	-44	29,448	-4.8	-44	20,482	-4.8
Policy Adjustment Descriptions						
• Proposal to Clear the Benefit Audit Backlog	-	-	-	-	9,133	147.0
• Underground Economy Initiative	-	-	-	-	2,495	23.7
• AB 664: State Unemployment Tax Act Dumping (SUTA)	-	-	-	-	892	11.4
• Unallocated State Operations Reduction	-	-	-	-299	-	-

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 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.

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.

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

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 (WIA) PROGRAM

The EDD administers the federal WIA 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)

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS			
10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM			
State Operations:			
0185 Employment Development Department Contingent Fund	-	\$20,699	\$22,226
0870 Unemployment Administration Fund	\$133,957	178,524	179,181
0871 Unemployment Fund	33,725	-	-
0995 Reimbursements	<u>8,229</u>	<u>15,639</u>	<u>15,767</u>
Totals, State Operations	\$175,911	\$214,862	\$217,174
PROGRAM REQUIREMENTS			
21 TAX COLLECTIONS AND BENEFIT PAYMENT PROGRAM			
State Operations:			
0001 General Fund	\$18,277	\$18,763	\$18,996
0184 Employment Development Department Benefit Audit Fund	-	12,799	12,878
0185 Employment Development Department Contingent Fund	17,493	39,429	51,169
0514 Employment Training Fund	4,729	4,934	5,317
0588 Unemployment Compensation Disability Fund	178,893	197,098	208,941
0870 Unemployment Administration Fund	290,394	361,208	365,302
0871 Unemployment Fund	139,052	-	-
0908 School Employees Fund	845	946	1,221
0995 Reimbursements	<u>5,482</u>	<u>10,891</u>	<u>10,975</u>
Totals, State Operations	\$655,165	\$646,068	\$674,799
Local Assistance:			
0588 Unemployment Compensation Disability Fund	\$3,186,529	\$4,427,928	\$4,254,640
0871 Unemployment Fund	6,558,008	6,071,995	5,685,275
0908 School Employees Fund	<u>127,316</u>	<u>113,411</u>	<u>111,548</u>
Totals, Local Assistance	\$9,871,853	\$10,613,334	\$10,051,463
PROGRAM REQUIREMENTS			
22 CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD			
State Operations:			
0001 General Fund	\$518	\$542	\$545
0185 Contingent Fund	-	667	673
0588 Unemployment Compensation Disability Fund	6,074	9,039	9,170
0870 Unemployment Administration Fund	52,260	64,233	64,907

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2003-04*	2004-05*	2005-06*
0871 California Unemployment Insurance Appeals Board	5,820	-	-
0995 Reimbursements	132	254	256
Totals, State Operations	\$64,804	\$74,735	\$75,551
PROGRAM REQUIREMENTS			
30 ADMINISTRATION PROGRAM			
State Operations:			
0185 Employment Development Department Contingent Fund	\$64	\$400	\$1,435
0995 Reimbursements	2,138	259	265
Totals, State Operations	\$2,202	\$659	\$1,700
PROGRAM REQUIREMENTS			
40 WELFARE-TO-WORK PROGRAM			
State Operations:			
0579 Welfare-to-Work Fund-Federal	\$65	-	-
Totals, State Operations	\$65	-	-
PROGRAM REQUIREMENTS			
50 EMPLOYMENT TRAINING PANEL PROGRAM			
State Operations:			
0514 Employment Training Fund	\$70,247	\$44,041	\$36,073
Totals, State Operations	\$70,247	\$44,041	\$36,073
PROGRAM REQUIREMENTS			
61 WORKFORCE INVESTMENT ACT (WIA) PROGRAM			
State Operations:			
0869 Consolidated Work Program Fund	\$113,904	\$132,821	\$110,286
Totals, State Operations	\$113,904	\$132,821	\$110,286
Local Assistance:			
0869 Consolidated Work Program Fund	\$337,950	\$344,899	\$342,399
Totals, Local Assistance	\$337,950	\$344,899	\$342,399
PROGRAM REQUIREMENTS			
62 NATIONAL EMERGENCY GRANT (NEG) PROGRAM			
State Operations:			
0869 Consolidated Work Program Fund	\$20,338	\$45,000	\$45,000
Totals, State Operations	\$20,338	\$45,000	\$45,000
PROGRAM REQUIREMENTS			
97 UNALLOCATED REDUCTION			
State Operations:			
0001 General Fund	-	-	-\$299
Totals, State Operations	-	-	-\$299
TOTALS, EXPENDITURES			
State Operations	1,102,636	1,158,186	1,160,284
Local Assistance	10,209,803	10,958,233	10,393,862
Totals, Expenditures	\$11,312,439	\$12,116,419	\$11,554,146

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	9,348.0	10,429.2	10,429.2	\$451,017	\$498,175	\$503,889
Total Adjustments	-	6.0	215.4	-	20,030	29,850
Estimated Salary Savings	-	-384.0	-530.2	-	-25,910	-26,687
Net Totals, Salaries and Wages	9,348.0	10,051.2	10,114.4	\$451,017	\$492,295	\$507,052
Staff Benefits	-	-	-	173,581	196,960	211,452

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Personal Services	9,348.0	10,051.2	10,114.4	\$624,598	\$689,255	\$718,504
OPERATING EXPENSES AND EQUIPMENT				\$310,300	\$267,936	\$280,688
SPECIAL ITEMS OF EXPENSE						
Miscellaneous client services				167,674	200,595	160,991
Interest on employer refunds and judgments				64	400	400
Totals, Special Items of Expense				\$167,738	\$200,995	\$161,391
Unallocated Reduction				-	-	-299
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,102,636	\$1,158,186	\$1,160,284

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Grants and subventions	\$10,209,803	\$10,958,233	\$10,393,862
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,209,803	\$10,958,233	\$10,393,862

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	9,348.0	10,429.2	10,429.2	\$451,017	\$498,175	\$503,889
Salary adjustments	-	-	-	-	19,984	22,282
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Temporary Help-CUIAB	-	2.6	3.0	-	136	157
Temporary Help-EDD	-	8.4	33.4	-	267	991
Totals, Workload & Admin Adjustments	-	11.0	36.4	-	\$403	\$1,148
Adjustment per Section 4.35						
Deputy Director	-	-1.0	-1.0	8,209-8,879	-103	-103
Staff Assistant	-	-1.0	-1.0	7,820-8,459	-94	-94
Staff Assistant	-	-1.0	-1.0	6,172-6,674	-79	-79
Staff Assistant	-	-1.0	-1.0	5,859-6,035	-32	-32
Staff Assistant	-	-1.0	-1.0	3,435-4,134	-49	-49
Total	-	-5.0	-5.0	-	-\$357	-\$357
Proposed New Positions:						
Staff Counsel (1 pos. expires 6/30/08)	-	-	1.0	3,834-7,386	-	67
Tax Administrator I (2 pos. expire 6/30/08)	-	-	2.0	4,746-5,726	-	126
Tax Auditor IV (19 pos. expire 6/30/08)	-	-	19.0	4,516-5,489	-	1,141
Criminal Investigator (2 pos. expire 6/30/08)	-	-	2.0	3,472-5,249	-	105
Sr. Tax Compliance Rep (Spec) (2 pos. expire 6/30/08)	-	-	2.0	4,316-5,247	-	115
Tax Auditor III (1 pos. expires 6/30/08)	-	-	1.0	4,316-5,247	-	57
Sr. Accounting Officer (Sup) (1 pos. expires 6/30/08)	-	-	1.0	4,319-5,211	-	57
Accounting Officer (Spec) (5 pos. expire 6/30/08)	-	-	5.0	3,589-4,363	-	239
Program Technician II (3 pos. expire 6/30/08)	-	-	3.0	2,465-2,998	-	98
Program Technician (1 pos. expire 6/30/08)	-	-	1.0	2,130-2,780	-	29
Temporary Help-Insurance Acctg Div (147 pos. expire 6/30/08)	-	-	147.0	-	-	4,810
Totals, Proposed New Positions	-	-	184.0	-	-	\$6,777

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Total Adjustments	-	6.0	215.4	-	\$20,030	\$29,850
TOTALS, SALARIES AND WAGES	9,348.0	10,435.2	10,644.6	\$451,017	\$518,205	\$533,739

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,550	\$18,786	\$19,242
Allocation for employee compensation	-	466	-
Adjustment per Section 3.60	481	79	-
Reduction per Section 4.10	-3,233	-	-
Adjustment per Section 4.35	-	-15	-
Adjustment per Section 4.60 (Rental Rate)	-	18	-
Adjustment per Section 6.60	-	-29	-
Totals Available	\$18,798	\$19,305	\$19,242
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$18,794	\$19,305	\$19,242
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$12,642	\$12,878
Adjustment per Section 3.60	-	157	-
011 Budget Act appropriation (transfer to General Fund)	(\$15,193)	(55)	(282)
Revised expenditure authority per Budget Act language	(-2,550)	(331)	-
TOTALS, EXPENDITURES	-	\$12,799	\$12,878
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,032	\$54,514	\$75,103
Allocation for employee compensation	-	3,901	-
Adjustment per Section 3.60	579	2,382	-
Reduction per Section 4.10	-361	-	-
Adjustment per Section 4.10	-741	-	-
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)	-11	-37	-
011 Budget Act appropriation (transfer to General Fund)	(60,038)	(21,430)	(7,705)
Revised expenditure authority per Budget Act language	(2,954)	(-1,390)	-
Unemployment Insurance Code Section 1586	64	400	400
Totals Available	\$17,562	\$61,195	\$75,503
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$17,557	\$61,195	\$75,503
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,313	\$18,353	\$41,390
Allocation for employee compensation	-	355	-
Adjustment per Section 3.60	575	204	-
Reduction per Section 4.10	-807	-	-
Adjustment per Section 4.10	534	-	-
Adjustment per Section 4.60 (Rental Rate)	-	3	-
Revised expenditure authority per Budget Act language	52,183	30,112	-
Totals Available	\$92,798	\$49,027	\$41,390

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Unexpended balance, estimated savings	<u>-17,822</u>	<u>-52</u>	<u>-</u>
TOTALS, EXPENDITURES	\$74,976	\$48,975	\$41,390
0579 Welfare-to-Work Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 5100-001-0579, Budget Act of 1999, as reappropriated by Item 5100-491, Budget Act of 2001	\$355	-	-
Budget Adjustment	<u>-290</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$65	-	-
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$197,846	\$198,263	\$218,111
Allocation for employee compensation	-	4,495	-
Adjustment per Section 3.60	5,239	2,489	-
Reduction per Section 4.10	-3,959	-	-
Adjustment per Section 4.10	3,959	-	-
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)	-2	-11	-
Revised expenditure authority per Budget Act language	<u>1,499</u>	<u>813</u>	<u>-</u>
Totals Available	\$204,582	\$206,137	\$218,111
Unexpended balance, estimated savings	<u>-19,615</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$184,967	\$206,137	\$218,111
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$152,456	\$154,850	\$155,286
Allocation for employee compensation	-	617	-
Adjustment per Section 3.60	1,196	407	-
Reduction per Section 4.10	-3,051	-	-
Adjustment per Section 4.10	1,163	-	-
Adjustment per Section 4.35	-	-21	-
Adjustment per Section 4.60 (Rental Rate)	-	22	-
Revised expenditure authority per Budget Act language	26,624	21,946	-
Budget Adjustment	<u>-44,146</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$134,242	\$177,821	\$155,286
0870 Unemployment Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$554,221	\$585,484	\$609,390
Allocation for employee compensation	-	12,592	-
Adjustment per Section 3.60	16,075	6,203	-
Adjustment per Section 4.35	-	-371	-
Adjustment per Section 4.60 (Rental Rate)	-	160	-
Transfer to Legislative Claims (9670)	-6	-9	-
Budget Adjustment	<u>-93,679</u>	<u>-</u>	<u>-</u>
Totals Available	\$476,611	\$604,059	\$609,390
Unexpended balance, estimated savings	<u>-</u>	<u>-94</u>	<u>-</u>
TOTALS, EXPENDITURES	\$476,611	\$603,965	\$609,390
0871 Unemployment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$189,414	-	-
Adjustment per Section 3.60	8,105	-	-

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Budget Adjustment	-18,922	-	-
TOTALS, EXPENDITURES	\$178,597	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$554,221)	(\$585,484)	(\$609,390)
Allocation for employee compensation	(0)	(12,592)	-
Adjustment per Section 3.60	(16,075)	(6,203)	-
Adjustment per Section 4.35	(0)	(-371)	-
Adjustment per Section 4.60 (Rental Rate)	(0)	(160)	-
Transfer to Legislative Claims (9670)	(-6)	(-9)	-
Budget Adjustment	(-93,679)	(0)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(152,456)	(154,850)	(155,286)
Allocation for employee compensation	(0)	(617)	-
Adjustment per Section 3.60	(1,196)	(407)	-
Reduction per Section 4.10	(-3,051)	(0)	-
Adjustment per Section 4.10	(1,163)	(0)	-
Adjustment per Section 4.35	(0)	(-21)	-
Adjustment per Section 4.60 (Rental Rate)	(0)	(22)	-
Revised expenditure authority per Budget Act language	(26,624)	(21,946)	-
Budget Adjustment	(-44,146)	(0)	-
041 Budget Act appropriation	(189,414)	-	-
Adjustment per Section 3.60	(8,105)	(0)	-
Budget Adjustment	(-18,922)	(0)	-
TOTALS, EXPENDITURES	-	-	-
0908 School Employees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,102	\$914	\$1,221
Allocation for employee compensation	-	24	-
Adjustment per Section 3.60	25	8	-
Reduction per Section 4.10	-22	-	-
Adjustment per Section 4.10	-35	-	-
Totals Available	\$1,070	\$946	\$1,221
Unexpended balance, estimated savings	-224	-	-
TOTALS, EXPENDITURES	\$846	\$946	\$1,221
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,981	\$27,043	\$27,263
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,102,636	\$1,158,186	\$1,160,284
2 LOCAL ASSISTANCE			
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,474,041	\$4,045,433	\$4,254,640
Revised expenditure authority per Budget Act language	99,857	382,495	-
Totals Available	\$3,573,898	\$4,427,928	\$4,254,640
Unexpended balance, estimated savings	-387,369	-	-
TOTALS, EXPENDITURES	\$3,186,529	\$4,427,928	\$4,254,640
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$340,793	\$342,399	\$342,399
Revised expenditure authority per Budget Act language	-3,218	2,500	-
Budget Adjustment	375	-	-

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES	\$337,950	\$344,899	\$342,399
0871 Unemployment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,075,001	\$6,196,700	\$5,795,091
Transfer to Legislative Claims (9670)	-	-14	-
Revised expenditure authority per Budget Act language	740,314	-13,012	-
Budget Adjustment	<u>-1,100,418</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,714,897	\$6,183,674	\$5,795,091
Return to Federal Government (Reimbursement from School Employee Fund)	<u>-156,889</u>	<u>-111,679</u>	<u>-109,816</u>
NET TOTALS, EXPENDITURES	\$6,558,008	\$6,071,995	\$5,685,275
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$340,793)	(\$342,399)	(\$342,399)
Revised expenditure authority per Budget Act language	(-3,218)	(0)	-
Budget Adjustment	(375)	(2,500)	-
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(7,075,001)	(6,196,700)	(5,795,091)
Transfer to Legislative Claims (9670)	(0)	(-14)	-
Revised expenditure authority per Budget Act language	(740,314)	(0)	-
Budget Adjustment	(-1,100,418)	(-13,012)	-
Return to Federal Government (reimbursement from School Employees Fund)	(-94,461)	(-145,761)	(-109,816)
Revised expenditure authority per Budget Act language	(-62,428)	(0)	-
Budget Adjustment	<u>(0)</u>	<u>(34,082)</u>	<u>-</u>
TOTALS, EXPENDITURES	-	-	-
0908 School Employees Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$96,193	\$147,493	\$111,548
Revised expenditure authority per Budget Act language	<u>62,428</u>	<u>-34,082</u>	<u>-</u>
Totals Available	\$158,621	\$113,411	\$111,548
Unexpended balance, estimated savings	<u>-31,305</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$127,316	\$113,411	\$111,548
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,209,803	\$10,958,233	\$10,393,862
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$11,312,439	\$12,116,419	\$11,554,146

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0184 Employment Development Department Benefit Audit Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$77	\$85	\$85
160200 Penalties & Interest on UI & DI Contrib	12,566	13,100	13,100
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0184, Budget Acts of 2003, 2004 and 2005	<u>-12,643</u>	<u>-386</u>	<u>-282</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$12,799</u>	<u>\$12,903</u>
Total Resources	-	\$12,799	\$12,903
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	25
7100 Employment Development Department (State Operations)	<u>-</u>	<u>12,799</u>	<u>12,878</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$12,799</u>	<u>\$12,903</u>

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2003-04*	2004-05*	2005-06*
FUND BALANCE	-	-	-
0185 Employment Development Department Contingent Fund ^s			
BEGINNING BALANCE	-	\$1	-
Prior year adjustments	-\$2,046	-	-
Adjusted Beginning Balance	-\$2,046	\$1	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	758	834	\$834
160200 Penalties & Interest on UI & DI Contrib	73,738	74,452	76,482
161400 Miscellaneous Revenue	8,129	6,000	6,000
161800 Penalties & Intrst on Personal Income Tx	13,152	13,139	13,497
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0185, Budget Acts of 2003, 2004 and 2005	-62,992	-20,040	-7,705
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-13,152	-13,139	-13,497
Total Revenues, Transfers, and Other Adjustments	<u>\$19,633</u>	<u>\$61,246</u>	<u>\$75,611</u>
Total Resources	\$17,587	\$61,247	\$75,611
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	15	108
7100 Employment Development Department (State Operations)	17,557	61,195	75,503
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	29	37	-
Total Expenditures and Expenditure Adjustments	<u>\$17,586</u>	<u>\$61,247</u>	<u>\$75,611</u>
FUND BALANCE	\$1	-	-
Reserve for economic uncertainties	1	-	-
0514 Employment Training Fund ^N			
BEGINNING BALANCE	-	\$13,719	\$2,183
Prior year adjustments	\$66,664	-	-
Adjusted Beginning Balance	\$66,664	\$13,719	\$2,183
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	1,930	1,186	908
217000 Interest Revenue-Fines and Penalties	61	60	60
221000 Contributions from Fiduciary Funds	79,536	79,267	81,486
299000 Other Contributions	21	50	50
Total Revenues, Transfers, and Other Adjustments	<u>\$81,548</u>	<u>\$80,563</u>	<u>\$82,504</u>
Total Resources	\$148,212	\$94,282	\$84,687
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	33	35
5180 Department of Social Services (Local Assistance)	56,432	40,039	40,039
7100 Employment Development Department (State Operations)	74,976	48,975	41,390
7350 Department of Industrial Relations (State Operations)	2,930	3,007	3,143
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	155	45	80
Total Expenditures and Expenditure Adjustments	<u>\$134,493</u>	<u>\$92,099</u>	<u>\$84,687</u>
FUND BALANCE	\$13,719	\$2,183	-
0588 Unemployment Compensation Disability Fund ^N			
BEGINNING BALANCE	\$768,932	\$1,452,009	\$1,389,389
Prior year adjustments	17,852	-	-
Adjusted Beginning Balance	\$786,784	\$1,452,009	\$1,389,389
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2003-04*	2004-05*	2005-06*
Revenues:			
215000 Income From Investments	14,155	29,019	37,849
221000 Contributions from Fiduciary Funds (Workers Contributions)	3,973,885	4,493,786	4,689,607
221000 Contributions from Fiduciary Funds (Voluntary Plan Contributions)	40,673	43,809	46,896
299000 Other	8,019	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$4,036,732</u>	<u>\$4,571,614</u>	<u>\$4,779,352</u>
Total Resources	\$4,823,516	\$6,023,623	\$6,168,741
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	158	391
7100 Employment Development Department			
State Operations	184,967	206,137	218,111
Local Assistance	3,186,529	4,427,928	4,254,640
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	11	11	-
Total Expenditures and Expenditure Adjustments	<u>\$3,371,507</u>	<u>\$4,634,234</u>	<u>\$4,473,142</u>
FUND BALANCE	\$1,452,009	\$1,389,389	\$1,695,599

0908 School Employees Fund ^N

BEGINNING BALANCE	\$5,778	-\$5,071	\$119,640
Prior year adjustments	3,540	-	-
Adjusted Beginning Balance	\$9,318	-\$5,071	\$119,640
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	177	497	2,480
221000 Contributions From Fiduciary Funds	115,512	240,572	245,787
Total Revenues, Transfers, and Other Adjustments	<u>\$115,689</u>	<u>\$241,069</u>	<u>\$248,267</u>
Total Resources	\$125,007	\$235,998	\$367,907
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
7100 Employment Development Department			
State Operations	846	946	1,221
Local Assistance	127,316	113,411	111,548
Unemployment Insurance Code Section 826 payments to Department of Education	1,699	1,760	1,760
Unemployment Insurance Code Section 826 Payments to Community College	217	240	240
Districts			
Total Expenditures and Expenditure Adjustments	<u>\$130,078</u>	<u>\$116,358</u>	<u>\$114,771</u>
FUND BALANCE	-\$5,071	\$119,640	\$253,136

CAPITAL OUTLAY

The Employment Development Department (EDD) operates in 224 buildings throughout the state, encompassing approximately 3 million square feet. Of these 224 buildings, 15 are State-owned and leased to EDD, 28 are EDD-owned, and 181 are privately leased. The 28 EDD-owned buildings are located on roughly 46 acres. These facilities allow the EDD to administer the Job Service, Unemployment Insurance, Disability Insurance, and Workforce Investment Act programs.

SUMMARY OF PROJECTS

	2003-04*	2004-05*	2005-06*
State Building Program Expenditures			
FUNDING			
0690 Employment Development Department Building Fund		\$-	\$-
0871 Unemployment Fund		-	-
			\$325
			-325

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

FUNDING	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
0690 Employment Development Department Building Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Federal Unemployment Fund)	-	-	-
311 Budget Act appropriation (transfer to Federal Unemployment Fund-0871)	-	-	\$325
TOTALS, EXPENDITURES	-	-	\$325
0871 Unemployment Fund			
APPROPRIATIONS			
Less Funding Provided by Employment Development Department Building Fund	-	-	-\$325
NET TOTALS, EXPENDITURES	-	-	-\$325
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	-	-	-

7120 California Workforce Investment Board

The California Workforce Investment Board develops strategic workforce development system policy which, linked to economic development, sets the standard for the nation and the world. The workforce development system is comprised of State and local programs and services that improve and support California's workforce through 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 linkages among the state, local, and federal partners within the workforce development system.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 CA Workforce Investment Program	28.0	26.3	26.3	\$4,384	\$5,270	\$5,556
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	28.0	26.3	26.3	\$4,384	\$5,270	\$5,556

FUNDING	2003-04*	2004-05*	2005-06*
0890 Federal Trust Fund	\$4,384	\$4,405	\$4,691
0995 Reimbursements	-	865	865
TOTALS, EXPENDITURES, ALL FUNDS	\$4,384	\$5,270	\$5,556

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	\$116	-	\$-	\$127	-
• Transfer WIA Funds to EDD Per Provisional Language	-	-275	-	-	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA WORKFORCE INVESTMENT PROGRAM

* Dollars in thousands, except in Salary Range.

7120 California Workforce Investment Board - Continued

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)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10 CALIFORNIA WORKFORCE INVESTMENT PROGRAM				
State Operations:				
0890	Federal Trust Fund	\$4,384	\$4,405	\$4,691
0995	Reimbursements	-	865	865
Totals, State Operations		\$4,384	\$5,270	\$5,556
TOTALS, EXPENDITURES				
State Operations		4,384	5,270	5,556
Totals, Expenditures		\$4,384	\$5,270	\$5,556

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	28.0	28.0	28.0	\$1,741	\$1,779	\$1,799
Total Adjustments	-	-	-	-	60	61
Estimated Salary Savings	-	-1.7	-1.7	-	-143	-143
Net Totals, Salaries and Wages	28.0	26.3	26.3	\$1,741	\$1,696	\$1,717
Staff Benefits	-	-	-	574	636	639
Totals, Personal Services	28.0	26.3	26.3	\$2,315	\$2,332	\$2,356
OPERATING EXPENSES AND EQUIPMENT				\$2,069	\$2,938	\$3,200
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,384	\$5,270	\$5,556

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	28.0	28.0	28.0	\$1,741	\$1,779	\$1,799
Salary adjustments	-	-	-	-	60	61
Total Adjustments	-	-	-	-	\$60	\$61
TOTALS, SALARIES AND WAGES	28.0	28.0	28.0	\$1,741	\$1,839	\$1,860

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2003-04*	2004-05*	2005-06*
	0890 Federal Trust Fund			
APPROPRIATIONS				
001	Budget Act appropriation	\$4,578	\$4,564	\$4,691
	Allocation for employee compensation	-	66	-
	Adjustment per Section 3.60	130	50	-
	Adjustment per Section 4.10	-196	-	-
	Budget Adjustment	-128	-275	-
TOTALS, EXPENDITURES		\$4,384	\$4,405	\$4,691
	0995 Reimbursements			
APPROPRIATIONS				
	Reimbursements	-	\$865	\$865

* Dollars in thousands, except in Salary Range.

7120 California Workforce Investment Board - Continued

1 STATE OPERATIONS	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,384	\$5,270	\$5,556

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		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Board Administration	12.5	15.2	15.2	\$1,946	\$2,139	\$2,144
20 General Counsel Administration	22.4	25.0	25.0	2,704	2,827	2,836
30.01 Administration Services	2.8	3.0	3.0	217	253	255
30.02 Distributed Administration Services	-	-	-	-217	-253	-255
97 Unallocated Reduction	-	-	-	-	-	-76
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	37.7	43.2	43.2	\$4,650	\$4,966	\$4,904

FUNDING	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
0001 General Fund	<u>\$4,650</u>	<u>\$4,966</u>	<u>\$4,904</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$4,650	\$4,966	\$4,904

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$125	\$-	-	\$139	\$-	-
Policy Adjustment Descriptions						
• Unallocated State Operations Reduction	-	-	-	-76	-	-

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 ALRB.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

* Dollars in thousands, except in Salary Range.

7300 Agricultural Labor Relations Board - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS				
10	BOARD ADMINISTRATION			
	State Operations:			
0001	General Fund	\$1,946	\$2,139	\$2,144
	Totals, State Operations	\$1,946	\$2,139	\$2,144
PROGRAM REQUIREMENTS				
20	GENERAL COUNSEL ADMINISTRATION			
	State Operations:			
0001	General Fund	\$2,704	\$2,827	\$2,836
	Totals, State Operations	\$2,704	\$2,827	\$2,836
PROGRAM REQUIREMENTS				
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	-	-	-\$76
	Totals, State Operations	-	-	-\$76
TOTALS, EXPENDITURES				
	State Operations	4,650	4,966	4,904
	Totals, Expenditures	\$4,650	\$4,966	\$4,904

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	37.7	45.5	45.5	\$2,899	\$3,416	\$3,440
Total Adjustments	-	-	-	-	64	74
Estimated Salary Savings	-	-2.3	-2.3	-	-174	-176
Net Totals, Salaries and Wages	37.7	43.2	43.2	\$2,899	\$3,306	\$3,338
Staff Benefits	-	-	-	1,042	1,000	1,015
Totals, Personal Services	37.7	43.2	43.2	\$3,941	\$4,306	\$4,353
OPERATING EXPENSES AND EQUIPMENT						
Unallocated Reduction				\$709	\$660	\$627
				-	-	-76
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,650	\$4,966	\$4,904

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	37.7	45.5	45.5	\$2,899	\$3,416	\$3,440
Salary adjustments	-	-	-	-	64	74
Total Adjustments	-	-	-	-	\$64	\$74
TOTALS, SALARIES AND WAGES	37.7	45.5	45.5	\$2,899	\$3,480	\$3,514

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2003-04*	2004-05*	2005-06*
	0001 General Fund			
APPROPRIATIONS				
001	Budget Act appropriation	\$4,765	\$4,841	\$4,904
	Allocation for employee compensation	-	78	-
	Adjustment per Section 3.60	252	41	-
	Reduction per Section 4.10	-715	-	-

* Dollars in thousands, except in Salary Range.

7300 Agricultural Labor Relations Board - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 4.10	539	-	-
Adjustment per Section 4.60 (Rental Rate)	-	6	-
Totals Available	\$4,841	\$4,966	\$4,904
Unexpended balance, estimated savings	-191	-	-
TOTALS, EXPENDITURES	\$4,650	\$4,966	\$4,904
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,650	\$4,966	\$4,904

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 and 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		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Self-Insurance Plans	20.7	21.0	26.7	\$2,382	\$3,003	\$3,587
20 Mediation/Conciliation	16.3	16.6	16.6	2,011	2,266	2,261
30 Workers' Compensation	837.1	1,084.1	1,159.6	102,370	139,905	154,257
35 Industrial Medical Council	-	-	-	2,670	-	-
36 Commission on Health and Safety and Workers' Compensation	7.1	9.5	9.5	2,505	2,796	3,139
40 Division of Occupational Safety and Health	636.1	689.5	700.0	72,847	81,491	85,225
50 Division of Labor Standards Enforcement	382.5	385.7	399.9	39,831	43,490	46,983
60 Division of Apprenticeship Standards	51.4	48.4	62.7	6,426	8,369	9,991
70 Division of Labor Statistics and Research	35.3	37.2	37.2	3,773	3,930	3,915
80 Claims, Wages, and Contingencies	-	-	-	31,315	33,761	33,842
94.01 Administration	250.0	261.0	266.9	22,607	26,335	26,939
94.02 Distributed Administration	-	-	-	-22,607	-26,335	-26,939
97 Unallocated Reduction	-	-	-	-	-	-955
98 State-Mandated Local Programs	-	-	-	-	2	1,852
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,236.5	2,553.0	2,679.1	\$266,130	\$319,013	\$344,097

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$90,039	\$62,925	\$63,101
0016 Subsequent Injuries Benefits Trust Fund	7,969	7,570	7,570
0023 Farmworker Remedial Account	2	102	102
0079 Industrial Medicine Fund	1,551	-	-
0096 Cal-OSHA Targeted Inspection and Consultation Fund	10,895	14,167	15,279
0132 Workers' Compensation Managed Care Fund	367	551	387
0216 Industrial Relations Construction Industry Enforcement Fund	44	55	56
0223 Workers' Compensation Administration Revolving Fund	76,177	139,486	154,236
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund	315	318	328
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	97	91	120
0396 Self-Insurance Plans Fund	2,339	2,961	3,545
0452 Elevator Safety Account	8,887	13,031	13,460
0453 Pressure Vessel Account	2,678	2,845	3,245
0481 Garment Manufacturers Special Account	9	200	200
0514 Employment Training Fund	2,930	3,007	3,143

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0571 Uninsured Employers Benefits Trust Fund	22,910	25,380	26,072
0890 Federal Trust Fund	30,659	31,468	31,583
0913 Industrial Relations Unpaid Wage Fund	846	1,801	5,439
0995 Reimbursements	2,429	3,632	3,632
3002 Electrician Certification Fund	958	1,966	2,652
3003 Permanent Amusement Ride Safety Inspection Fund	492	450	1,000
3004 Garment Industry Regulations Fund	1,951	2,605	3,362
3022 Apprenticeship Training Contribution Fund	709	3,296	4,096
3030 Workers' Occupational Safety and Health Education Fund	877	1,106	1,213
3071 Car Wash Worker Restitution Fund	-	-	80
3072 Car Wash Worker Fund	-	-	160
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account	-	-	36
TOTALS, EXPENDITURES, ALL FUNDS	\$266,130	\$319,013	\$344,097

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Labor Code Division 1.

MAJOR PROGRAM CHANGES

- Underground Economy Enforcement - The Budget includes \$3 million and 27.5 positions for the Department of Industrial Relations to participate in the Economic and Employment Enforcement ("Triple E") Coalition, a partnership of enforcement agencies that will identify the worst offenders for targeted workplace enforcement actions throughout the state. Members of the coalition will build from their individual expertise to create a team of enforcement officials with better information, access, and ability than previous efforts have produced.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$1,549	\$3,737	-	\$1,932	\$4,794	-
• Ch. 1568/82 - Firefighters Cancer Presumption	-	-	-	975	-	-
• Ch. 1171/89 - Peace Officers' Cancer Presumption	-	-	-	877	-	-
• Retirement Rate Adjustments	407	3,573	-	407	3,573	-
• Price Increase	-	-	-	287	1,078	-
• Full Year Cost of New/Expanding Programs	-	2,027	-	-	20,140	-
• Pro Rata Adjustments	-	-	-	-	8,299	-
• Electrician Certification Unit Staffing	-	-	-	-	566	6.6
• Self-Insurance Plans Increased Staffing	-	-	-	-	525	5.7
• Division of Apprenticeship Standards Consultant Staffing	-	-	-	-	409	3.8
• Division of Apprenticeship Standards Clerical Staffing	-	-	-	-	246	3.8
• One Time Cost Reductions	-	-	-	-	-9,640	-
• Other Baseline Adjustments	-86	4,376	45.5	-57	5,388	61.8
• Adjustment per Control Section 4.35	-87	-131	-2.8	-87	-131	-2.8
• Workers' Compensation Savings	-338	-	-	-338	-	-
• Rental Rate Adjustments	75	283	-	-440	-419	-
Policy Adjustment Descriptions						
• Underground Economy Enforcement Staffing	-	-	-	-	3,004	27.5
• DOSH Worker Safety Interpreters	-	-	-	-	36	-
• DLSE Case Management System Fund Shift	-	-	-	-905	905	-
• Unallocated State Operations Reduction	-	-	-	-955	-	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 SELF-INSURANCE PLANS

This program regulates workers' compensation self-insurance plans by ensuring an 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; (3) and 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 (Cal/OSHA Standards Board) is an independent body consisting of 7 members appointed by the Governor, consisting of 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) 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; and (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

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

licensing of specific industries, and the cash payment of wages without required deductions.

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 (CAC) 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, Garment Manufacturer's, and Car Wash Operators 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)

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS				
10	SELF INSURANCE PLANS			
	State Operations:			
0001	General Fund	\$43	\$42	\$42
0396	Self-Insurance Plans Fund	<u>2,339</u>	<u>2,961</u>	<u>3,545</u>
	Totals, State Operations	\$2,382	\$3,003	\$3,587
PROGRAM REQUIREMENTS				
20	MEDIATION/CONCILIATION			
	State Operations:			
0001	General Fund	<u>\$2,011</u>	<u>\$2,266</u>	<u>\$2,261</u>
	Totals, State Operations	\$2,011	\$2,266	\$2,261
PROGRAM REQUIREMENTS				
30	WORKERS' COMPENSATION			
	State Operations:			
0001	General Fund	\$27,035	-	-
0132	Workers' Compensation Managed Care Fund	367	\$551	\$387
0223	Workers' Compensation Administration Revolving Fund	74,135	137,796	152,310
0995	Reimbursements	<u>833</u>	<u>1,558</u>	<u>1,560</u>
	Totals, State Operations	\$102,370	\$139,905	\$154,257
PROGRAM REQUIREMENTS				
35	INDUSTRIAL MEDICAL COUNCIL			
	State Operations:			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$275	-	-
0079 Industrial Medicine Fund	1,551	-	-
0223 Workers' Compensation Administration Revolving Fund	844	-	-
Totals, State Operations	\$2,670	-	-
PROGRAM REQUIREMENTS			
36 COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION			
State Operations:			
0001 General Fund	\$385	-	-
0223 Workers' Compensation Administration Revolving Fund	1,198	\$1,690	\$1,926
0995 Reimbursements	45	-	-
3030 Workers' Occupational Safety and Health Education Fund	877	1,106	1,213
Totals, State Operations	\$2,505	\$2,796	\$3,139
PROGRAM REQUIREMENTS			
40 DIVISION OF OCCUPATIONAL SAFETY AND HEALTH			
State Operations:			
0001 General Fund	\$19,935	\$19,974	\$20,253
0096 Cal-OSHA Targeted Inspection and Consultation Fund	10,895	14,167	15,279
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund	315	318	328
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	97	91	120
0452 Elevator Safety Account	8,887	13,031	13,460
0453 Pressure Vessel Inspection Account	2,678	2,845	3,245
0890 Federal Trust Fund	29,367	30,053	30,179
0913 Industrial Relations Unpaid Wage Fund	-	-	765
0995 Reimbursements	181	562	560
3003 Permanent Amusement Ride Safety Inspection Fund	492	450	1,000
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account	-	-	36
Totals, State Operations	\$72,847	\$81,491	\$85,225
PROGRAM REQUIREMENTS			
50 DIVISION OF LABOR STANDARDS ENFORCEMENT			
State Operations:			
0001 General Fund	\$35,813	\$37,538	\$36,549
0216 Industrial Relations Construction Industry Enforcement Fund	44	55	56
0571 Uninsured Employers Benefits Trust Fund	-	-	692
0890 Federal Trust Fund	232	488	488
0913 Industrial Relations Unpaid Wage Fund	421	1,292	4,164
0995 Reimbursements	1,370	1,512	1,512
3004 Garment Industry Regulations Fund	1,951	2,605	3,362
3072 Car Wash Worker Fund	-	-	160
Totals, State Operations	\$39,831	\$43,490	\$46,983
PROGRAM REQUIREMENTS			
60 DIVISION OF APPRENTICESHIP STANDARDS			
State Operations:			
0001 General Fund	\$1,683	-	-
0514 Employment Training Fund	2,930	\$3,007	\$3,143
0890 Federal Trust Fund	146	100	100

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2003-04*	2004-05*	2005-06*
3002 Electrician Certification Fund	958	1,966	2,652
3022 Apprenticeship Training Contribution Fund	709	3,296	4,096
Totals, State Operations	\$6,426	\$8,369	\$9,991
PROGRAM REQUIREMENTS			
70 DIVISION OF LABOR STATISTICS AND RESEARCH			
State Operations:			
0001 General Fund	\$2,859	\$3,103	\$3,099
0890 Federal Trust Fund	914	827	816
Totals, State Operations	\$3,773	\$3,930	\$3,915
PROGRAM REQUIREMENTS			
80 CLAIMS, WAGES, AND CONTINGENCIES			
State Operations:			
0016 Subsequent Injuries Benefits Trust Fund	\$7,969	\$7,570	\$7,570
0023 Farmworker Remedial Account	2	102	102
0481 Garment Manufacturers' Special Account	9	200	200
0571 Uninsured Employers Benefits Trust Fund	22,910	25,380	25,380
0913 Industrial Relations Unpaid Wage Fund	425	509	510
3071 Car Wash Worker Restitution Fund	-	-	80
Totals, State Operations	\$31,315	\$33,761	\$33,842
PROGRAM REQUIREMENTS			
94 ADMINISTRATION			
ELEMENT REQUIREMENTS			
94.01 Administration	\$22,607	\$26,335	\$26,939
94.02 Distributed Administration	-\$22,607	-\$26,335	-\$26,939
PROGRAM REQUIREMENTS			
97 UNALLOCATED REDUCTION			
State Operations			
0001 General Fund	-	-	-\$955
Totals, State Operations	-	-	-\$955
PROGRAM REQUIREMENTS			
98 STATE MANDATED LOCAL PROGRAMS			
Local Assistance:			
0001 General Fund	-	\$2	\$1,852
Totals, Local Assistance	-	\$2	\$1,852
Budget Acts			
Ch. 1568/82 Firefighters' Cancer Presumption	-	1	975
Ch. 1171/89 Peace Officers' Cancer Presumption	-	1	877
TOTALS, EXPENDITURES			
State Operations	266,130	319,011	342,245
Local Assistance	-	2	1,852
Totals, Expenditures	\$266,130	\$319,013	\$344,097

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,236.5	2,708.2	2,708.2	\$130,241	\$151,194	\$153,670
Total Adjustments	-	62.0	112.0	-	7,248	10,859
Estimated Salary Savings	-	-217.2	-141.1	-	-8,680	-8,226
Net Totals, Salaries and Wages	2,236.5	2,553.0	2,679.1	\$130,241	\$149,762	\$156,303
Staff Benefits	-	-	-	48,495	46,426	48,450

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Personal Services	2,236.5	2,553.0	2,679.1	\$178,736	\$196,188	\$204,753
OPERATING EXPENSES AND EQUIPMENT				\$56,079	\$88,981	\$104,605
SPECIAL ITEMS OF EXPENSE						
Claims and Grant Payments				31,315	33,842	33,842
Totals, Special Items of Expense				\$31,315	\$33,842	\$33,842
Unallocated Reduction				-	-	-955
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$266,130	\$319,011	\$342,245

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
State Mandates	-	\$2	\$1,852
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	\$2	\$1,852

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	2,236.5	2,708.2	2,708.2	\$130,241	\$151,194	\$153,670
Salary adjustments	-	-	-	-	4,405	5,387
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Legal Analyst	-	1.0	1.0	6,903-8,518	91	91
Industrial Relations Counsel III (Specialist)	-	6.5	6.5	6,902-8,517	594	594
Industrial Relations Counsel II	-	1.0	1.0	5,988-7,386	79	79
Research Program Specialist II	-	1.0	1.0	5,211-6,286	69	69
Research Scientist I	-	1.0	1.0	4,516-5,448	60	60
Senior Special Investigator	-	2.0	2.0	4,350-5,249	115	115
Research Analyst II	-	1.0	1.0	4,316-5,247	57	57
Supr Workers Compensation Consultant	-	1.0	1.0	4,311-5,200	57	57
Assoc Governmental Program Analyst	-	1.0	1.0	4,112-4,998	54	54
Assoc Health Care Svc Plan Analyst	-	3.0	3.0	4,111-4,997	163	163
Workers Compensation Manager	-	1.0	1.0	3,925-4,771	52	52
Workers Compensation Consultant	-	9.0	9.0	3,924-4,770	467	467
Legal Secretary	-	3.0	3.0	2,981-3,623	118	118
Staff Services Analyst	-	2.0	2.0	2,850-3,465	75	75
Supervisor Program Technician I	-	1.0	1.0	2,759-3,355	37	37
Program Technician III	-	5.0	5.0	2,757-3,353	182	182
Office Technician	-	3.0	3.0	2,510-3,050	99	100
Program Technician II	-	12.0	12.0	2,465-2,998	391	391
Senior Legal Typist	-	1.0	1.0	2,419-2,941	32	32
Office Assistant - Typing	-	2.5	2.5	2,130-2,780	72	72
Program Technician I	-	7.0	7.0	2,130-2,780	197	197
Totals, Workload and Admin Adjustments	-	65.0	65.0	-	\$3,061	\$3,062
Adjustment per Section 4.35:						
Special Assistant	-	-1.0	-1.0	9,167-9,912	-83	-83
Special Assistant	-	-1.0	-1.0	7,117-7,697	-87	-87
Special Assistant	-	-1.0	-1.0	6,524-7,055	-48	-48
Total	-	-3.0	-3.0	-	-\$218	-\$218

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Proposed New Positions:						
Industrial Relations Counsel III (Specialist)	-	-	1.0	6,902-8,517	-	93
Senior Safety Engineer	-	-	1.0	5,341-6,490	-	71
Sr Apprenticeship Consultant	-	-	1.0	4,972-5,999	-	66
Associate Safety Engineer	-	-	9.0	4,868-5,913	-	582
Associate Industrial Hygienist	-	-	1.0	4,635-5,587	-	61
Apprenticeship Consultant	-	-	6.0	4,316-5,247	-	398
Deputy Labor Commissioner I	-	-	11.0	4,111-5,059	-	605
Workers' Comp Compliance Officer	-	-	5.0	4,110-4,998	-	247
Industrial Relations Representative	-	-	1.0	2,902-4,363	-	38
Accountant I	-	-	1.0	2,682-3,259	-	35
Management Services Technician	-	-	1.0	2,331-3,201	-	31
Payroll Auditor	-	-	1.0	2,542-3,050	-	34
Office Technician	-	-	10.0	2,510-3,050	-	334
Accounting Technician	-	-	1.0	2,465-2,998	-	33
Totals, Proposed New Positions	-	-	50.0	-	-	\$2,628
Total Adjustments	-	62.0	112.0	-	\$7,248	\$10,859
TOTALS, SALARIES AND WAGES	2,236.5	2,770.2	2,820.2	\$130,241	\$158,442	\$164,529

Dollars in thousands, except in Salary Range.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$90,136	\$60,443	\$61,249
Allocation for employee compensation	-	1,549	-
Adjustment per Section 3.60	4,196	407	-
Reduction per Section 4.10	-13,520	-	-
Adjustment per Section 4.10	9,378	-	-
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)	-19	-31	-
Prior year balances available:			
Item 7350-001-0001, Budget Act of 2003, as reappropriated by Item 7350-490, Budget Act of 2004	-	905	-
Totals Available	\$90,171	\$62,923	\$61,249
Unexpended balance, estimated savings	773	-	-
Balance available in subsequent years	-905	-	-
TOTALS, EXPENDITURES	\$90,039	\$62,923	\$61,249
0016 Subsequent Injuries Benefits Trust Fund			
APPROPRIATIONS			
Labor Code Section 62.5(d)	\$7,969	\$7,570	\$7,570
TOTALS, EXPENDITURES	\$7,969	\$7,570	\$7,570
0023 Farmworker Remedial Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$102	\$102
Reduction per Section 4.10	-2	-	-
Adjustment per Section 4.10	2	-	-
Totals Available	\$102	\$102	\$102

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Unexpended balance, estimated savings	-100	-	-
TOTALS, EXPENDITURES	\$2	\$102	\$102
0079 Industrial Medicine Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,055	-	-
Adjustment per Section 3.60	88	-	-
Reduction per Section 4.10	-41	-	-
Adjustment per Section 4.10	-44	-	-
Totals Available	\$2,058	-	-
Unexpended balance, estimated savings	-507	-	-
TOTALS, EXPENDITURES	\$1,551	-	-
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,848	\$13,081	\$15,279
Allocation for employee compensation	-	630	-
Adjustment per Section 3.60	543	466	-
Reduction per Section 4.10	-257	-	-
Adjustment per Section 4.10	-423	-	-
Adjustment per Section 4.35	-	-25	-
Adjustment per Section 4.60 (Rental Rate)	-	15	-
011 Budget Act appropriation (transfer to General Fund)	(2,000)	-	-
Totals Available	\$12,711	\$14,167	\$15,279
Unexpended balance, estimated savings	-1,816	-	-
TOTALS, EXPENDITURES	\$10,895	\$14,167	\$15,279
0132 Workers' Compensation Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$539	\$551	\$387
Adjustment per Section 3.60	23	-	-
Reduction per Section 4.10	-11	-	-
Adjustment per Section 4.10	-7	-	-
Totals Available	\$544	\$551	\$387
Unexpended balance, estimated savings	-177	-	-
TOTALS, EXPENDITURES	\$367	\$551	\$387
0216 Industrial Relations Construction Industry Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$54	\$55	\$56
Adjustment per Section 3.60	2	-	-
Reduction per Section 4.10	-1	-	-
Adjustment per Section 4.10	-1	-	-
Totals Available	\$54	\$55	\$56
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$44	\$55	\$56
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,176	\$127,345	\$154,236
Allocation for employee compensation	-	2,493	-
Adjustment per Section 3.60	3,289	1,844	-
Reduction per Section 4.10	-1,504	-	-
Adjustment per Section 4.10	-1,120	-	-
Adjustment per Section 4.60 (Rental Rate)	-	184	-
Revised expenditure authority per Provision 3	-	7,181	-
015 Budget Act appropriation	1,431	-	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 3.60	62	-	-
Reduction per Section 4.10	-29	-	-
Adjustment per Section 4.10	-21	-	-
Prior year balances available:			
Item 7350-001-0223, Budget Act of 2003, as reappropriated by Item 7350-490, Budget Act of 2004	-	486	-
Totals Available	\$77,284	\$139,533	\$154,236
Unexpended balance, estimated savings	-621	-47	-
Balance available in subsequent years	-486	-	-
TOTALS, EXPENDITURES	\$76,177	\$139,486	\$154,236
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$334	\$318	\$328
Reduction per Section 4.10	-7	-	-
Adjustment per Section 4.10	-11	-	-
Totals Available	\$316	\$318	\$328
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$315	\$318	\$328
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$234	\$231	\$120
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	-8	-	-
Totals Available	\$221	\$231	\$120
Unexpended balance, estimated savings	-124	-140	-
TOTALS, EXPENDITURES	\$97	\$91	\$120
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,808	\$2,857	\$3,545
Allocation for employee compensation	-	65	-
Adjustment per Section 3.60	120	38	-
Reduction per Section 4.10	-56	-	-
Adjustment per Section 4.10	-67	-	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
Totals Available	\$2,805	\$2,961	\$3,545
Unexpended balance, estimated savings	-466	-	-
TOTALS, EXPENDITURES	\$2,339	\$2,961	\$3,545
0452 Elevator Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,169	\$12,116	\$13,460
Allocation for employee compensation	-	306	-
Adjustment per Section 3.60	514	596	-
Reduction per Section 4.10	-244	-	-
Adjustment per Section 4.10	-399	-	-
Adjustment per Section 4.60 (Rental Rate)	-	14	-
Transfer to Legislative Claims (9670)	-	-1	-
Totals Available	\$12,040	\$13,031	\$13,460
Unexpended balance, estimated savings	-3,153	-	-
TOTALS, EXPENDITURES	\$8,887	\$13,031	\$13,460
0453 Pressure Vessel Account			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
001 Budget Act appropriation	\$3,784	\$3,739	\$3,245
Adjustment per Section 3.60	159	-	-
Reduction per Section 4.10	-76	-	-
Adjustment per Section 4.10	-124	-	-
Adjustment per Section 4.60 (Rental Rate)	-	6	-
Totals Available	\$3,743	\$3,745	\$3,245
Unexpended balance, estimated savings	-1,065	-900	-
TOTALS, EXPENDITURES	\$2,678	\$2,845	\$3,245
0481 Garment Manufacturers Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$200
Reduction per Section 4.10	-4	-	-
Adjustment per Section 4.10	4	-	-
Totals Available	\$200	\$200	\$200
Unexpended balance, estimated savings	-191	-	-
TOTALS, EXPENDITURES	\$9	\$200	\$200
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,947	\$2,957	\$3,143
Allocation for employee compensation	-	55	-
Adjustment per Section 3.60	125	38	-
Reduction per Section 4.10	-59	-	-
Adjustment per Section 4.10	-83	-	-
Adjustment per Section 4.35	-	-48	-
Adjustment per Section 4.60 (Rental Rate)	-	5	-
TOTALS, EXPENDITURES	\$2,930	\$3,007	\$3,143
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$692
Labor Code Section 62.5(c)(1)	\$22,910	\$25,380	25,380
TOTALS, EXPENDITURES	\$22,910	\$25,380	\$26,072
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,875	\$29,465	\$31,583
Adjustment per Section 3.60	1,228	-	-
Adjustment per Section 4.10	-1,528	-	-
Adjustment per Section 4.35	-	-58	-
Adjustment per Section 4.60 (Rental Rate)	-	34	-
Budget Adjustment	2,084	2,027	-
TOTALS, EXPENDITURES	\$30,659	\$31,468	\$31,583
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,029	\$1,050	\$4,939
Allocation for employee compensation	-	44	-
Adjustment per Section 3.60	44	207	-
Reduction per Section 4.10	-21	-	-
Adjustment per Section 4.10	-22	-	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
Transfer to Legislative Claims (9670)	-	-1	-
Labor Code Section 96.6	425	500	500
Totals Available	\$1,455	\$1,801	\$5,439

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Unexpended balance, estimated savings	-609	-	-
TOTALS, EXPENDITURES	\$846	\$1,801	\$5,439
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,429	\$3,632	\$3,632
3002 Electrician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,847	\$1,913	\$2,652
Allocation for employee compensation	-	36	-
Adjustment per Section 3.60	82	17	-
Reduction per Section 4.10	-37	-	-
Adjustment per Section 4.10	26	-	-
Totals Available	\$1,918	\$1,966	\$2,652
Unexpended balance, estimated savings	-960	-	-
TOTALS, EXPENDITURES	\$958	\$1,966	\$2,652
3003 Permanent Amusement Ride Safety Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,872	\$1,762	\$1,000
Reduction per Section 4.10	-37	-	-
Adjustment per Section 4.10	-61	-	-
Totals Available	\$1,774	\$1,762	\$1,000
Unexpended balance, estimated savings	-1,282	-1,312	-
TOTALS, EXPENDITURES	\$492	\$450	\$1,000
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,352	\$2,251	\$3,362
Allocation for employee compensation	-	28	-
Adjustment per Section 3.60	-	326	-
Reduction per Section 4.10	-47	-	-
Adjustment per Section 4.10	-51	-	-
Totals Available	\$2,254	\$2,605	\$3,362
Unexpended balance, estimated savings	-303	-	-
TOTALS, EXPENDITURES	\$1,951	\$2,605	\$3,362
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,539	\$3,179	\$4,096
Allocation for employee compensation	-	59	-
Adjustment per Section 3.60	-	35	-
Reduction per Section 4.10	-31	-	-
Adjustment per Section 4.10	8	-	-
Adjustment per Section 4.60 (Rental Rate)	-	23	-
011 Budget Act appropriation (transfer to General Fund)	(1,400)	-	-
Totals Available	\$1,516	\$3,296	\$4,096
Unexpended balance, estimated savings	-807	-	-
TOTALS, EXPENDITURES	\$709	\$3,296	\$4,096
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,052	\$1,079	\$1,213
Adjustment per Section 3.60	46	27	-
Reduction per Section 4.10	-21	-	-
Adjustment per Section 4.10	2	-	-
Totals Available	\$1,079	\$1,106	\$1,213

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Unexpended balance, estimated savings	-202	-	-
TOTALS, EXPENDITURES	\$877	\$1,106	\$1,213
3071 Car Wash Worker Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$80	\$80
Totals Available	-	\$80	\$80
Unexpended balance, estimated savings	-	-80	-
TOTALS, EXPENDITURES	-	-	\$80
3072 Car Wash Worker Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$160	\$160
Totals Available	-	\$160	\$160
Unexpended balance, estimated savings	-	-160	-
TOTALS, EXPENDITURES	-	-	\$160
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$36
TOTALS, EXPENDITURES	-	-	\$36
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$266,130	\$319,011	\$342,245
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation (State Mandates)	\$2	\$2	\$1,852
Totals Available	\$2	\$2	\$1,852
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	-	\$2	\$1,852
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	\$2	\$1,852
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$266,130	\$319,013	\$344,097

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$544	\$609	\$571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	62	64	64
150300 Income From Surplus Money Investments	5	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$67</u>	<u>\$64</u>	<u>\$64</u>
Total Resources	\$611	\$673	\$635
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>2</u>	<u>102</u>	<u>102</u>
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>\$102</u>	<u>\$102</u>
FUND BALANCE	\$609	\$571	\$533
Reserve for economic uncertainties	609	571	533
0079 Industrial Medicine Fund ^s			
BEGINNING BALANCE	\$3,897	\$814	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2003-04*	2004-05*	2005-06*
Revenues:			
125700 Other Regulatory Licenses and Permits	447	-	-
150300 Income From Surplus Money Investments	47	-	-
Transfers and Other Adjustments:			
TO0223 To Workers' Compensation Administration Revolving Fund per Chapter 636, Statutes of 2003	-2,026	-814	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,532</u>	<u>-\$814</u>	<u>-</u>
Total Resources	\$2,365	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>1,551</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,551</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$814	-	-
Reserve for economic uncertainties	814	-	-
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$7,389	\$6,540	\$6,371
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,386	\$6,540	\$6,371
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	11,985	12,000	12,000
150300 Income From Surplus Money Investments	59	-	-
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 7350-011-0096, Budget Act of 2003	-	2,000	-
TO0001 To General Fund loan per Item 7350-011-0096, Budget Act of 2003	<u>-2,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,049</u>	<u>\$14,000</u>	<u>\$12,000</u>
Total Resources	\$17,435	\$20,540	\$18,371
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	6
7350 Department of Industrial Relations (State Operations)	<u>10,895</u>	<u>14,167</u>	<u>15,279</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,895</u>	<u>\$14,169</u>	<u>\$15,285</u>
FUND BALANCE	\$6,540	\$6,371	\$3,086
Reserve for economic uncertainties	6,540	6,371	3,086
0132 Workers' Compensation Managed Care Fund ^s			
BEGINNING BALANCE	\$810	\$432	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	380	380	380
150300 Income From Surplus Money Investments	14	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Chapter 282, Statutes of 1998	<u>-405</u>	<u>-253</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$11</u>	<u>\$127</u>	<u>\$380</u>
Total Resources	\$799	\$559	\$388
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>367</u>	<u>551</u>	<u>387</u>
Total Expenditures and Expenditure Adjustments	<u>\$367</u>	<u>\$551</u>	<u>\$387</u>
FUND BALANCE	\$432	\$8	\$1

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2003-04*	2004-05*	2005-06*
Reserve for economic uncertainties	432	8	1
0216 Industrial Relations Construction Industry Enforcement Fund ^s			
BEGINNING BALANCE	\$44	\$81	\$121
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	-
164300 Penalty Assessments	<u>80</u>	<u>95</u>	<u>95</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$81</u>	<u>\$95</u>	<u>\$95</u>
Total Resources	\$125	\$176	\$216
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>44</u>	<u>55</u>	<u>56</u>
Total Expenditures and Expenditure Adjustments	<u>\$44</u>	<u>\$55</u>	<u>\$56</u>
FUND BALANCE	\$81	\$121	\$160
Reserve for economic uncertainties	81	121	160
0222 Workplace Health and Safety Revolving Fund ^s			
BEGINNING BALANCE	\$500	\$507	\$507
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>7</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>-</u>	<u>-</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	\$6,770	\$26,847	\$38,098
Prior year adjustments	<u>-42</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,728	\$26,847	\$38,098
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	93,136	148,803	152,000
125700 Other Regulatory Licenses and Permits	285	285	285
150300 Income From Surplus Money Investments	442	442	442
161400 Miscellaneous Revenue	1	1	1
164300 Penalty Assessments	406	406	406
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 7350-001-0223, Budget Act of 2004	-	47,938	-
FO0001 From General Fund loan repayment per Government Code Section 16351	37,588	-	-
FO0079 From Industrial Medicine Fund per Chapter 636, Statutes of 2003	2,026	814	-
TO0001 To General Fund loan per Government Code Section 16351	-37,588	-	-
TO0001 To General Fund loan per Item 7350-001-0223, Budget Act of 2004	<u>-</u>	<u>-47,938</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$96,296</u>	<u>\$150,751</u>	<u>\$153,134</u>
Total Resources	\$103,024	\$177,598	\$191,232
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	14	55
7350 Department of Industrial Relations (State Operations)	<u>76,177</u>	<u>139,486</u>	<u>154,236</u>
Total Expenditures and Expenditure Adjustments	<u>\$76,177</u>	<u>\$139,500</u>	<u>\$154,291</u>
FUND BALANCE	\$26,847	\$38,098	\$36,941

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2003-04*	2004-05*	2005-06*
Reserve for economic uncertainties	26,847	38,098	36,941
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant			
Certification Fund ^s			
BEGINNING BALANCE	\$82	\$217	\$298
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	446	399	399
150300 Income From Surplus Money Investments	4	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$450</u>	<u>\$399</u>	<u>\$399</u>
Total Resources	\$532	\$616	\$697
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>315</u>	<u>318</u>	<u>328</u>
Total Expenditures and Expenditure Adjustments	<u>\$315</u>	<u>\$318</u>	<u>\$328</u>
FUND BALANCE	\$217	\$298	\$369
Reserve for economic uncertainties	217	298	369
0369 Asbestos Training Approval Account, Asbestos Training and Consultant			
Certification Account ^s			
BEGINNING BALANCE	-	\$2	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	<u>\$99</u>	<u>90</u>	<u>120</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$99</u>	<u>\$90</u>	<u>\$120</u>
Total Resources	\$99	\$92	\$121
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>97</u>	<u>91</u>	<u>120</u>
Total Expenditures and Expenditure Adjustments	<u>\$97</u>	<u>\$91</u>	<u>\$120</u>
FUND BALANCE	\$2	\$1	\$1
Reserve for economic uncertainties	2	1	1
0396 Self-Insurance Plans Fund ^s			
BEGINNING BALANCE	\$2,079	\$2,435	\$2,373
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,080	\$2,435	\$2,373
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	2,657	2,900	2,900
150300 Income From Surplus Money Investments	<u>37</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,694</u>	<u>\$2,900</u>	<u>\$2,900</u>
Total Resources	\$4,774	\$5,335	\$5,273
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
7350 Department of Industrial Relations (State Operations)	<u>2,339</u>	<u>2,961</u>	<u>3,545</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,339</u>	<u>\$2,962</u>	<u>\$3,546</u>
FUND BALANCE	\$2,435	\$2,373	\$1,727
Reserve for economic uncertainties	2,435	2,373	1,727
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$4,196	\$5,524	\$5,936

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2003-04*	2004-05*	2005-06*
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$4,200	\$5,524	\$5,936
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	9,912	13,200	13,200
150300 Income From Surplus Money Investments	53	-	-
164300 Penalty Assessments	246	246	246
Total Revenues, Transfers, and Other Adjustments	<u>\$10,211</u>	<u>\$13,446</u>	<u>\$13,446</u>
Total Resources	\$14,411	\$18,970	\$19,382
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	5
7350 Department of Industrial Relations (State Operations)	8,887	13,031	13,460
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$8,887</u>	<u>\$13,034</u>	<u>\$13,465</u>
FUND BALANCE	\$5,524	\$5,936	\$5,917
Reserve for economic uncertainties	5,524	5,936	5,917
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$390	\$346	\$46
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$388	\$346	\$46
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	2,541	2,546	3,202
150300 Income From Surplus Money Investments	4	-	-
164300 Penalty Assessments	91	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,636</u>	<u>\$2,546</u>	<u>\$3,202</u>
Total Resources	\$3,024	\$2,892	\$3,248
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
7350 Department of Industrial Relations (State Operations)	2,678	2,845	3,245
Total Expenditures and Expenditure Adjustments	<u>\$2,678</u>	<u>\$2,846</u>	<u>\$3,247</u>
FUND BALANCE	\$346	\$46	\$1
Reserve for economic uncertainties	346	46	1
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$1,333	\$1,964	\$2,232
Prior year adjustments	37	-	-
Adjusted Beginning Balance	\$1,370	\$1,964	\$2,232
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	582	468	468
150300 Income From Surplus Money Investments	15	-	-
161000 Escheat of Unclaimed Checks & Warrants	6	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$603</u>	<u>\$468</u>	<u>\$468</u>
Total Resources	\$1,973	\$2,432	\$2,700
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	9	200	200
Total Expenditures and Expenditure Adjustments	\$9	\$200	\$200

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
FUND BALANCE	\$1,964	\$2,232	\$2,500
Reserve for economic uncertainties	1,964	2,232	2,500
3002 Electrician Certification Fund ^s			
BEGINNING BALANCE	\$15	\$871	\$905
Prior year adjustments	<u>405</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$420	\$871	\$905
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,626	2,000	2,000
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 8350-013-0001, Budget Act of 2000	<u>-217</u>	<u>-</u>	<u>-251</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,409</u>	<u>\$2,000</u>	<u>\$1,749</u>
Total Resources	\$1,829	\$2,871	\$2,654
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
7350 Department of Industrial Relations (State Operations)	<u>958</u>	<u>1,966</u>	<u>2,652</u>
Total Expenditures and Expenditure Adjustments	<u>\$958</u>	<u>\$1,966</u>	<u>\$2,653</u>
FUND BALANCE	\$871	\$905	\$1
Reserve for economic uncertainties	871	905	1
3003 Permanent Amusement Ride Safety Inspection Fund ^s			
BEGINNING BALANCE	\$121	\$21	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	867	830	1,001
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 7350-001-3003, Budget Act of 2003	<u>-475</u>	<u>-400</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$392</u>	<u>\$430</u>	<u>\$1,001</u>
Total Resources	\$513	\$451	\$1,002
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
7350 Department of Industrial Relations (State Operations)	<u>492</u>	<u>450</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$492</u>	<u>\$450</u>	<u>\$1,001</u>
FUND BALANCE	\$21	\$1	\$1
Reserve for economic uncertainties	21	1	1
3004 Garment Industry Regulations Fund ^s			
BEGINNING BALANCE	\$955	\$909	\$1,304
Prior year adjustments	<u>-500</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$455	\$909	\$1,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	3,634	3,000	3,000
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 7350-001-3001, Budget Act of 2003	<u>-1,229</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,405</u>	<u>\$3,000</u>	<u>\$3,000</u>
Total Resources	\$2,860	\$3,909	\$4,304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
7350 Department of Industrial Relations (State Operations)	1,951	2,605	3,362

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2003-04*	2004-05*	2005-06*
Total Expenditures and Expenditure Adjustments	\$1,951	\$2,605	\$3,363
FUND BALANCE	909	1,304	941
Reserve for economic uncertainties	909	1,304	941
3022 Apprenticeship Training Contribution Fund ^s			
BEGINNING BALANCE	\$4,059	\$5,504	\$5,062
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,474	2,854	2,854
150300 Income From Surplus Money Investments	80	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7350-011-3022, Budget Act of 2003	-1,400	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,154	\$2,854	\$2,854
Total Resources	\$6,213	\$8,358	\$7,916
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
7350 Department of Industrial Relations (State Operations)	709	3,296	4,096
Total Expenditures and Expenditure Adjustments	\$709	\$3,296	\$4,097
FUND BALANCE	\$5,504	\$5,062	\$3,819
Reserve for economic uncertainties	5,504	5,062	3,819
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$1,090	\$1,398	\$1,492
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$1,089	\$1,398	\$1,492
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	1,186	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	\$1,186	\$1,200	\$1,200
Total Resources	\$2,275	\$2,598	\$2,692
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	877	1,106	1,213
Total Expenditures and Expenditure Adjustments	\$877	\$1,106	\$1,213
FUND BALANCE	\$1,398	\$1,492	\$1,479
Reserve for economic uncertainties	1,398	1,492	1,479
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	-	-	\$160
Total Revenues, Transfers, and Other Adjustments	-	-	\$160
Total Resources	-	-	\$160
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	-	80
Total Expenditures and Expenditure Adjustments	-	-	\$80
FUND BALANCE	-	-	\$80
Reserve for economic uncertainties	-	-	80
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations - Continued

	2003-04*	2004-05*	2005-06*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	\$300
Total Revenues, Transfers, and Other Adjustments	-	-	\$300
Total Resources	-	-	\$300
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	-	160
Total Expenditures and Expenditure Adjustments	-	-	\$160
FUND BALANCE	-	-	\$140
Reserve for economic uncertainties	-	-	140

* Dollars in thousands, except in Salary Range.