

0559 Secretary for Labor and Workforce Development Agency**FUND CONDITION STATEMENTS**

	2011-12*	2012-13*	2013-14*
3078 Labor and Workforce Development Fund ^s			
BEGINNING BALANCE	\$4,237	\$9,047	\$7,469
Prior year adjustments	<u>-100</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,137	\$9,047	\$7,469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>5,276</u>	<u>4,000</u>	<u>4,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,276</u>	<u>\$4,000</u>	<u>\$4,000</u>
Total Resources	\$9,413	\$13,047	\$11,469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0559 Secretary for Labor and Workforce Development Agency (State Operations)	364	329	232
0840 State Controller (State Operations)	2	-	-
7300 Agricultural Labor Relations Board (State Operations)	-	490	1,011
7350 Department of Industrial Relations (State Operations)	-	4,742	3,999
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>17</u>	<u>26</u>
Total Expenditures and Expenditure Adjustments	<u>\$366</u>	<u>\$5,578</u>	<u>\$5,268</u>
FUND BALANCE	\$9,047	\$7,469	\$6,201
Reserve for economic uncertainties	9,047	7,469	6,201

* Dollars in thousands, except in Salary Range.