

7350 Department of Industrial Relations**FUND CONDITION STATEMENTS**

	2011-12*	2012-13*	2013-14*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$555	\$767	\$890
Prior year adjustments	-25	-	-
Adjusted Beginning Balance	\$530	\$767	\$890
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	224	225	225
161000 Escheat of Unclaimed Checks & Warrants	7	-	-
161400 Miscellaneous Revenue	6	-	-
Total Revenues, Transfers, and Other Adjustments	\$237	\$225	\$225
Total Resources	\$767	\$992	\$1,115
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	102	102
Total Expenditures and Expenditure Adjustments	-	\$102	\$102
FUND BALANCE	\$767	\$890	\$1,013
Reserve for economic uncertainties	767	890	1,013
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$13,588	\$26,802	\$17,993
Prior year adjustments	-433	-	-
Adjusted Beginning Balance	\$13,155	\$26,802	\$17,993
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	21,821	-	-
150300 Income From Surplus Money Investments	46	40	40
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
Transfers and Other Adjustments:			
TO3150 To State Public Works Enforcement Fund loan per Item 7350-011-0096, Budget Act of 2013	-	-	-5,000
Total Revenues, Transfers, and Other Adjustments	\$21,870	\$40	-\$4,960
Total Resources	\$35,025	\$26,842	\$13,033
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	11	-
7350 Department of Industrial Relations (State Operations)	8,192	8,790	-
8880 Financial Information System for California (State Operations)	20	48	41
Total Expenditures and Expenditure Adjustments	\$8,223	\$8,849	\$41
FUND BALANCE	\$26,802	\$17,993	\$12,992
Reserve for economic uncertainties	26,802	17,993	12,992
0132 Workers' Compensation Managed Care Fund ^s			
BEGINNING BALANCE	\$615	\$599	\$528
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$613	\$599	\$528
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	5	5	5
150300 Income From Surplus Money Investments	2	2	2

* Dollars in thousands, except in Salary Range.

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	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
Total Resources	\$620	\$606	\$535
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>21</u>	<u>78</u>	<u>80</u>
Total Expenditures and Expenditure Adjustments	<u>\$21</u>	<u>\$78</u>	<u>\$80</u>
FUND BALANCE	\$599	\$528	\$455
Reserve for economic uncertainties	599	528	455

0216 Industrial Relations Construction Industry Enforcement Fund ^s

BEGINNING BALANCE	\$1,326	\$1,227	\$1,292
Prior year adjustments	<u>-162</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,164	\$1,227	\$1,292
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	4	-
164300 Penalty Assessments	123	123	-
Transfers and Other Adjustments:			
TO3152 To Labor Enforcement and Compliance Fund per Pending Legislation	<u>-</u>	<u>-</u>	<u>-1,292</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$127</u>	<u>\$127</u>	<u>-\$1,292</u>
Total Resources	\$1,291	\$1,354	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>64</u>	<u>62</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$64</u>	<u>\$62</u>	<u>-</u>
FUND BALANCE	\$1,227	\$1,292	-
Reserve for economic uncertainties	1,227	1,292	-

0223 Workers' Compensation Administration Revolving Fund ^s

BEGINNING BALANCE	\$162,705	\$138,119	\$170,699
Prior year adjustments	<u>1,124</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$163,829	\$138,119	\$170,699
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	127,672	195,175	293,234
125700 Other Regulatory Licenses and Permits	1,065	1,069	1,060
150300 Income From Surplus Money Investments	446	500	500
161000 Escheat of Unclaimed Checks & Warrants	9	9	9
161400 Miscellaneous Revenue	-	3	3
164300 Penalty Assessments	<u>1,183</u>	<u>1,005</u>	<u>1,005</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$130,375</u>	<u>\$197,761</u>	<u>\$295,811</u>
Total Resources	\$294,204	\$335,880	\$466,510
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	216	208	-
7350 Department of Industrial Relations (State Operations)	155,475	164,081	309,456
8880 Financial Information System for California (State Operations)	<u>394</u>	<u>892</u>	<u>765</u>
Total Expenditures and Expenditure Adjustments	<u>\$156,085</u>	<u>\$165,181</u>	<u>\$310,221</u>
FUND BALANCE	\$138,119	\$170,699	\$156,289
Reserve for economic uncertainties	138,119	170,699	156,289

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant			
Certification Fund ^s			
BEGINNING BALANCE	\$1,074	\$1,167	\$1,218
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,078	\$1,167	\$1,218
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	429	425	425
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$433</u>	<u>\$429</u>	<u>\$429</u>
Total Resources	\$1,511	\$1,596	\$1,647
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	344	376	391
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$344</u>	<u>\$378</u>	<u>\$393</u>
FUND BALANCE	\$1,167	\$1,218	\$1,254
Reserve for economic uncertainties	1,167	1,218	1,254
0369 Asbestos Training Approval Account, Asbestos Training and Consultant			
Certification Account ^s			
BEGINNING BALANCE	\$532	\$603	\$660
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$531	\$603	\$660
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	191	190	190
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$193</u>	<u>\$192</u>	<u>\$192</u>
Total Resources	\$724	\$795	\$852
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	121	134	138
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$121</u>	<u>\$135</u>	<u>\$139</u>
FUND BALANCE	\$603	\$660	\$713
Reserve for economic uncertainties	603	660	713
0396 Self-Insurance Plans Fund ^s			
BEGINNING BALANCE	\$4,879	\$3,938	\$2,362
Prior year adjustments	<u>84</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,963	\$3,938	\$2,362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	2,331	2,200	2,200
150300 Income From Surplus Money Investments	<u>20</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,351</u>	<u>\$2,220</u>	<u>\$2,220</u>
Total Resources	\$7,314	\$6,158	\$4,582
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2011-12*	2012-13*	2013-14*
0840 State Controller (State Operations)	5	5	-
7350 Department of Industrial Relations (State Operations)	3,362	3,771	3,898
8880 Financial Information System for California (State Operations)	9	20	18
Total Expenditures and Expenditure Adjustments	<u>\$3,376</u>	<u>\$3,796</u>	<u>\$3,916</u>
FUND BALANCE	\$3,938	\$2,362	\$666
Reserve for economic uncertainties	3,938	2,362	666

0452 Elevator Safety Account ^s

BEGINNING BALANCE	\$11,075	\$17,911	\$23,884
Prior year adjustments	<u>-867</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,208	\$17,911	\$23,884
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	24,294	23,750	23,760
125600 Other Regulatory Fees	1,690	1,800	1,800
125700 Other Regulatory Licenses and Permits	239	250	250
150300 Income From Surplus Money Investments	22	25	25
161000 Escheat of Unclaimed Checks & Warrants	-	1	1
164300 Penalty Assessments	<u>841</u>	<u>856</u>	<u>856</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$27,086</u>	<u>\$26,682</u>	<u>\$26,692</u>
Total Resources	\$37,294	\$44,593	\$50,576
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	27	26	-
7350 Department of Industrial Relations (State Operations)	19,306	20,571	21,534
8880 Financial Information System for California (State Operations)	<u>50</u>	<u>112</u>	<u>96</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,383</u>	<u>\$20,709</u>	<u>\$21,630</u>
FUND BALANCE	\$17,911	\$23,884	\$28,946
Reserve for economic uncertainties	17,911	23,884	28,946

0453 Pressure Vessel Account ^s

BEGINNING BALANCE	\$232	\$365	\$49
Prior year adjustments	<u>-186</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$46	\$365	\$49
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	3,753	4,400	5,100
164300 Penalty Assessments	<u>240</u>	<u>281</u>	<u>306</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,993</u>	<u>\$4,681</u>	<u>\$5,406</u>
Total Resources	\$4,039	\$5,046	\$5,455
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	6	-
7350 Department of Industrial Relations (State Operations)	3,667	4,964	5,090
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>27</u>	<u>23</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,674</u>	<u>\$4,997</u>	<u>\$5,113</u>
FUND BALANCE	\$365	\$49	\$342
Reserve for economic uncertainties	365	49	342

0481 Garment Manufacturers Special Account ^s

BEGINNING BALANCE	\$2,953	\$3,300	\$3,195
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* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
Prior year adjustments	<u>-47</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,906	\$3,300	\$3,195
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	394	394	394
150300 Income From Surplus Money Investments	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$394</u>	<u>\$395</u>	<u>\$395</u>
Total Resources	\$3,300	\$3,695	\$3,590
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$3,300	\$3,195	\$3,090
Reserve for economic uncertainties	3,300	3,195	3,090

3002 Electrician Certification Fund ^s

BEGINNING BALANCE	\$4,762	\$5,576	\$5,400
Prior year adjustments	<u>197</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,959	\$5,576	\$5,400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,282	2,450	2,350
150300 Income From Surplus Money Investments	<u>22</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,304</u>	<u>\$2,500</u>	<u>\$2,400</u>
Total Resources	\$7,263	\$8,076	\$7,800
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
7350 Department of Industrial Relations (State Operations)	1,677	2,658	2,609
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>14</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,687</u>	<u>\$2,676</u>	<u>\$2,621</u>
FUND BALANCE	\$5,576	\$5,400	\$5,179
Reserve for economic uncertainties	5,576	5,400	5,179

3004 Garment Industry Regulations Fund ^s

BEGINNING BALANCE	\$3,874	\$3,897	\$3,804
Prior year adjustments	<u>44</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,918	\$3,897	\$3,804
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	2,859	2,859	2,859
150300 Income From Surplus Money Investments	<u>15</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,874</u>	<u>\$2,874</u>	<u>\$2,874</u>
Total Resources	\$6,792	\$6,771	\$6,678
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	-
7350 Department of Industrial Relations (State Operations)	2,884	2,947	3,039
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>16</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,895</u>	<u>\$2,967</u>	<u>\$3,053</u>
FUND BALANCE	\$3,897	\$3,804	\$3,625

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	3,897	3,804	3,625
3022 Apprenticeship Training Contribution Fund ^s			
BEGINNING BALANCE	\$18,651	\$18,224	\$15,495
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,650	\$18,224	\$15,495
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,874	8,000	8,000
150300 Income From Surplus Money Investments	65	-	-
164300 Penalty Assessments	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,942</u>	<u>\$8,000</u>	<u>\$8,000</u>
Total Resources	\$28,592	\$26,224	\$23,495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	14	14	-
7350 Department of Industrial Relations (State Operations)	10,329	10,657	11,035
8880 Financial Information System for California (State Operations)	<u>25</u>	<u>58</u>	<u>50</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,368</u>	<u>\$10,729</u>	<u>\$11,085</u>
FUND BALANCE	\$18,224	\$15,495	\$12,410
Reserve for economic uncertainties	18,224	15,495	12,410
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$240	\$376	\$398
Prior year adjustments	<u>35</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$275	\$376	\$398
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	-
164300 Penalty Assessments	<u>855</u>	<u>800</u>	<u>800</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$856</u>	<u>\$800</u>	<u>\$800</u>
Total Resources	\$1,131	\$1,176	\$1,198
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
7350 Department of Industrial Relations (State Operations)	753	770	1,133
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>7</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$755</u>	<u>\$778</u>	<u>\$1,139</u>
FUND BALANCE	\$376	\$398	\$59
Reserve for economic uncertainties	376	398	59
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	\$2,227	\$2,119	\$2,455
Prior year adjustments	<u>-447</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,780	\$2,119	\$2,455
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	122	120	120
150300 Income From Surplus Money Investments	7	6	6
164300 Penalty Assessments	<u>288</u>	<u>290</u>	<u>290</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$417</u>	<u>\$416</u>	<u>\$416</u>

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2011-12*	2012-13*	2013-14*
Total Resources	\$2,197	\$2,535	\$2,871
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	78	80	80
Total Expenditures and Expenditure Adjustments	<u>\$78</u>	<u>\$80</u>	<u>\$80</u>
FUND BALANCE	\$2,119	\$2,455	\$2,791
Reserve for economic uncertainties	2,119	2,455	2,791
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	\$3,845	\$2,960	\$3,302
Prior year adjustments	<u>-1,215</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,630	\$2,960	\$3,302
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	240	240	240
150300 Income From Surplus Money Investments	9	10	10
164300 Penalty Assessments	<u>292</u>	<u>290</u>	<u>290</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$541</u>	<u>\$540</u>	<u>\$540</u>
Total Resources	\$3,171	\$3,500	\$3,842
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	211	197	198
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$211</u>	<u>\$198</u>	<u>\$199</u>
FUND BALANCE	\$2,960	\$3,302	\$3,643
Reserve for economic uncertainties	2,960	3,302	3,643
3121 Occupational Safety and Health Fund ^s			
BEGINNING BALANCE	\$29,346	\$24,010	\$19,530
Prior year adjustments	<u>513</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$29,859	\$24,010	\$19,530
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	34,812	35,415	57,872
150300 Income From Surplus Money Investments	<u>70</u>	<u>60</u>	<u>60</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$34,882</u>	<u>\$35,475</u>	<u>\$57,932</u>
Total Resources	\$64,741	\$59,485	\$77,462
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	54	53	-
7350 Department of Industrial Relations (State Operations)	40,577	39,687	51,169
8880 Financial Information System for California (State Operations)	<u>100</u>	<u>215</u>	<u>186</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,731</u>	<u>\$39,955</u>	<u>\$51,355</u>
FUND BALANCE	\$24,010	\$19,530	\$26,107
Reserve for economic uncertainties	24,010	19,530	26,107
3150 State Public Works Enforcement Fund ^s			
BEGINNING BALANCE	\$117	\$2,006	\$909
Prior year adjustments	<u>51</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$168	\$2,006	\$909
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2011-12*	2012-13*	2013-14*
Revenues:			
125600 Other Regulatory Fees	246	1,000	1,000
150300 Income From Surplus Money Investments	3	3	-
Transfers and Other Adjustments:			
FO0096 From Cal-OSHA Targeted Inspection and Consultation Fund loan per Item 7350-011-0096, Budget Act of 2013	-	-	5,000
FO0571 From Uninsured Employers Benefits Trust Fund loan per Labor Code section 1771.3 (a)(2)(B)	2,200	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,449</u>	<u>\$1,003</u>	<u>\$6,000</u>
Total Resources	\$2,617	\$3,009	\$6,909
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>611</u>	<u>2,100</u>	<u>5,720</u>
Total Expenditures and Expenditure Adjustments	<u>\$611</u>	<u>\$2,100</u>	<u>\$5,720</u>
FUND BALANCE	\$2,006	\$909	\$1,189
Reserve for economic uncertainties	2,006	909	1,189

3152 Labor Enforcement and Compliance Fund ^s

BEGINNING BALANCE	\$20,417	\$20,874	\$18,344
Prior year adjustments	<u>271</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,688	\$20,874	\$18,344
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	37,867	36,634	45,797
150300 Income From Surplus Money Investments	59	50	125
Transfers and Other Adjustments:			
FO0216 From Industrial Relations Construction Industry Enforcement Fund per Pending Legislation	-	-	1,292
TO3204 To Entertainment Work Permit Fund Loan per Chapter 557, Statutes of 2011	-	-250	-
TO3242 To Child Performer Services Permit Fund Loan per Chapter 634, Statutes of 2012	<u>-</u>	<u>-250</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$37,926</u>	<u>\$36,184</u>	<u>\$47,214</u>
Total Resources	\$58,614	\$57,058	\$65,558
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	47	49	-
7350 Department of Industrial Relations (State Operations)	<u>37,693</u>	<u>38,665</u>	<u>43,583</u>
Total Expenditures and Expenditure Adjustments	<u>\$37,740</u>	<u>\$38,714</u>	<u>\$43,583</u>
FUND BALANCE	\$20,874	\$18,344	\$21,975
Reserve for economic uncertainties	20,874	18,344	21,975

3204 Entertainment Work Permit Fund ^s

BEGINNING BALANCE	-	\$24	\$259
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	\$24	50	50
Transfers and Other Adjustments:			
FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes of 2011	-	250	-
Total Revenues, Transfers, and Other Adjustments	<u>\$24</u>	<u>\$300</u>	<u>\$50</u>
Total Resources	\$24	\$324	\$309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2011-12*	2012-13*	2013-14*
7350 Department of Industrial Relations (State Operations)	-	62	306
8880 Financial Information System for California (State Operations)	-	3	3
Total Expenditures and Expenditure Adjustments	-	\$65	\$309
FUND BALANCE	\$24	\$259	-
Reserve for economic uncertainties	24	259	-
3242 Child Performer Services Permit Fund [§]			
BEGINNING BALANCE	-	-	\$250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	-	690
Transfers and Other Adjustments:			
FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 634, Statutes of 2012	-	250	-
Total Revenues, Transfers, and Other Adjustments	-	\$250	\$690
Total Resources	-	\$250	\$940
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	-	701
Total Expenditures and Expenditure Adjustments	-	-	\$701
FUND BALANCE	-	\$250	\$239
Reserve for economic uncertainties	-	250	239

* Dollars in thousands, except in Salary Range.