Decision   Properties   Prope	FUND CONDITION STATEMENTS	0044 40*	0040 40*	0040 44*
BEGINNING BALANCE         \$556         \$767         \$980           Prior year adjustments         \$50         \$76         \$890           Adjusted Beginning Balance         \$50         \$767         \$890           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$22         \$25         \$25           122700 Employment Agency License Fees         \$22         \$25         \$25           161000 Escheat of Undaimed Checks & Warrants         \$7         \$22         \$25           161400 Miscellaneous Revenue         \$6         \$-         \$22         \$225           161400 Miscellaneous Revenue         \$767         \$920         \$1,15         \$227         \$102         \$		2011-12*	2012-13*	2013-14*
Prior year adjustments         2,55         —         —           Adjusted Beginning Balance         \$530         \$767         \$890           REVENUELS, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         1         224         225         225           112700 Employment Agency License Feese         224         225         225         1         226         1         226         1         226         1         226         1         226         1         227         1         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         1         2         2         2         2         2         1         2         2         2         2         1         2         2         2         1         2         1         2         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         2         1         2         2         2         1         2	0023 Farmworker Remedial Account <sup>s</sup>			
Adjusted Beginning Balance         \$530         \$767         \$8980           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         12700 Employment Agency License Fees         224         225         225         161000 Escheat of Unclained Checks & Warrants         7         1         2         225         161000 Escheat of Unclained Checks & Warrants         6         - </td <td>BEGINNING BALANCE</td> <td>\$555</td> <td>\$767</td> <td>\$890</td>	BEGINNING BALANCE	\$555	\$767	\$890
Revenues:	Prior year adjustments	25		
Parametric   Par	Adjusted Beginning Balance	\$530	\$767	\$890
122700 Employment Agency License Fees         224         225         225         161000 Escheat of Unclaimed Checks & Warrants         7         . <td< td=""><td></td><td></td><td></td><td></td></td<>				
161000 Escheat of Unclaimed Checks & Warrants         7         -         161400 Miscellaneous Revenue         6         -		204	225	005
161400 Miscellaneous Revenue, Transfers, and Other Adjustments         6         9         2527         2528			225	225
Total Revenues, Transfers, and Other Adjustments         \$237         \$225         \$225           Total Resources         \$767         \$992         \$1,15           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$102         \$102           Expenditures:         7590 Department of Industrial Relations (State Operations)         \$102         \$102           Total Expenditures and Expenditure Adjustments         \$767         \$890         \$1,013           FUND BALANCE         \$767         \$890         \$1,013           Reserve for economic uncertainties         767         890         \$1,013           0996 Cal-OSHA Targeted Inspection and Consultation Fund **           BEGINING BALANCE         \$13,558         \$26,802         \$17,993           Prior year adjustments         433         \$2         \$2,993           Adjusted Beginning Balance         \$13,155         \$26,802         \$17,993           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues.         \$21,821         \$         \$           155000 Other Regulatory Fees         21,821         \$         \$           161000 Escheat of Unclaimed Checks & Warrants         3         \$         \$         \$           Transfers and Other Adjustm			-	-
STOTAL RESOURCES   STOTAL RESO				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS           Expenditures:         102         102           7350 Department of Industrial Relations (State Operations)         -         102         3102           Total Expenditures and Expenditure Adjustments         5767         \$890         \$1,013           Reserve for economic uncertainties         767         \$890         \$1,013           O056 Cal-OSHA Targeted Inspection and Consultation Fund **           BEGININING 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         -         -         5,000           Act of 2013         5         -         -5,000         -         -4,960         -         -4,960         -         -4,960         -         -4,960         -	•			
Page		\$767	\$992	\$1,115
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           D096 Cal-OSHA Targeted Inspection and Consultation Fund*           BEGINNING BALANCE         \$13,588         \$26,802         \$17,993           Prior year adjustments         433         2         6           Adjusted Beginning Balance         \$13,155         \$26,802         \$17,993           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$21,821         6         4           155000 Other Regulatory Fees         21,821         6         4         4         4           150300 Income From Surplus Money Investments         46         4         4         4         4           161000 Escheat of Unclaimed Checks & Warrants         3         5         5         5         5           Total Revenues, Transfers, and Other Adjustments         \$21,827         \$40         \$40         \$40         \$40         \$40         \$40         \$40         \$40         \$40         \$40				
Total Expenditures and Expenditure Adjustments         \$100         \$100           FUND BALANCE         \$767         \$890         \$1,013           Reserve for economic uncertainties         \$767         \$890         \$1,013           0996 Cal-OSHA Targeted Inspection and Consultation Fund**           BEGINNING BALANCE         \$13,588         \$26,802         \$17,993           Prior year adjustments         4433         -         -           Adjusted Beginning Balance         \$13,155         \$26,802         \$17,993           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$21,821         -         -           Revenues:         125600 Other Regulatory Fees         21,821         -         -           150300 Income From Surplus Money Investments         46         40         40           150300 Income From Surplus Money Investments         4         4         40           150300 Income From Surplus Money Investments         4         5         -         -           150300 Income From Surplus Money Investments         4         4         4         4           150300 Income From Surplus Money Investments         2         1,2         5         5         5         6         5         6         5         6	•	_	102	102
PUND BALANCE   \$890   \$1,013   Reserve for economic uncertainties   \$767   \$890   \$1,013   Reserve for economic uncertainties   \$1,000   \$1,013   \$1,000	·			
Reserve for economic uncertainties         767         890         1,013           0096 Cal-OSHA Targeted Inspection and Consultation Fund*           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:         ************************************	,	\$767		
0096 Cal-OSHA Targeted Inspection and Consultation Fund **         8 EGINNING BALANCE         \$13,588         \$26,802         \$17,993           Prior year adjustments         -433         -5         -5           Adjusted Beginning Balance         \$13,155         \$26,802         \$17,993           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         \$21,821         -5         -5           152600 Other Regulatory Fees         21,821         -5         -5         -5         -6           161000 Escheat of Unclaimed Checks & Warrants         46         40			·	
BEGINNING BALANCE         \$13,588         \$26,802         \$17,993           Prior year adjustments         433	Neserve for economic uncertainties	707	890	1,015
Prior year adjustments         433         c         c           Adjusted Beginning Balance         \$13,155         \$26,802         \$17,939           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         SEVENUES         SEVENUES         SEVENUES         SEVENUES         SEVENUES         SEVENUES         \$1,821         \$1 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·			
Adjusted Beginning Balance         \$13,155         \$26,802         \$17,993           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         \$	BEGINNING BALANCE	\$13,588	\$26,802	\$17,993
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         21,821         -         -           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:         3         -         -5,000           Act of 2013         -         -         -         -5,000           Act of 2013         \$35,025         \$26,842         \$13,033           EXPENDITURES AND EXPENDITURE Adjustments         \$21,870         \$40         -\$4,960           Total Resources         \$35,025         \$26,842         \$13,033           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         -         -         -         -\$4,960           840 State Controller (State Operations)         11         11         -         <	Prior year adjustments	433		
Revenues:         21,821         -         -           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:         -         -         -5,000           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         **         **         -         -\$4,960           526 State Controller (State Operations)         11         11         1         -           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 <t< td=""><td>Adjusted Beginning Balance</td><td>\$13,155</td><td>\$26,802</td><td>\$17,993</td></t<>	Adjusted Beginning Balance	\$13,155	\$26,802	\$17,993
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:         -         -         -         -5,000           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         **         **         -\$4,960           Total Resources         **         **         **         -\$4,960           Total Resources         **         **         **         -\$4,960           Total Resources         **         **         **         **         **         **         -\$4,960           Total Resources         **				
150300 Income From Surplus Money Investments         46         40         40           161000 Escheat of Unclaimed Checks & Warrants         3         -         -           Transfers and Other Adjustments:         -         -         -5,000           Act of 2013         \$21,870         \$40         -\$4,960           Total Revenues, Transfers, and Other Adjustments         \$21,870         \$40         -\$4,960           Total Resources         \$35,025         \$26,842         \$13,033           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         **         **         -\$4,960           Expenditures:         **         **         **         -\$4,960           840 State Controller (State Operations)         11         11         1         -           7350 Department of Industrial Relations (State Operations)         8,192         8,790         -           880 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         \$61         \$59         \$52           Prior year adjustments         -2 <td></td> <td>04.004</td> <td></td> <td></td>		04.004		
161000 Escheat of Unclaimed Checks & Warrants       3       -       -         Transfers and Other Adjustments:       -       -       -5,000         Act of 2013       \$21,870       \$40       -\$4,960         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       1       -         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         BEGINNING BALANCE       \$615       \$599       \$528         Prior year adjustments       -2           Adjusted Beginning Balance       \$613       \$599       \$528         REVENUES,	•	•	-	-
Transfers and Other Adjustments:			40	40
TO3150 To State Public Works Enforcement Fund Ioan 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           D132 Workers' Compensation Managed Care Fund *           BEGINNING BALANCE         \$615         \$59         \$528           Prior year adjustments         22         -         -           Adjusted Beginning Balance         \$613         \$599         \$528           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$613 <t< td=""><td></td><td>3</td><td>-</td><td>-</td></t<>		3	-	-
Act of 2013         \$21,870         \$40         -\$4,960           Total Revenues, Transfers, and Other Adjustments         \$35,025         \$26,842         \$13,033           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$25,000         \$35,025         \$26,842         \$13,033           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$25,000         \$26,842         \$13,033           Expenditures:         \$25,000 </td <td>·</td> <td></td> <td></td> <td>5 000</td>	·			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         1         -           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           BEGINNING BALANCE         \$615         \$59         \$528           Prior year adjustments         -2         -         -           Adjusted Beginning Balance         \$613         \$59         \$528           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         5         5         5         5           122700 Employment Agency License Fees         5         5         5         5         5	•	_	_	-3,000
Total Resources         \$35,025         \$26,842         \$13,033           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$11         11         1         -           0840 State Controller (State Operations)         11         11         1         -           7350 Department of Industrial Relations (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 *           BEGINNING BALANCE         \$615         \$599         \$528           Prior year adjustments         -2         -         -           Adjusted Beginning Balance         \$613         \$599         \$528           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         5         5         5           122700 Employment Agency License Fees         5         5         5         5		\$21,870	\$40	-\$4,960
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         D132 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	•			
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         BEGINNING BALANCE       \$615       \$599       \$528         Prior year adjustments       -2       -       -         Adjusted Beginning Balance       \$613       \$599       \$528         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       -	EXPENDITURES AND EXPENDITURE ADJUSTMENTS	, ,		, ,
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 *         BEGINNING BALANCE       \$615       \$599       \$528         Prior year adjustments       -2       -       -         Adjusted Beginning Balance       \$613       \$599       \$528         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       5       5       5       5         122700 Employment Agency License Fees       5       5       5       5       5				
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 *           BEGINNING BALANCE         \$615         \$599         \$528           Prior year adjustments         -2         -         -           Adjusted Beginning Balance         \$613         \$599         \$528           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         5         5         5         5           122700 Employment Agency License Fees         5         5         5         5         5	0840 State Controller (State Operations)	11	11	-
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 *           BEGINNING BALANCE         \$615         \$599         \$528           Prior year adjustments         -2         -         -         -           Adjusted Beginning Balance         \$613         \$599         \$528           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         8613         \$599         \$528           Revenues:         122700 Employment Agency License Fees         5         5         5         5	7350 Department of Industrial Relations (State Operations)	8,192	8,790	-
FUND BALANCE         \$26,802         \$17,993         \$12,992           Reserve for economic uncertainties         26,802         17,993         12,992           0132 Workers' Compensation Managed Care Fund *           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	8880 Financial Information System for California (State Operations)	20	48	41
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	Total Expenditures and Expenditure Adjustments	\$8,223	\$8,849	\$41
0132 Workers' Compensation Managed Care Fund sBEGINNING BALANCE\$615\$599\$528Prior year adjustments-2Adjusted Beginning Balance\$613\$599\$528REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:8613\$599\$528122700 Employment Agency License Fees555	FUND BALANCE	\$26,802	\$17,993	\$12,992
BEGINNING BALANCE         \$615         \$599         \$528           Prior year adjustments         -2         -         -           Adjusted Beginning Balance         \$613         \$599         \$528           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***           Revenues:         ***         5         5         5           122700 Employment Agency License Fees         5         5         5	Reserve for economic uncertainties	26,802	17,993	12,992
BEGINNING BALANCE         \$615         \$599         \$528           Prior year adjustments         -2         -         -           Adjusted Beginning Balance         \$613         \$599         \$528           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***           Revenues:         ***         5         5         5           122700 Employment Agency License Fees         5         5         5	0132 Workers' Compensation Managed Care Fund <sup>8</sup>			
Prior year adjustments -2 Adjusted Beginning Balance \$613 \$599 \$528 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 122700 Employment Agency License Fees 5 5 5	·	\$615	\$599	\$528
Adjusted Beginning Balance \$613 \$599 \$528 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:  122700 Employment Agency License Fees 5 5 5	Prior vear adjustments		· <u>-</u>	· -
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 122700 Employment Agency License Fees 5 5 5			\$599	\$528
Revenues: 122700 Employment Agency License Fees 5 5 5		**.*	****	¥ <b>-</b>
150300 Income From Surplus Money Investments 2 2 2	122700 Employment Agency License Fees	5	5	5
	150300 Income From Surplus Money Investments	2	2	2

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2011-12*	2012-13*	2013-14*
Total Revenues, Transfers, and Other Adjustments	\$7	\$7	\$7
Total Resources	\$620	\$606	\$535
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	21	78	80
Total Expenditures and Expenditure Adjustments	\$21	\$78	\$80
FUND BALANCE	\$599	\$528	\$455
Reserve for economic uncertainties	599	528	455
0216 Industrial Relations Construction Industry Enforcement Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,326	\$1,227	\$1,292
Prior year adjustments	162	<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			-1,292
Total Revenues, Transfers, and Other Adjustments	\$127	\$127	-\$1,292
Total Resources	\$1,291	\$1,354	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 7350 Department of Industrial Relations (State Operations)	64	62	
	<del></del>	\$62	
Total Expenditures and Expenditure Adjustments FUND BALANCE	\$1,227	\$1,292	<u>-</u>
Reserve for economic uncertainties	۶۱,22 <i>۲</i> 1,227	1,292	-
Neserve for economic uncertainties	1,221	1,232	_
0223 Workers' Compensation Administration Revolving Fund <sup>s</sup>	<b>*</b>	<b></b>	<b>4.</b>
BEGINNING BALANCE	\$162,705	\$138,119	\$170,699
Prior year adjustments	1,124		
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	1,183	1,005	1,005
Total Revenues, Transfers, and Other Adjustments	\$130,375	\$197,761	\$295,811
Total Resources	\$294,204	\$335,880	\$466,510
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ294,204	φ333,000	φ400,510
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)	394	892	765
Total Expenditures and Expenditure Adjustments	\$156,085	\$165,181	\$310,221
FUND BALANCE	\$138,119	\$170,699	\$156,289
Reserve for economic uncertainties	138,119	170,699	156,289
	,	- /	,—

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2011-12*	2012-13*	2013-14*
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant			
Certification Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,074	\$1,167	\$1,218
Prior year adjustments	4		-
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	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$433	\$429	\$429
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)	-	2	2
Total Expenditures and Expenditure Adjustments	\$344	<u> </u>	\$393
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 <sup>s</sup>			
BEGINNING BALANCE	\$532	\$603	\$660
Prior year adjustments		<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	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$193</u>	\$192	\$192
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)	<del>-</del>	1	1
Total Expenditures and Expenditure Adjustments	\$121	\$135	\$139
FUND BALANCE	\$603	\$660	\$713
Reserve for economic uncertainties	603	660	713
0396 Self-Insurance Plans Fund <sup>s</sup>			
BEGINNING BALANCE	\$4,879	\$3,938	\$2,362
Prior year adjustments	84		
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	20	20	20
Total Revenues, Transfers, and Other Adjustments	\$2,351	\$2,220	\$2,220
Total Resources	\$7,314	\$6,158	\$4,582
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	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	\$3,376	\$3,796	\$3,916
FUND BALANCE	\$3,938	\$2,362	\$666
Reserve for economic uncertainties	3,938	2,362	666
0452 Elevator Safety Account <sup>s</sup>			
BEGINNING BALANCE	\$11,075	\$17,911	\$23,884
Prior year adjustments	867	<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	841	856	856
Total Revenues, Transfers, and Other Adjustments	\$27,086	\$26,682	\$26,692
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)	50	112	96
Total Expenditures and Expenditure Adjustments	\$19,383	\$20,709	\$21,630
FUND BALANCE	\$17,911	\$23,884	\$28,946
Reserve for economic uncertainties	17,911	23,884	28,946
0453 Pressure Vessel Account <sup>s</sup>			
BEGINNING BALANCE	\$232	\$365	\$49
Prior year adjustments	186	<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	240	281	306
Total Revenues, Transfers, and Other Adjustments	\$3,993	\$4,681	\$5,406
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)	<del>_</del> .	27	23
Total Expenditures and Expenditure Adjustments	\$3,674	\$4,997	\$5,113
FUND BALANCE	\$365	\$49	\$342
Reserve for economic uncertainties	365	49	342
0481 Garment Manufacturers Special Account <sup>s</sup>			
BEGINNING BALANCE	\$2,953	\$3,300	\$3,195

<sup>\*</sup> Dollars in thousands, except in Salary Range.

Drive and adjustments	2011-12*	2012-13*	2013-14*
Prior year adjustments	<u>-47</u>		<u>-</u>
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$2,906	\$3,300	\$3,195
Revenues:			
122700 Employment Agency License Fees	394	394	394
150300 Income From Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$394	\$395	\$395
Total Resources	\$3,300	\$3,695	\$3,590
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψο,σσσ	40,000	ψο,σσσ
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	500	500
Total Expenditures and Expenditure Adjustments	-	\$500	\$500
FUND BALANCE	\$3,300	\$3,195	\$3,090
Reserve for economic uncertainties	3,300	3,195	3,090
3002 Electrician Certification Fund <sup>s</sup>	¢4.760	¢E	<b>PE 400</b>
BEGINNING BALANCE	\$4,762	\$5,576	\$5,400
Prior year adjustments	197		
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	22	50	50
Total Revenues, Transfers, and Other Adjustments	\$2,304	\$2,500	\$2,400
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)		14	12
Total Expenditures and Expenditure Adjustments	\$1,687	\$2,676	\$2,621
FUND BALANCE	\$5,576	\$5,400	\$5,179
Reserve for economic uncertainties	5,576	5,400	5,179
3004 Garment Industry Regulations Fund <sup>s</sup>			
BEGINNING BALANCE	\$3,874	\$3,897	\$3,804
Prior year adjustments	44	_	-
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	15	15	15
Total Revenues, Transfers, and Other Adjustments	\$2,874	\$2,874	\$2,874
Total Resources	\$6,792	\$6,771	\$6,678
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:  0840 State Controller (State Operations)	A	4	
0840 State Controller (State Operations)	2.894	2.047	- 0.000
7350 Department of Industrial Relations (State Operations)	2,884	2,947	3,039
8880 Financial Information System for California (State Operations)	<u> </u>	<u>16</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	\$2,895	\$2,967	\$3,053
FUND BALANCE	\$3,897	\$3,804	\$3,625

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	3,897	3,804	3,625
3022 Apprenticeship Training Contribution Fund <sup>s</sup>			
BEGINNING BALANCE	\$18,651	\$18,224	\$15,495
Prior year adjustments			<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	3		
Total Revenues, Transfers, and Other Adjustments	\$9,942	\$8,000	\$8,000
Total Resources	\$28,592	\$26,224	\$23,495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	4.4	1.4	
0840 State Controller (State Operations)	14	14	44.025
7350 Department of Industrial Relations (State Operations)	10,329	10,657	11,035
8880 Financial Information System for California (State Operations)	25	58	50
Total Expenditures and Expenditure Adjustments	\$10,368	\$10,729	\$11,085
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 <sup>s</sup>			
BEGINNING BALANCE	\$240	\$376	\$398
Prior year adjustments	35	<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>	800	800
Total Revenues, Transfers, and Other Adjustments	\$856	\$800	\$800
Total Resources	\$1,131	\$1,176	\$1,198
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	4 400
7350 Department of Industrial Relations (State Operations)	753	770	1,133
8880 Financial Information System for California (State Operations)		7	6
Total Expenditures and Expenditure Adjustments	<u>\$755</u>	\$778	\$1,139
FUND BALANCE	\$376	\$398	\$59
Reserve for economic uncertainties	376	398	59
3071 Car Wash Worker Restitution Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,227	\$2,119	\$2,455
Prior year adjustments	447	<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	288	290	290
Total Revenues, Transfers, and Other Adjustments	\$417	\$416	\$416

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	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	\$78	\$80	\$80
FUND BALANCE	\$2,119	\$2,455	\$2,791
Reserve for economic uncertainties	2,119	2,455	2,791
	_,	_, .00	_,,
3072 Car Wash Worker Fund <sup>s</sup>	<b>*</b>		
BEGINNING BALANCE	\$3,845	\$2,960	\$3,302
Prior year adjustments	-1,215		-
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	292	290	290
Total Revenues, Transfers, and Other Adjustments	\$541	\$540	\$540
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)		1	1
Total Expenditures and Expenditure Adjustments	\$211	\$198	\$199
FUND BALANCE	\$2,960	\$3,302	\$3,643
Reserve for economic uncertainties	2,960	3,302	3,643
3121 Occupational Safety and Health Fund <sup>s</sup>			
BEGINNING BALANCE	\$29,346	\$24,010	\$19,530
Prior year adjustments	513	<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	70	60	60
Total Revenues, Transfers, and Other Adjustments	\$34,882	\$35,475	\$57,932
Total Resources	\$64,741	\$59,485	\$77,462
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	EA	F2	
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)	100	215	186
Total Expenditures and Expenditure Adjustments	\$40,731	\$39,955	\$51,355
FUND BALANCE	\$24,010	\$19,530	\$26,107
Reserve for economic uncertainties	24,010	19,530	26,107
3150 State Public Works Enforcement Fund <sup>s</sup>			
BEGINNING BALANCE	\$117	\$2,006	\$909
Prior year adjustments	51		<u> </u>
Adjusted Beginning Balance	\$168	\$2,006	\$909
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	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:	· ·	G	
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	\$2,449	\$1,003	\$6,000
Total Resources	\$2,617	\$3,009	\$6,909
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
7350 Department of Industrial Relations (State Operations)	611	2,100	5,720
Total Expenditures and Expenditure Adjustments	\$611	\$2,100	\$5,720
FUND BALANCE	\$2,006	\$909	\$1,189
Reserve for economic uncertainties	2,006	909	1,189
3152 Labor Enforcement and Compliance Fund <sup>s</sup>			
BEGINNING BALANCE	\$20,417	\$20,874	\$18,344
Prior year adjustments	271	· · ·	-
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	_	-250	_
Total Revenues, Transfers, and Other Adjustments	\$37,926	\$36,184	\$47,214
Total Resources	\$58,614	\$57,058	\$65,558
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	<b>4</b> 00,011	***,****	<b>,</b>
0840 State Controller (State Operations)	47	49	-
7350 Department of Industrial Relations (State Operations)	37,693	38,665	43,583
Total Expenditures and Expenditure Adjustments	\$37,740	\$38,714	\$43,583
FUND BALANCE	\$20,874	\$18,344	\$21,975
Reserve for economic uncertainties	20,874	18,344	21,975
3204 Entertainment Work Permit Fund <sup>s</sup>			
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	\$24	\$300	\$50
Total Resources	\$24	\$324	\$309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	•		·

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2011-12*	2012-13*	2013-14*
7350 Department of Industrial Relations (State Operations)	-	62	306
8880 Financial Information System for California (State Operations)	<del>-</del> .	3	3
Total Expenditures and Expenditure Adjustments	<u>-</u> .	\$65	\$309
FUND BALANCE	\$24	\$259	-
Reserve for economic uncertainties	24	259	-
3242 Child Performer Services Permit Fund <sup>s</sup>			
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	<del>-</del> 	250 	
Total Revenues, Transfers, and Other Adjustments	<u>-</u> .	\$250	\$690
Total Resources	-	\$250	\$940
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u> .	<u> </u>	701
Total Expenditures and Expenditure Adjustments		<u>-</u> .	\$701
FUND BALANCE	-	\$250	\$239
Reserve for economic uncertainties	-	250	239

<sup>\*</sup> Dollars in thousands, except in Salary Range.