

7350 Department of Industrial Relations

FUND CONDITION STATEMENTS

| | 2014-15* | 2015-16* | 2016-17* |
|--|------------------|------------------|------------------|
| 0023 Farmworker Remedial Account^s | | | |
| BEGINNING BALANCE | \$312 | \$170 | \$164 |
| Prior Year Adjustments | <u>-326</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | -\$14 | \$170 | \$164 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122000 Employment Agency License Fees | 234 | 235 | 235 |
| 4173000 Penalty Assessments - Other | <u>51</u> | <u>50</u> | <u>50</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$285</u> | <u>\$285</u> | <u>\$285</u> |
| Total Resources | \$271 | \$455 | \$449 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | <u>101</u> | <u>291</u> | <u>291</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$101</u> | <u>\$291</u> | <u>\$291</u> |
| FUND BALANCE | \$170 | \$164 | \$158 |
| Reserve for economic uncertainties | 170 | 164 | 158 |
| 0132 Workers Compensation Managed Care Fund^s | | | |
| BEGINNING BALANCE | <u>\$591</u> | <u>\$590</u> | <u>\$519</u> |
| Adjusted Beginning Balance | \$591 | \$590 | \$519 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122000 Employment Agency License Fees | 4 | 5 | 5 |
| 4163000 Investment Income - Surplus Money Investments | <u>1</u> | <u>2</u> | <u>2</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$5</u> | <u>\$7</u> | <u>\$7</u> |
| Total Resources | \$596 | \$597 | \$526 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | <u>6</u> | <u>78</u> | <u>78</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$6</u> | <u>\$78</u> | <u>\$78</u> |
| FUND BALANCE | \$590 | \$519 | \$448 |
| Reserve for economic uncertainties | 590 | 519 | 448 |
| 0223 Workers Compensation Administration Revolving Fund^s | | | |
| BEGINNING BALANCE | \$281,312 | \$349,731 | \$210,642 |
| Prior Year Adjustments | <u>1,725</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$283,037 | \$349,731 | \$210,642 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 251,291 | 172,000 | 368,980 |
| 4129400 Other Regulatory Licenses and Permits | 1,360 | 1,226 | 1,226 |
| 4163000 Investment Income - Surplus Money Investments | 551 | 500 | 500 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 4 | 5 | 5 |
| 4173000 Penalty Assessments - Other | 1,064 | 4,700 | 1,278 |
| 4173500 Settlements and Judgments - Other | <u>55</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$254,325</u> | <u>\$178,431</u> | <u>\$371,989</u> |
| Total Resources | \$537,362 | \$528,162 | \$582,631 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations

| | 2014-15* | 2015-16* | 2016-17* |
|---|------------------|------------------|------------------|
| 7350 Department of Industrial Relations (State Operations) | 187,376 | 316,960 | 316,978 |
| 8880 Financial Information System for California (State Operations) | <u>255</u> | <u>560</u> | <u>396</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$187,631</u> | <u>\$317,520</u> | <u>\$317,374</u> |
| FUND BALANCE | \$349,731 | \$210,642 | \$265,257 |
| Reserve for economic uncertainties | 349,731 | 210,642 | 265,257 |
| | | | |
| 0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant | | | |
| Certification Fund ^s | | | |
| BEGINNING BALANCE | \$1,322 | \$1,381 | \$1,418 |
| Prior Year Adjustments | <u>1</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,323 | \$1,381 | \$1,418 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122000 Employment Agency License Fees | 469 | 460 | - |
| 4163000 Investment Income - Surplus Money Investments | 3 | 3 | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund (0368) to Occupational Safety and Health Fund (3121) per pending legislation | - | - | -1,418 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$472</u> | <u>\$463</u> | <u>-\$1,418</u> |
| Total Resources | \$1,795 | \$1,844 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 414 | 425 | - |
| 8880 Financial Information System for California (State Operations) | <u>-</u> | <u>1</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$414</u> | <u>\$426</u> | <u>-</u> |
| FUND BALANCE | \$1,381 | \$1,418 | - |
| Reserve for economic uncertainties | 1,381 | 1,418 | - |
| | | | |
| 0369 Asbestos Training Approval Account, Asbestos Training and Consultant | | | |
| Certification Fund ^s | | | |
| BEGINNING BALANCE | \$692 | \$731 | \$765 |
| Prior Year Adjustments | <u>-1</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$691 | \$731 | \$765 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122000 Employment Agency License Fees | 183 | 182 | - |
| 4163000 Investment Income - Surplus Money Investments | 2 | 1 | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund (0369) to Occupational Safety and Health Fund (3121) per pending legislation | - | - | -765 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$185</u> | <u>\$183</u> | <u>-\$765</u> |
| Total Resources | \$876 | \$914 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | <u>145</u> | <u>149</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$145</u> | <u>\$149</u> | <u>-</u> |
| FUND BALANCE | \$731 | \$765 | - |
| Reserve for economic uncertainties | 731 | 765 | - |

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7350 Department of Industrial Relations

| | 2014-15* | 2015-16* | 2016-17* |
|---|-----------------|-----------------|-----------------|
| 0396 Self-Insurance Plans Fund ^s | | | |
| BEGINNING BALANCE | \$3,585 | \$4,174 | \$2,431 |
| Prior Year Adjustments | <u>51</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$3,636 | \$4,174 | \$2,431 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4124200 Insurance Company - License Fees and Penalties | 3,718 | 2,265 | 3,000 |
| 4163000 Investment Income - Surplus Money Investments | <u>10</u> | <u>10</u> | <u>10</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$3,728</u> | <u>\$2,275</u> | <u>\$3,010</u> |
| Total Resources | \$7,364 | \$6,449 | \$5,441 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 3,187 | 4,011 | 3,995 |
| 8880 Financial Information System for California (State Operations) | <u>3</u> | <u>7</u> | <u>5</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$3,190</u> | <u>\$4,018</u> | <u>\$4,000</u> |
| FUND BALANCE | \$4,174 | \$2,431 | \$1,441 |
| Reserve for economic uncertainties | 4,174 | 2,431 | 1,441 |
| 0452 Elevator Safety Account ^s | | | |
| BEGINNING BALANCE | \$32,210 | \$46,374 | \$35,902 |
| Prior Year Adjustments | <u>1,079</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$33,289 | \$46,374 | \$35,902 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4121600 Elevator and Boiler Inspection Fees | 31,426 | 14,000 | 5,230 |
| 4129200 Other Regulatory Fees | 1,694 | 1,626 | - |
| 4129400 Other Regulatory Licenses and Permits | 234 | 234 | - |
| 4163000 Investment Income - Surplus Money Investments | 84 | 54 | 54 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 7 | 4 | 4 |
| 4173000 Penalty Assessments - Other | <u>2,516</u> | <u>1,901</u> | <u>2,281</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$35,961</u> | <u>\$17,819</u> | <u>\$7,569</u> |
| Total Resources | \$69,250 | \$64,193 | \$43,471 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 22,858 | 28,253 | 24,722 |
| 8880 Financial Information System for California (State Operations) | <u>18</u> | <u>38</u> | <u>35</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$22,876</u> | <u>\$28,291</u> | <u>\$24,757</u> |
| FUND BALANCE | \$46,374 | \$35,902 | \$18,714 |
| Reserve for economic uncertainties | 46,374 | 35,902 | 18,714 |
| 0453 Pressure Vessel Account ^s | | | |
| BEGINNING BALANCE | \$861 | \$148 | \$320 |
| Prior Year Adjustments | <u>-254</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$607 | \$148 | \$320 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4121600 Elevator and Boiler Inspection Fees | 4,151 | 4,500 | 5,000 |
| 4173000 Penalty Assessments - Other | <u>289</u> | <u>281</u> | <u>281</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$4,440</u> | <u>\$4,781</u> | <u>\$5,281</u> |

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7350 Department of Industrial Relations

| | 2014-15* | 2015-16* | 2016-17* |
|---|----------|----------|----------|
| Total Resources | \$5,047 | \$4,929 | \$5,601 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 4,895 | 4,599 | 5,426 |
| 8880 Financial Information System for California (State Operations) | 4 | 10 | 7 |
| Total Expenditures and Expenditure Adjustments | \$4,899 | \$4,609 | \$5,433 |
| FUND BALANCE | \$148 | \$320 | \$168 |
| Reserve for economic uncertainties | 148 | 320 | 168 |
| 0481 Garment Manufacturers Special Account ^s | | | |
| BEGINNING BALANCE | \$2,019 | \$807 | \$667 |
| Prior Year Adjustments | -1,072 | - | - |
| Adjusted Beginning Balance | \$947 | \$807 | \$667 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122000 Employment Agency License Fees | 359 | 360 | 360 |
| Total Revenues, Transfers, and Other Adjustments | \$359 | \$360 | \$360 |
| Total Resources | \$1,306 | \$1,167 | \$1,027 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 499 | 500 | 500 |
| Total Expenditures and Expenditure Adjustments | \$499 | \$500 | \$500 |
| FUND BALANCE | \$807 | \$667 | \$527 |
| Reserve for economic uncertainties | 807 | 667 | 527 |
| 3002 Electrician Certification Fund ^s | | | |
| BEGINNING BALANCE | \$6,703 | \$6,989 | \$6,199 |
| Prior Year Adjustments | 5 | - | - |
| Adjusted Beginning Balance | \$6,708 | \$6,989 | \$6,199 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 2,214 | 2,000 | 2,000 |
| 4163000 Investment Income - Surplus Money Investments | 19 | 20 | 20 |
| Total Revenues, Transfers, and Other Adjustments | \$2,233 | \$2,020 | \$2,020 |
| Total Resources | \$8,941 | \$9,009 | \$8,219 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 1,950 | 2,805 | 2,724 |
| 8880 Financial Information System for California (State Operations) | 2 | 5 | 3 |
| Total Expenditures and Expenditure Adjustments | \$1,952 | \$2,810 | \$2,727 |
| FUND BALANCE | \$6,989 | \$6,199 | \$5,492 |
| Reserve for economic uncertainties | 6,989 | 6,199 | 5,492 |
| 3004 Garment Industry Regulations Fund ^s | | | |
| BEGINNING BALANCE | \$4,265 | \$4,108 | \$3,812 |
| Prior Year Adjustments | 1 | - | - |
| Adjusted Beginning Balance | \$4,266 | \$4,108 | \$3,812 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122000 Employment Agency License Fees | 2,918 | 2,900 | 2,900 |
| 4163000 Investment Income - Surplus Money Investments | 12 | 10 | 10 |

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7350 Department of Industrial Relations

| | <u>2014-15*</u> | <u>2015-16*</u> | <u>2016-17*</u> |
|---|-----------------|-----------------|-----------------|
| Total Revenues, Transfers, and Other Adjustments | \$2,930 | \$2,910 | \$2,910 |
| Total Resources | \$7,196 | \$7,018 | \$6,722 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 3,085 | 3,201 | 3,240 |
| 8880 Financial Information System for California (State Operations) | <u>3</u> | <u>5</u> | <u>4</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$3,088</u> | <u>\$3,206</u> | <u>\$3,244</u> |
| FUND BALANCE | \$4,108 | \$3,812 | \$3,478 |
| Reserve for economic uncertainties | 4,108 | 3,812 | 3,478 |
| 3022 Apprenticeship Training Contribution Fund^s | | | |
| BEGINNING BALANCE | \$17,869 | \$17,832 | \$16,623 |
| Prior Year Adjustments | <u>29</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$17,898 | \$17,832 | \$16,623 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 10,679 | 10,310 | 10,310 |
| 4163000 Investment Income - Surplus Money Investments | 42 | 44 | 44 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | <u>1</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$10,722</u> | <u>\$10,354</u> | <u>\$10,354</u> |
| Total Resources | \$28,620 | \$28,186 | \$26,977 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 10,779 | 11,543 | 11,591 |
| 8880 Financial Information System for California (State Operations) | <u>9</u> | <u>20</u> | <u>14</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$10,788</u> | <u>\$11,563</u> | <u>\$11,605</u> |
| FUND BALANCE | \$17,832 | \$16,623 | \$15,372 |
| Reserve for economic uncertainties | 17,832 | 16,623 | 15,372 |
| 3030 Workers Occupational Safety and Health Education Fund^s | | | |
| BEGINNING BALANCE | \$791 | \$992 | \$716 |
| Prior Year Adjustments | <u>4</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$795 | \$992 | \$716 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 2 | 1 | 1 |
| 4173000 Penalty Assessments - Other | <u>961</u> | <u>900</u> | <u>900</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$963</u> | <u>\$901</u> | <u>\$901</u> |
| Total Resources | \$1,758 | \$1,893 | \$1,617 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 765 | 1,175 | 1,157 |
| 8880 Financial Information System for California (State Operations) | <u>1</u> | <u>2</u> | <u>1</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$766</u> | <u>\$1,177</u> | <u>\$1,158</u> |
| FUND BALANCE | \$992 | \$716 | \$459 |
| Reserve for economic uncertainties | 992 | 716 | 459 |
| 3071 Car Wash Worker Restitution Fund^s | | | |
| BEGINNING BALANCE | \$2,670 | \$2,064 | \$2,076 |
| Prior Year Adjustments | <u>-343</u> | <u>-</u> | <u>-</u> |

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7350 Department of Industrial Relations

| | 2014-15* | 2015-16* | 2016-17* |
|---|----------|----------|----------|
| Adjusted Beginning Balance | \$2,327 | \$2,064 | \$2,076 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122000 Employment Agency License Fees | 100 | 127 | 127 |
| 4163000 Investment Income - Surplus Money Investments | 6 | 6 | 6 |
| 4173000 Penalty Assessments - Other | 549 | 300 | 300 |
| Total Revenues, Transfers, and Other Adjustments | \$655 | \$433 | \$433 |
| Total Resources | \$2,982 | \$2,497 | \$2,509 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 918 | 421 | 421 |
| Total Expenditures and Expenditure Adjustments | \$918 | \$421 | \$421 |
| FUND BALANCE | \$2,064 | \$2,076 | \$2,088 |
| Reserve for economic uncertainties | 2,064 | 2,076 | 2,088 |
| 3072 Car Wash Worker Fund ^s | | | |
| BEGINNING BALANCE | \$3,672 | \$4,129 | \$4,479 |
| Prior Year Adjustments | -161 | - | - |
| Adjusted Beginning Balance | \$3,511 | \$4,129 | \$4,479 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122000 Employment Agency License Fees | 267 | 255 | 255 |
| 4163000 Investment Income - Surplus Money Investments | 9 | 8 | 8 |
| 4173000 Penalty Assessments - Other | 555 | 300 | 300 |
| Total Revenues, Transfers, and Other Adjustments | \$831 | \$563 | \$563 |
| Total Resources | \$4,342 | \$4,692 | \$5,042 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 213 | 213 | 731 |
| Total Expenditures and Expenditure Adjustments | \$213 | \$213 | \$731 |
| FUND BALANCE | \$4,129 | \$4,479 | \$4,311 |
| Reserve for economic uncertainties | 4,129 | 4,479 | 4,311 |
| 3121 Occupational Safety and Health Fund ^s | | | |
| BEGINNING BALANCE | \$37,309 | \$47,945 | \$33,235 |
| Prior Year Adjustments | 5,722 | - | - |
| Adjusted Beginning Balance | \$43,031 | \$47,945 | \$33,235 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4121600 Elevator and Boiler Inspection Fees | - | - | 524 |
| 4122000 Employment Agency License Fees | - | - | 650 |
| 4127300 Refinery Fees | 356 | 4,456 | 3,955 |
| 4129200 Other Regulatory Fees | 64,850 | 51,839 | 73,604 |
| 4129400 Other Regulatory Licenses and Permits | - | - | 365 |
| 4163000 Investment Income - Surplus Money Investments | 71 | 50 | 55 |
| 4173000 Penalty Assessments - Other | - | - | 2 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund (0368) to Occupational Safety and Health Fund (3121) per pending legislation | - | - | 1,418 |

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7350 Department of Industrial Relations

| | 2014-15* | 2015-16* | 2016-17* |
|--|-----------------|-----------------|-----------------|
| Revenue Transfer from Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund (0369) to Occupational Safety and Health Fund (3121) per pending legislation | - | - | 765 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$65,277</u> | <u>\$56,345</u> | <u>\$81,338</u> |
| Total Resources | \$108,308 | \$104,290 | \$114,573 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 60,321 | 70,948 | 76,248 |
| 8880 Financial Information System for California (State Operations) | <u>42</u> | <u>107</u> | <u>85</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$60,363</u> | <u>\$71,055</u> | <u>\$76,333</u> |
| FUND BALANCE | | | |
| Reserve for economic uncertainties | 47,945 | 33,235 | 38,240 |
| 3150 State Public Works Enforcement Fund^s | | | |
| BEGINNING BALANCE | \$7,337 | \$5,533 | \$1,737 |
| Prior Year Adjustments | <u>-44</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$7,293 | \$5,533 | \$1,737 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 8,054 | 8,054 | 11,260 |
| 4163000 Investment Income - Surplus Money Investments | <u>15</u> | <u>10</u> | <u>10</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$8,069</u> | <u>\$8,064</u> | <u>\$11,270</u> |
| Total Resources | \$15,362 | \$13,597 | \$13,007 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | <u>9,829</u> | <u>11,860</u> | <u>13,007</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$9,829</u> | <u>\$11,860</u> | <u>\$13,007</u> |
| FUND BALANCE | | | |
| Reserve for economic uncertainties | 5,533 | 1,737 | - |
| 3152 Labor Enforcement and Compliance Fund^s | | | |
| BEGINNING BALANCE | \$32,331 | \$36,487 | \$24,595 |
| Prior Year Adjustments | <u>301</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$32,632 | \$36,487 | \$24,595 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4121800 Employment Agency Filing Fees | - | - | 120 |
| 4122000 Employment Agency License Fees | - | - | 720 |
| 4129200 Other Regulatory Fees | 47,067 | 33,899 | 55,388 |
| 4129400 Other Regulatory Licenses and Permits | - | - | 90 |
| 4161000 Investment Income - Other | 1 | - | - |
| 4163000 Investment Income - Surplus Money Investments | 58 | 50 | 50 |
| 4173000 Penalty Assessments - Other | 425 | 270 | 270 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011 | 250 | - | - |
| Revenue Transfer from Child Performer Services Fund (3242) to Labor Enforcement and Compliance Fund (3152) per pending legislation | - | - | 4 |
| Revenue Transfer from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per pending legislation | - | - | 194 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$47,801</u> | <u>\$34,219</u> | <u>\$56,836</u> |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations

| | 2014-15* | 2015-16* | 2016-17* |
|---|-----------------|-----------------|-----------------|
| Total Resources | \$80,433 | \$70,706 | \$81,431 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 43,946 | 46,110 | 54,724 |
| 8880 Financial Information System for California (State Operations) | - | 1 | - |
| Total Expenditures and Expenditure Adjustments | <u>\$43,946</u> | <u>\$46,111</u> | <u>\$54,724</u> |
| FUND BALANCE | \$36,487 | \$24,595 | \$26,707 |
| Reserve for economic uncertainties | 36,487 | 24,595 | 26,707 |
| 3204 Entertainment Work Permit Fund ^s | | | |
| BEGINNING BALANCE | \$318 | \$124 | \$194 |
| Prior Year Adjustments | -4 | - | - |
| Adjusted Beginning Balance | <u>\$314</u> | <u>\$124</u> | <u>\$194</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 94 | 70 | - |
| Transfers and Other Adjustments | | | |
| Loan Repayment from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011 | -250 | - | - |
| Revenue Transfer from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per pending legislation | - | - | -194 |
| Total Revenues, Transfers, and Other Adjustments | <u>-\$156</u> | <u>\$70</u> | <u>-\$194</u> |
| Total Resources | \$158 | \$194 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 34 | - | - |
| Total Expenditures and Expenditure Adjustments | <u>\$34</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE | \$124 | \$194 | - |
| Reserve for economic uncertainties | 124 | 194 | - |
| 3242 Child Performer Services Permit Fund ^s | | | |
| BEGINNING BALANCE | \$171 | \$84 | \$4 |
| Prior Year Adjustments | -2 | - | - |
| Adjusted Beginning Balance | <u>\$169</u> | <u>\$84</u> | <u>\$4</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 19 | 20 | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Child Performer Services Fund (3242) to Labor Enforcement and Compliance Fund (3152) per pending legislation | - | - | -4 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$19</u> | <u>\$20</u> | <u>-\$4</u> |
| Total Resources | \$188 | \$104 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 104 | 100 | - |
| Total Expenditures and Expenditure Adjustments | <u>\$104</u> | <u>\$100</u> | <u>-</u> |
| FUND BALANCE | \$84 | \$4 | - |
| Reserve for economic uncertainties | 84 | 4 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.