FUND CONDITION STATEMENTS

FUND CONDITION STATEMENTS	2005-06*	2006-07*	2007-08*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$374	\$265	\$397
Prior year adjustments	-3	<u>-</u>	
Adjusted Beginning Balance	\$371	\$265	\$397
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	67	201	201
150300 Income From Surplus Money Investments	9	27	27
161000 Escheat of Unclaimed Checks & Warrants	2	6	6
Total Revenues, Transfers, and Other Adjustments	\$78	\$234	\$234
Total Resources	\$449	\$499	\$631
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	184	102	102
Total Expenditures and Expenditure Adjustments	\$184	\$102	\$102
FUND BALANCE	\$265	\$397	\$529
Reserve for economic uncertainties	265	397	529
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$6,375	\$7,290	\$6,457
Prior year adjustments	-1,315	-	-
Adjusted Beginning Balance	\$5,060	\$7,290	\$6,457
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		. ,	
Revenues:			
125600 Other Regulatory Fees	12,887	13,750	14,000
150300 Income From Surplus Money Investments	147	147	147
161000 Escheat of Unclaimed Checks & Warrants	11	11	11
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 7350-011-0096, Budget Act of 2003	2,033		
Total Revenues, Transfers, and Other Adjustments	\$15,078	\$13,908	\$14,158
Total Resources	\$20,138	\$21,198	\$20,615
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	14	23
7350 Department of Industrial Relations (State Operations)	12,842	14,727	18,117
Total Expenditures and Expenditure Adjustments	\$12,848	\$14,741	\$18,140
FUND BALANCE	\$7,290	\$6,457	\$2,475
Reserve for economic uncertainties	7,290	6,457	2,475
0132 Workers' Compensation Managed Care Fund ^s			
BEGINNING BALANCE	\$1,035	\$315	\$28
Prior year adjustments	9	-	·
Adjusted Beginning Balance	\$1,044	\$315	\$28
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ1,044	ΨΟΤΟ	Ψ20
Revenues:			
122700 Employment Agency License Fees	477	550	435
150300 Income From Surplus Money Investments	14	14	15
Transfers and Other Adjustments:		• •	
TO0001 To General Fund loan repayment per Chapter 282, Statutes of 1998	-1,000	-631	-100
	•		

^{*} Dollars in thousands, except in Salary Range.

	2005-06*	2006-07*	2007-08*
Total Revenues, Transfers, and Other Adjustments	-\$509	-\$67	\$350
Total Resources	\$535	\$248	\$378
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
7350 Department of Industrial Relations (State Operations)	220	220	350
Total Expenditures and Expenditure Adjustments	\$220	\$220	\$351
FUND BALANCE	\$315	\$28	\$27
Reserve for economic uncertainties	315	28	27
0216 Industrial Relations Construction Industry Enforcement Fund ^s			
BEGINNING BALANCE	\$129	\$207	\$214
Prior year adjustments	31	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$160	\$207	\$214
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	7	8
164300 Penalty Assessments	49	53	67
Total Revenues, Transfers, and Other Adjustments	<u>\$55</u>	\$60	\$75
Total Resources	\$215	\$267	\$289
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	8	53	53
Total Expenditures and Expenditure Adjustments	\$8	\$53	\$53
FUND BALANCE	\$207	\$214	\$236
Reserve for economic uncertainties	207	214	236
0222 Workplace Health and Safety Revolving Fund ^s			
BEGINNING BALANCE	\$507	\$484	=
Prior year adjustments	23		<u>-</u>
Adjusted Beginning Balance	\$484	\$484	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7350-011-0222, Budget Act of 2006	<u>-</u>	-484	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	-\$484	<u>-</u>
Total Resources	\$484	<u>-</u> .	
FUND BALANCE	\$484	-	-
Reserve for economic uncertainties	484	-	-
0223 Workers' Compensation Administration Revolving Fund ^s			
BEGINNING BALANCE	\$71,410	\$92,824	\$42,937
Prior year adjustments	1,499	<u>-</u>	-
Adjusted Beginning Balance	\$72,909	\$92,824	\$42,937
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	149,128	113,235	160,000
125700 Other Regulatory Licenses and Permits	955	900	925
150300 Income From Surplus Money Investments	2,971	1,000	900
161000 Escheat of Unclaimed Checks & Warrants	11	-	11
161400 Miscellaneous Revenue	3	2	2
164300 Penalty Assessments	1,861	1,700	1,802

^{*} Dollars in thousands, except in Salary Range.

	2005-06*	2006-07*	2007-08*
Transfers and Other Adjustments: TO3031 To Workers' Compensation Return-to-Work Fund per Chapter 34, Statutes of	-	-500	-
2004 Total Revenues, Transfers, and Other Adjustments	\$154,929	\$116,337	\$163,640
Total Resources	\$227,838	\$209,161	\$206,577
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	ΨΖΖ1,000	Ψ200,101	Ψ200,011
0840 State Controller (State Operations)	55	138	251
7350 Department of Industrial Relations (State Operations)	134,959	166,086	179,593
Total Expenditures and Expenditure Adjustments	\$135,014	\$166,224	\$179,844
FUND BALANCE	\$92,824	\$42,937	\$26,733
Reserve for economic uncertainties	92,824	42,937	26,733
0284 Loss Control Certification Fund ^s			
BEGINNING BALANCE	-	\$17	\$17
Prior year adjustments	\$17		<u> </u>
Adjusted Beginning Balance	\$17	\$17	\$17
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments: TO3030 To Workers' Occupational Safety and Health Education Fund per Item 7350-011-	-	-	-17
0284, Budget Act of 2007			0.4.7
Total Revenues, Transfers, and Other Adjustments			-\$17
Total Resources	\$17 \$17	\$17	
FUND BALANCE	\$17	\$17	-
Reserve for economic uncertainties	17	17	-
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant			
Certification Fund ^s			
BEGINNING BALANCE	\$325	\$442	\$518
Prior year adjustments	20		
Adjusted Beginning Balance	\$345	\$442	\$518
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
122700 Employment Agency License Fees	391	386	386
150300 Income From Surplus Money Investments	14	14	14
Total Revenues, Transfers, and Other Adjustments	\$405	\$400	\$400
Total Resources	\$750	\$842	\$918
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
7350 Department of Industrial Relations (State Operations)	308	324	318
Total Expenditures and Expenditure Adjustments	\$308	\$324	\$318
FUND BALANCE	\$442	<u>Ψ02-</u> \$518	\$600
Reserve for economic uncertainties	442	φ518	600
0369 Asbestos Training Approval Account, Asbestos Training and Consultant			
Certification Account ^s BEGINNING BALANCE	\$1	\$76	\$135
Prior year adjustments	φι 7	φισ	φισσ
· · · · ·			<u> </u>
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	ФО	\$70	φιου

^{*} Dollars in thousands, except in Salary Range.

	2005-06*	2006-07*	2007-08*
122700 Employment Agency License Fees	173	172	172
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$174	\$173	\$173
Total Resources	\$182	\$249	\$308
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	106	111	111
7350 Department of Industrial Relations (State Operations)	106	114	114
Total Expenditures and Expenditure Adjustments	\$106	\$114	\$114
FUND BALANCE	\$76	\$135	\$194
Reserve for economic uncertainties	76	135	194
0396 Self-Insurance Plans Fund ^s			
BEGINNING BALANCE	\$2,125	\$2,581	\$2,093
Prior year adjustments	194		=
Adjusted Beginning Balance	\$2,319	\$2,581	\$2,093
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
123100 Insurance Co License Fees & Penalties	3,330	3,107	3,204
150300 Income From Surplus Money Investments	99	92	95
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$3,430	\$3,200	\$3,300
Total Resources	\$5,749	\$5,781	\$5,393
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	4- ,	4- ,	4 2,232
Expenditures:			_
0840 State Controller (State Operations)	1	_	5
7350 Department of Industrial Relations (State Operations)	3,167	3,688	3,735
Total Expenditures and Expenditure Adjustments	\$3,168	\$3,688	\$3,740
FUND BALANCE	\$2,581	\$2,093	\$1,653
Reserve for economic uncertainties	2,581	2,093	1,653
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$4,465	\$3,552	\$868
Prior year adjustments	71	<u>-</u>	
Adjusted Beginning Balance	\$4,394	\$3,552	\$868
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	11,843	11,842	16,243
125600 Other Regulatory Fees	-	-	1,199
125700 Other Regulatory Licenses and Permits	-	-	107
150300 Income From Surplus Money Investments	139	139	140
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
164300 Penalty Assessments	266	266	266
Transfers and Other Adjustments: FO3003 From Permanent Amusement Ride Safety Inspection Fund per Item 7350-011-	_	_	298
3003, Budget Act of 2007			
Total Revenues, Transfers, and Other Adjustments	\$12,251	\$12,250	\$18,256
Total Resources	\$16,645	\$15,802	\$19,124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	-
7350 Department of Industrial Relations (State Operations)	13,088	14,922	18,790

^{*} Dollars in thousands, except in Salary Range.

Total Expenditures and Expenditure Adjustments \$13,093 \$14,096 \$3,502 \$808 \$334 FUND BALANCE \$3,552 \$808 \$334 Reserve for economic uncertainties 3,562 \$808 \$334 BEGINNING BALANCE \$94 \$3 \$50 \$6		2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	Total Expenditures and Expenditure Adjustments	\$13,093	\$14,934	\$18,790
BEGINNING BALANCE \$94 \$3 \$68 Prior year adjustments -633 - - Adjusted Beginning Balance \$157 \$3 \$69 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$157 \$3 \$69 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$152000 Elevator and Boiler Inspection Fees 2,818 4,000 4,000 150300 Elevator and Boiler Inspection Fees 2,818 4,000 4,000 150300 Elevator and Boiler Inspection Fees 2,818 4,000 4,000 150300 Elevator and Boiler Inspection Fees 2,818 4,000 4,000 150300 Elevator and Boiler Inspection Fees 2,818 4,000 4,000 150300 Elevator and Boiler Inspection Fees 2,818 4,000 4,000 16100 Elevator and Boiler Inspection Fees 2,818 4,010 4,610 16100 Elevator and Elevator Chronic Charles Warrants 2,272 4,014 4,51,61 16100 Elevator Controller (State Operations) 2 7 4,600 1735 Department of Industrial Relations (State Operations) 2,772 4,022	FUND BALANCE	\$3,552	\$868	\$334
BEGINNING BALANCE \$94 \$3 \$68 Prior year adjustments -63 - - Adjusted beginning Balance \$157 \$3 \$80 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	Reserve for economic uncertainties	3,552	868	334
Prior year adjustments	0453 Pressure Vessel Account ^s			
Adjusted Beginning Balance -\$157 \$3 \$68 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 \$2 \$4 4,000 4,400 150300 Income From Surplus Money Investments 5 6 7 16 7 155000 Income From Surplus Money Investments 5 6 7 15600 Education and Boiler Inspection Fees 2,816 4,000 4,400 150300 Income From Surplus Money Investments 5 6 7 15600 Education Adjustments 107 137 158 156 164300 Penalty Assessments 107 137 158 156 164300 Penalty Assessments 107 137 158 156 164 150 156 158 156 158 156 158 156 158 156 158 156 158 158 156 158 158 158 156 158 158 156 158 158 156 158 156 158 156 158 156 156 158 156 156 <td>BEGINNING BALANCE</td> <td>-\$94</td> <td>\$3</td> <td>\$69</td>	BEGINNING BALANCE	-\$94	\$3	\$69
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues 122400 Elevator and Boiler Inspection Fees 2.816 4.000 4.400 152000 Income From Surplus Money Investments 5 6 7 7 161000 Escheat of Unclaimed Checks & Warrants 107 137 158 158 15400 Penalty Assessments 107 137 158 158 15400 Penalty Assessments 107 137 158 158 15400 Penalty Assessments 107 137 158 154 15	Prior year adjustments	-63		<u>-</u>
Revenues: 2,816 4,000 4,40 122400 Elevator and Boiler Inspection Fees 2,816 4,000 4,00 150300 Income From Surplus Money Investments 5 6 7 161000 Escheat of Unclaimed Checks & Warrants 107 137 156 164300 Penalty Assessments 107 137 158 Total Revenues, Transfers, and Other Adjustments \$2,932 \$4,188 \$4,571 Total Resources \$2,775 \$4,150 \$4,60 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** \$2,777 \$4,079 \$4,000 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** \$2,777 \$4,002 \$4,600 7350 Department of Industrial Relations (State Operations) 2,777 \$4,002 \$4,600 1701 Stage And Controller (State Operations) \$2,772 \$4,002 \$4,600 1701 Stage Assessments \$2,772 \$4,002 \$4,600 1701 Stage Assessments \$2,772 \$4,002 \$4,600 1701 Stage Assessments \$3 \$69 \$4,600 1701 St	Adjusted Beginning Balance	-\$157	\$3	\$69
122400 Elevator and Boiler Inspection Fees 2,816 4,000 4,000 150000 Income From Surplus Money Investments 5 6 7 161000 Escheat of Unclaimed Checks & Warrants 4 5 6 164300 Penalty Assessments 107 137 158 Total Revenues, Transfers, and Other Adjustments \$2,932 \$4,148 \$4,571 Total Resources \$2,932 \$4,148 \$4,571 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,2772 \$4,079 \$4,000 1043 Expenditures and Expenditure Adjustments \$2,2772 \$4,062 \$4,000 1041 Expenditures and Expenditure Adjustments \$2,2772 \$4,062 \$4,000 1040 Expenditures and Expenditure Adjustments \$2,2772 \$4,062 \$4,000 1041 Expenditures and Expenditure Adjustments \$1,862 \$1,677 \$1,645 Prior year adjustments \$1,872 <td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td> <td></td> <td></td> <td></td>	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments	Revenues:			
161000 Escheat of Unclaimed Checks & Warrants 4 5 6 164300 Penalty Assessments 107 137 158 10tal Revenues, Transfers, and Other Adjustments 22,735 34,148 34,571 Total Resources 22,775 34,168 34,640 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 3 2 3 - 1904 Ostate Controller (State Operations) 2,770 4,079 4,000 7350 Department of Industrial Relations (State Operations) 2,770 4,079 4,000 Total Expenditures and Expenditure Adjustments 3,780 3,000 3 60 4 10x10 EALANCE 3 3 69 4 4 6 4 6 6 6 6 6 6 6 2 2 1 6 6 4 2 2	122400 Elevator and Boiler Inspection Fees	2,816	4,000	4,400
164300 Penalty Assesments 107 137 158 Total Revenues, Transfers, and Other Adjustments \$2,932 \$4,148 \$4,571 Total Resources \$2,775 \$4,157 \$4,602 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Suppenditures \$3 \$6 Expenditures: \$2,770 \$4,002 \$4,600 7350 Department of Industrial Relations (State Operations) \$2,777 \$4,002 \$4,600 7350 Department of Loudstrial Relations (State Operations) \$2,772 \$4,002 \$4,600 7350 Department of Industrial Relations (State Operations) \$2,772 \$4,002 \$4,600 7430 Expenditures and Expenditure Adjustments \$3 \$6 \$4,000 Rush Ray Park of conomic uncertainties \$1,600 \$1,607 \$1,600 Rush Ray Park of conomic uncertainties \$1,600 \$1,607 \$1,645 Prior year adjustments \$1,782 \$1,677 \$1,645 Prior year adjustments \$1,600 \$1,677 \$1,645 Revenues, Transfers, AND OTHER ADJUSTMENTS \$1,602 \$2,22 \$2,22	150300 Income From Surplus Money Investments	5	6	7
Total Revenues, Transfers, and Other Adjustments \$2,932 \$3,448 \$4,671 Total Resources \$2,775 \$4,151 \$4,640 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: ### Oxamination of Industrial Relations (State Operations) \$2,770 \$4,079 \$4,600 Total Expenditures and Expenditure Adjustments \$2,777 \$4,079 \$4,600 Total Expenditures and Expenditure Adjustments \$2,777 \$4,092 \$4,600 Total Expenditures and Expenditure Adjustments \$3,000 \$3,000 Total Expenditures and Expenditures Special Account	161000 Escheat of Unclaimed Checks & Warrants	4	5	6
Total Resources	164300 Penalty Assessments	107	137	158
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures Substance Controller (State Operations) 2 3 3 4,600 3,60	Total Revenues, Transfers, and Other Adjustments	\$2,932	\$4,148	\$4,571
Page	Total Resources	\$2,775	\$4,151	\$4,640
0840 State Controller (State Operations) 2 3 4,079 4,600 7350 Department of Industrial Relations (State Operations) 2,770 4,079 4,600 Total Expenditures and Expenditure Adjustments \$2,772 \$4,082 \$4,000 FUND BALANCE 3 69 \$40 488 Server for economic uncertainties 3 69 \$40 VABILIA GE \$1,782 \$1,677 \$1,655 PREGINNING BALANCE \$1,782 \$1,677 \$1,655 Proper adjustments 2 2 -	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations) 2,770 4,079 4,600 Total Expenditures and Expenditure Adjustments \$2,772 \$4,082 \$4,000 FUND BALANCE \$3 \$69 \$40 Reserve for economic uncertainties \$3 \$69 \$40 CHAIL SECTION OF THE ADJUSTMENTS \$1,782 \$1,677 \$1,645 Prior year adjustments \$2 \$2 \$2 \$2 \$2 \$2 \$3 \$69 \$1,665 \$1,665 \$1,667 \$1,665 \$1,665 \$1,667 \$1,665 \$1	Expenditures:			
Substitution Subs	0840 State Controller (State Operations)	2	3	-
PUND BALANCE	7350 Department of Industrial Relations (State Operations)	2,770	4,079	4,600
Reserve for economic uncertainties 3 69 40 0481 Garment Manufacturers Special Account ** BEGINNING BALANCE \$1,782 \$1,677 \$1,645 Prior year adjustments 2 - - - Adjusted Beginning Balance \$1,780 \$1,677 \$1,645 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** *** 422 422 422 422 422 150300 Income From Surplus Money Investments 5 45 45 45 45 45 45 45 45 45 45 45 45 45 45 45 45 46 45 46 45 46 45 46	Total Expenditures and Expenditure Adjustments	\$2,772	\$4,082	\$4,600
0481 Garment Manufacturers Special Accounts BEGINNING BALANCE \$1,782 \$1,677 \$1,645 Prior year adjustments -2 -2 -2 Adjusted Beginning Balance \$1,780 \$1,677 \$1,645 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SEVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SEVENUES 492 422 422 122700 Employment Agency License Fees 492 422 422 425 425 426 425 426 425 426 425 426 425 426 426 422 422 422 422 422 426 42	FUND BALANCE	\$3	\$69	\$40
BEGINNING BALANCE \$1,672 \$1,675 \$1,645 Prior year adjustments -2 Adjusted Beginning Balance \$1,780 \$1,677 \$1,645 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	Reserve for economic uncertainties	3	69	40
BEGINNING BALANCE \$1,672 \$1,675 \$1,645 Prior year adjustments -2 Adjusted Beginning Balance \$1,780 \$1,677 \$1,645 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	0481 Garment Manufacturers Special Account ^S			
Prior year adjustments 2 - - Adjusted Beginning Balance \$1,780 \$1,677 \$1,645 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: **** **** 122700 Employment Agency License Fees 492 422 422 150300 Income From Surplus Money Investments 52 45 45 161000 Escheat of Unclaimed Checks & Warrants 1	•	\$1.782	\$1.677	\$1.645
Adjusted Beginning Balance \$1,780 \$1,677 \$1,645 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************			ψ·,σ··	ψ.,σ.σ -
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 122700 Employment Agency License Fees 492 422 422 150300 Income From Surplus Money Investments 52 45 45 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 1 Total Revenues, Transfers, and Other Adjustments \$545 \$468 \$468 1 Total Resources \$2,325 \$2,145 \$2,113 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** \$2,325 \$2,145 \$2,113 EXPENDITURES and Expenditures Adjustments 648 500 500 \$500 Total Expenditures and Expenditure Adjustments \$648 \$500 \$500 FUND BALANCE \$1,677 \$1,645 \$1,613 Reserve for economic uncertainties \$1,677 \$1,645 \$1,613 REGINNING BALANCE \$2,352 \$4,298 \$5,114 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ** \$2,352 \$4,298 \$5,114 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ** \$2,352 \$4,298 \$5,114 150300 Income From Surplus Money Investments 44	·		\$1 677	\$1 645
Revenues: 492 422 422 150300 Income From Surplus Money Investments 52 45 45 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ψ1,700	Ψ1,077	Ψ1,040
122700 Employment Agency License Fees 492 422 422 150300 Income From Surplus Money Investments 52 45 45 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 Total Revenues, Transfers, and Other Adjustments \$545 \$468 \$468 Total Resources \$2,325 \$2,145 \$2,113 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** \$2,255 \$2,145 \$2,113 Expenditures: *** *** \$2,00 \$500 \$500 Total Expenditures and Expenditure Adjustments \$648 \$500 \$500 \$500 FUND BALANCE \$1,677 \$1,645 \$1,613 \$61				
150300 Income From Surplus Money Investments 52 45 45 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 Total Revenues, Transfers, and Other Adjustments \$545 \$468 \$468 Total Resources \$2,325 \$2,145 \$2,113 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 7350 Department of Industrial Relations (State Operations) 648 500 500 Total Expenditures and Expenditure Adjustments \$648 \$500 \$500 FUND BALANCE \$1,677 \$1,645 \$1,613 Reserve for economic uncertainties \$1,677 1,645 \$1,613 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,352 \$4,298 \$5,114 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 3,536 3,577 3,651 150300 Income From Surplus Money Investments 44 45 45 Total Revenues, Transfers, and Other Adjustments \$3,580 \$3,622 \$3,696 Total Resources \$5,932 \$7,920 \$8,810 </td <td></td> <td>492</td> <td>422</td> <td>422</td>		492	422	422
161000 Escheat of Unclaimed Checks & Warrants 1 1 1 Total Revenues, Transfers, and Other Adjustments \$545 \$468 \$468 Total Resources \$2,325 \$2,145 \$2,113 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$82,325 \$2,145 \$2,113 Expenditures: 7350 Department of Industrial Relations (State Operations) 648 500 500 Total Expenditures and Expenditure Adjustments \$648 \$500 \$500 FUND BALANCE \$1,677 \$1,645 \$1,613 Reserve for economic uncertainties \$1,677 \$1,645 \$1,613 RESINNING BALANCE \$2,352 \$4,298 \$5,114 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,352 \$4,298 \$5,114 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$3,536 3,577 3,651 150300 Income From Surplus Money Investments 44 45 45 150300 Income From Surplus Money Investments \$3,580 \$3,622 \$3,696 Total Resources \$5,932 \$7,920 \$8,810		52	45	45
Total Revenues, Transfers, and Other Adjustments \$545 \$468 \$468 Total Resources \$2,325 \$2,145 \$2,113 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: Expenditures: 7350 Department of Industrial Relations (State Operations) 648 500 500 Total Expenditures and Expenditure Adjustments \$648 \$500 \$500 FUND BALANCE \$1,677 \$1,645 \$1,613 Reserve for economic uncertainties 1,677 1,645 1,613 BEGINNING BALANCE \$2,352 \$4,298 \$5,114 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 3,536 3,577 3,651 150300 Income From Surplus Money Investments 44 45 45 Total Revenues, Transfers, and Other Adjustments \$3,580 \$3,622 \$3,690 Total Resources \$5,932 \$7,920 \$8,810	· · · · · ·	1	1	1
Total Resources \$2,325 \$2,145 \$2,113 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,325 \$2,145 \$2,113 Expenditures: \$2,325 \$2,145 \$2,113 T350 Department of Industrial Relations (State Operations) 648 500 500 Total Expenditures and Expenditure Adjustments \$648 \$500 \$500 FUND BALANCE \$1,677 \$1,645 \$1,613 Reserve for economic uncertainties 1,677 1,645 1,613 BEGINNING BALANCE \$2,352 \$4,298 \$5,114 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,352 \$4,298 \$5,114 Revenues: 125600 Other Regulatory Fees 3,536 3,577 3,651 150300 Income From Surplus Money Investments 44 45 45 Total Revenues, Transfers, and Other Adjustments \$3,580 \$3,622 \$3,690 Total Resources \$5,932 \$7,920 \$8,810				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 300 500 7350 Department of Industrial Relations (State Operations) 648 500 500 Total Expenditures and Expenditure Adjustments \$648 \$500 \$500 FUND BALANCE \$1,677 \$1,645 \$1,613 Reserve for economic uncertainties 1,677 1,645 1,613 3002 Electrician Certification Fund * BEGINNING BALANCE \$2,352 \$4,298 \$5,114 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3,536 3,577 3,651 150300 Income From Surplus Money Investments 44 45 45 Total Revenues, Transfers, and Other Adjustments \$3,580 \$3,622 \$3,696 Total Resources \$5,932 \$7,920 \$8,810				
Expenditures: 7350 Department of Industrial Relations (State Operations) 648 500 500 Total Expenditures and Expenditure Adjustments \$648 \$500 \$500 FUND BALANCE \$1,677 \$1,645 \$1,613 Reserve for economic uncertainties 1,677 1,645 1,613 3002 Electrician Certification Fund * BEGINNING BALANCE \$2,352 \$4,298 \$5,114 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3,536 3,577 3,651 150300 Income From Surplus Money Investments 44 45 45 Total Revenues, Transfers, and Other Adjustments \$3,580 \$3,622 \$3,696 Total Resources \$5,932 \$7,920 \$8,810		4 2,626	ψ=,σ	Ψ=,σ
7350 Department of Industrial Relations (State Operations) 648 500 500 Total Expenditures and Expenditure Adjustments \$648 \$500 \$500 FUND BALANCE \$1,677 \$1,645 \$1,613 Reserve for economic uncertainties 1,677 1,645 1,613 3002 Electrician Certification Fund * BEGINNING BALANCE \$2,352 \$4,298 \$5,114 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3,536 3,577 3,651 150300 Income From Surplus Money Investments 44 45 45 Total Revenues, Transfers, and Other Adjustments \$3,580 \$3,622 \$3,696 Total Resources \$5,932 \$7,920 \$8,810				
FUND BALANCE \$1,677 \$1,645 \$1,613 Reserve for economic uncertainties \$1,677 \$1,645 \$1,613 3002 Electrician Certification Fund s BEGINNING BALANCE \$2,352 \$4,298 \$5,114 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3,536 3,577 3,651 125600 Other Regulatory Fees 3,536 3,577 3,651 150300 Income From Surplus Money Investments 44 45 45 Total Revenues, Transfers, and Other Adjustments \$3,580 \$3,622 \$3,696 Total Resources \$5,932 \$7,920 \$8,810	•	648	500	500
Reserve for economic uncertainties 1,645 1,613 3002 Electrician Certification Fund s BEGINNING BALANCE \$2,352 \$4,298 \$5,114 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 3,536 3,577 3,651 150300 Income From Surplus Money Investments 44 45 45 Total Revenues, Transfers, and Other Adjustments \$3,580 \$3,692 \$3,696 Total Resources \$5,932 \$7,920 \$8,810	Total Expenditures and Expenditure Adjustments	\$648	\$500	\$500
3002 Electrician Certification Fund s BEGINNING BALANCE \$2,352 \$4,298 \$5,114 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 3,536 3,577 3,651 150300 Income From Surplus Money Investments 44 45 45 Total Revenues, Transfers, and Other Adjustments \$3,580 \$3,622 \$3,696 Total Resources \$5,932 \$7,920 \$8,810	FUND BALANCE	\$1,677	\$1,645	\$1,613
3002 Electrician Certification Fund s BEGINNING BALANCE \$2,352 \$4,298 \$5,114 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 3,536 3,577 3,651 150300 Income From Surplus Money Investments 44 45 45 Total Revenues, Transfers, and Other Adjustments \$3,580 \$3,622 \$3,696 Total Resources \$5,932 \$7,920 \$8,810	Reserve for economic uncertainties	1,677	1,645	1,613
BEGINNING BALANCE \$2,352 \$4,298 \$5,114 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 3,536 3,577 3,651 150300 Income From Surplus Money Investments 44 45 45 Total Revenues, Transfers, and Other Adjustments \$3,580 \$3,622 \$3,696 Total Resources \$5,932 \$7,920 \$8,810	2002 Electrician Cortification Fund ⁸			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3,536 3,577 3,651 125600 Other Regulatory Fees 3,536 3,577 3,651 150300 Income From Surplus Money Investments 44 45 45 Total Revenues, Transfers, and Other Adjustments \$3,580 \$3,622 \$3,696 Total Resources \$5,932 \$7,920 \$8,810		\$2.352	\$4.298	\$5.114
Revenues: 125600 Other Regulatory Fees 3,536 3,577 3,651 150300 Income From Surplus Money Investments 44 45 45 Total Revenues, Transfers, and Other Adjustments \$3,580 \$3,622 \$3,696 Total Resources \$5,932 \$7,920 \$8,810		*- ,	¥ 1,===	42,111
125600 Other Regulatory Fees 3,536 3,577 3,651 150300 Income From Surplus Money Investments 44 45 45 Total Revenues, Transfers, and Other Adjustments \$3,580 \$3,622 \$3,696 Total Resources \$5,932 \$7,920 \$8,810				
Total Revenues, Transfers, and Other Adjustments \$3,580 \$3,622 \$3,696 Total Resources \$5,932 \$7,920 \$8,810		3,536	3,577	3,651
Total Revenues, Transfers, and Other Adjustments \$3,580 \$3,622 \$3,696 Total Resources \$5,932 \$7,920 \$8,810	150300 Income From Surplus Money Investments	44	45	45
Total Resources \$5,932 \$7,920 \$8,810	· · · · ·			
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		. ,		. ,

^{*} Dollars in thousands, except in Salary Range.

	2005-06*	2006-07*	2007-08*
Expenditures:	1	2	4
0840 State Controller (State Operations)	1 622	2 2 2 2 4	2.069
7350 Department of Industrial Relations (State Operations)	1,633	2,804 \$2,806	3,068 \$3,072
Total Expenditures and Expenditure Adjustments FUND BALANCE	\$1,634	\$2,806	
	\$4,298	\$5,114 5.114	\$5,738 5,738
Reserve for economic uncertainties	4,298	5,114	5,738
3003 Permanent Amusement Ride Safety Inspection Fund ^s			
BEGINNING BALANCE	\$354	\$401	\$300
Prior year adjustments	49		<u>-</u>
Adjusted Beginning Balance	\$403	\$401	\$300
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	935	1,199	-
150300 Income From Surplus Money Investments	1	1	=
Transfers and Other Adjustments:	000	005	
TO0001 To General Fund loan repayment per Item 7350-001-3003, Budget Act of 2003	-390	-265	-
TO0452 To Elevator Safety Account per Item 7350-011-3003, Budget Act of 2007			-298
Total Revenues, Transfers, and Other Adjustments	\$546	\$935	-\$298
Total Resources	\$949	\$1,336	\$2
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
Expenditures: 0840 State Controller (State Operations)	1	1	2
7350 Department of Industrial Relations (State Operations)	547	1,035	_
Total Expenditures and Expenditure Adjustments	\$548	\$1,036	\$2
FUND BALANCE	\$401	\$300	- Ψ2
Reserve for economic uncertainties	401	300	_
Reserve for economic uncertainties	401	300	
3004 Garment Industry Regulations Fund ^s	04.704	#4.004	#4.000
BEGINNING BALANCE	\$1,704	\$1,931	\$1,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
122700 Employment Agency License Fees	3,540	2,984	2,984
150300 Income From Surplus Money Investments	18	15	15
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$3,559	\$3,000	\$3,000
Total Resources	\$5,263	\$4,931	\$4,332
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ0,200	φ4,561	ψ+,002
Expenditures:			
0840 State Controller (State Operations)	1	3	5
7350 Department of Industrial Relations (State Operations)	3,331	3,596	3,686
Total Expenditures and Expenditure Adjustments	\$3,332	\$3,599	\$3,691
FUND BALANCE	\$1,931	\$1,332	\$641
Reserve for economic uncertainties	1,931	1,332	641
3022 Apprenticeship Training Contribution Fund ^s	#0.050	#44.055	#40.000
BEGINNING BALANCE Prior year adjustments	\$8,252	\$11,255	\$12,306
Prior year adjustments	<u>70</u>		<u>-</u>
Adjusted Beginning Balance	\$8,322	\$11,255	\$12,306
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
Novonaos.			

^{*} Dollars in thousands, except in Salary Range.

	2005-06*	2006-07*	2007-08*
125600 Other Regulatory Fees	6,537	5,191	5,663
150300 Income From Surplus Money Investments	389	309	337
Total Revenues, Transfers, and Other Adjustments	\$6,926	\$5,500	\$6,000
Total Resources	\$15,248	\$16,755	\$18,306
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	4	7
7350 Department of Industrial Relations (State Operations)	3,992	4,445	4,910
Total Expenditures and Expenditure Adjustments	\$3,993	\$4,449	\$4,917
FUND BALANCE	\$11,255	\$12,306	\$13,389
Reserve for economic uncertainties	11,255	12,306	13,389
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$1,508	\$1,522	\$1,481
Prior year adjustments	11	_	-
Adjusted Beginning Balance	\$1,519	\$1,522	\$1,481
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	20	20	20
164300 Penalty Assessments	1,192	1,180	1,180
Transfers and Other Adjustments:			
FO0284 From Loss Control Certification Fund per Item 7350-011-0284, Budget Act of 2007		-	17
Total Revenues, Transfers, and Other Adjustments	\$1,212	\$1,200	\$1,217
Total Resources	\$2,731	\$2,722	\$2,698
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	-	1	2
7350 Department of Industrial Relations (State Operations)	1,209	1,240	1,210
Total Expenditures and Expenditure Adjustments	\$1,209	\$1,241	\$1,212
FUND BALANCE	\$1,522	\$1,481	\$1,486
Reserve for economic uncertainties	1,522	1,481	1,486
3031 Workers' Compensation Return-to-Work Fund ^s			
BEGINNING BALANCE	_	_	_
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	-	-	\$500
Transfers and Other Adjustments:			
FO0223 From Workers' Compensation Administration Revolving Fund per Chapter 34, Statutes of 2004		500	-
Total Revenues, Transfers, and Other Adjustments	<u> </u>	\$500	\$500
Total Resources	-	\$500	\$500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)		500	500
Total Expenditures and Expenditure Adjustments	_	\$500	\$500
FUND BALANCE	-	-	-
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	-	\$35	\$80
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

^{*} Dollars in thousands, except in Salary Range.

	2005-06*	2006-07*	2007-08*
Revenues:			
122700 Employment Agency License Fees	\$35	125	160
Total Revenues, Transfers, and Other Adjustments	\$35	\$125	\$160
Total Resources	\$35	\$160	\$240
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u> </u>	80	80
Total Expenditures and Expenditure Adjustments	<u> </u>	\$80	\$80
FUND BALANCE	\$35	\$80	\$160
Reserve for economic uncertainties	35	80	160
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	-	\$41	\$181
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	\$72	-	-
125600 Other Regulatory Fees	<u> </u>	300	450
Total Revenues, Transfers, and Other Adjustments	\$72	\$300	\$450
Total Resources	\$72	\$341	\$631
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	31	160	186
Total Expenditures and Expenditure Adjustments	\$31	\$160	\$186
FUND BALANCE	\$41	\$181	\$445
Reserve for economic uncertainties	41	181	445

^{*} Dollars in thousands, except in Salary Range.