FUND CONDITION STATEMENTS		0007 004	0000 00#
	2006-07*	2007-08*	2008-09*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$265	\$456	\$588
Prior year adjustments	<u>-2</u> .	 .	-
Adjusted Beginning Balance	\$263	\$456	\$588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	181	201	220
122700 Employment Agency License Fees	12	201	238 16
150300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants	12		
-		<u>6</u> \$234	<u>6</u> \$260
Total Revenues, Transfers, and Other Adjustments Total Resources	\$456	\$690	\$848
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ430	Φ090	φ040
Expenditures:			
7350 Department of Industrial Relations (State Operations)	_	102	102
Total Expenditures and Expenditure Adjustments		\$102	\$102
FUND BALANCE	\$456	\$588	\$746
Reserve for economic uncertainties	456	588	746
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s BEGINNING BALANCE	\$7,290	\$1	\$2,993
Prior year adjustments	-1,715	ψı	φ2,993
Adjusted Beginning Balance	\$5,575		\$2,993
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ5,575	ψı	φ2,993
Revenues:			
125600 Other Regulatory Fees	8,688	9,089	12,983
150300 Income From Surplus Money Investments	92	147	147
161000 Escheat of Unclaimed Checks & Warrants	1	11	11
Transfers and Other Adjustments:			
FO0223 From Workers' Compensation Administration Revolving Fund loan per Item 7350-	-	13,000	-
011-0223, Budget Act of 2007			
TO0223 To Workers' Compensation Administration Revolving Fund loan repayment per	-	-	-3,000
7350-001-0096, Budget Act of 2007	 ¢o 701	\$22.247	£10.141
Total Revenues, Transfers, and Other Adjustments Total Resources	\$8,781 \$14,356	\$22,247	\$10,141 \$12,124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ14,330	\$22,248	\$13,134
Expenditures:			
0840 State Controller (State Operations)	14	23	16
7350 Department of Industrial Relations (State Operations)	14,341	19,232	9,389
Total Expenditures and Expenditure Adjustments	\$14,355	\$19,255	\$9,405
FUND BALANCE	\$1	\$2,993	\$3,729
Reserve for economic uncertainties	1	2,993	3,729
0422 Washard Communication Managed Core Found S			
0132 Workers' Compensation Managed Care Fund ^s BEGINNING BALANCE	\$315	\$262	\$356
Prior year adjustments	178	Ψ202 -	φοσσ -
		\$262	\$356
Adjusted Beginning Balance	\$493	ふんけん	
Adjusted Beginning Balance REVENUES. TRANSFERS. AND OTHER ADJUSTMENTS	\$493	Φ202	****
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	\$493	\$202	****
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$493 472	435	435

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

	2006-07*	2007-08*	2008-09*
Transfers and Other Adjustments: TO0001 To General Fund loan repayment per Chapter 282, Statutes of 1998	-708		
Total Revenues, Transfers, and Other Adjustments	-\$231	\$450	\$450
Total Resources	\$262	\$712	\$806
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ΨΖΟΖ	ΨΓΙΖ	φουσ
Expenditures:			
0840 State Controller (State Operations)	-	1	-
7350 Department of Industrial Relations (State Operations)	-	355	355
Total Expenditures and Expenditure Adjustments		\$356	\$355
FUND BALANCE	\$262	\$356	\$451
Reserve for economic uncertainties	262	356	451
0216 Industrial Relations Construction Industry Enforcement Fund ^s			
BEGINNING BALANCE	\$207	\$412	\$658
Prior year adjustments	23	· <u>-</u>	-
Adjusted Beginning Balance	\$230	\$412	\$658
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	,	*	****
150300 Income From Surplus Money Investments	15	23	23
164300 Penalty Assessments	184	277	277
Total Revenues, Transfers, and Other Adjustments	\$199	\$300	\$300
Total Resources	\$429	\$712	\$958
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	,	·	,
7350 Department of Industrial Relations (State Operations)	17	54	54
Total Expenditures and Expenditure Adjustments	<u>*************************************</u>	\$54	\$54
FUND BALANCE	\$412	\$658	\$904
Reserve for economic uncertainties	412	658	904
0222 Workplace Health and Safety Revolving Fund ^s			
BEGINNING BALANCE	\$484	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	11	-	=
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7350-011-0222, Budget Act of 2006	-494	<u>-</u> .	
Total Revenues, Transfers, and Other Adjustments	-\$483	<u>-</u> .	
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
0223 Workers' Compensation Administration Revolving Fund ^s			
BEGINNING BALANCE	\$92,824	\$74,321	\$67,182
Prior year adjustments	2,072	<u>-</u> -	-
Adjusted Beginning Balance	\$94,896	\$74,321	\$67,182
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	131,306	180,711	180,711
125700 Other Regulatory Licenses and Permits	1,009	925	925
150300 Income From Surplus Money Investments	3,845	900	900
161000 Escheat of Unclaimed Checks & Warrants	1	11	11

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

	2006-07*	2007-08*	2008-09*
161400 Miscellaneous Revenue	2	2	2
164300 Penalty Assessments	1,491	1,802	1,802
Transfers and Other Adjustments: FO0096 From Cal-OSHA Targeted Inspection and Consultation Fund loan repayment per 7350-001-0096, Budget Act of 2007	-	-	3,000
TO0096 To Cal-OSHA Targeted Inspection and Consultation Fund loan per Item 7350-011 -0223, Budget Act of 2007	-	-13,000	-
TO3031 To Workers' Compensation Return-to-Work Fund per Chapter 34, Statutes of 2004	-500	-	-
Total Revenues, Transfers, and Other Adjustments	\$137,154	\$171,351	\$187,351
Total Resources	\$232,050	\$245,672	\$254,533
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	138	251	152
7350 Department of Industrial Relations (State Operations)	157,591	178,239	178,984
Total Expenditures and Expenditure Adjustments	\$157,729	\$178,490	\$179,136
FUND BALANCE	\$74,321	\$67,182	\$75,397
Reserve for economic uncertainties	74,321	67,182	75,397
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant			
Certification Fund ^s			.
BEGINNING BALANCE	\$442	\$621	\$754
Prior year adjustments	32	_ -	-
Adjusted Beginning Balance	\$474	\$621	\$754
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
122700 Employment Agency License Fees	444	444	444
150300 Income From Surplus Money Investments	27	27	27
Total Revenues, Transfers, and Other Adjustments	\$471	 \$471	\$471
Total Resources	\$945	\$1,092	\$1,225
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	*	,,,,,	, ,
Expenditures:			
7350 Department of Industrial Relations (State Operations)	324	338	348
Total Expenditures and Expenditure Adjustments	\$324	\$338	\$348
FUND BALANCE	\$621	\$754	\$877
Reserve for economic uncertainties	621	754	877
0369 Asbestos Training Approval Account, Asbestos Training and Consultant			
Certification Account ^s			
BEGINNING BALANCE	\$76	\$160	\$235
Prior year adjustments	1	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$77	\$160	\$235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	192	192	192
150300 Income From Surplus Money Investments	5	5	5
Total Revenues, Transfers, and Other Adjustments	\$197	\$197	\$197
Total Resources	\$274	\$357	\$432
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 7350 Department of Industrial Relations (State Operations)	114	122	100
7350 Department of Industrial Relations (State Operations)	114	122	123

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

	2006-07*	2007-08*	2008-09*
Total Expenditures and Expenditure Adjustments	\$114	\$122	\$123
FUND BALANCE	\$160	\$235	\$309
Reserve for economic uncertainties	160	235	309
0396 Self-Insurance Plans Fund ^s			
BEGINNING BALANCE	\$2,581	\$3,248	\$2,938
Prior year adjustments	52		
Adjusted Beginning Balance	\$2,633	\$3,248	\$2,938
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
123100 Insurance Co License Fees & Penalties	3,636	3,347	2,880
150300 Income From Surplus Money Investments	166	152	120
161000 Escheat of Unclaimed Checks & Warrants	-	1	_
Total Revenues, Transfers, and Other Adjustments	\$3,802	\$3,500	\$3,000
Total Resources	\$6,435	\$6,748	\$5,938
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	, , , , , ,	¥ - 7	, , , , , , ,
Expenditures:			
0840 State Controller (State Operations)	-	5	3
7350 Department of Industrial Relations (State Operations)	3,187	3,805	3,869
Total Expenditures and Expenditure Adjustments	\$3,187	\$3,810	\$3,872
FUND BALANCE	\$3,248	\$2,938	\$2,066
Reserve for economic uncertainties	3,248	2,938	2,066
OAFO Flancian Onfoto Assessed S			
0452 Elevator Safety Account ^s BEGINNING BALANCE	\$3,552	¢1 700	¢1 260
		\$1,790	\$1,269
Prior year adjustments	<u>-192</u>		<u>-</u>
Adjusted Beginning Balance	\$3,360	\$1,790	\$1,269
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
122400 Elevator and Boiler Inspection Fees	12,874	14,278	17,149
125600 Other Regulatory Fees		1,000	1,700
125700 Other Regulatory Licenses and Permits	-	107	107
150300 Income From Surplus Money Investments	125	125	140
161000 Escheat of Unclaimed Checks & Warrants	120	3	3
164300 Penalty Assessments	333	266	266
Transfers and Other Adjustments:	333	200	200
FO3003 From Permanent Amusement Ride Safety Inspection Fund per Item 7350-011-	-	190	-
3003, Budget Act of 2007 Total Revenues, Transfers, and Other Adjustments	\$13,332	\$15,969	\$19,365
Total Resources	\$16,692	\$17,759	\$20,634
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ10,002	ψ17,700	Ψ20,004
Expenditures:			
0840 State Controller (State Operations)	12	2	-
7350 Department of Industrial Relations (State Operations)	14,890	16,488	20,599
Total Expenditures and Expenditure Adjustments	\$14,902	\$16,490	\$20,599
FUND BALANCE	\$1,790	\$1,269	\$35
Reserve for economic uncertainties	1,790	1,269	35
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$3	\$19	\$22
Prior year adjustments	-74	-	-

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

Adjusted beginning Balance \$71 \$18 \$22 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues 1 122400 Elevator and Boiler Inspection Fees 3,514 3,576 4,837 150300 Income From Surplus Money Investments 9 76 7 161000 Escheat of Unclaimed Checks & Warrants 1 1 6 6 164300 Penalty Assessments 221 222 225 35,102 164300 Penalty Assessments 323,74 \$4,019 \$5,102 1043 Revenues, Transfers, and Other Adjustments \$3,674 \$4,019 \$5,102 1048 State Controllare (State Operations) 3 0 5 10 284 State Controllare (State Operations) 3,662 3,997 \$5,106 \$10 \$22 \$16 1048 State Controllare (State Operations) 3,662 3,997 \$5,106 \$16 \$16 \$2 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1		2006-07*	2007-08*	2008-09*
Revenues:	Adjusted Beginning Balance	-\$71	\$19	\$22
12200 Elevator and Boaler Inspection Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments	Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	122400 Elevator and Boiler Inspection Fees	3,514	3,760	4,837
164300 Penalty Assessments	150300 Income From Surplus Money Investments	9	7	7
Total Revenues, Transfers, and Other Adjustments \$3,745 \$4,000 \$5,100 Total Resources \$3,674 \$4,019 \$5,122 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 3 5 5 7350 Department of Industrial Relations (State Operations) 3,652 3,997 \$5,106 Total Expenditures and Expenditure Adjustments \$3,655 \$3,997 \$5,106 Total Expenditures and Expenditure Adjustments \$19 \$22 \$16 Reserve for economic uncertainties \$19 \$22 \$16 Reserve for economic uncertainties \$1,677 \$1,881 \$1,849 Prior year adjustments \$2,44 \$1 \$2,49 Prior year adjustments \$2,44 \$1 \$1,849 Prior year adjustments \$2,44 \$1 \$1,849 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,810 \$1,810 Total Expenditures and Expenditure Adjustments \$1,810 \$1,810 ESGINNING BALANCE \$1,810 \$1,810 \$1,810 Total Expenditures and Expenditure Adjustments \$1,810 \$1,810 Prior year adjustments \$2,200 \$2,426 \$2,426 Total Expenditures and Expenditure Adjustments	161000 Escheat of Unclaimed Checks & Warrants	1	6	6
Total Resources	164300 Penalty Assessments	221	227	250
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 3 - - 0840 State Controller (State Operations) 3.652 3.997 5.106 7350 Department of Industrial Relations (State Operations) \$3.655 \$3.997 \$5.106 Total Expenditures and Expenditure Adjustments \$19 \$22 \$16 FUND BALANCE \$19 \$22 \$16 Reserve for economic uncertainties \$1,677 \$1,881 \$1,849 Plory year adjustments \$244 \$2 \$1,679 Adjusted Beginning Balance \$1,433 \$1,881 \$1,849 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues *** \$393 422 422 15000 Discome From Surplus Money Investments \$5 \$5 45 161000 Eschaet of Unclaimed Checks & Warrants \$1,881 \$2,495 \$4,68 16100 Eschaet of Unclaimed Checks & Warrants \$1,881 \$3,49 \$2,317 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 <td< td=""><td>Total Revenues, Transfers, and Other Adjustments</td><td>\$3,745</td><td>\$4,000</td><td>\$5,100</td></td<>	Total Revenues, Transfers, and Other Adjustments	\$3,745	\$4,000	\$5,100
Expenditures:	Total Resources	\$3,674	\$4,019	\$5,122
0840 State Controller (State Operations) 3.65 3.99 5.106 7350 Department of Industrial Relations (State Operations) 3.655 3.997 5.106 Total Expenditures and Expenditure Adjustments \$19 \$22 \$16 FUND BALANCE \$19 \$22 \$16 CHAND GRANCE (Augustration of Controlling (Augustration) \$1,677 \$1,881 \$1,849 EGINNING BALANCE \$1,677 \$1,881 \$1,849 Prior year adjustments \$244 - - Adjusted Beginning Balance \$1,433 \$1,881 \$1,849 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$39 422 422 150300 Income From Surplus Money Investments \$55 45 452 150300 Income From Surplus Money Investments \$448 \$448 \$468 15040 Expenditures \$1,881 \$1,849 \$468 15041 Expenditures \$1,881 \$1,849 \$468 15041 Expenditures \$1,840 \$450 <t< td=""><td></td><td></td><td></td><td></td></t<>				
7350 Department of Industrial Relations (State Operations) 3,652 3,997 5,106 Total Expenditures and Expenditure Adjustments \$3,655 \$3,997 \$5,106 FUND BALANCE 19 22 16 0481 Garment Manufacturers Special Account* BEGINNING BALANCE \$1,677 \$1,881 \$1,849 Prior year adjustments 244 - - Adjusted Beginning Balance \$1,433 \$1,821 \$1,849 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** 42 150300 Income From Surplus Money Investments 55 45 45 161000 Escheat of Unclaimed Checks & Warrants 51 46 46 16100 Escheat of Unclaimed Checks & Warrants 51 5 45 46 16100 Escheat of Unclaimed Checks & Warrants 51 5 46 46 16100 Escheat of Unclaimed Checks & Warrants 51 5 46 46 1612 Expenditures \$1,881 \$2,349 \$2,317 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1 5 <td></td> <td></td> <td></td> <td></td>				
Total Expenditures and Expenditure Adjustments \$3,655 \$3,97 \$5,100	· · · · · · · · · · · · · · · · · · ·		-	-
PUND BALANCE \$19 \$22 \$16 Reserve for economic uncertainties \$18 \$22 \$16 Reserve for economic uncertainties \$16 \$19 \$22 \$16				
Reserve for economic uncertainties 19 22 16 0481 Garment Manufacturers Special Account ** BEGINNING BALANCE \$1,677 \$1,881 \$1,849 Prior year adjustments 244 - - Adjusted Beginning Balance \$1,433 \$1,881 \$1,849 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: *** *** 422	·	\$3,655	\$3,997	\$5,106
0481 Garment Manufacturers Special Account ** BEGINNING BALANCE \$1,677 \$1,881 \$1,494 Prior year adjustments -244 Adjusted Beginning Balance \$1,433 \$1,881 \$1,849 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Stream Stream Stream \$1,881 \$1,849 Revenues. Term Day Day Balance 393 \$1,22 <	FUND BALANCE	\$19	\$22	\$16
BEGINNING BALANCE \$1,677 \$1,881 \$1,849 Prior year adjustments -244 - - Adjusted Beginning Balance \$1,433 \$1,881 \$1,881 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES: TREVENUES: TREVENUES: 122700 Employment Agency License Fees 393 422 422 150300 Income From Surplus Money Investments 55 45 45 161000 Escheat of Unclaimed Checks & Warrants 51 41 1 16101 Revenues, Transfers, and Other Adjustments \$448 \$468 \$468 16101 Resources \$1,881 \$2,499 \$2,01 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$500 \$500 TOTAL Expenditures and Expenditure Adjustments \$1,881 \$1,849 \$1,817 Reserve for economic uncertainties \$1,881 \$1,849 \$1,817 Reserve for economic uncertainties \$4,891 \$4,163 \$4,291 \$4,163 Prior year adjustments \$4 \$4 \$4 \$4 \$4 \$4 \$4	Reserve for economic uncertainties	19	22	16
BEGINNING BALANCE \$1,677 \$1,881 \$1,849 Prior year adjustments -244 - - Adjusted Beginning Balance \$1,433 \$1,881 \$1,881 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES: TREVENUES: TREVENUES: 122700 Employment Agency License Fees 393 422 422 150300 Income From Surplus Money Investments 55 45 45 161000 Escheat of Unclaimed Checks & Warrants 51 41 1 16101 Revenues, Transfers, and Other Adjustments \$448 \$468 \$468 16101 Resources \$1,881 \$2,499 \$2,01 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$500 \$500 TOTAL Expenditures and Expenditure Adjustments \$1,881 \$1,849 \$1,817 Reserve for economic uncertainties \$1,881 \$1,849 \$1,817 Reserve for economic uncertainties \$4,891 \$4,163 \$4,291 \$4,163 Prior year adjustments \$4 \$4 \$4 \$4 \$4 \$4 \$4	0481 Garment Manufacturers Special Account ^s			
Adjusted Beginning Balance \$1,433 \$1,881 \$1,881 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 393 422 422 122700 Employment Agency License Fees 393 422 422 150300 Income From Surplus Money Investments 55 45 45 161000 Escheat of Unclaimed Checks & Warrants - 1 1 Total Revenues, Transfers, and Other Adjustments \$448 \$468 \$468 Total Resources \$1,881 \$2,349 \$2,317 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - 500 500 Expenditures: - 500 500 500 Total Expenditures and Expenditure Adjustments - 500 500 FUND BALANCE \$1,881 \$1,89 \$1,817 Reserve for economic uncertainties \$1,881 \$1,49 \$1,817 Reserve for economic uncertainties \$4,298 \$4,409 \$4,163 Prior year adjustments \$4,298 \$4,409 \$4,163 Revenues, Transfers, And Other Adjustments <td>·</td> <td>\$1,677</td> <td>\$1,881</td> <td>\$1,849</td>	·	\$1,677	\$1,881	\$1,849
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 393 422 422 122700 Employment Agency License Fees 393 422 422 150300 Income From Surplus Money Investments 55 45 45 161000 Escheat of Unclaimed Checks & Warrants - 1 1 1 Total Revenues, Transfers, and Other Adjustments \$448 \$468 \$468 Total Resources \$1,881 \$2,39 \$2,317 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** \$500 \$500 Expenditures - 500 \$500 Total Expenditures and Expenditure Adjustments - \$500 \$500 FUND BALANCE \$1,881 \$1,849 \$1,817 Reserve for economic uncertainties \$4,28 \$4,409 \$4,163 Prior year adjustments \$4,28 \$4,409 \$4,163 REGINNING BALANCE \$4,25 \$4,409 \$4,163 Prior year adjustments 48 \$4 \$4 Adjusted Beginning Balance \$4,25 \$4,409 \$4,	Prior year adjustments	-244	_	-
Revenues: 122700 Employment Agency License Fees 393 422 422 150300 Income From Surplus Money Investments 55 45 45 161000 Escheat of Unclaimed Checks & Warrants - 1 1 1 Total Revenues, Transfers, and Other Adjustments \$448 \$468 \$468 Total Resources \$1,881 \$2,349 \$2,317 Expenditures: - 500 500 Expenditures: - 500 500 Total Expenditures and Expenditure Adjustments - 500 500 FUND BALANCE \$1,881 \$1,849 \$1,817 Reserve for economic uncertainties \$1,881 \$1,849 \$1,817 Reserve for economic uncertainties \$4,298 \$4,409 \$4,163 Prior year adjustments \$4,298 \$4,409 \$4,163 Prior year adjustments \$4,298 \$4,409 \$4,163 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,200 \$4,205 \$4,409 \$4,163 150300 Income From Surplus Money Investments 2,28	Adjusted Beginning Balance	\$1,433	\$1,881	\$1,849
122700 Employment Agency License Fees 393 422 422 150300 Income From Surplus Money Investments 55 45 45 161000 Escheat of Unclaimed Checks & Warrants — — 1 — Total Revenues, Transfers, and Other Adjustments \$448 \$468 \$468 Total Resources \$1,881 \$2,349 \$2,317 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** 500 500 Expenditures: — \$500 \$500 Total Expenditures and Expenditure Adjustments — \$500 \$500 Total Expenditures and Expenditure Adjustments — \$500 \$500 FUND BALANCE \$1,881 \$1,849 \$1,817 Reserve for economic uncertainties ** \$4,298 \$4,409 \$4,163 Prior year adjustments ** \$4,298 \$4,409 \$4,163 Revenues: ** \$4,250 \$4,409 \$4,163 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ** \$2,200 \$2,200 150300 Income From Surplus Money Investments <td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td> <td></td> <td></td> <td></td>	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 55 45 45 161000 Escheat of Unclaimed Checks & Warrants - 1 1 Total Revenues, Transfers, and Other Adjustments \$448 \$468 \$468 Total Resources \$1,881 \$2,349 \$2,317 EXPENDITURES AND EXPENDITURE ADJUSTMENTS **** ***** \$500 \$500 Total Expenditures - \$500 \$500 \$500 Total Expenditures and Expenditure Adjustments - \$500 \$500 FUND BALANCE \$1,881 \$1,849 \$1,817 Reserve for economic uncertainties \$1,881 \$1,849 \$1,817 Reserve for economic uncertainties \$4,298 \$4,409 \$4,163 Prior year adjustments 48 - - - REGINNING BALANCE \$4,298 \$4,409 \$4,163 Prior year adjustments 48 - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** - - - - - -	Revenues:			
161000 Escheat of Unclaimed Checks & Warrants - 1 1 Total Revenues, Transfers, and Other Adjustments \$448 \$468 \$468 Total Resources \$1,881 \$2,349 \$2,317 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,881 \$2,349 \$2,317 Expenditures: \$2500 \$500 \$500 Total Expenditure and Expenditure Adjustments \$500 \$500 FUND BALANCE \$1,881 \$1,849 \$1,817 Reserve for economic uncertainties \$4,298 \$4,409 \$4,163 Prior year adjustments \$4,298 \$4,409 \$4,163 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,183 \$2,200 <td< td=""><td>122700 Employment Agency License Fees</td><td>393</td><td>422</td><td>422</td></td<>	122700 Employment Agency License Fees	393	422	422
Total Revenues, Transfers, and Other Adjustments \$448 \$468 \$468 Total Resources \$1,881 \$2,349 \$2,317 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,317 \$2,317 Expenditures: \$500 \$500 7350 Department of Industrial Relations (State Operations) \$500 \$500 Total Expenditures and Expenditure Adjustments \$1,881 \$1,849 \$1,817 FUND BALANCE \$1,881 \$1,849 \$1,817 Reserve for economic uncertainties \$1,881 \$1,849 \$1,817 Reserve for economic uncertainties \$1,881 \$1,849 \$1,817 Reserve for economic uncertainties \$1,881 \$1,499 \$1,817 Reserve for economic uncertainties \$4,298 \$4,409 \$4,163 Prior year adjustments \$4,298 \$4,409 \$4,163 Prior year adjustments \$4,250 \$4,409 \$4,163 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,183 \$2,200 \$2,200 150300 Income From Surplus Money Investments \$2,409 \$2,426 \$2,246 <td>150300 Income From Surplus Money Investments</td> <td>55</td> <td>45</td> <td>45</td>	150300 Income From Surplus Money Investments	55	45	45
Total Resources \$1,881 \$2,349 \$2,317 EXPENDITURES AND EXPENDITURE ADJUSTMENTS SEXPENDITURES SEXPENDITURE	161000 Escheat of Unclaimed Checks & Warrants		1	1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 7350 Department of Industrial Relations (State Operations) - 500 500 Total Expenditures and Expenditure Adjustments - \$500 \$500 FUND BALANCE \$1,881 \$1,849 \$1,817 Reserve for economic uncertainties 1,881 1,849 \$1,817 3002 Electrician Certification Fund ** BEGINNING BALANCE \$4,298 \$4,409 \$4,163 Prior year adjustments 48 - - - Adjusted Beginning Balance \$4,250 \$4,409 \$4,163 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 2,183 2,200 2,200 150300 Income From Surplus Money Investments 226 226 226 226 Total Revenues, Transfers, and Other Adjustments \$2,409 \$2,426 \$2,426 Total Resources \$6,659 \$6,835 \$6,589 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures Expenditures: 2 4 3 </td <td>Total Revenues, Transfers, and Other Adjustments</td> <td>\$448</td> <td>\$468</td> <td>\$468</td>	Total Revenues, Transfers, and Other Adjustments	\$448	\$468	\$468
Expenditures: 500 500 7350 Department of Industrial Relations (State Operations) - 500 500 Total Expenditures and Expenditure Adjustments \$500 \$500 FUND BALANCE \$1,881 \$1,849 \$1,817 Reserve for economic uncertainties 1,881 1,849 1,817 3002 Electrician Certification Fund * 8EGINNING BALANCE \$4,298 \$4,409 \$4,163 Prior year adjustments 48 - - - Adjusted Beginning Balance \$4,250 \$4,409 \$4,163 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 - - - Revenues: 2,183 2,200 2,200 150300 Income From Surplus Money Investments 22 22 226 Total Revenues, Transfers, and Other Adjustments \$2,409 \$2,426 \$2,426 Total Resources \$6,659 \$6,835 \$6,599 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,409 \$2,426 \$2,426 Expenditures: 0840 State Controll	Total Resources	\$1,881	\$2,349	\$2,317
7350 Department of Industrial Relations (State Operations) — 500 500 Total Expenditures and Expenditure Adjustments 2 \$500 \$500 FUND BALANCE \$1,881 \$1,849 \$1,817 Reserve for economic uncertainties 1,881 1,849 1,817 3002 Electrician Certification Fund * BEGINNING BALANCE \$4,298 \$4,409 \$4,163 Prior year adjustments 48 - - - Adjusted Beginning Balance \$4,250 \$4,409 \$4,163 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues \$4,250 \$4,409 \$4,163 Revenues: 2,183 2,200 2,200 \$2,000	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments - \$500 \$500 FUND BALANCE \$1,881 \$1,849 \$1,817 Reserve for economic uncertainties 1,881 \$1,849 \$1,817 3002 Electrician Certification Fund * BEGINNING BALANCE \$4,298 \$4,409 \$4,163 Prior year adjustments -48 - - Adjusted Beginning Balance \$4,250 \$4,409 \$4,163 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: -	Expenditures:			
FUND BALANCE \$1,881 \$1,849 \$1,817 Reserve for economic uncertainties 1,881 1,849 1,817 3002 Electrician Certification Fund * BEGINNING BALANCE \$4,298 \$4,409 \$4,163 Prior year adjustments -48 - - Adjusted Beginning Balance \$4,250 \$4,409 \$4,163 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 2,183 2,200 2,200 150300 Income From Surplus Money Investments 226 226 226 150300 Income From Surplus Money Investments \$2,409 \$2,426 \$2,426 Total Revenues, Transfers, and Other Adjustments \$2,409 \$2,426 \$2,426 Total Resources \$6,659 \$6,835 \$6,589 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 4 3 7350 Department of Industrial Relations (State Operations) 2,248 2,668 2,743 Total Expenditures and Expenditure Adjustments \$2,250 \$2,672 \$2,746	7350 Department of Industrial Relations (State Operations)	 .	500	500
Reserve for economic uncertainties 1,881 1,849 1,817 3002 Electrician Certification Fund s BEGINNING BALANCE \$4,298 \$4,409 \$4,163 Prior year adjustments -48 - - Adjusted Beginning Balance \$4,250 \$4,409 \$4,163 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS Test of the regulatory Fees 2,183 2,200 2,200 150300 Income From Surplus Money Investments 226 226 226 Total Revenues, Transfers, and Other Adjustments \$2,409 \$2,426 \$2,426 Total Resources \$6,659 \$6,835 \$6,589 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures 2 4 3 6840 State Controller (State Operations) 2 4 3 7350 Department of Industrial Relations (State Operations) 2,248 2,668 2,742 Total Expenditures and Expenditure Adjustments \$2,250 \$2,672 \$2,746	Total Expenditures and Expenditure Adjustments	-	\$500	\$500
3002 Electrician Certification Fund s BEGINNING BALANCE \$4,298 \$4,409 \$4,163 Prior year adjustments -48 - - Adjusted Beginning Balance \$4,250 \$4,409 \$4,163 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 2,183 2,200 2,200 150300 Income From Surplus Money Investments 226 226 226 Total Revenues, Transfers, and Other Adjustments \$2,409 \$2,426 \$2,426 Total Resources \$6,659 \$6,835 \$6,589 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3 3 0840 State Controller (State Operations) 2 4 3 7350 Department of Industrial Relations (State Operations) 2,248 2,668 2,743 Total Expenditures and Expenditure Adjustments \$2,250 \$2,270 \$2,746	FUND BALANCE	\$1,881	\$1,849	\$1,817
BEGINNING BALANCE \$4,298 \$4,409 \$4,163 Prior year adjustments -48 - - Adjusted Beginning Balance \$4,250 \$4,409 \$4,163 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: *** 2,183 2,200 2,200 150300 Income From Surplus Money Investments 226 226 226 226 Total Revenues, Transfers, and Other Adjustments \$2,409 \$2,426 \$2,426 Total Resources \$6,659 \$6,835 \$6,589 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 0840 State Controller (State Operations) 2 4 3 7350 Department of Industrial Relations (State Operations) 2,248 2,668 2,743 Total Expenditures and Expenditure Adjustments \$2,250 \$2,672 \$2,746	Reserve for economic uncertainties	1,881	1,849	1,817
BEGINNING BALANCE \$4,298 \$4,409 \$4,163 Prior year adjustments -48 - - Adjusted Beginning Balance \$4,250 \$4,409 \$4,163 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: *** 2,183 2,200 2,200 150300 Income From Surplus Money Investments 226 226 226 226 Total Revenues, Transfers, and Other Adjustments \$2,409 \$2,426 \$2,426 Total Resources \$6,659 \$6,835 \$6,589 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 0840 State Controller (State Operations) 2 4 3 7350 Department of Industrial Relations (State Operations) 2,248 2,668 2,743 Total Expenditures and Expenditure Adjustments \$2,250 \$2,672 \$2,746	3002 Electrician Certification Fund s			
Adjusted Beginning Balance \$4,250 \$4,409 \$4,163 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 2,183 2,200 2,200 150300 Income From Surplus Money Investments 226 226 226 Total Revenues, Transfers, and Other Adjustments \$2,409 \$2,426 \$2,426 Total Resources \$6,659 \$6,835 \$6,589 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2 4 3 0840 State Controller (State Operations) 2 4 3 7350 Department of Industrial Relations (State Operations) 2,248 2,668 2,743 Total Expenditures and Expenditure Adjustments \$2,250 \$2,672 \$2,746		\$4,298	\$4,409	\$4,163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 2,183 2,200 2,200 125600 Other Regulatory Fees 2,183 2,200 2,200 150300 Income From Surplus Money Investments 226 226 226 Total Revenues, Transfers, and Other Adjustments \$2,409 \$2,426 \$2,426 Total Resources \$6,659 \$6,835 \$6,589 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 4 3 7350 Department of Industrial Relations (State Operations) 2,248 2,668 2,743 Total Expenditures and Expenditure Adjustments \$2,250 \$2,672 \$2,746	Prior year adjustments	-48	_	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 2,183 2,200 2,200 125600 Other Regulatory Fees 2,183 2,200 2,200 150300 Income From Surplus Money Investments 226 226 226 Total Revenues, Transfers, and Other Adjustments \$2,409 \$2,426 \$2,426 Total Resources \$6,659 \$6,835 \$6,589 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 4 3 7350 Department of Industrial Relations (State Operations) 2,248 2,668 2,743 Total Expenditures and Expenditure Adjustments \$2,250 \$2,672 \$2,746	Adjusted Beginning Balance	\$4,250	\$4,409	\$4,163
Revenues: 125600 Other Regulatory Fees 2,183 2,200 2,200 150300 Income From Surplus Money Investments 226 226 226 Total Revenues, Transfers, and Other Adjustments \$2,409 \$2,426 \$2,426 Total Resources \$6,659 \$6,835 \$6,589 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3 3 0840 State Controller (State Operations) 2 4 3 7350 Department of Industrial Relations (State Operations) 2,248 2,668 2,743 Total Expenditures and Expenditure Adjustments \$2,250 \$2,672 \$2,746	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 226 226 226 Total Revenues, Transfers, and Other Adjustments \$2,409 \$2,426 \$2,426 Total Resources \$6,659 \$6,835 \$6,589 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** Expenditures: *** *** *** 4 3 7350 Department of Industrial Relations (State Operations) 2 4 3 2,743 Total Expenditures and Expenditure Adjustments \$2,250 \$2,672 \$2,746				
Total Revenues, Transfers, and Other Adjustments \$2,409 \$2,426 \$2,426 Total Resources \$6,659 \$6,835 \$6,589 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 4 3 7350 Department of Industrial Relations (State Operations) 2,248 2,668 2,743 Total Expenditures and Expenditure Adjustments \$2,250 \$2,672 \$2,746	125600 Other Regulatory Fees	2,183	2,200	2,200
Total Resources \$6,659 \$6,835 \$6,589 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 4 3 7350 Department of Industrial Relations (State Operations) 2,248 2,668 2,743 Total Expenditures and Expenditure Adjustments \$2,250 \$2,672 \$2,746	150300 Income From Surplus Money Investments	226	226	226
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 4 3 7350 Department of Industrial Relations (State Operations) 2,248 2,668 2,743 Total Expenditures and Expenditure Adjustments \$2,250 \$2,672 \$2,746	Total Revenues, Transfers, and Other Adjustments	\$2,409	\$2,426	\$2,426
Expenditures: 0840 State Controller (State Operations) 2 4 3 7350 Department of Industrial Relations (State Operations) 2,248 2,668 2,743 Total Expenditures and Expenditure Adjustments \$2,250 \$2,672 \$2,746	Total Resources	\$6,659	\$6,835	\$6,589
0840 State Controller (State Operations) 2 4 3 7350 Department of Industrial Relations (State Operations) 2,248 2,668 2,743 Total Expenditures and Expenditure Adjustments \$2,250 \$2,672 \$2,746	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations) 2,248 2,668 2,743 Total Expenditures and Expenditure Adjustments \$2,250 \$2,672 \$2,746	·			
Total Expenditures and Expenditure Adjustments \$2,250 \$2,672 \$2,746	0840 State Controller (State Operations)	2	4	3
	7350 Department of Industrial Relations (State Operations)	2,248	2,668	2,743
FUND BALANCE \$4,409 \$4,163 \$3,843	Total Expenditures and Expenditure Adjustments	\$2,250	\$2,672	\$2,746
	FUND BALANCE	\$4,409	\$4,163	\$3,843

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

Reserve for economic uncertaintiles		2006-07*	2007-08*	2008-09*
BECINNING BALANCE \$401 \$100	Reserve for economic uncertainties	4,409	4,163	3,843
BECINNING BALANCE \$401 \$100	3003 Permanent Amusement Ride Safety Inspection Fund ^s			
Adjusted Beginning Balance \$389 \$190 enter Revenues REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 82 1 6 8 6 6 6 8 6 6 6 8 6 6 6 8 <td< td=""><td>• •</td><td>\$401</td><td>\$190</td><td>=</td></td<>	• •	\$401	\$190	=
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	Prior year adjustments	12	<u> </u>	<u>-</u>
Page Page	Adjusted Beginning Balance	\$389	\$190	-
125600 Other Regulatory Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 150	Revenues:			
Transfers and Other Adjustments:	125600 Other Regulatory Fees	821	-	=
TO0001 To General Fund loan repayment per Item 7350-001-3003, Budget Act of 2003 -254 -3 TO0452 To Elevator Safety Account per Item 7350-011-3003, Budget Act of 2007 - -5190 - Total Revenues, Transfers, and Other Adjustments \$961 - - Total Resources \$961 - - EXPENDITURES AND EXPENDITURE ADJUSTMENTS **** **** **** Expenditures: 0840 State Controller (State Operations) 770 - - - 7050 Department of Industrial Relations (State Operations) 770 - - - 710 Total Expenditures and Expenditure Adjustments \$190 - - - FUND BALANCE \$190 - - - - Reserve for economic uncertainties \$190 -	150300 Income From Surplus Money Investments	5	-	-
TO0452 TO Elevator Safety Account per Item 7350-011-3003, Budget Act of 2007 - 190 - 190 Total Revenues, Transfers, and Other Adjustments \$572 \$190 - 2 Total Resources \$961 - 2 - 2 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Separation of Industrial Relations (State Operations) 1 - 2 - 2 0840 State Controller (State Operations) 770 - 2 - 2 - 2 7360 Department of Industrial Relations (State Operations) 770 - 2 - 2 - 2 FUND BALANCE \$190 - 2	Transfers and Other Adjustments:			
Total Revenues, Transfers, and Other Adjustments \$572 \$190 . Total Resources \$961 - - EXPENDITURES AND EXPENDITURE ADJUSTMENTS	TO0001 To General Fund loan repayment per Item 7350-001-3003, Budget Act of 2003	-254	-	-
Total Resources	TO0452 To Elevator Safety Account per Item 7350-011-3003, Budget Act of 2007		-190	
Expenditures	Total Revenues, Transfers, and Other Adjustments	\$572	-\$190	
Expenditures: 0840 State Controller (State Operations) 770	Total Resources	\$961	-	-
0840 State Controller (State Operations) 1 -	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations) 770 - - Total Expenditures and Expenditure Adjustments \$771 - - FUND BALANCE \$190 - - Reserve for economic uncertainties 190 - - BEGINNING BALANCE \$1,931 \$1,855 \$1,329 Prior year adjustments 21 - - Adjusted Beginning Balance \$1,952 \$1,855 \$1,329 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - - - Revenues Transfers, and Other Adjustments 104 95 95 161000 Escheat of Unclaimed Checks & Warrants - 1 1 1 10tal Revenues, Transfers, and Other Adjustments \$3,422 \$3,200 \$3,200 \$3,200 \$3,202 \$3,202 \$4,502 \$2,00 \$3,202 \$3,202 \$3,602 \$3,202 \$3,202 \$3,202 \$3,200 \$3,202 \$3,202 \$3,202 \$3,202 \$3,202 \$3,202 \$3,202 \$3,202 \$3,202 </td <td>·</td> <td></td> <td></td> <td></td>	·			
Total Expenditures and Expenditure Adjustments \$771 — — FUND BALANCE \$190 — — Reserve for economic uncertainties 190 — — 3004 Garment Industry Regulations Fund ** BEGINNING BALANCE \$1,391 \$1,855 \$1,329 Prior year adjustments 21 — — Adjusted Beginning Balance \$1,952 \$1,855 \$1,329 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Stream Stream \$1,952 \$1,855 \$1,329 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1 9 9 \$1 1	,		-	-
PUND BALANCE Reserve for economic uncertainties 190				-
Reserve for economic uncertainties 190 - - 3004 Garment Industry Regulations Fund ** BEGINNING BALANCE \$1,931 \$1,855 \$1,329 Prior year adjustments 21 - - Adjusted Beginning Balance \$1,952 \$1,855 \$1,329 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues *** *** *** *** \$1,04 \$3,04 \$1,04		<u>\$771</u>		<u>-</u>
Seginning Balance Singsi Singsi	FUND BALANCE	\$190	-	-
BEGINNING BALANCE \$1,931 \$1,855 \$1,329 Prior year adjustments 21 - - Adjusted Beginning Balance \$1,952 \$1,855 \$1,329 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS STANDERS STANDERS STANDERS Revenues: 122700 Employment Agency License Fees 3,318 3,104 3,104 150300 Income From Surplus Money Investments 104 95 95 161000 Escheat of Unclaimed Checks & Warrants - 1 1 10tal Revenues, Transfers, and Other Adjustments \$3,342 \$3,200 \$3,200 10tal Resources \$5,374 \$5,055 \$4,529 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3 5 3 0840 State Controller (State Operations) 3 5 3 3 7350 Department of Industrial Relations (State Operations) 3,516 3,721 3,058 15041 Expenditures and Expenditure Adjustments \$1,855 \$1,329 \$1,468 Reserve for economic uncertainties \$1,855 \$1,506 \$16,789 </td <td>Reserve for economic uncertainties</td> <td>190</td> <td>-</td> <td>=</td>	Reserve for economic uncertainties	190	-	=
BEGINNING BALANCE \$1,931 \$1,855 \$1,329 Prior year adjustments 21 - - Adjusted Beginning Balance \$1,952 \$1,855 \$1,329 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS STANDERS STANDERS STANDERS Revenues: 122700 Employment Agency License Fees 3,318 3,104 3,104 150300 Income From Surplus Money Investments 104 95 95 161000 Escheat of Unclaimed Checks & Warrants - 1 1 10tal Revenues, Transfers, and Other Adjustments \$3,342 \$3,200 \$3,200 10tal Resources \$5,374 \$5,055 \$4,529 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3 5 3 0840 State Controller (State Operations) 3 5 3 3 7350 Department of Industrial Relations (State Operations) 3,516 3,721 3,058 15041 Expenditures and Expenditure Adjustments \$1,855 \$1,329 \$1,468 Reserve for economic uncertainties \$1,855 \$1,506 \$16,789 </td <td>3004 Garment Industry Regulations Fund ^s</td> <td></td> <td></td> <td></td>	3004 Garment Industry Regulations Fund ^s			
Adjusted Beginning Balance \$1,952 \$1,855 \$1,329 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3,318 3,104 3,104 122700 Employment Agency License Fees 3,318 3,104 3,104 150300 Income From Surplus Money Investments 104 95 95 161000 Escheat of Unclaimed Checks & Warrants - 1 1 Total Revenues, Transfers, and Other Adjustments \$3,422 \$3,200 \$3,200 Total Resources \$5,374 \$5,055 \$4,529 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8 \$5,374 \$5,055 \$4,529 Expenditures: 0840 State Controller (State Operations) 3 5 3 3 5 3 3 5 3 3 5 3 3 5 3 3 5 3 3 5 3 3 5 3 3 5 3 3 5 3 3 5 3 3 5 3 3 5 <t< td=""><td></td><td>\$1,931</td><td>\$1,855</td><td>\$1,329</td></t<>		\$1,931	\$1,855	\$1,329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3,318 3,104 3,104 122770 Employment Agency License Fees 3,318 3,104 3,104 150300 Income From Surplus Money Investments 104 95 95 161000 Escheat of Unclaimed Checks & Warrants - 1 1 Total Revenues, Transfers, and Other Adjustments \$3,422 \$3,200 \$3,200 Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures 85,374 \$5,055 \$4,529 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures 8 3 5 3	Prior year adjustments	21	<u> </u>	<u>-</u>
Revenues: 3,318 3,104 3,104 122700 Employment Agency License Fees 3,318 3,104 3,104 150300 Income From Surplus Money Investments 104 95 95 161000 Escheat of Unclaimed Checks & Warrants - 1 1 Total Revenues, Transfers, and Other Adjustments \$3,422 \$3,200 \$3,200 Total Resources \$5,374 \$5,055 \$4,529 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 0840 State Controller (State Operations) 3 5 3 <td>Adjusted Beginning Balance</td> <td>\$1,952</td> <td>\$1,855</td> <td>\$1,329</td>	Adjusted Beginning Balance	\$1,952	\$1,855	\$1,329
122700 Employment Agency License Fees 3,318 3,104 3,104 150300 Income From Surplus Money Investments 104 95 95 161000 Escheat of Unclaimed Checks & Warrants — 1 1 Total Revenues, Transfers, and Other Adjustments \$3,422 \$3,200 \$3,200 Total Resources \$5,374 \$5,055 \$4,529 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** *** \$4,529 Expenditures: ***	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 104 95 95 161000 Escheat of Unclaimed Checks & Warrants - 1 1 Total Revenues, Transfers, and Other Adjustments \$3,422 \$3,200 \$3,200 Total Resources \$5,374 \$5,055 \$4,529 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 0840 State Controller (State Operations) 3 5 3 3 *** 3 3 5 3 3 5 3 3 5 3 3,058 *** 33,058 *** 33,058 *** 33,058 *** 33,058 *** 33,058 *** 33,058 *** 33,068 *** 33,068 *** \$3,068 *** \$3,068 *** \$3,069 *** \$3,069 *** \$3,069 *** \$1,468 *** \$1,468 *** \$1,468 *** \$1,468 *** \$1,468 *** \$1,678 *** \$1,678 *** \$	Revenues:			
161000 Escheat of Unclaimed Checks & Warrants - 1 1 Total Revenues, Transfers, and Other Adjustments \$3,422 \$3,200 \$3,200 Total Resources \$5,374 \$5,055 \$4,529 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$5,374 \$5,055 \$4,529 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$5,374 \$5,055 \$4,529 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3 \$5 3 840 State Controller (State Operations) 3 \$5 3 7350 Department of Industrial Relations (State Operations) 3,516 3,721 3,058 Total Expenditures and Expenditure Adjustments \$1,855 \$1,329 \$1,468 FUND BALANCE \$1,855 \$1,329 \$1,468 Reserve for economic uncertainties \$11,255 \$15,060 \$16,789 BEGINNING BALANCE \$11,255 \$15,060 \$16,789 Prior year adjustments 42 - - Adjusted Beginning Balance \$11,297 \$15,060 \$16,789 REVENUES, TRANSFERS, AND OTHER ADJ	122700 Employment Agency License Fees	3,318	3,104	3,104
Total Revenues, Transfers, and Other Adjustments \$3,422 \$3,200 \$3,200 Total Resources \$5,374 \$5,055 \$4,529 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$	150300 Income From Surplus Money Investments	104	95	95
Total Resources \$5,374 \$5,055 \$4,529 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$5,374 \$5,055 \$4,529 Expenditures: 0840 State Controller (State Operations) 3 5 3 7350 Department of Industrial Relations (State Operations) 3,516 3,721 3,058 Total Expenditures and Expenditure Adjustments \$3,519 \$3,726 \$3,061 FUND BALANCE \$1,855 \$1,329 \$1,468 Reserve for economic uncertainties 1,855 1,329 1,468 BEGINNING BALANCE \$11,255 \$15,060 \$16,789 Prior year adjustments 42 - - Adjusted Beginning Balance \$11,297 \$15,060 \$16,789 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 7,416 7,980 8,500 150300 Income From Surplus Money Investments 671 671 671	161000 Escheat of Unclaimed Checks & Warrants		1	1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 3 5 3 7350 Department of Industrial Relations (State Operations) 3,516 3,721 3,058 Total Expenditures and Expenditure Adjustments \$3,519 \$3,726 \$3,061 FUND BALANCE \$1,855 \$1,329 \$1,468 Reserve for economic uncertainties 1,855 1,329 1,468 BEGINNING BALANCE \$11,255 \$15,060 \$16,789 Prior year adjustments 42 - - Adjusted Beginning Balance \$11,297 \$15,060 \$16,789 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 7,416 7,980 8,500 150300 Other Regulatory Fees 7,416 7,980 8,500 150300 Income From Surplus Money Investments 671 671 671 671	Total Revenues, Transfers, and Other Adjustments	\$3,422	\$3,200	\$3,200
Expenditures: 0840 State Controller (State Operations) 3 5 3 7350 Department of Industrial Relations (State Operations) 3,516 3,721 3,058 Total Expenditures and Expenditure Adjustments \$3,519 \$3,726 \$3,061 FUND BALANCE \$1,855 \$1,329 \$1,468 Reserve for economic uncertainties 1,855 1,329 1,468 3022 Apprenticeship Training Contribution Fund * BEGINNING BALANCE \$11,255 \$15,060 \$16,789 Prior year adjustments 42 - - Adjusted Beginning Balance \$11,297 \$15,060 \$16,789 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 7,416 7,980 8,500 150300 Income From Surplus Money Investments 671 671 671 671	Total Resources	\$5,374	\$5,055	\$4,529
0840 State Controller (State Operations) 3 5 3 7350 Department of Industrial Relations (State Operations) 3,516 3,721 3,058 Total Expenditures and Expenditure Adjustments \$3,519 \$3,726 \$3,061 FUND BALANCE \$1,855 \$1,329 \$1,468 Reserve for economic uncertainties 1,855 1,329 1,468 BEGINNING BALANCE Prior year adjustments \$11,255 \$15,060 \$16,789 Prior year adjustments 42 - - Adjusted Beginning Balance \$11,297 \$15,060 \$16,789 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 7,416 7,980 8,500 150300 Income From Surplus Money Investments 671 671 671 671	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations) 3,516 3,721 3,058 Total Expenditures and Expenditure Adjustments \$3,519 \$3,726 \$3,061 FUND BALANCE \$1,855 \$1,329 \$1,468 Reserve for economic uncertainties 1,855 1,329 1,468 3022 Apprenticeship Training Contribution Fund * BEGINNING BALANCE \$11,255 \$15,060 \$16,789 Prior year adjustments 42 - - - Adjusted Beginning Balance \$11,297 \$15,060 \$16,789 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: -	·			
Total Expenditures and Expenditure Adjustments \$3,519 \$3,726 \$3,061 FUND BALANCE \$1,855 \$1,329 \$1,468 Reserve for economic uncertainties 1,855 1,329 1,468 3022 Apprenticeship Training Contribution Fund * BEGINNING BALANCE \$11,255 \$15,060 \$16,789 Prior year adjustments 42 - - Adjusted Beginning Balance \$11,297 \$15,060 \$16,789 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 7,416 7,980 8,500 150300 Other Regulatory Fees 7,416 7,980 8,500 150300 Income From Surplus Money Investments 671 671 671				
FUND BALANCE \$1,855 \$1,329 \$1,468 3022 Apprenticeship Training Contribution Fund s BEGINNING BALANCE \$11,255 \$15,060 \$16,789 Prior year adjustments 42 - - Adjusted Beginning Balance \$11,297 \$15,060 \$16,789 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$11,297 \$15,060 \$16,789 Revenues: 125600 Other Regulatory Fees 7,416 7,980 8,500 150300 Income From Surplus Money Investments 671 671 671	7350 Department of Industrial Relations (State Operations)	3,516	3,721	3,058
Reserve for economic uncertainties 1,855 1,329 1,468 3022 Apprenticeship Training Contribution Fund * BEGINNING BALANCE \$11,255 \$15,060 \$16,789 Prior year adjustments 42 - - Adjusted Beginning Balance \$11,297 \$15,060 \$16,789 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 7,416 7,980 8,500 150300 Income From Surplus Money Investments 671 671 671	Total Expenditures and Expenditure Adjustments	\$3,519	\$3,726	\$3,061
3022 Apprenticeship Training Contribution Fund s BEGINNING BALANCE \$11,255 \$15,060 \$16,789 Prior year adjustments 42 - - Adjusted Beginning Balance \$11,297 \$15,060 \$16,789 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 7,416 7,980 8,500 150300 Income From Surplus Money Investments 671 671 671	FUND BALANCE	\$1,855	\$1,329	\$1,468
BEGINNING BALANCE \$11,255 \$15,060 \$16,789 Prior year adjustments 42 - - Adjusted Beginning Balance \$11,297 \$15,060 \$16,789 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 7,416 7,980 8,500 150300 Income From Surplus Money Investments 671 671 671	Reserve for economic uncertainties	1,855	1,329	1,468
BEGINNING BALANCE \$11,255 \$15,060 \$16,789 Prior year adjustments 42 - - Adjusted Beginning Balance \$11,297 \$15,060 \$16,789 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 7,416 7,980 8,500 150300 Income From Surplus Money Investments 671 671 671	3022 Apprenticeship Training Contribution Fund ^s			
Adjusted Beginning Balance \$11,297 \$15,060 \$16,789 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 7,416 7,980 8,500 150300 Income From Surplus Money Investments 671 671 671		\$11,255	\$15,060	\$16,789
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 7,416 7,980 8,500 150300 Income From Surplus Money Investments 671 671 671	Prior year adjustments	42	_	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 7,416 7,980 8,500 150300 Income From Surplus Money Investments 671 671 671	Adjusted Beginning Balance	\$11,297	\$15,060	\$16,789
Revenues: 125600 Other Regulatory Fees 7,416 7,980 8,500 150300 Income From Surplus Money Investments 671 671 671				
150300 Income From Surplus Money Investments 671 671 671				
	125600 Other Regulatory Fees	7,416	7,980	8,500
Total Revenues, Transfers, and Other Adjustments \$8,087 \$8,651 \$9,171	150300 Income From Surplus Money Investments	671	671	671
	Total Revenues, Transfers, and Other Adjustments	\$8,087	\$8,651	\$9,171

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

	2006-07*	2007-08*	2008-09*
Total Resources	\$19,384	\$23,711	\$25,960
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	4	7	6
7350 Department of Industrial Relations (State Operations)	4,320	6,915	6,914
Total Expenditures and Expenditure Adjustments	\$4,324	\$6,922	\$6,920
FUND BALANCE	\$15,060	\$16,789	\$19,040
Reserve for economic uncertainties	15,060	16,789	19,040
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$1,522	\$1,285	\$1,361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	90	104	104
164300 Penalty Assessments	898	1,196	1,196
Total Revenues, Transfers, and Other Adjustments	\$988	\$1,300	\$1,300
Total Resources	\$2,510	\$2,585	\$2,661
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
7350 Department of Industrial Relations (State Operations)	1,224	1,222	1,235
Total Expenditures and Expenditure Adjustments	\$1,225	\$1,224	\$1,236
FUND BALANCE	\$1,285	\$1,361	\$1,425
Reserve for economic uncertainties	1,285	1,361	1,425
3031 Workers' Compensation Return-to-Work Fund ^s			
BEGINNING BALANCE	-	\$500	\$400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:		100	100
164300 Penalty Assessments	-	100	100
Transfers and Other Adjustments: FO0223 From Workers' Compensation Administration Revolving Fund per Chapter 34,	500	_	_
Statutes of 2004	300		
Total Revenues, Transfers, and Other Adjustments	\$500	\$100	\$100
Total Resources	\$500	\$600	\$500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u> .	200	499
Total Expenditures and Expenditure Adjustments	<u>-</u>	\$200	\$499
FUND BALANCE	\$500	\$400	\$1
Reserve for economic uncertainties	500	400	1
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	\$35	\$150	\$230
Prior year adjustments	5	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$40	\$150	\$230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψισ		
Revenues:	Ψ10		
Revenues: 122700 Employment Agency License Fees	112	160	180
		160 \$160	180 \$180
122700 Employment Agency License Fees	112		

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

	2006-07*	2007-08*	2008-09*
Expenditures:			
7350 Department of Industrial Relations (State Operations)	2	80	80
Total Expenditures and Expenditure Adjustments	\$2	\$80	\$80
FUND BALANCE	\$150	\$230	\$330
Reserve for economic uncertainties	150	230	330
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	\$41	\$227	\$299
Prior year adjustments	10	<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$51	\$227	\$299
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	226	260	290
Total Revenues, Transfers, and Other Adjustments	\$226	\$260	\$290
Total Resources	\$277	\$487	\$589
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
7350 Department of Industrial Relations (State Operations)	50	188	193
Total Expenditures and Expenditure Adjustments	\$50	\$188	\$193
FUND BALANCE	\$227	\$299	\$396
Reserve for economic uncertainties	227	299	396
3121 Occupational Safety and Health Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	<u>-</u> .	<u>-</u>	\$18,898
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u> </u>	\$18,898
Total Resources	-	-	\$18,898
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
7350 Department of Industrial Relations (State Operations)		<u> </u>	13,518
Total Expenditures and Expenditure Adjustments	<u>-</u> .		\$13,518
FUND BALANCE	-	-	\$5,380
Reserve for economic uncertainties	-	-	5,380

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