

7350 Department of Industrial Relations

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$767	\$312	\$460
Prior Year Adjustments	-50	-	-
Adjusted Beginning Balance	\$717	\$312	\$460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	221	220	220
4173000 Penalty Assessments - Other	60	30	30
Total Revenues, Transfers, and Other Adjustments	\$281	\$250	\$250
Total Resources	\$998	\$562	\$710
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	686	102	291
Total Expenditures and Expenditure Adjustments	\$686	\$102	\$291
FUND BALANCE	\$312	\$460	\$419
Reserve for economic uncertainties	312	460	419
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$18,311	-	-
Prior Year Adjustments	359	-	-
Adjusted Beginning Balance	\$18,670	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29	-	-
Transfers and Other Adjustments			
Loan from Cal-OSHA Targeted Inspection and Consultation Fund (0096) to State Public Works Enforcement Fund (3150) per Labor Code Section 62.8	-5,000	-	-
Revenue Transfer from Cal-OSHA Targeted Inspection and Consultation Fund (0096) to Occupational Safety and Health Fund (3121) per Labor Code Section 62.5(d)(2)	-13,699	-	-
Total Revenues, Transfers, and Other Adjustments	-\$18,670	-	-
FUND BALANCE	-	-	-
0132 Workers Compensation Managed Care Fund ^s			
BEGINNING BALANCE	\$598	\$591	\$518
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$596	\$591	\$518
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	2	5	5
4163000 Investment Income - Surplus Money Investments	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$3	\$7	\$7
Total Resources	\$599	\$598	\$525
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	8	80	78
Total Expenditures and Expenditure Adjustments	\$8	\$80	\$78
FUND BALANCE	\$591	\$518	\$447
Reserve for economic uncertainties	591	518	447

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7350 Department of Industrial Relations

	2013-14*	2014-15*	2015-16*
0216 Industrial Relations Construction Industry Enforcement Fund ^s			
BEGINNING BALANCE	\$1,777	-	-
Prior Year Adjustments	-542	-	-
Adjusted Beginning Balance	\$1,235	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Industrial Relations Construction Industry Enforcement Fund (0216) to Labor Enforcement and Compliance Fund (3152) per Chapter 28, Statutes of 2013 (SB 71) Section 92	-1,235	-	-
Total Revenues, Transfers, and Other Adjustments	\$-1,235	-	-
FUND BALANCE	-	-	-
0223 Workers Compensation Administration Revolving Fund ^s			
BEGINNING BALANCE	\$190,100	\$281,312	\$103,620
Prior Year Adjustments	1,339	-	-
Adjusted Beginning Balance	\$191,439	\$281,312	\$103,620
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	265,421	131,414	308,505
4129400 Other Regulatory Licenses and Permits	1,115	1,149	1,165
4163000 Investment Income - Surplus Money Investments	266	250	250
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	7	7
4172500 Miscellaneous Revenue	-	3	3
4173000 Penalty Assessments - Other	2,859	3,039	3,088
Total Revenues, Transfers, and Other Adjustments	\$269,663	\$135,862	\$313,018
Total Resources	\$461,102	\$417,174	\$416,638
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	-	-
7350 Department of Industrial Relations (State Operations)	179,009	313,299	313,011
8880 Financial Information System for California (State Operations)	765	255	560
Total Expenditures and Expenditure Adjustments	\$179,789	\$313,554	\$313,571
FUND BALANCE	\$281,312	\$103,620	\$103,067
Reserve for economic uncertainties	281,312	103,620	103,067
0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant			
 Certification Fund ^s			
BEGINNING BALANCE	\$1,240	\$1,322	\$1,357
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$1,242	\$1,322	\$1,357
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	477	446	446
4163000 Investment Income - Surplus Money Investments	3	4	4
Total Revenues, Transfers, and Other Adjustments	\$480	\$450	\$450
Total Resources	\$1,722	\$1,772	\$1,807
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	398	415	414

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7350 Department of Industrial Relations

	2013-14*	2014-15*	2015-16*
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$400</u>	<u>\$415</u>	<u>\$415</u>
FUND BALANCE	\$1,322	\$1,357	\$1,392
Reserve for economic uncertainties	1,322	1,357	1,392
0369 Asbestos Training Approval Account, Asbestos Training and Consultant			
Certification Fund ^s			
BEGINNING BALANCE	\$646	\$692	\$726
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$645	\$692	\$726
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	187	180	180
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$189</u>	<u>\$181</u>	<u>\$181</u>
Total Resources	\$834	\$873	\$907
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	140	148	146
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$141</u>	<u>\$148</u>	<u>\$146</u>
FUND BALANCE	\$692	\$726	\$761
Reserve for economic uncertainties	692	726	761
0396 Self-Insurance Plans Fund ^s			
BEGINNING BALANCE	\$2,842	\$3,585	\$3,264
Prior Year Adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,846	\$3,585	\$3,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4124200 Insurance Company - License Fees and Penalties	3,738	3,700	3,700
4163000 Investment Income - Surplus Money Investments	<u>8</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,745</u>	<u>\$3,710</u>	<u>\$3,710</u>
Total Resources	\$6,592	\$7,295	\$6,974
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	2,988	4,029	3,949
8880 Financial Information System for California (State Operations)	<u>18</u>	<u>3</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,006</u>	<u>\$4,032</u>	<u>\$3,956</u>
FUND BALANCE	\$3,585	\$3,264	\$3,018
Reserve for economic uncertainties	3,585	3,264	3,018
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$26,489	\$32,210	\$37,628
Prior Year Adjustments	<u>-1,136</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,353	\$32,210	\$37,628
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	24,628	24,918	8,618
4129200 Other Regulatory Fees	1,619	1,626	1,626

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7350 Department of Industrial Relations

	2013-14*	2014-15*	2015-16*
4129400 Other Regulatory Licenses and Permits	263	185	185
4163000 Investment Income - Surplus Money Investments	54	40	40
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	1	1
4173000 Penalty Assessments - Other	<u>1,619</u>	<u>1,726</u>	<u>1,726</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28,187</u>	<u>\$28,496</u>	<u>\$12,196</u>
Total Resources	\$53,540	\$60,706	\$49,824
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7350 Department of Industrial Relations (State Operations)	21,233	23,059	27,365
8880 Financial Information System for California (State Operations)	<u>96</u>	<u>18</u>	<u>38</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,330</u>	<u>\$23,077</u>	<u>\$27,403</u>
FUND BALANCE	\$32,210	\$37,628	\$22,421
Reserve for economic uncertainties	32,210	37,628	22,421
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$518	\$861	\$728
Prior Year Adjustments	<u>-303</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$215	\$861	\$728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	4,822	5,000	5,000
4173000 Penalty Assessments - Other	<u>272</u>	<u>282</u>	<u>282</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,094</u>	<u>\$5,282</u>	<u>\$5,282</u>
Total Resources	\$5,309	\$6,143	\$6,010
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	4,425	5,411	5,427
8880 Financial Information System for California (State Operations)	<u>23</u>	<u>4</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,448</u>	<u>\$5,415</u>	<u>\$5,437</u>
FUND BALANCE	\$861	\$728	\$573
Reserve for economic uncertainties	861	728	573
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$2,534	\$2,019	\$1,819
Prior Year Adjustments	<u>-335</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,199	\$2,019	\$1,819
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	<u>320</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$320</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$2,519	\$2,319	\$2,119
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>500</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$2,019	\$1,819	\$1,619
Reserve for economic uncertainties	2,019	1,819	1,619
3002 Electrician Certification Fund ^s			

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	2013-14*	2014-15*	2015-16*
BEGINNING BALANCE	\$6,993	\$6,703	\$5,773
Prior Year Adjustments	<u>-15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,978	\$6,703	\$5,773
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,714	1,800	2,000
4163000 Investment Income - Surplus Money Investments	17	10	10
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,732</u>	<u>\$1,810</u>	<u>\$2,010</u>
Total Resources	\$8,711	\$8,513	\$7,783
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	1,995	2,738	2,757
8880 Financial Information System for California (State Operations)	<u>12</u>	<u>2</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,008</u>	<u>\$2,740</u>	<u>\$2,762</u>
FUND BALANCE	\$6,703	\$5,773	\$5,021
Reserve for economic uncertainties	6,703	5,773	5,021
3004 Garment Industry Regulations Fund ^s			
BEGINNING BALANCE	\$4,137	\$4,265	\$3,887
Prior Year Adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,139	\$4,265	\$3,887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	2,869	2,800	2,800
4163000 Investment Income - Surplus Money Investments	<u>11</u>	<u>10</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,880</u>	<u>\$2,810</u>	<u>\$2,808</u>
Total Resources	\$7,019	\$7,075	\$6,695
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	2,740	3,184	3,131
8880 Financial Information System for California (State Operations)	<u>14</u>	<u>3</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,755</u>	<u>\$3,187</u>	<u>\$3,136</u>
FUND BALANCE	\$4,265	\$3,887	\$3,559
Reserve for economic uncertainties	4,265	3,887	3,559
3022 Apprenticeship Training Contribution Fund ^s			
BEGINNING BALANCE	\$17,629	\$17,869	\$15,722
Prior Year Adjustments	<u>-71</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,558	\$17,869	\$15,722
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	10,671	9,300	9,100
4163000 Investment Income - Surplus Money Investments	40	50	50
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,713</u>	<u>\$9,350</u>	<u>\$9,150</u>
Total Resources	\$28,271	\$27,219	\$24,872
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-

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7350 Department of Industrial Relations

	2013-14*	2014-15*	2015-16*
7350 Department of Industrial Relations (State Operations)	10,351	11,488	11,333
8880 Financial Information System for California (State Operations)	<u>50</u>	<u>9</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,402</u>	<u>\$11,497</u>	<u>\$11,353</u>
FUND BALANCE	\$17,869	\$15,722	\$13,519
Reserve for economic uncertainties	17,869	15,722	13,519
3030 Workers Occupational Safety and Health Education Fund [§]			
BEGINNING BALANCE	\$586	\$791	\$535
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$584	\$791	\$535
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	1	1
4173000 Penalty Assessments - Other	<u>957</u>	<u>900</u>	<u>900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$958</u>	<u>\$901</u>	<u>\$901</u>
Total Resources	\$1,542	\$1,692	\$1,436
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	745	1,156	1,175
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$751</u>	<u>\$1,157</u>	<u>\$1,177</u>
FUND BALANCE	\$791	\$535	\$259
Reserve for economic uncertainties	791	535	259
3071 Car Wash Worker Restitution Fund [§]			
BEGINNING BALANCE	\$2,481	\$2,670	\$2,916
Prior Year Adjustments	<u>-100</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,381	\$2,670	\$2,916
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	125	120	120
4163000 Investment Income - Surplus Money Investments	5	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	-	-
4173000 Penalty Assessments - Other	<u>348</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$487</u>	<u>\$326</u>	<u>\$326</u>
Total Resources	\$2,868	\$2,996	\$3,242
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>198</u>	<u>80</u>	<u>421</u>
Total Expenditures and Expenditure Adjustments	<u>\$198</u>	<u>\$80</u>	<u>\$421</u>
FUND BALANCE	\$2,670	\$2,916	\$2,821
Reserve for economic uncertainties	2,670	2,916	2,821
3072 Car Wash Worker Fund [§]			
BEGINNING BALANCE	\$3,310	\$3,672	\$3,865
Prior Year Adjustments	<u>-62</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,248	\$3,672	\$3,865
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	247	200	200

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	2013-14*	2014-15*	2015-16*
4163000 Investment Income - Surplus Money Investments	8	8	8
4173000 Penalty Assessments - Other	348	200	200
Total Revenues, Transfers, and Other Adjustments	\$604	\$408	\$408
Total Resources	\$3,851	\$4,080	\$4,273
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	178	216	209
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$179	\$216	\$209
FUND BALANCE	\$3,672	\$3,865	\$4,064
Reserve for economic uncertainties	3,672	3,865	4,064
3121 Occupational Safety and Health Fund ^s			
BEGINNING BALANCE	\$24,883	\$37,309	\$28,973
Prior Year Adjustments	1,234	-	-
Adjusted Beginning Balance	\$26,117	\$37,309	\$28,973
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127300 Refinery Fees	-	450	3,408
4129200 Other Regulatory Fees	50,443	52,710	57,997
4163000 Investment Income - Surplus Money Investments	50	50	50
Transfers and Other Adjustments			
Revenue Transfer from Cal-OSHA Targeted Inspection and Consultation Fund (0096) to Occupational Safety and Health Fund (3121) per Labor Code Section 62.5(d)(2)	13,699	-	-
Total Revenues, Transfers, and Other Adjustments	\$64,192	\$53,210	\$61,455
Total Resources	\$90,309	\$90,519	\$90,428
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7350 Department of Industrial Relations (State Operations)	52,770	61,504	68,049
8880 Financial Information System for California (State Operations)	227	42	107
Total Expenditures and Expenditure Adjustments	\$53,000	\$61,546	\$68,156
FUND BALANCE	\$37,309	\$28,973	\$22,272
Reserve for economic uncertainties	37,309	28,973	22,272
3150 State Public Works Enforcement Fund ^s			
BEGINNING BALANCE	\$2,362	\$7,337	\$2,421
Prior Year Adjustments	-12	-	-
Adjusted Beginning Balance	\$2,350	\$7,337	\$2,421
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	753	6,750	9,500
4163000 Investment Income - Surplus Money Investments	6	6	6
Transfers and Other Adjustments			
Loan from Cal-OSHA Targeted Inspection and Consultation Fund (0096) to State Public Works Enforcement Fund (3150) per Labor Code Section 62.8	5,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,759	\$6,756	\$9,506
Total Resources	\$8,109	\$14,093	\$11,927
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
7350 Department of Industrial Relations (State Operations)	772	11,672	11,828
Total Expenditures and Expenditure Adjustments	<u>\$773</u>	<u>\$11,672</u>	<u>\$11,828</u>
FUND BALANCE	\$7,337	\$2,421	\$99
Reserve for economic uncertainties	7,337	2,421	99
3152 Labor Enforcement and Compliance Fund ^s			
BEGINNING BALANCE	\$23,193	\$32,331	\$22,455
Prior Year Adjustments	<u>313</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,506	\$32,331	\$22,455
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	50,380	34,244	43,814
4163000 Investment Income - Surplus Money Investments	44	35	30
4173000 Penalty Assessments - Other	374	300	250
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 Industrial Relations Construction Industry Enforcement Fund (0216) to Labor Enforcement and Compliance Fund (3152) per Chapter 28, Statutes of 2013 (SB 71) Section 92	1,235	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$52,033</u>	<u>\$34,829</u>	<u>\$44,094</u>
Total Resources	\$75,539	\$67,160	\$66,549
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7350 Department of Industrial Relations (State Operations)	43,206	44,705	44,822
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$43,208</u>	<u>\$44,705</u>	<u>\$44,823</u>
FUND BALANCE	\$32,331	\$22,455	\$21,726
Reserve for economic uncertainties	32,331	22,455	21,726
3204 Entertainment Work Permit Fund ^s			
BEGINNING BALANCE	<u>\$303</u>	<u>\$318</u>	<u>\$4</u>
Adjusted Beginning Balance	\$303	\$318	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	68	45	45
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	-
Total Revenues, Transfers, and Other Adjustments	<u>\$68</u>	<u>\$-205</u>	<u>\$45</u>
Total Resources	\$371	\$113	\$49
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	50	109	-
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$53</u>	<u>\$109</u>	<u>-</u>
FUND BALANCE	\$318	\$4	\$49
Reserve for economic uncertainties	318	4	49

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

† Past year appropriations are net of subsequent budget adjustments.

7350 Department of Industrial Relations

	2013-14*	2014-15*	2015-16*
3242 Child Performer Services Permit Fund ^s			
BEGINNING BALANCE	\$250	\$171	\$96
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$248	\$171	\$96
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>6</u>	<u>10</u>	<u>531</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$10</u>	<u>\$531</u>
Total Resources	\$254	\$181	\$627
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>83</u>	<u>85</u>	<u>625</u>
Total Expenditures and Expenditure Adjustments	<u>\$83</u>	<u>\$85</u>	<u>\$625</u>
FUND BALANCE	\$171	\$96	\$2
Reserve for economic uncertainties	171	96	2

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

† Past year appropriations are net of subsequent budget adjustments.