

0559 Secretary for Labor and Workforce Development Agency

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
3078 Labor and Workforce Development Fund ^s			
BEGINNING BALANCE	\$10,013	\$14,239	\$19,082
Prior Year Adjustments	312	-	-
Adjusted Beginning Balance	\$10,325	\$14,239	\$19,082
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173500 Settlements and Judgments - Other	8,365	11,000	6,000
Total Revenues, Transfers, and Other Adjustments	\$8,365	\$11,000	\$6,000
Total Resources	\$18,690	\$25,239	\$25,082
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0559 Secretary for Labor and Workforce Development Agency (State Operations)	266	324	590
7300 Agricultural Labor Relations Board (State Operations)	933	1,194	1,176
7350 Department of Industrial Relations (State Operations)	3,248	4,629	5,975
8880 Financial Information System for California (State Operations)	4	10	7
Total Expenditures and Expenditure Adjustments	\$4,451	\$6,157	\$7,748
FUND BALANCE	\$14,239	\$19,082	\$17,334
Reserve for economic uncertainties	14,239	19,082	17,334

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