FUND CONDITION STATEMENTS	2008-09*	2009-10*	2010-11*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$584	\$747	\$855
Prior year adjustments	47	<u>-</u>	
Adjusted Beginning Balance	\$537	\$747	\$855
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
122700 Employment Agency License Fees	208	208	208
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$210	\$210	\$210
Total Resources	\$747	\$957	\$1,065
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
7350 Department of Industrial Relations (State Operations)		102	102
Total Expenditures and Expenditure Adjustments		\$102	\$102
FUND BALANCE	\$747	\$855	\$963
Reserve for economic uncertainties	747	855	963
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$4,341	\$10,298	\$10,698
Prior year adjustments	179		-
Adjusted Beginning Balance	\$4,520	\$10,298	\$10,698
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	15,136	15,136	15,136
150300 Income From Surplus Money Investments	13,130	13,130	13,130
	57	57	37
Transfers and Other Adjustments: TO0223 To Workers' Compensation Administration Revolving Fund loan repayment per 7350-401, Budget Act of 2009	-	-6,000	-3,000
Total Revenues, Transfers, and Other Adjustments	\$15,193	\$9,193	\$12,193
Total Resources	\$19,713	\$19,491	\$22,891
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	ψ.ο,ο	ψ.ο, .ο.	422,00 .
0840 State Controller (State Operations)	8	6	15
7350 Department of Industrial Relations (State Operations)	9,407	8,787	8,824
8880 Financial Information System for California (State Operations)	-	<u>-</u>	6
Total Expenditures and Expenditure Adjustments	\$9,415	\$8,793	\$8,845
FUND BALANCE	\$10,298	\$10,698	\$14,046
Reserve for economic uncertainties	10,298	10,698	14,046
0132 Workers' Compensation Managed Care Fund ^s			
BEGINNING BALANCE	\$481	\$545	\$223
Prior year adjustments	1		
Adjusted Beginning Balance	\$480	\$545	\$223
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
122700 Employment Agency License Fees	174	25	25
150300 Income From Surplus Money Investments	11	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$185	\$25	\$25
Total Resources	\$665	\$570	\$248
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

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

	2008-09*	2009-10*	2010-11*
Expenditures: 7350 Department of Industrial Relations (State Operations)	120	347	91
Total Expenditures and Expenditure Adjustments	\$120 \$120	\$347	\$91
FUND BALANCE	\$545	\$223	\$157
Reserve for economic uncertainties	φ343 545	223	157
Reserve for economic uncertainties	343	223	137
0216 Industrial Relations Construction Industry Enforcement Fund ^s BEGINNING BALANCE	\$1,023	\$2,081	\$2,433
Prior year adjustments _	2	<u> </u>	=
Adjusted Beginning Balance	\$1,025	\$2,081	\$2,433
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	23	10	10
164300 Penalty Assessments	1,090	400	400
Total Revenues, Transfers, and Other Adjustments	\$1,113	\$410	\$410
Total Resources	\$2,138	\$2,491	\$2,843
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	57	58	65
Total Expenditures and Expenditure Adjustments	\$57	\$58	\$65
FUND BALANCE	\$2,081	\$2,433	\$2,778
Reserve for economic uncertainties	2,081	2,433	2,778
0223 Workers' Compensation Administration Revolving Fund ^s			
BEGINNING BALANCE	\$68,259	\$49,041	\$84,017
Prior year adjustments	2,142	-	-
Adjusted Beginning Balance	\$70,401	\$49,041	\$84,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	147,302	184,288	153,000
125700 Other Regulatory Licenses and Permits	1,000	847	847
150300 Income From Surplus Money Investments	996	714	714
161400 Miscellaneous Revenue	1	2	2
164300 Penalty Assessments	1,122	814	814
Transfers and Other Adjustments:			
FO0096 From Cal-OSHA Targeted Inspection and Consultation Fund loan repayment per 7350-401, Budget Act of 2009	-	6,000	3,000
Total Revenues, Transfers, and Other Adjustments	\$150,421	\$192,665	\$158,377
Total Resources	\$220,822	\$241,706	\$242,394
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	76	105	259
7350 Department of Industrial Relations (State Operations)	171,705	157,584	170,434
8880 Financial Information System for California (State Operations)	<u>-</u> .	<u>-</u> .	107
Total Expenditures and Expenditure Adjustments	\$171,781	\$157,689	\$170,800
FUND BALANCE	\$49,041	\$84,017	\$71,594
Reserve for economic uncertainties	49,041	84,017	71,594
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant			
Certification Fund ^s			
BEGINNING BALANCE	\$801	\$902	\$1,039

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

Priory part adjustments Priory part adju	Discourse discharges	2008-09*	2009-10*	2010-11*
Revenues	Prior year adjustments	-2		<u>-</u>
Persenus	, , ,	\$799	\$902	\$1,039
122700 Employment Agency License Fees 450 450 450 150000 Income From Surplus Money Investments 486 5468 5460 5400	•			
1503300 Income From Surplus Money Investments 3488 3469 3468 34		450	450	450
Total Revenues, Transfers, and Other Adjustments \$468 \$468 \$468 \$1,000 \$				
Total Resources	, ,			
Expenditures				
Page		φ1,207	\$1,370	φ1,507
7350 Department of Industrial Relations (State Operations) 365 331 377 Total Expenditures and Expenditure Adjustments 3905 31,03 51,128 EVIND BALANCE 902 1,039 1,128 Reserve for economic uncertainties 902 1,039 1,128 Cartification Account * Certification Account * BEGININIS BALANCE \$250 \$345 \$449 Prior year adjustments \$1 1 6 6 Adjusted Beginning Balance \$249 3345 \$449 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$221 219 <td></td> <td></td> <td></td> <td></td>				
Total Expenditures and Expenditure Adjustments \$365 \$331 \$375	•	365	331	379
PUND BALANCE \$902 \$1,039 \$1,128				
Reserve for economic uncertainties 902 1,039 1,128				
Prior year adjustments Path Pat				
Certification Account ** Seginning Balance \$350 \$345 \$449 Prior year adjustments -1 -	Neserve for conforme uncertainties	302	1,000	1,120
BEGINNING BALANCE \$250 \$345 \$449 Prior year adjustments 1 - - Adjusted Beginning Balance \$249 \$345 \$449 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	0369 Asbestos Training Approval Account, Asbestos Training and Consultant			
Prior year adjustments 1 - - Adjusted Beginning Balance \$249 \$345 \$449 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 2 219 219 219 122700 Employment Agency License Fees 219 219 219 219 150300 Income From Surplus Money Investments 6 6 6 6 Total Revenues, Transfers, and Other Adjustments \$225 \$225 \$225 Total Resources 8474 \$570 \$674 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures 2 121 136 EXPENDITURES AND EXPENDITURE Adjustments \$129 \$121 \$136 Total Expenditures and Expenditure Adjustments \$129 \$121 \$136 Total Expenditures and Expenditure Adjustments \$129 \$121 \$136 FUND BALANCE \$345 \$449 \$538 Reserve for economic uncertainties \$3,977 \$5,013 \$3,856 Prior year adjustments \$6 \$2 \$2 Adjusted Beginning B	Certification Account ^s			
Adjusted Beginning Balance \$249 \$345 \$448 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 8 2 2 2 2 19 19 2 2 2 5225 \$225 <t< td=""><td>BEGINNING BALANCE</td><td>\$250</td><td>\$345</td><td>\$449</td></t<>	BEGINNING BALANCE	\$250	\$345	\$449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 219 219 219 12700 Employment Agency License Fees 219 219 219 150300 Income From Surplus Money Investments 6 6 6 Total Revenues, Transfers, and Other Adjustments \$225 \$225 \$225 Total Resources \$474 \$570 \$674 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 3350 \$129 \$121 \$136 Total Expenditures and Expenditure Adjustments \$129 \$121 \$136 FUND BALANCE \$345 \$449 \$538 Reserve for economic uncertainties \$3,377 \$5,013 \$3,856 Prior year adjustments \$6 - - Adjusted Beginning Balance \$4,043 \$5,013 \$3,856 Prior year adjustments \$6 - - Adjusted Beginning Balance \$4,043 \$5,013 \$3,856 Prior year adjustments \$4 \$2,00 3,00 <td>Prior year adjustments</td> <td></td> <td><u> </u></td> <td><u>-</u></td>	Prior year adjustments		<u> </u>	<u>-</u>
Revenues: 122700 Employment Agency License Fees 219 219 219 122700 Employment Agency License Fees 219 219 219 150300 Income From Surplus Money Investments 6 6 6 Total Revenues, Transfers, and Other Adjustments \$225 \$225 \$225 Total Resources \$250 \$250 \$252 \$225 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$350 \$35	Adjusted Beginning Balance	\$249	\$345	\$449
122700 Employment Agency License Fees 219 219 219 150300 Income From Surplus Money Investments 6 6 6 Total Revenues, Transfers, and Other Adjustments \$225 \$225 \$225 Total Resources \$474 \$570 \$674 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$325 \$129 \$121 \$136 Expenditures and Expenditure Adjustments \$129 \$121 \$136 FUND BALANCE \$345 \$449 \$538 Reserve for economic uncertainties \$345 \$49 \$538 Prior year adjustments \$3,977 \$5,013 \$3,856 Prior year adjustments \$66 - - Adjusted Beginning Balance \$4,043 \$5,013 \$3,856 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$4,078 \$2,200 \$3,050 150300 Income From Surplus Money Investments \$101 150 150 15041 Revenues, Transfers, and Other Adjustments \$4,179 \$2,356 \$3,150 EXPENDITURES AND EXPENDITU	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 6 6 6 6 Total Revenues, Transfers, and Other Adjustments \$225 \$225 \$225 Total Resources \$474 \$570 \$674 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$872 \$872 Expenditures: 7350 Department of Industrial Relations (State Operations) 129 121 136 Total Expenditures and Expenditure Adjustments \$129 \$121 \$136 FUND BALANCE \$345 \$449 \$538 Reserve for economic uncertainties \$345 \$449 \$538 Prior year adjustments \$6 - - - Prior year adjustments \$66 - - - Adjusted Beginning Balance \$4,03 \$5,013 \$3,856 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ** ** - <td< td=""><td>Revenues:</td><td></td><td></td><td></td></td<>	Revenues:			
Total Revenues, Transfers, and Other Adjustments \$225 \$226 \$226 Total Resources \$474 \$570 \$674 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$325 \$226 \$626 Expenditures: \$325 \$121 \$136 7350 Department of Industrial Relations (State Operations) \$129 \$121 \$136 Total Expenditures and Expenditure Adjustments \$129 \$121 \$136 FUND BALANCE \$345 \$449 \$538 Reserve for economic uncertainties \$345 \$449 \$538 Reserve for economic uncertainties \$397 \$5,013 \$3,856 Prior year adjustments \$6 - - - Adjusted Beginning Balance \$4,03 \$5,013 \$3,856 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** \$2,20 \$3,00 150300 Income From Surplus Money Investments \$101 \$150 \$150 70tal Revenues, Transfers, and Other Adjustments \$4,179 \$2,350 \$3,100 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	122700 Employment Agency License Fees	219	219	219
Total Resources \$474 \$570 \$674 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$129 \$121 \$136 Type partment of Industrial Relations (State Operations) \$129 \$121 \$136 Total Expenditures and Expenditure Adjustments \$129 \$121 \$136 FUND BALANCE \$345 \$449 \$538 Reserve for economic uncertainties 345 449 \$538 0396 Self-Insurance Plans Fund ** BEGINNING BALANCE \$3,977 \$5,013 \$3,856 Prior year adjustments 66 - - - Adjusted Beginning Balance \$4,043 \$5,013 \$3,856 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: *** *** 123100 Insurance Co License Fees & Penalties 4,078 2,200 3,000 150300 Income From Surplus Money Investments 101 150 150 Total Revenues, Transfers, and Other Adjustments \$4,179 \$2,350 \$3,105 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** ***	150300 Income From Surplus Money Investments	6	6	6
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 7350 Department of Industrial Relations (State Operations) 129 121 136 Total Expenditures and Expenditure Adjustments \$129 \$121 \$136 FUND BALANCE \$345 \$449 \$538 Reserve for economic uncertainties 0396 Self-Insurance Plans Fund * BEGINNING BALANCE \$3,977 \$5,013 \$3,856 Prior year adjustments 66 - - - Adjusted Beginning Balance \$4,043 \$5,013 \$3,856 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: *** *** Revenues: *** 4,078 2,200 3,000 150300 Insurance Co License Fees & Penalties 4,078 2,200 3,00 15041 Revenues, Transfers, and Other Adjustments \$4,179 \$2,350 \$3,150 Total Resources \$8,222 \$7,363 \$7,006 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** \$5 EXPENDITURES AND EXPENDITURE ADJUSTMENTS <	Total Revenues, Transfers, and Other Adjustments	\$225	\$225	\$225
Expenditures: 129 121 136 7350 Department of Industrial Relations (State Operations) 129 121 136 Total Expenditures and Expenditure Adjustments \$129 \$121 \$136 FUND BALANCE \$345 \$449 \$538 Reserve for economic uncertainties 345 449 538 0396 Self-Insurance Plans Fund * \$150 Insurance Plans Fund * \$250 Insurance Plans Fund * \$3,877 \$5,013 \$3,856 Prior year adjustments 66 - - - Adjusted Beginning Balance \$4,043 \$5,013 \$3,856 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND EXPENDITURE ADJUSTMENTS \$2,200 3,000 150300 Income From Surplus Money Investments 94,719 \$2,350 \$3,150 Total Revenues, Transfers, and Other Adjustments \$4,179 \$2,350 \$3,150 Total Resources \$2,200 \$3,150 \$3,315 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,300 \$3,505 \$3,831	Total Resources	\$474	\$570	\$674
7350 Department of Industrial Relations (State Operations) 129 121 136 Total Expenditures and Expenditure Adjustments \$129 \$121 \$136 FUND BALANCE \$345 \$449 \$538 Reserve for economic uncertainties 345 449 538 0396 Self-Insurance Plans Fund * BEGINNING BALANCE \$3,977 \$5,013 \$3,856 Prior year adjustments 66 - - - Adjusted Beginning Balance \$4,043 \$5,013 \$3,856 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** - - - - - 3,000 3,000 \$3	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments \$129 \$121 \$136 FUND BALANCE \$345 \$449 \$538 Reserve for economic uncertainties 345 449 538 0396 Self-Insurance Plans Fund * BEGINNING BALANCE \$3,977 \$5,013 \$3,856 Prior year adjustments 66 - - Adjusted Beginning Balance \$4,043 \$5,013 \$3,856 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,000 3,000 150300 Income From Surplus Money Investments 101 150 150 150300 Income From Surplus Money Investments \$4,179 \$2,350 \$3,150 Total Resources \$8,222 \$7,363 \$7,006 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$3,208 3,505 3,831 880 State Controller (State Operations) 1 2 5 7350 Department of Industrial Relations (State Operations) 3,208 3,505 3,838 8880 Financial Information System for California (State Oper	Expenditures:			
FUND BALANCE \$345 \$449 \$538 Reserve for economic uncertainties 345 449 538 0396 Self-Insurance Plans Fund * BEGINNING BALANCE \$3,977 \$5,013 \$3,856 Prior year adjustments 66 - - - Adjusted Beginning Balance \$4,043 \$5,013 \$3,856 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 4,078 2,200 3,000 150300 Income From Surplus Money Investments 101 150 150 Total Revenues, Transfers, and Other Adjustments \$4,179 \$2,350 \$3,150 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 0840 State Controller (State Operations) 1 2 5 0840 State Controller (State Operations) 3,208 3,505 3,831 8880 Financial Information System for California (State Operations) - - - - 2 2 Total Expenditures and Expenditure Adjustments	7350 Department of Industrial Relations (State Operations)	129	121	136
Reserve for economic uncertainties 345 449 538 0396 Self-Insurance Plans Fund s BEGINNING BALANCE \$3,977 \$5,013 \$3,856 Prior year adjustments 66 - - Adjusted Beginning Balance \$4,043 \$5,013 \$3,856 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 123100 Insurance Co License Fees & Penalties 4,078 2,200 3,000 150300 Income From Surplus Money Investments 101 150 150 150300 Income From Surplus Money Investments \$4,179 \$2,350 \$3,150 Total Resources \$8,222 \$7,363 \$7,006 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 6840 State Controller (State Operations) 1 2 5 7350 Department of Industrial Relations (State Operations) 3,208 3,50	Total Expenditures and Expenditure Adjustments	\$129	\$121	<u>\$136</u>
0396 Self-Insurance Plans Fund s BEGINNING BALANCE \$3,977 \$5,013 \$3,856 Prior year adjustments 66 - - Adjusted Beginning Balance \$4,043 \$5,013 \$3,856 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS \$2,200 3,000 150300 Insurance Co License Fees & Penalties 4,078 2,200 3,000 150300 Income From Surplus Money Investments 101 150 150 Total Revenues, Transfers, and Other Adjustments \$4,179 \$2,350 \$3,150 Total Resources \$8,222 \$7,363 \$7,006 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$8,222 \$7,363 \$7,006 Expenditures: 0840 State Controller (State Operations) 1 2 5 7350 Department of Industrial Relations (State Operations) 3,208 3,505 3,831 8880 Financial Information System for California (State Operations) - - - - 2 Total Expenditures and Expenditure Adjustments \$3,209 \$3,507 \$3,838 </td <td>FUND BALANCE</td> <td>\$345</td> <td>\$449</td> <td>\$538</td>	FUND BALANCE	\$345	\$449	\$538
BEGINNING BALANCE \$3,977 \$5,013 \$3,856 Prior year adjustments 66 - - Adjusted Beginning Balance \$4,043 \$5,013 \$3,856 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** **** **** Revenues: **** **** \$2,200 3,000 150300 Insurance Co License Fees & Penalties 4,078 2,200 3,000 150300 Income From Surplus Money Investments 101 150 150 Total Revenues, Transfers, and Other Adjustments \$4,179 \$2,350 \$3,150 Total Resources \$8,222 \$7,363 \$7,006 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ***	Reserve for economic uncertainties	345	449	538
Prior year adjustments 66 - - Adjusted Beginning Balance \$4,043 \$5,013 \$3,856 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 123100 Insurance Co License Fees & Penalties 4,078 2,200 3,000 150300 Income From Surplus Money Investments 101 150 150 Total Revenues, Transfers, and Other Adjustments \$4,179 \$2,350 \$3,150 Total Resources \$8,222 \$7,363 \$7,006 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3,208 3,505 3,831 640 State Controller (State Operations) 1 2 5 7350 Department of Industrial Relations (State Operations) 3,208 3,505 3,831 8880 Financial Information System for California (State Operations) - - - 2 2 Total Expenditures and Expenditure Adjustments \$3,209 \$3,507 \$3,838	0396 Self-Insurance Plans Fund ^s			
Adjusted Beginning Balance \$4,043 \$5,013 \$3,856 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 123100 Insurance Co License Fees & Penalties 4,078 2,200 3,000 150300 Income From Surplus Money Investments 101 150 150 Total Revenues, Transfers, and Other Adjustments \$4,179 \$2,350 \$3,150 Total Resources \$8,222 \$7,363 \$7,006 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3 3 \$5 3 \$3,831 840 State Controller (State Operations) 1 2 5 5 7350 Department of Industrial Relations (State Operations) 3,208 3,505 3,831 8880 Financial Information System for California (State Operations) - - - 2 Total Expenditures and Expenditure Adjustments \$3,209 \$3,507 \$3,838	BEGINNING BALANCE	\$3,977	\$5,013	\$3,856
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4,078 2,200 3,000 150300 Insurance Co License Fees & Penalties 4,078 2,200 3,000 150300 Income From Surplus Money Investments 101 150 150 Total Revenues, Transfers, and Other Adjustments \$4,179 \$2,350 \$3,150 Total Resources \$8,222 \$7,363 \$7,006 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3 3 \$5 0840 State Controller (State Operations) 1 2 5 7350 Department of Industrial Relations (State Operations) 3,208 3,505 3,831 8880 Financial Information System for California (State Operations) - - - 2 Total Expenditures and Expenditure Adjustments \$3,209 \$3,507 \$3,838	Prior year adjustments	66	<u>-</u>	<u>-</u>
Revenues: 123100 Insurance Co License Fees & Penalties 4,078 2,200 3,000 150300 Income From Surplus Money Investments 101 150 150 Total Revenues, Transfers, and Other Adjustments \$4,179 \$2,350 \$3,150 Total Resources \$8,222 \$7,363 \$7,006 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$3,202 \$3,505 3,831 0840 State Controller (State Operations) 1 2 5 7350 Department of Industrial Relations (State Operations) 3,208 3,505 3,831 8880 Financial Information System for California (State Operations) - - - 2 Total Expenditures and Expenditure Adjustments \$3,209 \$3,507 \$3,838	Adjusted Beginning Balance	\$4,043	\$5,013	\$3,856
123100 Insurance Co License Fees & Penalties 4,078 2,200 3,000 150300 Income From Surplus Money Investments 101 150 150 Total Revenues, Transfers, and Other Adjustments \$4,179 \$2,350 \$3,150 Total Resources \$8,222 \$7,363 \$7,006 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$840 State Controller (State Operations) 1 2 5 7350 Department of Industrial Relations (State Operations) 3,208 3,505 3,831 8880 Financial Information System for California (State Operations) - - - 2 Total Expenditures and Expenditure Adjustments \$3,209 \$3,507 \$3,838	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 101 150 150 Total Revenues, Transfers, and Other Adjustments \$4,179 \$2,350 \$3,150 Total Resources \$8,222 \$7,363 \$7,006 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** Expenditures: 0840 State Controller (State Operations) 1 2 5 7350 Department of Industrial Relations (State Operations) 3,208 3,505 3,831 8880 Financial Information System for California (State Operations) - - - 2 Total Expenditures and Expenditure Adjustments \$3,209 \$3,507 \$3,838	Revenues:			
Total Revenues, Transfers, and Other Adjustments \$4,179 \$2,350 \$3,150 Total Resources \$8,222 \$7,363 \$7,006 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 2 5 7350 Department of Industrial Relations (State Operations) 3,208 3,505 3,831 8880 Financial Information System for California (State Operations) - - - 2 Total Expenditures and Expenditure Adjustments \$3,209 \$3,507 \$3,838	123100 Insurance Co License Fees & Penalties	4,078	2,200	3,000
Total Resources \$8,222 \$7,363 \$7,006 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 2 5 7350 Department of Industrial Relations (State Operations) 3,208 3,505 3,831 8880 Financial Information System for California (State Operations) - - - 2 Total Expenditures and Expenditure Adjustments \$3,209 \$3,507 \$3,838	150300 Income From Surplus Money Investments	101	150	150
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 2 5 7350 Department of Industrial Relations (State Operations) 3,208 3,505 3,831 8880 Financial Information System for California (State Operations) - - 2 Total Expenditures and Expenditure Adjustments \$3,209 \$3,507 \$3,838	Total Revenues, Transfers, and Other Adjustments	\$4,179	\$2,350	\$3,150
Expenditures: 0840 State Controller (State Operations) 1 2 5 7350 Department of Industrial Relations (State Operations) 3,208 3,505 3,831 8880 Financial Information System for California (State Operations) - - 2 Total Expenditures and Expenditure Adjustments \$3,209 \$3,507 \$3,838	Total Resources	\$8,222	\$7,363	\$7,006
0840 State Controller (State Operations) 1 2 5 7350 Department of Industrial Relations (State Operations) 3,208 3,505 3,831 8880 Financial Information System for California (State Operations) - - - 2 Total Expenditures and Expenditure Adjustments \$3,209 \$3,507 \$3,838	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
7350 Department of Industrial Relations (State Operations) 8880 Financial Information System for California (State Operations) Total Expenditures and Expenditure Adjustments 3,208 3,505 3,831 2 3,831 3,505 3,831 3,831	Expenditures:			
8880 Financial Information System for California (State Operations)2Total Expenditures and Expenditure Adjustments\$3,209\$3,507\$3,838	0840 State Controller (State Operations)	1	2	5
Total Expenditures and Expenditure Adjustments \$3,209 \$3,507 \$3,838	7350 Department of Industrial Relations (State Operations)	3,208	3,505	3,831
	8880 Financial Information System for California (State Operations)		<u> </u>	2
FUND BALANCE \$5,013 \$3,856 \$3,168	Total Expenditures and Expenditure Adjustments	\$3,209	\$3,507	\$3,838
	FUND BALANCE	\$5,013	\$3,856	\$3,168

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

	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	5,013	3,856	3,168
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$2,133	\$227	\$24
Prior year adjustments	329	-	-
Adjusted Beginning Balance	\$2,462	\$227	\$24
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	 ,	·	,
Revenues:			
122400 Elevator and Boiler Inspection Fees	13,540	12,733	19,378
125600 Other Regulatory Fees	827	800	2,050
125700 Other Regulatory Licenses and Permits	170	160	544
150300 Income From Surplus Money Investments	3	2	2
164300 Penalty Assessments	478	436	466
Total Revenues, Transfers, and Other Adjustments	\$15,018	\$14,131	\$22,440
Total Resources	\$17,480	\$14,358	\$22,464
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	, ,		. ,
Expenditures:			
0840 State Controller (State Operations)	-	13	32
7350 Department of Industrial Relations (State Operations)	17,253	14,321	21,496
8880 Financial Information System for California (State Operations)	_	<u> </u>	12
Total Expenditures and Expenditure Adjustments	\$17,253	\$14,334	\$21,540
FUND BALANCE	\$227	\$24	\$924
Reserve for economic uncertainties	227	24	924
0.450 P. V. IA \$			
0453 Pressure Vessel Account ^s	¢420	\$202	#200
BEGINNING BALANCE	\$139	\$203	\$200
Prior year adjustments	-247		
Adjusted Beginning Balance	-\$108	\$203	\$200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 122400 Elevator and Boiler Inspection Fees	4,115	4,400	5,200
150300 Income From Surplus Money Investments	4,113	4,400	7
·			
164300 Penalty Assessments	<u>380</u>	380 ¢4.794	250 ©5 457
Total Revenues, Transfers, and Other Adjustments	\$4,497	\$4,784	\$5,457
Total Resources	\$4,389	\$4,987	\$5,657
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	_	3	7
7350 Department of Industrial Relations (State Operations)	4,186	4,784	5,327
Total Expenditures and Expenditure Adjustments	\$4,186	\$4,787	\$5,334
FUND BALANCE	\$203	\$200	\$323
Reserve for economic uncertainties			
Reserve for economic uncertainties	203	200	323
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$2,142	\$2,446	\$2,272
Prior year adjustments	73		<u>-</u>
Adjusted Beginning Balance	\$2,069	\$2,446	\$2,272
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	376	325	325
150300 Income From Surplus Money Investments	1	1	1

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

	2008-09*	2009-10*	2010-11*
Total Revenues, Transfers, and Other Adjustments	\$377	\$326	\$326
Total Resources	\$2,446	\$2,772	\$2,598
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
7350 Department of Industrial Relations (State Operations)		500	500
Total Expenditures and Expenditure Adjustments	<u>-</u>	\$500	\$500
FUND BALANCE	\$2,446	\$2,272	\$2,098
Reserve for economic uncertainties	2,446	2,272	2,098
3002 Electrician Certification Fund ^s			
BEGINNING BALANCE	\$3,927	\$4,460	\$4,037
Prior year adjustments	41		
Adjusted Beginning Balance	\$3,968	\$4,460	\$4,037
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	2,543	2,100	2,000
150300 Income From Surplus Money Investments	100	100	100
Total Revenues, Transfers, and Other Adjustments	\$2,643	\$2,200	\$2,100
Total Resources	\$6,611	\$6,660	\$6,137
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	5
7350 Department of Industrial Relations (State Operations)	2,149	2,621	2,717
8880 Financial Information System for California (State Operations)	-		2
Total Expenditures and Expenditure Adjustments	\$2,151	\$2,623	\$2,724
FUND BALANCE	\$4,460	\$4,037	\$3,413
Reserve for economic uncertainties	4,460	4,037	3,413
3004 Garment Industry Regulations Fund ^s			
BEGINNING BALANCE	\$1,894	\$2,640	\$2,611
Prior year adjustments	269	<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$2,163	\$2,640	\$2,611
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
122700 Employment Agency License Fees	3,101	2,650	2,650
150300 Income From Surplus Money Investments	53	40	40
Total Revenues, Transfers, and Other Adjustments	\$3,154	\$2,690	\$2,690
Total Resources	\$5,317	\$5,330	\$5,301
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	1	2	5
7350 Department of Industrial Relations (State Operations)	2,676	2,717	2,871
8880 Financial Information System for California (State Operations)	_	<u>-</u>	2
Total Expenditures and Expenditure Adjustments	\$2,677	\$2,719	\$2,878
FUND BALANCE	\$2,640	\$2,611	\$2,423
Reserve for economic uncertainties	2,640	2,611	2,423
3022 Apprenticeship Training Contribution Fund ^s			
BEGINNING BALANCE	\$17,631	\$21,237	\$24,319
Prior year adjustments	75	<u>-</u> .	
Adjusted Beginning Balance	\$17,706	\$21,237	\$24,319

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

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	0.047	0.115	0.065
125600 Other Regulatory Fees	9,817 410	9,115 685	9,065
150300 Income From Surplus Money Investments Transfers and Other Adjustments:	410	665	685
TO0001 To General Fund Transfer to the General Fund per Item 7350-012-3022, Budget Act of 2010	-	-	-5,000
Total Revenues, Transfers, and Other Adjustments	\$10,227	\$9,800	\$4,750
Total Resources	\$27,933	\$31,037	\$29,069
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	10
7350 Department of Industrial Relations (State Operations)	6,693	6,714	11,053
8880 Financial Information System for California (State Operations)		<u>-</u>	4
Total Expenditures and Expenditure Adjustments	\$6,696	\$6,718	\$11,067
FUND BALANCE	\$21,237	\$24,319	\$18,002
Reserve for economic uncertainties	21,237	24,319	18,002
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$1,020	\$666	\$564
Prior year adjustments	14	· -	-
Adjusted Beginning Balance	\$1,034	\$666	\$564
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		·	·
Revenues:			
150300 Income From Surplus Money Investments	27	80	80
164300 Penalty Assessments	837	1,020	1,020
Total Revenues, Transfers, and Other Adjustments	\$864	\$1,100	\$1,100
Total Resources	\$1,898	\$1,766	\$1,664
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
7350 Department of Industrial Relations (State Operations)	1,232	1,201	1,233
8880 Financial Information System for California (State Operations)	<u>-</u>		1
Total Expenditures and Expenditure Adjustments	\$1,232	\$1,202	\$1,236
FUND BALANCE	\$666	\$564	\$428
Reserve for economic uncertainties	666	564	428
3031 Workers' Compensation Return-to-Work Fund ^s			
BEGINNING BALANCE	\$492	\$483	\$483
Prior year adjustments	-9	<u> </u>	
Adjusted Beginning Balance	\$483	\$483	\$483
FUND BALANCE	\$483	\$483	\$483
Reserve for economic uncertainties	483	483	483
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	\$352	\$1,675	\$2,195
Prior year adjustments	-85	ψ1,070 -	Ψ2,100
Adjusted Beginning Balance	\$267	\$1,675	\$2,195
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ΨΣΟΙ	ψ1,010	Ψ2,100
Revenues:			
122700 Employment Agency License Fees	1,408	600	600

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

	2008-09*	2009-10*	2010-11*
Total Revenues, Transfers, and Other Adjustments	\$1,408	\$600	\$600
Total Resources	\$1,675	\$2,275	\$2,795
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
7350 Department of Industrial Relations (State Operations)	_	80	80
Total Expenditures and Expenditure Adjustments	_	\$80	\$80
FUND BALANCE	\$1,675	\$2,195	\$2,715
Reserve for economic uncertainties	1,675	2,195	2,715
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	\$723	\$2,125	\$2,639
Prior year adjustments	14	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$737	\$2,125	\$2,639
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
122700 Employment Agency License Fees	1,520	700	700
Total Revenues, Transfers, and Other Adjustments	\$1,520	\$700	\$700
Total Resources	\$2,257	\$2,825	\$3,339
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
7350 Department of Industrial Relations (State Operations)	132	186	199
Total Expenditures and Expenditure Adjustments	\$132	\$186	\$199
FUND BALANCE	\$2,125	\$2,639	\$3,140
Reserve for economic uncertainties	2,125	2,639	3,140
3121 Occupational Safety and Health Fund ^s			
BEGINNING BALANCE	-	\$4,589	\$26,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	¢19.726	E1 CC1	E1 000
125600 Other Regulatory Fees	\$18,726	51,661	51,900
Transfers and Other Adjustments: FO0001 From General Fund loan Item 7350-012-0001, Budget Act of 2009	_	14,506	_
TO0001 To General Fund loan repayment per Item 7350-401, Budget Act of 2010	_	14,500	-7,506
• • • • • • • • • • • • • • • • • • • •	-	7 000	-7,300
TO0001 To General Fund loan repayment per 7350-012-0001, Budget Act of 2009 Total Revenues, Transfers, and Other Adjustments	\$18,726	<u>-7,000</u> \$59,167	\$44.304
Total Resources	\$18,726	\$63,756	\$44,394
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$10,720	φου,700	\$70,477
Expenditures:			
0840 State Controller (State Operations)	-	9	22
7350 Department of Industrial Relations (State Operations)	14,137	37,664	43,237
8880 Financial Information System for California (State Operations)		<u> </u>	9
Total Expenditures and Expenditure Adjustments	\$14,137	\$37,673	\$43,268
FUND BALANCE	\$4,589	\$26,083	\$27,209
Reserve for economic uncertainties	4,589	26,083	27,209
3150 State Public Works Enforcement Fund ^s			
BEGINNING BALANCE	-	-	\$105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	12,750
Transfers and Other Adjustments: FO0001 From General Fund loan per Item 7350-011-0001, Budget Act of 2009	-	1,283	-

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

	2008-09*	2009-10*	2010-11*
Total Revenues, Transfers, and Other Adjustments	_	\$1,283	\$12,750
Total Resources	-	\$1,283	\$12,855
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	_	1,178	1,313
Total Expenditures and Expenditure Adjustments	_	\$1,178	\$1,313
FUND BALANCE	-	\$105	\$11,542
Reserve for economic uncertainties	-	105	11,542
3152 Labor Enforcement and Compliance Fund ^s			
BEGINNING BALANCE	-	-	\$18,450
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees		\$32,420	36,939
Total Revenues, Transfers, and Other Adjustments	_	\$32,420	\$36,939
Total Resources	-	\$32,420	\$55,389
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)		13,970	36,993
Total Expenditures and Expenditure Adjustments		\$13,970	\$36,993
FUND BALANCE	-	\$18,450	\$18,396
Reserve for economic uncertainties	-	18,450	18,396

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