

**0559 Secretary for Labor and Workforce Development Agency**

**FUND CONDITION STATEMENTS**

	2009-10*	2010-11*	2011-12*
<b>3078 Labor and Workforce Development Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$7,097	\$118	\$4,205
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	5,010	4,500	4,000
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0559-011-3078, Budget Act of 2009	<u>-11,707</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$6,697</u>	<u>\$4,500</u>	<u>\$4,000</u>
Total Resources	\$400	\$4,618	\$8,205
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0559 Secretary for Labor and Workforce Development Agency (State Operations)	282	413	364
0840 State Controller (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$282</u>	<u>\$413</u>	<u>\$366</u>
FUND BALANCE	\$118	\$4,205	\$7,839
Reserve for economic uncertainties	118	4,205	7,839

\* Dollars in thousands, except in Salary Range.