

0559 Secretary for Labor and Workforce Development Agency**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
3078 Labor and Workforce Development Fund ^s			
BEGINNING BALANCE	\$9,047	\$9,289	\$8,578
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,045	\$9,289	\$8,578
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>4,529</u>	<u>4,600</u>	<u>4,600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,529</u>	<u>\$4,600</u>	<u>\$4,600</u>
Total Resources	\$13,574	\$13,889	\$13,178
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0559 Secretary for Labor and Workforce Development Agency (State Operations)	307	232	269
7300 Agricultural Labor Relations Board (State Operations)	489	1,012	1,063
7350 Department of Industrial Relations (State Operations)	3,473	4,041	4,272
8880 Financial Information System for California (State Operations)	<u>16</u>	<u>26</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,285</u>	<u>\$5,311</u>	<u>\$5,608</u>
FUND BALANCE	\$9,289	\$8,578	\$7,570
Reserve for economic uncertainties	9,289	8,578	7,570

* Dollars in thousands, except in Salary Range.