

7350 Department of Industrial Relations

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$747	\$854	\$941
Prior year adjustments	-83	-	-
Adjusted Beginning Balance	<u>\$664</u>	<u>\$854</u>	<u>\$941</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	190	189	189
Total Revenues, Transfers, and Other Adjustments	<u>\$190</u>	<u>\$189</u>	<u>\$189</u>
Total Resources	\$854	\$1,043	\$1,130
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	102	102
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$102</u>	<u>\$102</u>
FUND BALANCE	\$854	\$941	\$1,028
Reserve for economic uncertainties	854	941	1,028
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$10,298	\$10,432	\$14,437
Prior year adjustments	76	-	-
Adjusted Beginning Balance	<u>\$10,374</u>	<u>\$10,432</u>	<u>\$14,437</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	14,812	15,136	15,136
150300 Income From Surplus Money Investments	39	57	57
Transfers and Other Adjustments:			
TO0223 To Workers' Compensation Administration Revolving Fund loan repayment per 7350-401, Budget Act of 2009	-6,000	-3,000	-3,000
Total Revenues, Transfers, and Other Adjustments	<u>\$8,851</u>	<u>\$12,193</u>	<u>\$12,193</u>
Total Resources	\$19,225	\$22,625	\$26,630
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	11
7350 Department of Industrial Relations (State Operations)	8,787	8,167	8,647
8880 Financial Information System for California (State Operations)	-	6	38
Total Expenditures and Expenditure Adjustments	<u>\$8,793</u>	<u>\$8,188</u>	<u>\$8,696</u>
FUND BALANCE	\$10,432	\$14,437	\$17,934
Reserve for economic uncertainties	10,432	14,437	17,934
0132 Workers' Compensation Managed Care Fund ^s			
BEGINNING BALANCE	\$545	\$663	\$597
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	<u>\$539</u>	<u>\$663</u>	<u>\$597</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	130	25	25
150300 Income From Surplus Money Investments	4	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$134</u>	<u>\$25</u>	<u>\$25</u>
Total Resources	\$673	\$688	\$622
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2009-10*	2010-11*	2011-12*
7350 Department of Industrial Relations (State Operations)	10	91	78
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$10</u>	<u>\$91</u>	<u>\$79</u>
FUND BALANCE	\$663	\$597	\$543
Reserve for economic uncertainties	663	597	543
0216 Industrial Relations Construction Industry Enforcement Fund ^s			
BEGINNING BALANCE	\$2,081	\$2,489	\$2,728
Prior year adjustments	<u>-1,021</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,060	\$2,489	\$2,728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	5	5
164300 Penalty Assessments	<u>1,480</u>	<u>300</u>	<u>350</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,487</u>	<u>\$305</u>	<u>\$355</u>
Total Resources	\$2,547	\$2,794	\$3,083
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>58</u>	<u>66</u>	<u>65</u>
Total Expenditures and Expenditure Adjustments	<u>\$58</u>	<u>\$66</u>	<u>\$65</u>
FUND BALANCE	\$2,489	\$2,728	\$3,018
Reserve for economic uncertainties	2,489	2,728	3,018
0223 Workers' Compensation Administration Revolving Fund ^s			
BEGINNING BALANCE	\$49,041	\$124,913	\$82,834
Prior year adjustments	<u>3,168</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$52,209	\$124,913	\$82,834
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	213,161	114,000	169,000
125700 Other Regulatory Licenses and Permits	1,070	914	914
150300 Income From Surplus Money Investments	335	150	150
161400 Miscellaneous Revenue	5	2	2
164300 Penalty Assessments	2,147	1,611	1,611
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	3,000
FO3031 From Workers' Compensation Return-to-Work Fund Per Item 7350-402, Budget Act of 2010	-	466	-
Total Revenues, Transfers, and Other Adjustments	<u>\$222,718</u>	<u>\$120,143</u>	<u>\$174,677</u>
Total Resources	\$274,927	\$245,056	\$257,511
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	105	254	216
7350 Department of Industrial Relations (State Operations)	149,909	161,861	165,527
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>107</u>	<u>727</u>
Total Expenditures and Expenditure Adjustments	<u>\$150,014</u>	<u>\$162,222</u>	<u>\$166,470</u>
FUND BALANCE	\$124,913	\$82,834	\$91,041
Reserve for economic uncertainties	124,913	82,834	91,041
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant			
Certification Fund ^s			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2009-10*	2010-11*	2011-12*
BEGINNING BALANCE	\$902	\$975	\$1,084
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$906	\$975	\$1,084
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	394	450	450
150300 Income From Surplus Money Investments	6	18	18
Total Revenues, Transfers, and Other Adjustments	\$400	\$468	\$468
Total Resources	\$1,306	\$1,443	\$1,552
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	331	359	384
Total Expenditures and Expenditure Adjustments	\$331	\$359	\$384
FUND BALANCE	\$975	\$1,084	\$1,168
Reserve for economic uncertainties	975	1,084	1,168

0369 Asbestos Training Approval Account, Asbestos Training and Consultant**Certification Account ^s**

BEGINNING BALANCE	\$345	\$422	\$520
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$338	\$422	\$520
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	203	219	219
150300 Income From Surplus Money Investments	2	6	6
Total Revenues, Transfers, and Other Adjustments	\$205	\$225	\$225
Total Resources	\$543	\$647	\$745
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	121	127	137
Total Expenditures and Expenditure Adjustments	\$121	\$127	\$137
FUND BALANCE	\$422	\$520	\$608
Reserve for economic uncertainties	422	520	608

0396 Self-Insurance Plans Fund ^s

BEGINNING BALANCE	\$5,013	\$4,496	\$3,287
Prior year adjustments	22	-	-
Adjusted Beginning Balance	\$5,035	\$4,496	\$3,287
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	2,406	2,428	2,428
150300 Income From Surplus Money Investments	33	34	34
Total Revenues, Transfers, and Other Adjustments	\$2,439	\$2,462	\$2,462
Total Resources	\$7,474	\$6,958	\$5,749
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	5
7350 Department of Industrial Relations (State Operations)	2,976	3,664	3,745
8880 Financial Information System for California (State Operations)	-	2	16
Total Expenditures and Expenditure Adjustments	\$2,978	\$3,671	\$3,766

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2009-10*	2010-11*	2011-12*
FUND BALANCE	\$4,496	\$3,287	\$1,983
Reserve for economic uncertainties	4,496	3,287	1,983
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$227	\$522	\$3,275
Prior year adjustments	663	-	-
Adjusted Beginning Balance	\$890	\$522	\$3,275
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	13,666	20,893	23,700
125600 Other Regulatory Fees	710	850	2,050
125700 Other Regulatory Licenses and Permits	304	310	544
164300 Penalty Assessments	429	440	440
Total Revenues, Transfers, and Other Adjustments	\$15,109	\$22,493	\$26,734
Total Resources	\$15,999	\$23,015	\$30,009
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	31	27
7350 Department of Industrial Relations (State Operations)	15,464	19,697	20,960
8880 Financial Information System for California (State Operations)	-	12	92
Total Expenditures and Expenditure Adjustments	\$15,477	\$19,740	\$21,079
FUND BALANCE	\$522	\$3,275	\$8,930
Reserve for economic uncertainties	522	3,275	8,930
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$203	\$154	\$21
Prior year adjustments	-366	-	-
Adjusted Beginning Balance	-\$163	\$154	\$21
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	3,471	3,945	5,200
164300 Penalty Assessments	260	260	260
Total Revenues, Transfers, and Other Adjustments	\$3,731	\$4,205	\$5,460
Total Resources	\$3,568	\$4,359	\$5,481
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	7	7
7350 Department of Industrial Relations (State Operations)	3,411	4,331	4,946
Total Expenditures and Expenditure Adjustments	\$3,414	\$4,338	\$4,953
FUND BALANCE	\$154	\$21	\$528
Reserve for economic uncertainties	154	21	528
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$2,446	\$2,747	\$2,572
Prior year adjustments	-30	-	-
Adjusted Beginning Balance	\$2,416	\$2,747	\$2,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	326	325	325
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
Total Revenues, Transfers, and Other Adjustments	\$331	\$325	\$325

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Resources	\$2,747	\$3,072	\$2,897
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	500	500
Total Expenditures and Expenditure Adjustments	-	\$500	\$500
FUND BALANCE	\$2,747	\$2,572	\$2,397
Reserve for economic uncertainties	2,747	2,572	2,397
3002 Electrician Certification Fund ^s			
BEGINNING BALANCE	\$4,460	\$4,956	\$4,373
Prior year adjustments	112	-	-
Adjusted Beginning Balance	\$4,572	\$4,956	\$4,373
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,652	2,000	2,000
150300 Income From Surplus Money Investments	37	40	40
Total Revenues, Transfers, and Other Adjustments	\$2,689	\$2,040	\$2,040
Total Resources	\$7,261	\$6,996	\$6,413
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
7350 Department of Industrial Relations (State Operations)	2,303	2,616	2,743
8880 Financial Information System for California (State Operations)	-	2	12
Total Expenditures and Expenditure Adjustments	\$2,305	\$2,623	\$2,758
FUND BALANCE	\$4,956	\$4,373	\$3,655
Reserve for economic uncertainties	4,956	4,373	3,655
3004 Garment Industry Regulations Fund ^s			
BEGINNING BALANCE	\$2,640	\$3,582	\$3,758
Prior year adjustments	111	-	-
Adjusted Beginning Balance	\$2,751	\$3,582	\$3,758
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	2,902	2,900	2,900
150300 Income From Surplus Money Investments	21	20	20
Total Revenues, Transfers, and Other Adjustments	\$2,923	\$2,920	\$2,920
Total Resources	\$5,674	\$6,502	\$6,678
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	4
7350 Department of Industrial Relations (State Operations)	2,090	2,737	2,983
8880 Financial Information System for California (State Operations)	-	2	12
Total Expenditures and Expenditure Adjustments	\$2,092	\$2,744	\$2,999
FUND BALANCE	\$3,582	\$3,758	\$3,679
Reserve for economic uncertainties	3,582	3,758	3,679
3022 Apprenticeship Training Contribution Fund ^s			
BEGINNING BALANCE	\$21,237	\$24,016	\$16,998
Prior year adjustments	306	-	-
Adjusted Beginning Balance	\$21,543	\$24,016	\$16,998
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2009-10*	2010-11*	2011-12*
Revenues:			
125600 Other Regulatory Fees	8,887	8,500	8,000
150300 Income From Surplus Money Investments	142	140	140
Transfers and Other Adjustments:			
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	<u>\$9,029</u>	<u>\$3,640</u>	<u>\$8,140</u>
Total Resources	<u>\$30,572</u>	<u>\$27,656</u>	<u>\$25,138</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	14
7350 Department of Industrial Relations (State Operations)	6,552	10,644	10,831
8880 Financial Information System for California (State Operations)	-	4	47
Total Expenditures and Expenditure Adjustments	<u>\$6,556</u>	<u>\$10,658</u>	<u>\$10,892</u>
FUND BALANCE	<u>\$24,016</u>	<u>\$16,998</u>	<u>\$14,246</u>
Reserve for economic uncertainties	24,016	16,998	14,246
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$666	\$308	\$31
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$659	\$308	\$31
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	5	4
164300 Penalty Assessments	<u>797</u>	<u>760</u>	<u>1,230</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$802</u>	<u>\$765</u>	<u>\$1,234</u>
Total Resources	<u>\$1,461</u>	<u>\$1,073</u>	<u>\$1,265</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
7350 Department of Industrial Relations (State Operations)	1,152	1,039	1,231
8880 Financial Information System for California (State Operations)	-	1	5
Total Expenditures and Expenditure Adjustments	<u>\$1,153</u>	<u>\$1,042</u>	<u>\$1,238</u>
FUND BALANCE	<u>\$308</u>	<u>\$31</u>	<u>\$27</u>
Reserve for economic uncertainties	308	31	27
3031 Workers' Compensation Return-to-Work Fund ^s			
BEGINNING BALANCE	\$483	\$466	-
Prior year adjustments	<u>-13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$470	\$466	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0223 To Workers' Compensation Administration Revolving Fund Per Item 7350-402, Budget Act of 2010	-	-466	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$466</u>	<u>-</u>
Total Resources	<u>\$470</u>	<u>-</u>	<u>-</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>4</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$466</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	466	-	-
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	\$1,675	\$2,031	\$3,059
Prior year adjustments	<u>-932</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$743	\$2,031	\$3,059
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	105	104	104
150300 Income From Surplus Money Investments	4	4	4
163000 Settlements/Judgments(not Anti-trust)	1	-	-
164300 Penalty Assessments	<u>1,178</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,288</u>	<u>\$1,108</u>	<u>\$1,108</u>
Total Resources	\$2,031	\$3,139	\$4,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>80</u>	<u>80</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$80</u>	<u>\$80</u>
FUND BALANCE	\$2,031	\$3,059	\$4,087
Reserve for economic uncertainties	2,031	3,059	4,087
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	\$2,125	\$2,527	\$3,540
Prior year adjustments	<u>-810</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,315	\$2,527	\$3,540
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	210	209	209
150300 Income From Surplus Money Investments	6	6	6
163000 Settlements/Judgments(not Anti-trust)	1	-	-
164300 Penalty Assessments	<u>1,178</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,395</u>	<u>\$1,215</u>	<u>\$1,215</u>
Total Resources	\$2,710	\$3,742	\$4,755
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>183</u>	<u>202</u>	<u>213</u>
Total Expenditures and Expenditure Adjustments	<u>\$183</u>	<u>\$202</u>	<u>\$213</u>
FUND BALANCE	\$2,527	\$3,540	\$4,542
Reserve for economic uncertainties	2,527	3,540	4,542
3121 Occupational Safety and Health Fund ^s			
BEGINNING BALANCE	\$4,589	\$27,611	\$21,893
Prior year adjustments	<u>51</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,640	\$27,611	\$21,893
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	50,311	40,964	40,964
150300 Income From Surplus Money Investments	98	-	-
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 7350-012-0001, Budget Act of 2009	-6,939	-	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
TO0001 To General Fund loan repayment per Item 7350-401, Budget Act of 2010	-	-7,567	-
Total Revenues, Transfers, and Other Adjustments	<u>\$57,976</u>	<u>\$33,397</u>	<u>\$40,964</u>
Total Resources	\$62,616	\$61,008	\$62,857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	22	54
7350 Department of Industrial Relations (State Operations)	34,996	39,084	42,571
8880 Financial Information System for California (State Operations)	-	9	184
Total Expenditures and Expenditure Adjustments	<u>\$35,005</u>	<u>\$39,115</u>	<u>\$42,809</u>
FUND BALANCE	\$27,611	\$21,893	\$20,048
Reserve for economic uncertainties	27,611	21,893	20,048
3150 State Public Works Enforcement Fund ^s			
BEGINNING BALANCE	-	\$172	\$109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	8,636
150300 Income From Surplus Money Investments	4	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 7350-011-0001, Budget Act of 2009	<u>1,283</u>	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,287</u>	-	<u>\$8,636</u>
Total Resources	\$1,287	\$172	\$8,745
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>1,115</u>	<u>63</u>	<u>8,636</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,115</u>	<u>\$63</u>	<u>\$8,636</u>
FUND BALANCE	\$172	\$109	\$109
Reserve for economic uncertainties	172	109	109
3152 Labor Enforcement and Compliance Fund ^s			
BEGINNING BALANCE	-	\$17,732	\$19,636
Prior year adjustments	<u>-\$11</u>	-	-
Adjusted Beginning Balance	-\$11	\$17,732	\$19,636
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	31,672	37,120	37,120
150300 Income From Surplus Money Investments	<u>41</u>	<u>40</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$31,713</u>	<u>\$37,160</u>	<u>\$37,160</u>
Total Resources	\$31,702	\$54,892	\$56,796
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	47
7350 Department of Industrial Relations (State Operations)	<u>13,970</u>	<u>35,256</u>	<u>38,886</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,970</u>	<u>\$35,256</u>	<u>\$38,933</u>
FUND BALANCE	\$17,732	\$19,636	\$17,863
Reserve for economic uncertainties	17,732	19,636	17,863

* Dollars in thousands, except in Salary Range.