

## 0559 Secretary for Labor and Workforce Development Agency

### FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>3078 Labor and Workforce Development Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$9,289	\$10,013	\$8,522
Prior Year Adjustments	-31	-	-
Adjusted Beginning Balance	<u>\$9,258</u>	<u>\$10,013</u>	<u>\$8,522</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	5,188	2	3
4173500 Settlements and Judgments - Other	492	4,250	4,250
Total Revenues, Transfers, and Other Adjustments	<u>\$5,680</u>	<u>\$4,252</u>	<u>\$4,253</u>
Total Resources	\$14,938	\$14,265	\$12,775
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0559 Secretary for Labor and Workforce Development Agency (State Operations)	232	269	324
7300 Agricultural Labor Relations Board (State Operations)	1,000	1,093	1,167
7350 Department of Industrial Relations (State Operations)	3,668	4,377	4,543
8880 Financial Information System for California (State Operations)	26	4	10
Total Expenditures and Expenditure Adjustments	<u>\$4,926</u>	<u>\$5,743</u>	<u>\$6,044</u>
FUND BALANCE	\$10,013	\$8,522	\$6,731
Reserve for economic uncertainties	10,013	8,522	6,731

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

† Past year appropriations are net of subsequent budget adjustments.