FUND CONDITION STATEMENTS	2013-14*	2014-15*	2015-16*
0023 Farmworker Remedial Account <sup>s</sup>			
BEGINNING BALANCE	\$767	\$312	\$460
Prior Year Adjustments	-50	_	-
Adjusted Beginning Balance	\$717	\$312	\$460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	221	220	220
4173000 Penalty Assessments - Other	60	30	30
Total Revenues, Transfers, and Other Adjustments	\$281	\$250	\$250
Total Resources	\$998	\$562	\$710
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	686	102	291
Total Expenditures and Expenditure Adjustments	\$686	\$102	\$291
FUND BALANCE	\$312	\$460	\$419
Reserve for economic uncertainties	312	460	419
0096 Cal-OSHA Targeted Inspection and Consultation Fund <sup>s</sup>			
BEGINNING BALANCE	\$18,311	_	-
Prior Year Adjustments	359	_	-
Adjusted Beginning Balance	\$18,670		
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29	-	=
Transfers and Other Adjustments			
Loan from Cal-OSHA Targeted Inspection and Consultation Fund (0096) to State Public	-5,000	-	-
Works Enforcement Fund (3150) per Labor Code Section 62.8			
Revenue Transfer from Cal-OSHA Targeted Inspection and Consultation Fund (0096) to	-13,699	-	=
Occupational Safety and Health Fund (3121) per Labor Code Section 62.5(d)(2)			
Total Revenues, Transfers, and Other Adjustments	\$-18,670		<del>-</del>
FUND BALANCE	-	-	-
0132 Workers Compensation Managed Care Fund <sup>s</sup>			
BEGINNING BALANCE	\$598	\$591	\$518
Prior Year Adjustments			<u> </u>
Adjusted Beginning Balance	\$596	\$591	\$518
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	2	5	5
4163000 Investment Income - Surplus Money Investments	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$3	\$7	\$7
Total Resources	\$599	\$598	\$525
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	_	0.0	<del></del> -
7350 Department of Industrial Relations (State Operations)	8	80	78
Total Expenditures and Expenditure Adjustments	\$8	\$80	\$78
FUND BALANCE	\$591	\$518	\$447
Reserve for economic uncertainties	591	518	447

<sup>\*</sup> 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.

	2013-14*	2014-15*	2015-16*
0216 Industrial Relations Construction Industry Enforcement Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,777	-	=
Prior Year Adjustments	-542		<u>-</u>
Adjusted Beginning Balance	\$1,235	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments			
Revenue Transfer from Industrial Relations Construction Industry Enforcement Fund (0216) to Labor Enforcement and Compliance Fund (3152) per Chapter 28, Statutes of 2013 (SB 71) Section 92	-1,235	-	-
Total Revenues, Transfers, and Other Adjustments	\$-1,235		
FUND BALANCE	-		
0223 Workers Compensation Administration Revolving Fund <sup>s</sup>			
BEGINNING BALANCE	\$190,100	\$281,312	\$103,620
Prior Year Adjustments	1,339	· · ·	-
Adjusted Beginning Balance	\$191,439	\$281,312	\$103,620
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	, ,	• •	
Revenues:			
4129200 Other Regulatory Fees	265,421	131,414	308,505
4129400 Other Regulatory Licenses and Permits	1,115	1,149	1,165
4163000 Investment Income - Surplus Money Investments	266	250	250
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	7	7
4172500 Miscellaneous Revenue	-	3	3
4173000 Penalty Assessments - Other	2,859	3,039	3,088
Total Revenues, Transfers, and Other Adjustments	\$269,663	\$135,862	\$313,018
Total Resources	\$461,102	\$417,174	\$416,638
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
0840 State Controller (State Operations)	15	-	-
7350 Department of Industrial Relations (State Operations)	179,009	313,299	313,011
8880 Financial Information System for California (State Operations)	765	255	560
Total Expenditures and Expenditure Adjustments	\$179,789	\$313,554	\$313,571
FUND BALANCE	\$281,312	\$103,620	\$103,067
Reserve for economic uncertainties	281,312	103,620	103,067
0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant			
Certification Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,240	\$1,322	\$1,357
Prior Year Adjustments	2	<u>-</u> .	-
Adjusted Beginning Balance	\$1,242	\$1,322	\$1,357
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4122000 Employment Agency License Fees	477	446	446
4163000 Investment Income - Surplus Money Investments	3	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$480</u>	\$450	\$450
Total Resources	\$1,722	\$1,772	\$1,807
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	Ψ1,122	Ψ1,112	ψ1,001
Expenditures:			
7350 Department of Industrial Relations (State Operations)	398	415	414

<sup>\*</sup> 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.

	2013-14*	2014-15*	2015-16*
8880 Financial Information System for California (State Operations)	2	<u>-</u>	1
Total Expenditures and Expenditure Adjustments	\$400	\$415	\$415
FUND BALANCE	\$1,322	\$1,357	\$1,392
Reserve for economic uncertainties	1,322	1,357	1,392
0369 Asbestos Training Approval Account, Asbestos Training and Consultant			
Certification Fund <sup>s</sup>			
BEGINNING BALANCE	\$646	\$692	\$726
Prior Year Adjustments		<u>-</u> .	<del>_</del>
Adjusted Beginning Balance	\$645	\$692	\$726
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4122000 Employment Agency License Fees	187	180	180
4163000 Investment Income - Surplus Money Investments	2	100	1
Total Revenues, Transfers, and Other Adjustments	\$189	<u>'</u> . \$181	<u>'</u> \$181
Total Resources	\$834	\$873	\$907
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	φ034	φ0/3	φ907
Expenditures:			
7350 Department of Industrial Relations (State Operations)	140	148	146
8880 Financial Information System for California (State Operations)	1	_	-
Total Expenditures and Expenditure Adjustments	\$141	\$148	\$146
FUND BALANCE	\$692	\$726	\$761
Reserve for economic uncertainties	692	726	761
0396 Self-Insurance Plans Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,842	\$3,585	\$3,264
Prior Year Adjustments	4	-	
Adjusted Beginning Balance	\$2,846	\$3,585	\$3,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	, ,-	<b>,</b> -,	<b>,</b> -, -
Revenues:			
4124200 Insurance Company - License Fees and Penalties	3,738	3,700	3,700
4163000 Investment Income - Surplus Money Investments	8	10	10
Total Revenues, Transfers, and Other Adjustments	\$3,745	\$3,710	\$3,710
Total Resources	\$6,592	\$7,295	\$6,974
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	2,988	4,029	3,949
8880 Financial Information System for California (State Operations)	18	3	7
Total Expenditures and Expenditure Adjustments	\$3,006	\$4,032	\$3,956
FUND BALANCE	\$3,585	\$3,264	\$3,018
Reserve for economic uncertainties	3,585	3,264	3,018
0452 Elevator Safety Account <sup>s</sup>			
BEGINNING BALANCE	\$26,489	\$32,210	\$37,628
Prior Year Adjustments	-1,136		<u>-</u>
Adjusted Beginning Balance	\$25,353	\$32,210	\$37,628
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	04.000	04.040	0.040
4121600 Elevator and Boiler Inspection Fees	24,628	24,918	8,618
4129200 Other Regulatory Fees	1,619	1,626	1,626

<sup>\*</sup> 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.

	2013-14*	2014-15*	2015-16*
4129400 Other Regulatory Licenses and Permits	263	185	185
4163000 Investment Income - Surplus Money Investments	54	40	40
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	1	1
4173000 Penalty Assessments - Other	1,619	1,726	1,726
Total Revenues, Transfers, and Other Adjustments	\$28,187	\$28,496	\$12,196
Total Resources	\$53,540	\$60,706	\$49,824
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7350 Department of Industrial Relations (State Operations)	21,233	23,059	27,365
8880 Financial Information System for California (State Operations)	96	18	38
Total Expenditures and Expenditure Adjustments	\$21,330	\$23,077	\$27,403
FUND BALANCE	\$32,210	\$37,628	\$22,421
Reserve for economic uncertainties	32,210	37,628	22,421
0453 Pressure Vessel Account <sup>s</sup>			
BEGINNING BALANCE	\$518	\$861	\$728
Prior Year Adjustments	-303	-	-
Adjusted Beginning Balance	\$215	 \$861	\$728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121600 Elevator and Boiler Inspection Fees	4,822	5,000	5,000
4173000 Penalty Assessments - Other	272	282	282
Total Revenues, Transfers, and Other Adjustments	\$5,094	\$5,282	\$5,282
Total Resources	\$5,309	\$6,143	\$6,010
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	4,425	5,411	5,427
8880 Financial Information System for California (State Operations)	23	4	10
Total Expenditures and Expenditure Adjustments	\$4,448	\$5,415	\$5,437
FUND BALANCE	\$861	\$728	\$573
Reserve for economic uncertainties	861	728	573
0481 Garment Manufacturers Special Account <sup>s</sup>			
BEGINNING BALANCE	\$2,534	\$2,019	\$1,819
Prior Year Adjustments	-335	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$2,199	\$2,019	\$1,819
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	320	300	300
Total Revenues, Transfers, and Other Adjustments	\$320	\$300	\$300
Total Resources	\$2,519	\$2,319	\$2,119
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	500	500	500
Total Expenditures and Expenditure Adjustments	\$500	\$500	\$500
FUND BALANCE	\$2,019	\$1,819	\$1,619
Reserve for economic uncertainties	2,019	1,819	1,619

3002 Electrician Certification Fund <sup>s</sup>

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	2013-14*	2014-15*	2015-16*
BEGINNING BALANCE	\$6,993	\$6,703	\$5,773
Prior Year Adjustments	15	<u>-</u> .	
Adjusted Beginning Balance	\$6,978	\$6,703	\$5,773
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	4 74 4	4 000	0.000
4129200 Other Regulatory Fees	1,714	1,800	2,000
4163000 Investment Income - Surplus Money Investments	17	10	10
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1		<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$1,732	\$1,810	\$2,010
Total Resources	\$8,711	\$8,513	\$7,783
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 7350 Department of Industrial Relations (State Operations)	1,995	2,738	2,757
8880 Financial Information System for California (State Operations)	12	2,700	5
Total Expenditures and Expenditure Adjustments	\$2.008	\$2,740	\$2,762
FUND BALANCE	\$6,703	\$5,773	\$5,021
Reserve for economic uncertainties	6,703	5,773	5,021
Noserve for coordina directantics	0,700	0,770	0,021
3004 Garment Industry Regulations Fund <sup>s</sup>			
BEGINNING BALANCE	\$4,137	\$4,265	\$3,887
Prior Year Adjustments	2		
Adjusted Beginning Balance	\$4,139	\$4,265	\$3,887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	0.000	2 200	0.000
4122000 Employment Agency License Fees	2,869	2,800	2,800
4163000 Investment Income - Surplus Money Investments	11	10	8
Total Revenues, Transfers, and Other Adjustments	\$2,880	\$2,810	\$2,808
Total Resources	\$7,019	\$7,075	\$6,695
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 7350 Department of Industrial Relations (State Operations)	2,740	3,184	3,131
8880 Financial Information System for California (State Operations)	14	3	5
Total Expenditures and Expenditure Adjustments	\$2,755	\$3,187	\$3,136
FUND BALANCE	\$4,265	\$3,887	\$3,559
Reserve for economic uncertainties	4,265	3,887	3,559
Noserve for coordina directantics	4,200	0,007	0,000
3022 Apprenticeship Training Contribution Fund <sup>s</sup>			
BEGINNING BALANCE	\$17,629	\$17,869	\$15,722
Prior Year Adjustments	71		<del>-</del>
Adjusted Beginning Balance	\$17,558	\$17,869	\$15,722
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	10 671	0.200	0.100
4129200 Other Regulatory Fees 4163000 Investment Income - Surplus Money Investments	10,671 40	9,300	9,100
4163000 Investment Income - Surplus Money Investments		50	50
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>2</u>	<u> </u>	<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$10,713 \$38,371	\$9,350	\$9,150
Total Resources	\$28,271	\$27,219	\$24,872
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
0840 State Controller (State Operations)	1	-	_
55.5 State Controller (State Operations)	'		

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	2013-14*	2014-15*	2015-16*
7350 Department of Industrial Relations (State Operations)	10,351	11,488	11,333
8880 Financial Information System for California (State Operations)	50	9	20
Total Expenditures and Expenditure Adjustments	\$10,402	\$11,497	\$11,353
FUND BALANCE	\$17,869	\$15,722	\$13,519
Reserve for economic uncertainties	17,869	15,722	13,519
3030 Workers Occupational Safety and Health Education Fund <sup>s</sup>			
BEGINNING BALANCE	\$586	\$791	\$535
Prior Year Adjustments			<u>-</u>
Adjusted Beginning Balance	\$584	\$791	\$535
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4163000 Investment Income - Surplus Money Investments	2	1	1
4173000 Penalty Assessments - Other	957	900	900
Total Revenues, Transfers, and Other Adjustments	\$958	\$901	\$901
Total Resources	\$1,542	\$1,692	\$1,436
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	Ψ1,042	Ψ1,032	Ψ1,430
Expenditures:			
7350 Department of Industrial Relations (State Operations)	745	1,156	1,175
8880 Financial Information System for California (State Operations)	6	1	2
Total Expenditures and Expenditure Adjustments	\$751	\$1,157	\$1,177
FUND BALANCE	\$791	\$535	\$259
Reserve for economic uncertainties	791	535	259
3071 Car Wash Worker Restitution Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,481	\$2,670	\$2,916
Prior Year Adjustments	100	<u> </u>	-
Adjusted Beginning Balance	\$2,381	\$2,670	\$2,916
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122000 Employment Agency License Fees	125	120	120
4163000 Investment Income - Surplus Money Investments	5	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	-	-
4173000 Penalty Assessments - Other	348	200	200
Total Revenues, Transfers, and Other Adjustments	\$487	\$326	\$326
Total Resources	\$2,868	\$2,996	\$3,242
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	198	80	421
Total Expenditures and Expenditure Adjustments	\$198	\$80	\$421
FUND BALANCE	\$2,670	\$2,916	\$2,821
Reserve for economic uncertainties	2,670	2,916	2,821
3072 Car Wash Worker Fund <sup>s</sup>			
BEGINNING BALANCE	\$3,310	\$3,672	\$3,865
Prior Year Adjustments	<u>-62</u>	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$3,248	\$3,672	\$3,865
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	247	200	200
4122000 Employment Agency License Fees	247	200	200

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	2013-14*	2014-15*	2015-16*
4163000 Investment Income - Surplus Money Investments	8	8	8
4173000 Penalty Assessments - Other	348	200	200
Total Revenues, Transfers, and Other Adjustments	\$604	\$408	\$408
Total Resources	\$3,851	\$4,080	\$4,273
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	178	216	209
8880 Financial Information System for California (State Operations)	1	<u> </u>	<del>-</del>
Total Expenditures and Expenditure Adjustments	\$179	\$216	\$209
FUND BALANCE	\$3,672	\$3,865	\$4,064
Reserve for economic uncertainties	3,672	3,865	4,064
3121 Occupational Safety and Health Fund <sup>s</sup>			
BEGINNING BALANCE	\$24,883	\$37,309	\$28,973
Prior Year Adjustments	1,234		
Adjusted Beginning Balance	\$26,117	\$37,309	\$28,973
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127300 Refinery Fees	-	450	3,408
4129200 Other Regulatory Fees	50,443	52,710	57,997
4163000 Investment Income - Surplus Money Investments	50	50	50
Transfers and Other Adjustments			
Revenue Transfer from Cal-OSHA Targeted Inspection and Consultation Fund (0096) to Occupational Safety and Health Fund (3121) per Labor Code Section 62.5(d)(2)	13,699	<del>-</del>	
Total Revenues, Transfers, and Other Adjustments	\$64,192	\$53,210	\$61,4 <u>55</u>
Total Resources	\$90,309	\$90,519	\$90,428
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	_		
0840 State Controller (State Operations)	2	-	-
7350 Department of Industrial Relations (State Operations)	52,770	61,504	68,049
8880 Financial Information System for California (State Operations)	227	42	107
Total Expenditures and Expenditure Adjustments	\$53,000	\$61,546	\$68,156
FUND BALANCE	\$37,309	\$28,973	\$22,272
Reserve for economic uncertainties	37,309	28,973	22,272
3150 State Public Works Enforcement Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,362	\$7,337	\$2,421
Prior Year Adjustments	-12	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$2,350	\$7,337	\$2,421
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	753	6,750	9,500
4163000 Investment Income - Surplus Money Investments	6	6	6
Transfers and Other Adjustments			
Loan from Cal-OSHA Targeted Inspection and Consultation Fund (0096) to State Public	5,000	-	-
Works Enforcement Fund (3150) per Labor Code Section 62.8			
Total Revenues, Transfers, and Other Adjustments	\$5,759	\$6,756	\$9,506
Total Resources	\$8,109	\$14,093	\$11,927
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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TOTAID EXPERIMENTATION INCLUSION (STATE ADJUSTMENTS)         11.627 (18.28)         11.828 (18.28)           TOTAID EXPENDITURE ADJUSTMENTS         \$77.37 (18.24)         18.28 (18.28)           Reserve for economic uncertainties         \$7.337 (18.24)         18.28 (18.28)           REGENINING BALANCE         \$23.193 (18.23)         \$22.455           Prior Year Adjustments         \$33.30 (18.23)         \$22.455           Adjusted Beginning Balance         \$32.303 (18.23)         \$22.455           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$3.303 (18.24)         43.814           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$4.2500 (18.28)         34.244         43.51           4173000 Penalty Assessments - Other         \$50,388 (18.24)         43.814         43.81           4173000 Penalty Assessments - Other Adjustments         \$4.250         \$2.50         \$2.50           Compliance Fund (3152) per Chapter 557, Statutes of 2011         \$52.03         \$3.424         \$3.61           Revenue, Transfer from Industrial Relations Construction Industry Enforcement Fund         \$52.03         \$3.4829         \$44.092           1013 (SED 71) Section 92         \$52.03         \$3.4829         \$44.092         \$44.092           1021 (SED 71) Section 92         \$52.03         \$3.4829         \$44.092         \$44.092         <		2013-14*	2014-15*	2015-16*
PUND BALANCE   \$7.30   \$2.421   \$9.90   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000	7350 Department of Industrial Relations (State Operations)	772	11,672	11,828
Reserve for economic uncertainties	Total Expenditures and Expenditure Adjustments	\$773	\$11,672	\$11,828
3152 Labor Enforcement and Compliance Fund **         \$23,193         \$32,331         \$22,455           Prior Year Adjustments         313         -         -           Adjusted Beginning Balance         \$23,506         \$32,331         \$22,455           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES.         **         **           Revenues:         **         \$10,300         34,244         43,814           4129200 Other Regulatory Fees         50,300         342,244         43,814           413000 Investment Income - Surplus Money Investments         44         35         30           4173000 Penalty Assessments - Other         37         250         **           Compliance Fund (3152) per Chapter 557, Statutes of 2011         **         250         **           Revenue Transfer from Industrial Relations Construction Industry Enforcement Fund         1,235         \$51,000         **           (0216) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011         \$52,003         \$34,829         \$44,009           10tal Revenues, Transfers, and Other Adjustments         \$52,003         \$34,829         \$44,009           10tal Revenues, Transfers, and Other Adjustments         \$2         \$         \$6           EVENDITURE AND EXPENDITURE ADJUSTMENTS	FUND BALANCE	\$7,337	\$2,421	\$99
BEGINNING BALANCE         \$23,193         \$32,331         \$22,455           Prior Year Adjustments         313         \$         2.0           Adjusted Beginning Balance         \$32,500         \$32,331         \$22,455           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Transfers         \$         \$32,201         \$32,2	Reserve for economic uncertainties	7,337	2,421	99
Prior Year Adjustments	3152 Labor Enforcement and Compliance Fund <sup>s</sup>			
Adjusted Beginning Balance   \$23,506   \$32,331   \$22,455   REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   Revenues:	BEGINNING BALANCE	\$23,193	\$32,331	\$22,455
Revenues:	Prior Year Adjustments	313	<del>-</del> -	<u>-</u>
Revenues:	Adjusted Beginning Balance	\$23,506	\$32,331	\$22,455
A 129200 Other Regulatory Fees				
4163000 Investment Income - Surplus Money Investments         44         35         30           4173000 Penalty Assessments - Other         374         300         250           Transfers and Other Adjustments         374         300         250           Compliance Fund (3152) per Chapter 557, Statutes of 2011         -         250         -           Revenue Transfer from Industrial Relations Construction Industry Enforcement Fund         1,235         -         -         -           (0216) to Labor Enforcement and Compliance Fund (3152) per Chapter 28, Statutes of (0216) to Labor Enforcement and Compliance Fund (3152) per Chapter 28, Statutes of (0216) to Labor Enforcement and Compliance Fund (3152) per Chapter 28, Statutes of (0216) to Labor Enforcement and Compliance Fund (3152) per Chapter 28, Statutes of (0216) to Labor Enforcement and Compliance Fund (3152) per Chapter 28, Statutes of (0216) to Labor Enforcement and Compliance Stand (0216) to Labor Enforcement and Compliance Multimated (0216) to Labor Enforcement and Compliance Multimated (0216) to Labor Enforcement and Compliance Multimated (0216) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011         Sa30         S318         \$4           EVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         45         45         45           4129400 Other Regulatory Licenses and Permits         68         5         5         5		E0 200	24 244	42.044
4173000 Penalty Assessments - Other         374         300         250           Transfers and Other Adjustments         -         250         -         -         -         250         -		•	,	•
Transfers and Other Adjustments				
Loan Repayment from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011 Revenue Transfer from Industrial Relations Construction Industry Enforcement Fund (1,235	•	3/4	300	250
Compliance Fund (3152) per Chapter 557, Statutes of 2011         Revenue Transfer from Industrial Relations Construction Industry Enforcement Fund         1,235         -         -           (0216) to Labor Enforcement and Compliance Fund (3152) per Chapter 28, Statutes of 2013 (SB 71) Section 92         \$56,033         \$34,829         \$44,094           Total Revenues, Transfers, and Other Adjustments         \$75,539         \$67,160         \$66,549           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures         \$75,539         \$67,160         \$66,549           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$7350 Department of Industrial Relations (State Operations)         2         -	•	_	250	_
Revenue Transfer from Industrial Relations Construction Industry Enforcement Fund (0216) to Labor Enforcement and Compliance Fund (3152) per Chapter 28, Statutes of 2013 (S8 71) Section 92         1         1,235         4         2         2         2         2         2         2         2         324,892         \$44,094         2         244,094         2         562,033         \$34,829         \$44,094         2         562,693         \$65,593         \$66,594               EXPENDITURE AND EXPENDITURE ADJUSTMENTS             Expenditures             8             8             575,539             \$67,160             \$66,594               EXPENDITURE AND EXPENDITURE ADJUSTMENTS             Expenditures             8             2             1             1             2             1             1             2             44,705             44,822               7350 Department of Industrial Relations (State Operations)             43,206             44,705             44,822               8880 Financial Information System for California (State Operations)             \$32,301             \$22,455             \$44,223               FUND BLALANCE             \$32,331             \$22,455             \$21,726               Reserve for economic uncertainties             \$303             \$318             \$4	• •		230	
(0216) to Labor Enforcement and Compliance Fund (3152) per Chapter 28, Statutes of 2013 (SB 71) Section 92         \$44,094           Total Revenues, Transfers, and Other Adjustments         \$52,033         \$34,829         \$44,094           Total Resources         \$75,539         \$67,160         \$66,549           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         State Operations         2         -         -           Expenditures:         0840 State Controller (State Operations)         43,206         44,705         44,822           8880 Financial Information System for California (State Operations)         -         -         -         -           7530 Department of Industrial Relations (State Operations)         43,208         \$44,705         44,822           8880 Financial Information System for California (State Operations)         -         -         -         -           101 Total Expenditures and Expenditure Adjustments         \$32,331         \$22,455         \$21,726           Reserve for economic uncertainties         32,331         \$24,55         \$21,726           Reserve for economic uncertainties         \$303         \$318         \$4           Adjusted Beginning Balance         \$303         \$318         \$4           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         **      <		1,235	_	-
Total Revenues, Transfers, and Other Adjustments         \$52,033         \$34,829         \$44,004           Total Resources         \$75,539         \$67,160         \$66,58           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$75,539         \$67,160         \$66,58           Expenditures:         0840 State Controller (State Operations)         2         5         6           7350 Department of Industrial Relations (State Operations)         43,206         44,705         44,822           8880 Financial Information System for California (State Operations)         \$43,208         \$44,705         \$44,822           FUND BALANCE         \$32,31         \$22,455         \$21,726           FUND BALANCE         \$32,31         \$24,55         \$21,726           Reserve for economic uncertainties         3         33,31         \$24,55         \$21,726           Reserve for economic uncertainties         \$32,31         \$24,55         \$21,726           BEGINNING BALANCE         \$33,33         \$318         \$4           Revenues:         \$32,31         \$318         \$4           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$4         \$4           Revenues:         4129400 Other Regulatory Licenses and Permits         6         45         45           412940				
Total Resources   \$75,539   \$67,160   \$66,548     EXPENDITURE AND EXPENDITURE ADJUSTMENTS     Expenditures:	2013 (SB 71) Section 92			
EXPENDITURE AND EXPENDITURE ADJUSTMENTS   Expenditures: 0840 State Controller (State Operations)		\$52,033	\$34,829	\$44,094
Expenditures:	Total Resources	\$75,539	\$67,160	\$66,549
0840 State Controller (State Operations)         2         -         -           7350 Department of Industrial Relations (State Operations)         43,206         44,705         44,822           8880 Financial Information System for California (State Operations)         -         -         -         -         1           Total Expenditures and Expenditure Adjustments         \$43,208         \$44,705         \$448,823           FUND BALANCE         \$32,331         \$22,455         \$21,726           Reserve for economic uncertainties         32,331         \$22,455         \$21,726           Reserve for economic uncertainties         \$303         \$318         \$4           **** Adjusted Beginning Balance         \$303         \$318         \$4           *** Adjusted Beginning Balance         \$303         \$318         \$4           *** Revenues:           *** Adjusted Beginning Balance         \$303         \$318         \$4           *** Revenues:         *** 4129400 Other Regulatory Licenses and Permits         68         45         45           *** Alternation System for Chapter S57, Statutes of 2011         *** 2.50         *** 2.50         *** 2.50         ** 2.50         ** 4.50         ** 3.0         ** 3.1         ** 4.				
7350 Department of Industrial Relations (State Operations)         43,206         44,705         44,822           8880 Financial Information System for California (State Operations)	·	0		
8880 Financial Information System for California (State Operations)         -         -         1           Total Expenditures and Expenditure Adjustments         \$43,208         \$44,705         \$448,823           FUND BALANCE         \$32,331         \$22,455         \$21,726           Reserve for economic uncertainties         32,331         22,455         21,726           3204 Entertainment Work Permit Fund *           BEGINNING BALANCE         \$303         \$318         \$4           Adjusted Beginning Balance         \$303         \$318         \$4           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         **         ***         ***         ***         ***         ***         *** </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Total Expenditures and Expenditure Adjustments         \$43,208         \$44,705         \$44,828           FUND BALANCE         \$32,331         \$22,455         \$21,726           Reserve for economic uncertainties         32,331         22,455         21,726           Reserve for economic uncertainties         32,331         22,455         21,726           BEGINNING BALANCE         \$303         \$318         \$4           Adjusted Beginning Balance         \$303         \$318         \$4           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         ***           Revenues:         4129400 Other Regulatory Licenses and Permits         68         45         45           Transfers and Other Adjustments         ***         -250         -5           Compliance Fund (3152) per Chapter 557, Statutes of 2011         ***         -250         \$45           Total Revenues, Transfers, and Other Adjustments         \$68         \$205         \$45           Total Resources         \$37         \$113         \$49           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ***         ***         **         **         **         **         **         **         **         **         **         **         **         **<	·	43,206	44,705	,
FUND BALANCE         \$32,331         \$22,455         \$21,726           Reserve for economic uncertainties         32,331         22,455         21,726           3204 Entertainment Work Permit Fund *           BEGINNING BALANCE         \$303         \$318         \$4           Adjusted Beginning Balance         \$303         \$318         \$4           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         4129400 Other Regulatory Licenses and Permits         68         45         45           Transfers and Other Adjustments         5         250         -           Compliance Fund (3152) per Chapter 557, Statutes of 2011         7         -250         -           Compliance Fund (3152) per Chapter 557, Statutes of 2011         7         -250         \$45           Total Resources         \$371         \$113         \$49           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:           7350 Department of Industrial Relations (State Operations)         50         109         -           8880 Financial Information System for California (State Operations)         3         -         -           70tal Expe				
Reserve for economic uncertainties         32,331         22,455         21,726           3204 Entertainment Work Permit Fund **           BEGINNING BALANCE         \$303         \$318         \$4           Adjusted Beginning Balance         \$303         \$318         \$4           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:           4129400 Other Regulatory Licenses and Permits         68         45         45           Transfers and Other Adjustments         68         45         45           Total Revenues, Transfers, and Other Adjustments         \$68         \$-250         -           Total Revenues, Transfers, and Other Adjustments         \$68         \$-205         \$45           Expenditures         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25				
3204 Entertainment Work Permit Fund *         BEGINNING BALANCE       \$303       \$318       \$4         Adjusted Beginning Balance       \$303       \$318       \$4         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4129400 Other Regulatory Licenses and Permits       68       45       45         Transfers and Other Adjustments       -250       -         Loan Repayment from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011       -250       -         Total Revenues, Transfers, and Other Adjustments       \$68       \$-205       \$45         Total Resources       \$371       \$113       \$49         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:         7350 Department of Industrial Relations (State Operations)       50       109       -         8880 Financial Information System for California (State Operations)       3       -       -         Total Expenditures and Expenditure Adjustments       \$53       \$109       -         FUND BALANCE       \$318       \$4       \$49				
BEGINNING BALANCE         \$303         \$318         \$4           Adjusted Beginning Balance         \$303         \$318         \$4           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         **         ***         ***         ***         ***         ***         ***         ***         ***         ***         **	Reserve for economic uncertainties	32,331	22,455	21,726
Adjusted Beginning Balance       \$303       \$318       \$4         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       3303       \$318       \$4         Revenues:       4129400 Other Regulatory Licenses and Permits       68       45       45         Transfers and Other Adjustments      250       -         Loan Repayment from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011      250       -         Total Revenues, Transfers, and Other Adjustments       \$68       \$-205       \$45         Total Resources       \$371       \$113       \$49         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:	3204 Entertainment Work Permit Fund <sup>s</sup>			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       4129400 Other Regulatory Licenses and Permits       68       45       45         Transfers and Other Adjustments       - 250       -         Loan Repayment from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011       - 250       -         Total Revenues, Transfers, and Other Adjustments       \$68       \$-205       \$45         Total Resources       \$371       \$113       \$49         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:         7350 Department of Industrial Relations (State Operations)       50       109       -         8880 Financial Information System for California (State Operations)       3       -       -         Total Expenditures and Expenditure Adjustments       \$53       \$109       -         FUND BALANCE       \$318       \$4       \$49	BEGINNING BALANCE	\$303	\$318	\$4
Revenues:         4129400 Other Regulatory Licenses and Permits       68       45       45         Transfers and Other Adjustments       -       -250       -         Loan Repayment from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011       -       -250       -         Total Revenues, Transfers, and Other Adjustments       \$68       \$-205       \$45         Total Resources       \$371       \$113       \$49         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:       -       -       -         7350 Department of Industrial Relations (State Operations)       50       109       -         8880 Financial Information System for California (State Operations)       3       -       -         Total Expenditures and Expenditure Adjustments       \$53       \$109       -         FUND BALANCE       \$318       \$4       \$49	Adjusted Beginning Balance	\$303	\$318	\$4
4129400 Other Regulatory Licenses and Permits       68       45       45         Transfers and Other Adjustments       Loan Repayment from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011      250	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments  Loan Repayment from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011  Total Revenues, Transfers, and Other Adjustments  \$68 \$-205 \$45  Total Resources \$371 \$113 \$49  EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:  7350 Department of Industrial Relations (State Operations)  8880 Financial Information System for California (State Operations)  70tal Expenditures and Expenditure Adjustments  \$53 \$109 -  FUND BALANCE				
Loan Repayment from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011250-Total Revenues, Transfers, and Other Adjustments\$68\$-205\$45Total Resources\$371\$113\$49EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures: 7350 Department of Industrial Relations (State Operations)50109-8880 Financial Information System for California (State Operations)3Total Expenditures and Expenditure Adjustments\$53\$109-FUND BALANCE\$318\$4\$49		68	45	45
Compliance Fund (3152) per Chapter 557, Statutes of 2011         688         \$-205         \$45           Total Revenues, Transfers, and Other Adjustments         \$371         \$113         \$49           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$375         \$109         -           7350 Department of Industrial Relations (State Operations)         50         109         -           8880 Financial Information System for California (State Operations)         3         -         -           Total Expenditures and Expenditure Adjustments         \$53         \$109         -           FUND BALANCE         \$318         \$4         \$49			250	
Total Revenues, Transfers, and Other Adjustments         \$68         \$-205         \$45           Total Resources         \$371         \$113         \$49           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:           7350 Department of Industrial Relations (State Operations)         50         109         -           8880 Financial Information System for California (State Operations)         3         -         -           Total Expenditures and Expenditure Adjustments         \$53         \$109         -           FUND BALANCE         \$318         \$4         \$49	· ·	-	-230	-
Total Resources         \$371         \$113         \$49           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:           7350 Department of Industrial Relations (State Operations)         50         109         -           8880 Financial Information System for California (State Operations)         3         -         -           Total Expenditures and Expenditure Adjustments         \$53         \$109         -           FUND BALANCE         \$318         \$4         \$49		\$68	\$-205	\$45
Expenditures:       50       109       -         7350 Department of Industrial Relations (State Operations)       50       109       -         8880 Financial Information System for California (State Operations)       3       -       -         Total Expenditures and Expenditure Adjustments       \$53       \$109       -         FUND BALANCE       \$318       \$4       \$49	· · · · · · · · · · · · · · · · · · ·			\$49
Expenditures:       50       109       -         7350 Department of Industrial Relations (State Operations)       50       109       -         8880 Financial Information System for California (State Operations)       3       -       -         Total Expenditures and Expenditure Adjustments       \$53       \$109       -         FUND BALANCE       \$318       \$4       \$49	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8880 Financial Information System for California (State Operations)3Total Expenditures and Expenditure Adjustments\$53\$109-FUND BALANCE\$318\$4\$49	Expenditures:			
Total Expenditures and Expenditure Adjustments \$53 \$109 - FUND BALANCE \$318 \$4 \$49	7350 Department of Industrial Relations (State Operations)	50	109	-
FUND BALANCE         \$318         \$4         \$49	8880 Financial Information System for California (State Operations)	3		<u>-</u>
	Total Expenditures and Expenditure Adjustments	\$53	\$109	
Reserve for economic uncertainties 318 4 49	FUND BALANCE	\$318	\$4	\$49
	Reserve for economic uncertainties	318	4	49

<sup>\*</sup> 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.

	2013-14*	2014-15*	2015-16*
3242 Child Performer Services Permit Fund <sup>s</sup>			
BEGINNING BALANCE	\$250	\$171	\$96
Prior Year Adjustments			=
Adjusted Beginning Balance	\$248	\$171	\$96
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	6	10	531
Total Revenues, Transfers, and Other Adjustments	\$6	\$10	\$531
Total Resources	\$254	\$181	\$627
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	83	85	625
Total Expenditures and Expenditure Adjustments	\$83	\$85	\$625
FUND BALANCE	\$171	\$96	\$2
Reserve for economic uncertainties	171	96	2

<sup>\*</sup> 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.