

## 0559 Secretary for Labor and Workforce Development Agency

### FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>3078 Labor and Workforce Development Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$118	\$4,237	\$7,871
Prior year adjustments	60	-	-
Adjusted Beginning Balance	<u>\$178</u>	<u>\$4,237</u>	<u>\$7,871</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>4,468</u>	<u>4,000</u>	<u>4,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,468</u>	<u>\$4,000</u>	<u>\$4,000</u>
Total Resources	\$4,646	\$8,237	\$11,871
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0559 Secretary for Labor and Workforce Development Agency (State Operations)	409	364	329
0840 State Controller (State Operations)	-	2	-
7300 Agricultural Labor Relations Board (State Operations)	-	-	500
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>-</u>	<u>2,300</u>
Total Expenditures and Expenditure Adjustments	<u>\$409</u>	<u>\$366</u>	<u>\$3,129</u>
FUND BALANCE	\$4,237	\$7,871	\$8,742
Reserve for economic uncertainties	4,237	7,871	8,742

\* Dollars in thousands, except in Salary Range.