

DEPARTMENT OF INDUSTRIAL RELATIONS
 FISCAL YEAR 2013-14
 MONTHLY FUND CONDITION
 (dollars in thousands)

FUND CONDITION STATEMENT

	Actual 2010-11	Actual 2011-12	Actual 2012-13	YTD (09/30/13) 2013-14	Estimated 2013-14	Projected 2014-15
3121 Occupational Safety and Health Fund^{1/}						
BEGINNING RESERVES	27,611	29,346	24,012	24,884	24,884	30,573
Prior Year Adjustments	-406	515	339	291	291	-
Adjusted Beginning Balance	27,205	29,861	24,351	25,175	25,175	30,573
REVENUES AND TRANSFERS						
Revenues:						
125600 Other Regulatory Fees	39,985	34,812	39,877	54	44,575	48,945
150300 Income from Surplus Money Investments	139	69	46	0	60	60
Transfers from Other Funds:						
Loan from General fund						
Repayment of Loan from General Fund	-7,567					
From 0096 Balance Transfer per 13/14 BCP # DIR 13-03					13,312	0
Reimbursement Receipts:						
Asbestos Registration/Misc.	98	117	151	326	424	125
Totals, Revenues and Transfers	32,655	34,998	40,074	380	58,371	49,130
Totals Resources	59,860	64,859	64,425	25,555	83,546	79,703
EXPENDITURES						
Disbursements:						
0840 State Controller (State Operations)	22	154	27	1	0	0
7350 Department of Industrial Relations						
7350 Department of Industrial Relations - State Operations - DOSH	30,287	38,073	36,919	10,248	47,940	48,340
7350 Department of Industrial Relations - State Operations - OIIS				136	745	745
7350 Department of Industrial Relations - State Operations - OSHAB		1,336	1,202	591	2,618	2,620
7350 Department of Industrial Relations - State Operations - OSHSB		1,172	1,044	289	1,334	1,336
8880 Financial Information System for California (State Operations)	9		198	170	186	186
DPA Assessment, Rural Health, GAAP, Misc (G04)		-				-
Asbestos Reimbursement Expenditures	150	112	151	51	562	562
Internal Forced Savings for Reimbursement					-412	
Interest Paid on Loan to General Fund	46					
Totals, Expenditures	30,514	40,847	39,541	11,486	52,973	53,789
FUND BALANCE	29,346	24,012	24,884	14,069	30,573	25,914
Reserve for economic uncertainties	29,346	24,012	24,884	14,069	30,573	25,914

Accounts Receivable: 0
 Revised Fund Balance: 14,069

Revenue deposited into the General Fund

	FY 2011-12	FY 2012-13
Crane Certifier and Permit Fees	-	67
Excavation Demo & Construction Permit Fees	-	123
CAL-OSHA Penalties	105	4,349
Escheat of Unclaimed Checks	-	0
Miscellaneous Revenue	-	1
Totals:	105	4,540

Prior Year
 Year-to-Date
 Revenue
 592

Footnote:

Resources: Most current CalStar reports Q25 0021, B06 0002 and Q14 0121.

1/ This Fund was established July 1, 2008