FUND CONDITION STATEMENTS	2010-11*	2011-12*	2012-13*
0166 Certification Account, Consumer Affairs Fund ^s			
BEGINNING BALANCE	\$955	\$975	\$996
Prior year adjustments	14	<u> </u>	
Adjusted Beginning Balance	\$941	\$975	\$996
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	1,059	1,107	1,129
150300 Income From Surplus Money Investments	2	10	10
Total Revenues, Transfers, and Other Adjustments	\$1,061	\$1,117	\$1,139
Total Resources	\$2,002	\$2,092	\$2,135
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	2	1	2
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,024	1,095	1,134
8880 Financial Information System for California (State Operations)	1	<u>-</u> .	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$1,027	\$1,096	\$1,136
FUND BALANCE	\$975	\$996	\$999
Reserve for economic uncertainties	975	996	999
0239 Private Security Services Fund ^s			
BEGINNING BALANCE	\$8,469	\$9,680	\$4,810
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$8,468	\$9,680	\$4,810
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	FOF	265	260
125600 Other Regulatory Fees	525	365	369
125700 Other Regulatory Licenses and Permits	4,758	4,389	4,689
125800 Renewal Fees	5,058	4,821	4,790
125900 Delinquent Fees	185	117	120
141200 Sales of Documents	-	1	1
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	40	65	56
160400 Sale of Fixed Assets	3	-	-
161000 Escheat of Unclaimed Checks & Warrants	8	6	6
161400 Miscellaneous Revenue	16	15	10
Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1111-011-0239, Budget Act of 2011	-	-4,000	-
Total Revenues, Transfers, and Other Adjustments	\$10,594	\$5,780	\$10,042
Total Resources	\$19,062	\$15,460	\$14,852
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	22	13	20
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	9,354	10,604	11,269
8880 Financial Information System for California (State Operations)	6	33	9
Total Expenditures and Expenditure Adjustments	\$9,382	\$10,650	\$11,298
FUND BALANCE	\$9,680	\$4,810	\$3,554
Reserve for economic uncertainties	9,680	4,810	3,554

0305 Private Postsecondary Education Administration Fund ^s

^{*} Dollars in thousands, except in Salary Range.

BEGINNING BALANCE \$1,403 \$6,406 \$4,566 Prior year adjustentes 4,6 — — 5,606 \$4,566 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** **** **** **** \$4,566 **** **** **** **** **** **** **** *** *** **** *** **** *** **** *** ***		2010-11*	2011-12*	2012-13*
Adjusted Beginning Balance \$1,397 \$6,406 \$4,666 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 1.113 996 1,00 125700 Other Regulatory Licenses and Permits 1.113 996 1,7,81 7,831 125900 Delinquent Fees 1.03 122 80 98 15000 Delinquent Fees 12 80 98 151000 Escheat of Unclaimed Checks & Warrants 12 80 98 151000 Escheat of Unclaimed Checks & Warrants \$8,411 \$6,009 \$9,100 Total Revenues, Transfers, and Other Adjustments \$9,808 \$12,428 \$13,666 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$9,808 \$12,428 \$13,666 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$9,808 \$12,428 \$1,666 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3,399 7,852 \$2,825 Total Expenditures and Expenditure Adjustments \$3,399 7,852 \$8,265 Total Expenditures and Expenditure Adjustments \$2,22 \$2,24 \$3,465	BEGINNING BALANCE	\$1,403	\$6,409	\$4,566
Revenues	Prior year adjustments			
Revenues: 12500 Other Regulatory Licenses and Permits	Adjusted Beginning Balance	\$1,397	\$6,409	\$4,566
1,25700 Other Regulatory Licenses and Permits 1,1113 996 1,046 1,25800 Renewal Fees 7,146 7,818 7,831 1,25800 Delinquert Fees 1,	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125800 Renewal Fees	Revenues:			
125900 Delinquent Fees 138 123 123 150300 Income From Surplus Money Investments 12 80 98 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 Transfers and Other Adjustments: Transfers and Other Adjustments \$3,000 \$3,000 Total Resources \$9,808 \$12,428 \$13,606 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,900 7,852 \$13,606 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3,399 7,852 \$2,526 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3,399 7,852 \$2,526 EXPENDITURES and Expenditures and Expenditures and Expenditures and Expenditures and Expenditures and Expenditure Adjustments \$3,399 7,852 \$2,526 FUND BALANCE \$6,409 \$4,566 \$5,401 Reserve for economic uncertainties \$6,409 \$4,566 \$5,401 Reserve for economic uncertainties \$2,211 \$2,248 \$1,465 Prior year adjustments \$11 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,270 \$2,248 \$1,465 </td <td>125700 Other Regulatory Licenses and Permits</td> <td>1,113</td> <td>996</td> <td>1,046</td>	125700 Other Regulatory Licenses and Permits	1,113	996	1,046
150300 Income From Surplus Money Investments 12 2 2 2 2 2 2 2 2	125800 Renewal Fees	7,146	7,818	7,831
161000 Escheat of Unclaimed Checks & Warrants 17 17 17 17 17 17 17 1	125900 Delinquent Fees	138	123	123
Transfers and Other Adjustments:	150300 Income From Surplus Money Investments	12	80	98
TO0001 To General Fund loan per Item 1111-011-0305, Budget Act of 2011 - 3,000 \$9,00 Total Revenues, Transfers, and Other Adjustments \$8,411 \$6,019 \$9,100 TOtal Resources \$13,066 \$13,066 \$13,066 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3,000 \$1 1 Expenditures: \$3,000 \$7,852 8,251 0840 State Controller (State Operations) \$3,399 \$7,862 8,255 Total Expenditures and Expenditure Adjustments \$3,399 \$7,862 8,265 FUND BALANCE \$6,409 \$4,566 \$5,401 Reserve for economic uncertainties \$2,281 \$2,248 \$1,465 Prior year adjustments \$2,281 \$2,248 \$1,465	161000 Escheat of Unclaimed Checks & Warrants	2	2	2
Total Revenues, Transfers, and Other Adjustments \$8,411 \$6,019 \$1,046 Total Resources \$9,808 \$12,428 \$13,666 EXPENDITURES AND EXPENDITURE ADJUSTMENTS **** **** \$10 1.4 Expenditures: **** \$10 1.4 *** \$10 1.4 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) \$3,399 7,852 \$2,521 Total Expenditures and Expenditure Adjustments \$3,399 7,852 \$3,261 FUND BALANCE \$6,409 \$4,566 \$5,401 Reserve for economic uncertainties \$2,281 \$2,248 \$1,465 Prior year adjustments \$2,281 \$2,248 \$1,465 Prior year adjustments \$2,270 \$2,248 \$1,465 Prior	•			
Total Resources		<u> </u>		
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 2 58,265 58,205 58,401 58,402	Total Revenues, Transfers, and Other Adjustments	\$8,411	\$6,019	\$9,100
Expenditures: 0840 State Controller (State Operations) 14 14 14 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 3,399 7,852 8,256 5,265 5,26	Total Resources	\$9,808	\$12,428	\$13,666
040 State Controller (State Operations) 1 14 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 3,399 7,852 8,256 Total Expenditures and Expenditure Adjustments \$6,409 \$4,566 \$5,401 Reserve for economic uncertainties 6,409 \$4,566 \$5,401 BEGINNING BALANCE \$2,281 \$2,248 \$1,465 Prior year adjustments -11 -2 -2 Adjusted Beginning Balance \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 82,292 \$2,99 299 299 125700 Other Regulatory Licenses and Permits 299 299 299 299 299 125800 Renewal Fees 1,842				
11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 3,399 7,852 8,251 Total Expenditures and Expenditure Adjustments \$3,399 \$7,862 \$8,265 FUND BALANCE \$6,409 \$4,566 \$5,401 Reserve for economic uncertainties 6,409 \$4,566 \$5,401 BEGINNING BALANCE \$2,281 \$2,248 \$1,465 Prior year adjustments -11 - - Adjusted Beginning Balance \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,299 299 299 125700 Other Regulatory Licenses and Permits 299 299 299 125800 Renewal Fees 1,842 1,842 1,842 125900 Delinquent Fees 66 <t< td=""><td>·</td><td></td><td>40</td><td>4.4</td></t<>	·		40	4.4
Total Expenditures and Expenditure Adjustments \$3.399 \$7.862 \$8.640 FUND BALANCE \$6,409 \$4,566 \$5,401 Reserve for economic uncertainties 6,409 \$4,566 \$5,401 0325 Electronic and Appliance Repair Fund ** BEGINNING BALANCE \$2,281 \$2,248 \$1,465 Prior year adjustments \$2,270 \$2,248 \$1,465 Adjusted Beginning Balance \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,270 \$2,299 \$299 \$299 125700 Other Regulatory Licenses and Permits \$299 \$292 \$222 \$222 \$222 \$222 \$222 \$222 \$222 \$222 \$222 \$222 \$222 <td>, , ,</td> <td>2 200</td> <td></td> <td></td>	, , ,	2 200		
PUND BALANCE \$6,409				
Reserve for economic uncertainties 6,409 4,566 5,401 0325 Electronic and Appliance Repair Fund ** BEGINNING BALANCE \$2,281 \$2,248 \$1,465 Prior year adjustments -11 Adjusted Beginning Balance \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: *** *** *** 299 299 299 299 299 1,842 1,84	·			
BEGINNING BALANCE \$2,281 \$2,248 \$1,465 Prior year adjustments -11 -1 -1 Adjusted Beginning Balance \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES TREVENUES TREVENUES TREVENUES 1,842 1,452 1,42 1,42 1,42 1,42 1,42 1,42				
BEGINNING BALANCE \$2,281 \$2,248 \$1,465 Prior year adjustments -11 Adjusted Beginning Balance \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	Reserve for economic uncertainties	6,409	4,566	5,401
Prior year adjustments -11 -0 -0 Adjusted Beginning Balance \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$299 299 299 125700 Other Regulatory Licenses and Permits 299 299 299 125800 Renewal Fees 1,842 1,842 1,842 125900 Delinquent Fees 66 66 66 150300 Income From Surplus Money Investments 11 1 1 160400 Sale of Fixed Assets 1 1 1 1 161400 Miscellaneous Revenue 2 - - 161400 Miscellaneous Revenue 2 \$2,221 \$2,221 16140 Miscellaneous Revenue \$2,222 \$2,221 \$2,221 161410 Miscellaneous Revenue \$2,222 \$2,221 \$2,221 16210 Re	0325 Electronic and Appliance Repair Fund ^s			
Adjusted Beginning Balance \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 39 299 299 125700 Other Regulatory Licenses and Permits 299 299 299 125800 Renewal Fees 1,842 1,842 1,842 125900 Delinquent Fees 66 150 1 2 2,2221 2,2221	BEGINNING BALANCE	\$2,281	\$2,248	\$1,465
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 299 299 299 125800 Renewal Fees 1,842 1,842 1,842 125900 Delinquent Fees 66 66 66 150300 Income From Surplus Money Investments 11 12 12 160400 Sale of Fixed Assets 1 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 161400 Miscellaneous Revenue 2 2 - - Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221 Total Resources \$4,492 \$4,469 \$3,686 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: Expenditures: 0840 State Controller (State Operations) 5 3 6 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 2,238 2,993 2,452 8880 Financial Information System for California (State Operations) 1 8 2 1524 Expenditures and Expenditure Adjustments \$2,244 \$3,004 \$2,460	Prior year adjustments			
Revenues: 299 299 299 125700 Other Regulatory Licenses and Permits 299 299 125800 Renewal Fees 1,842 1,842 1,842 125900 Delinquent Fees 66 66 66 150300 Income From Surplus Money Investments 11 12 12 160400 Sale of Fixed Assets 1 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 2 2,221 2,2221 <	Adjusted Beginning Balance	\$2,270	\$2,248	\$1,465
125700 Other Regulatory Licenses and Permits 299 299 125800 Renewal Fees 1,842 1,842 1,842 125900 Delinquent Fees 66 66 66 150300 Income From Surplus Money Investments 11 12 12 160400 Sale of Fixed Assets 1 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 161400 Miscellaneous Revenue 2 Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221 Total Resources \$4,492 \$4,469 \$3,686 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 2 \$2,221 \$2,221 Expenditures: 5 3 6 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 2,5 3 6 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 1 8 2 8880 Financial Information System for California (State Operations) 2,238 2,993 2,456 FUND BALANCE	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125800 Renewal Fees 1,842 1,842 1,842 125900 Delinquent Fees 66 66 66 150300 Income From Surplus Money Investments 11 12 12 160400 Sale of Fixed Assets 1 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 161400 Miscellaneous Revenue 2 Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221 Total Resources \$4,492 \$4,469 \$3,686 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures Expenditures: 0840 State Controller (State Operations) 5 3 6 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 2,238 2,993 2,452 8880 Financial Information System for California (State Operations) 1 8 2 Total Expenditures and Expenditure Adjustments \$2,244 \$3,004 \$2,460 FUND BALANCE \$2,248 \$1,465 \$1,226 O421 Vehicle Inspection and Repair Fund * B	Revenues:			
125900 Delinquent Fees 66 66 66 150300 Income From Surplus Money Investments 11 12 12 160400 Sale of Fixed Assets 1 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 161400 Miscellaneous Revenue 2 - - - Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221 Total Resources \$4,492 \$4,469 \$3,686 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 5 3 6 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 2,238 2,993 2,452 8880 Financial Information System for California (State Operations) 1 8 2 Total Expenditures and Expenditure Adjustments \$2,244 \$3,004 \$2,460 FUND BALANCE \$2,248 \$1,465 \$1,226 Reserve for economic uncertainties 2,248 1,465 1,226 O421 Vehicle Inspection and Repair Fund *<	125700 Other Regulatory Licenses and Permits	299	299	299
150300 Income From Surplus Money Investments 11 12 12 160400 Sale of Fixed Assets 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 161400 Miscellaneous Revenue 2 Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221 Total Resources \$4,492 \$4,469 \$3,686 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$2,222 \$2,221 \$2,221 0840 State Controller (State Operations) 5 3 6 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 2,238 2,993 2,452 8880 Financial Information System for California (State Operations) 1 8 2 Total Expenditures and Expenditure Adjustments \$2,244 \$3,004 \$2,460 FUND BALANCE \$2,248 \$1,465 \$1,226 O421 Vehicle Inspection and Repair Fund * BEGINNING BALANCE \$43,103 \$59,364 \$49,615 Prior year adjustments 8,106	125800 Renewal Fees	1,842	1,842	1,842
160400 Sale of Fixed Assets 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 161400 Miscellaneous Revenue 2 Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221 Total Resources \$4,492 \$4,469 \$3,686 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 0840 State Controller (State Operations) 5 3 6 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 2,238 2,993 2,452 8880 Financial Information System for California (State Operations) 1 8 2 Total Expenditures and Expenditure Adjustments \$2,244 \$3,004 \$2,460 FUND BALANCE \$2,248 \$1,465 \$1,226 Reserve for economic uncertainties 2,248 \$1,465 \$1,226 0421 Vehicle Inspection and Repair Fund * BEGINNING BALANCE \$43,103 \$59,364 \$49,615 Prior year adjustments 8,106 - - -	125900 Delinquent Fees	66	66	66
161000 Escheat of Unclaimed Checks & Warrants 1 1 1 161400 Miscellaneous Revenue 2 - - Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221 Total Resources \$4,492 \$4,469 \$3,686 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: *** 5 3 6 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 2,238 2,993 2,452 8880 Financial Information System for California (State Operations) 1 8 2 Total Expenditures and Expenditure Adjustments \$2,244 \$3,004 \$2,460 FUND BALANCE \$2,248 \$1,465 \$1,226 Reserve for economic uncertainties 2,248 \$1,465 \$1,226 *** *** *43,103 \$59,364 \$49,615 *** *** *43,103 \$59,364 \$49,615 *** *43,103 \$59,364 \$49,615 *** *43,103 \$59,364	150300 Income From Surplus Money Investments	11	12	12
161400 Miscellaneous Revenue 2 - - Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221 Total Resources \$4,492 \$4,469 \$3,686 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: *** *** *** *** 0840 State Controller (State Operations) 5 3 6 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 2,238 2,993 2,452 8880 Financial Information System for California (State Operations) 1 8 2 Total Expenditures and Expenditure Adjustments \$2,244 \$3,004 \$2,460 FUND BALANCE \$2,248 \$1,465 \$1,226 O421 Vehicle Inspection and Repair Fund * BEGINNING BALANCE \$43,103 \$59,364 \$49,615 Prior year adjustments 8,106 - - -	160400 Sale of Fixed Assets	1	1	1
Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221 Total Resources \$4,492 \$4,469 \$3,686 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Sexpenditures:	161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Resources \$4,492 \$4,469 \$3,686 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8840 State Controller (State Operations) 5 3 6 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 2,238 2,993 2,452 8880 Financial Information System for California (State Operations) 1 8 2 Total Expenditures and Expenditure Adjustments \$2,244 \$3,004 \$2,460 FUND BALANCE \$2,248 \$1,465 \$1,226 Reserve for economic uncertainties 2,248 1,465 1,226 0421 Vehicle Inspection and Repair Fund * BEGINNING BALANCE \$43,103 \$59,364 \$49,615 Prior year adjustments 8,106 - - -	161400 Miscellaneous Revenue	2		
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 5 3 6 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 2,238 2,993 2,452 8880 Financial Information System for California (State Operations) 1 8 2 Total Expenditures and Expenditure Adjustments \$2,244 \$3,004 \$2,460 FUND BALANCE \$2,248 \$1,465 \$1,226 Reserve for economic uncertainties 2,248 1,465 1,226 0421 Vehicle Inspection and Repair Fund * BEGINNING BALANCE \$43,103 \$59,364 \$49,615 Prior year adjustments 8,106 - - -	Total Revenues, Transfers, and Other Adjustments	\$2,222	\$2,221	\$2,221
Expenditures: 0840 State Controller (State Operations) 5 3 6 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 2,238 2,993 2,452 8880 Financial Information System for California (State Operations) 1 8 2 Total Expenditures and Expenditure Adjustments \$2,244 \$3,004 \$2,460 FUND BALANCE \$2,248 \$1,465 \$1,226 Reserve for economic uncertainties 2,248 1,465 1,226 O421 Vehicle Inspection and Repair Fund * BEGINNING BALANCE \$43,103 \$59,364 \$49,615 Prior year adjustments 8,106 - - -	Total Resources	\$4,492	\$4,469	\$3,686
0840 State Controller (State Operations) 5 3 6 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 2,238 2,993 2,452 8880 Financial Information System for California (State Operations) 1 8 2 Total Expenditures and Expenditure Adjustments \$2,244 \$3,004 \$2,460 FUND BALANCE \$2,248 \$1,465 \$1,226 Reserve for economic uncertainties 2,248 1,465 1,226 0421 Vehicle Inspection and Repair Fund * BEGINNING BALANCE \$43,103 \$59,364 \$49,615 Prior year adjustments 8,106 - - -	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 2,238 2,993 2,452 8880 Financial Information System for California (State Operations) 1 8 2 Total Expenditures and Expenditure Adjustments \$2,244 \$3,004 \$2,460 FUND BALANCE \$2,248 \$1,465 \$1,226 Reserve for economic uncertainties 2,248 1,465 1,226 0421 Vehicle Inspection and Repair Fund * BEGINNING BALANCE \$43,103 \$59,364 \$49,615 Prior year adjustments 8,106 - - -	•			
8880 Financial Information System for California (State Operations) 1 8 2 Total Expenditures and Expenditure Adjustments \$2,244 \$3,004 \$2,460 FUND BALANCE \$2,248 \$1,465 \$1,226 Reserve for economic uncertainties 2,248 1,465 1,226 0421 Vehicle Inspection and Repair Fund * BEGINNING BALANCE \$43,103 \$59,364 \$49,615 Prior year adjustments 8,106 - - -	· · · · · · · · · · · · · · · · · · ·			
Total Expenditures and Expenditure Adjustments \$2,244 \$3,004 \$2,460 FUND BALANCE \$2,248 \$1,465 \$1,226 Reserve for economic uncertainties 2,248 1,465 1,226 0421 Vehicle Inspection and Repair Fund * BEGINNING BALANCE \$43,103 \$59,364 \$49,615 Prior year adjustments 8,106 - - -		2,238	2,993	2,452
FUND BALANCE \$2,248 \$1,465 \$1,226 Reserve for economic uncertainties 2,248 1,465 1,226 0421 Vehicle Inspection and Repair Fund * BEGINNING BALANCE \$43,103 \$59,364 \$49,615 Prior year adjustments 8,106 - - -				
Reserve for economic uncertainties 2,248 1,465 1,226 0421 Vehicle Inspection and Repair Fund * BEGINNING BALANCE \$43,103 \$59,364 \$49,615 Prior year adjustments 8,106 - - -			\$3,004	\$2,460
0421 Vehicle Inspection and Repair Fund s BEGINNING BALANCE \$43,103 \$59,364 \$49,615 Prior year adjustments 8,106 - - -	FUND BALANCE	\$2,248	\$1,465	\$1,226
BEGINNING BALANCE \$43,103 \$59,364 \$49,615 Prior year adjustments 8,106 - - -	Reserve for economic uncertainties	2,248	1,465	1,226
BEGINNING BALANCE \$43,103 \$59,364 \$49,615 Prior year adjustments 8,106 - - -	0421 Vehicle Inspection and Repair Fund ^s			
	BEGINNING BALANCE	\$43,103	\$59,364	\$49,615
Adjusted Beginning Balance \$51,209 \$59,364 \$49,615	Prior year adjustments	8,106	<u>-</u> .	
	Adjusted Beginning Balance	\$51,209	\$59,364	\$49,615

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,949	1,929	1,968
125700 Other Regulatory Licenses and Permits	101,842	103,665	104,880
125800 Renewal Fees	7,369	7,400	7,546
125900 Delinquent Fees	254	255	260
141200 Sales of Documents	3	3	3
142500 Miscellaneous Services to the Public	12	16	17
150300 Income From Surplus Money Investments	261	382	250
150500 Interest Income From Interfund Loans	3	4	4
160400 Sale of Fixed Assets	31	38	38
161000 Escheat of Unclaimed Checks & Warrants	11	8	8
161400 Miscellaneous Revenue	5	7	4
Transfers and Other Adjustments:			
FO3108 From Professional Fiduciary Fund loan repayment per Section 14.00, Budget Act	215	-	-
of 2008 and 2010			
Total Revenues, Transfers, and Other Adjustments	\$111,955	\$113,707	\$114,978
Total Resources	\$163,164	\$173,071	\$164,593
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	254	146	219
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	89,428	108,208	107,042
3900 Air Resources Board (State Operations)	14,042	14,709	15,054
8880 Financial Information System for California (State Operations)	76	393	104
Total Expenditures and Expenditure Adjustments	\$103,800	\$123,456	\$122,419
FUND BALANCE	\$59,364	\$49,615	\$42,174
Reserve for economic uncertainties	59,364	49,615	42,174
0459 Telephone Medical Advice Services Fund ^s			
BEGINNING BALANCE	\$571	\$692	\$642
Prior year adjustments	<u>-7</u>		<u> </u>
Adjusted Beginning Balance	\$564	\$692	\$642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	38	37	37
125800 Renewal Fees	195	53	188
125900 Delinquent Fees	2	1	1
150300 Income From Surplus Money Investments	3	6	7
Total Revenues, Transfers, and Other Adjustments	\$238	\$97	\$233
Total Resources	\$802	\$789	\$875
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	110	147	154
Total Expenditures and Expenditure Adjustments	\$110	\$147	\$154
FUND BALANCE	\$692	\$642	\$721
Reserve for economic uncertainties	692	642	721
0582 High Polluter Repair or Removal Account ^s			
BEGINNING BALANCE	\$5,956	\$9,680	\$5,940
Prior year adjustments	-1,140	<u> </u>	=
Adjusted Beginning Balance	\$4,816	\$9,680	\$5,940

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	273	273	273
125700 Other Regulatory Licenses and Permits	35,199	35,355	36,062
131700 Misc Revenue From Local Agencies	87	87	87
150300 Income From Surplus Money Investments	37	22	1
150500 Interest Income From Interfund Loans	1,422	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1111-011-0582, Budget Act of 2008	20,000		-
Total Revenues, Transfers, and Other Adjustments	\$57,018	\$35,737	\$36,423
Total Resources	\$61,834	\$45,417	\$42,363
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	143	79	=
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	51,979	39,200	42,318
8880 Financial Information System for California (State Operations)	32	198	<u> </u>
Total Expenditures and Expenditure Adjustments	\$52,154	\$39,477	\$42,318
FUND BALANCE	\$9,680	\$5,940	\$45
Reserve for economic uncertainties	9,680	5,940	45
0717 Cemetery Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$1,914	\$2,197	\$1,970
Prior year adjustments	4		<u>-</u>
Adjusted Beginning Balance	\$1,918	\$2,197	\$1,970
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,715	1,689	1,693
125700 Other Regulatory Licenses and Permits	103	89	94
125800 Renewal Fees	330	270	352
125900 Delinquent Fees	8	7	8
150300 Income From Surplus Money Investments	9	19	17
Total Revenues, Transfers, and Other Adjustments	\$2,165	\$2,074	\$2,164
Total Resources	\$4,083	\$4,271	\$4,134
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	4
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,880	2,291	2,335
8880 Financial Information System for California (State Operations)	1	7	2
Total Expenditures and Expenditure Adjustments	\$1,886	\$2,301	\$2,341
FUND BALANCE	\$2,197	\$1,970	\$1,793
Reserve for economic uncertainties	2,197	1,970	1,793
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$2,305	\$1,934	\$1,529
Prior year adjustments	-43	-	-
Adjusted Beginning Balance	\$2,262	\$1,934	\$1,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	4 =,= 5 =	ψ.,σσ.	ψ.,σ=σ
Revenues:			
125600 Other Regulatory Fees	150	135	145
125700 Other Regulatory Licenses and Permits	85	81	86
125800 Renewal Fees	968	1,010	1,045
		•	•

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
125900 Delinquent Fees	35	33	36
150300 Income From Surplus Money Investments	11	15	11
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,251	\$1,276	\$1,325
Total Resources	\$3,513	\$3,210	\$2,854
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	3
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,576	1,674	1,745
8880 Financial Information System for California (State Operations)	1	5	1
Total Expenditures and Expenditure Adjustments	\$1,579	\$1,681	\$1,749
FUND BALANCE	\$1,934	\$1,529	\$1,105
Reserve for economic uncertainties	1,934	1,529	1,105
0752 Bureau of Home Furnishings and Thermal Insulation Fund ^s			
BEGINNING BALANCE	\$4,331	\$3,673	\$1,231
Prior year adjustments	-25	φο,σ.σ	ψ1,201 -
Adjusted Beginning Balance	\$4,306	\$3,673	\$1,231
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ+,500	ψ5,075	Ψ1,231
Revenues:			
125600 Other Regulatory Fees	92	92	92
125700 Other Regulatory Licenses and Permits	772	775	772
125800 Renewal Fees	2,734	2,734	2,735
125900 Delinquent Fees	110	112	112
142500 Miscellaneous Services to the Public	1	2	2
150300 Income From Surplus Money Investments	18	21	21
160400 Sale of Fixed Assets	1	-	-
161000 Escheat of Unclaimed Checks & Warrants	4	7	7
161400 Miscellaneous Revenue	2	1	1
Transfers and Other Adjustments:	2	'	'
TO0001 To General Fund loan per Item 1111-011-0752, Budget Act of 2011	_	-1,500	_
Total Revenues, Transfers, and Other Adjustments	\$3,734	\$2,244	\$3,742
Total Resources	\$8,040	\$5,917	\$4,973
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ0,040	ψ3,917	ψ4,973
Expenditures:			
0840 State Controller (State Operations)	10	6	9
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	4,354	4,665	4,705
8880 Financial Information System for California (State Operations)	3	15	4
Total Expenditures and Expenditure Adjustments	\$4,367	\$4,686	\$4,718
FUND BALANCE	\$3,673	\$1,231	\$255
Reserve for economic uncertainties	3,673	1,231	255
_	2,012	-,	
0769 Private Investigator Fund ^s	#4.707	#4.000	074
BEGINNING BALANCE	\$1,787	\$1,686	\$274
Prior year adjustments			<u>-</u>
Adjusted Beginning Balance	\$1,786	\$1,686	\$274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	11	e	6
120000 Outer Regulatory Lees	11	6	0

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
125700 Other Regulatory Licenses and Permits	136	119	130
125800 Renewal Fees	550	579	555
125900 Delinquent Fees	21	21	22
150300 Income From Surplus Money Investments	9	14	3
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1111-011-0769, Budget Act of 2011	_	-1,500	-
Total Revenues, Transfers, and Other Adjustments	\$728	-\$761	\$716
Total Resources	\$2,514	\$925	\$990
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	825	650	653
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$828	\$651	\$654
FUND BALANCE	\$1,686	\$274	\$336
Reserve for economic uncertainties	1,686	274	336
	,,,,,		
0960 Student Tuition Recovery Fund ^N			
BEGINNING BALANCE	\$2,103	\$11,937	\$19,013
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	29	28	28
216900 Assessments	9,869	9,048	9,048
Total Revenues, Transfers, and Other Adjustments	\$9,898	\$9,076	\$9,076
Total Resources	\$12,001	\$21,013	\$28,089
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)	64	2,000	2,000
Total Expenditures and Expenditure Adjustments	\$64	\$2,000	\$2,000
FUND BALANCE	\$11,937	\$19,013	\$26,089
3108 Professional Fiduciary Fund ^s			
BEGINNING BALANCE	\$146	-\$163	\$26
Prior year adjustments	-221	-	-
Adjusted Beginning Balance	-\$75	-\$163	\$26
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	,	,	,
Revenues:			
125700 Other Regulatory Licenses and Permits	136	139	145
125800 Renewal Fees	258	350	420
125900 Delinquent Fees	2	3	4
150300 Income From Surplus Money Investments	2	2	5
Transfers and Other Adjustments:			
TO0421 To Vehicle Inspection and Repair Fund loan repayment per Section 14.00,	-215	-	-
Budget Act of 2008 and 2010			
Total Revenues, Transfers, and Other Adjustments	\$183	\$494	\$574
Total Resources	\$108	\$331	\$600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	271	305	409

^{*} Dollars in thousands, except in Salary Range.

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Total Expenditures and Expenditure Adjustments \$271 \$305 \$410 FUND BALANCE -\$163 \$26 \$190 Reserve for economic uncertainties -163 26 190 3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account * BEGINNING BALANCE \$58,433 \$6,359 \$13,649
Reserve for economic uncertainties -163 26 190 3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account ^s
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account ^s
Account ^s
BEGINNING BALANCE \$58,433 \$6,359 \$13,649
Prior year adjustments14
Adjusted Beginning Balance \$58,419 \$6,359 \$13,649
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS
Revenues:
114300 Other Motor Vehicle Fees 28,338 28,565 29,136
150300 Income From Surplus Money Investments 117 1 140
Transfers and Other Adjustments:
FO0001 From General Fund loan repayment per Item 1111-011-3122, Budget Act of 2010 - 20,000 -
TO0001 To General Fund loan per Item 1111-011-3122, Budget Act of 201060,000
Total Revenues, Transfers, and Other Adjustments\$31,545\$48,566\$29,276
Total Resources \$26,874 \$54,925 \$42,925
EXPENDITURES AND EXPENDITURE ADJUSTMENTS
Expenditures:
0840 State Controller (State Operations) - 21 -
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 20,515 41,255 37,323
Total Expenditures and Expenditure Adjustments \$20,515 \$41,276 \$37,323
FUND BALANCE \$6,359 \$13,649 \$5,602
Reserve for economic uncertainties 6,359 13,649 5,602

^{*} Dollars in thousands, except in Salary Range.