

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions****FUND CONDITION STATEMENTS**

	2011-12*	2012-13*	2013-14*
<b>0166 Certification Account, Consumer Affairs Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$975	\$1,054	\$1,050
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$970	\$1,054	\$1,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,111	1,120	1,156
150300 Income From Surplus Money Investments	3	3	4
Total Revenues, Transfers, and Other Adjustments	\$1,114	\$1,123	\$1,160
Total Resources	\$2,084	\$2,177	\$2,210
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	3	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,029	1,118	1,153
8880 Financial Information System for California (State Operations)	-	6	5
Total Expenditures and Expenditure Adjustments	\$1,030	\$1,127	\$1,158
FUND BALANCE	\$1,054	\$1,050	\$1,052
Reserve for economic uncertainties	1,054	1,050	1,052
<b>0239 Private Security Services Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$9,680	\$6,409	\$5,225
Prior year adjustments	41	-	-
Adjusted Beginning Balance	\$9,721	\$6,409	\$5,225
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	572	369	383
125700 Other Regulatory Licenses and Permits	4,900	4,689	4,773
125800 Renewal Fees	5,317	4,813	4,970
125900 Delinquent Fees	195	125	111
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	2	1	1
150300 Income From Surplus Money Investments	24	16	11
161000 Escheat of Unclaimed Checks & Warrants	7	6	6
161400 Miscellaneous Revenue	15	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	\$7,033	\$10,035	\$10,266
Total Resources	\$16,754	\$16,444	\$15,491
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	25	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	10,307	11,134	12,032
8880 Financial Information System for California (State Operations)	25	60	52
Total Expenditures and Expenditure Adjustments	\$10,345	\$11,219	\$12,084
FUND BALANCE	\$6,409	\$5,225	\$3,407
Reserve for economic uncertainties	6,409	5,225	3,407
<b>0305 Private Postsecondary Education Administration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,409	\$8,334	\$11,049

\* Dollars in thousands, except in Salary Range.

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions**

	2011-12*	2012-13*	2013-14*
Prior year adjustments	64	-	-
Adjusted Beginning Balance	\$6,473	\$8,334	\$11,049
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	-	2	2
125700 Other Regulatory Licenses and Permits	816	1,038	1,066
125800 Renewal Fees	9,397	9,486	9,576
125900 Delinquent Fees	459	299	305
142500 Miscellaneous Services to the Public	2	1	1
150300 Income From Surplus Money Investments	22	98	49
161000 Escheat of Unclaimed Checks & Warrants	-	2	2
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1111-011-0305, Budget Act of 2011	-3,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$7,696	\$10,926	\$11,001
Total Resources	\$14,169	\$19,260	\$22,050
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	10	18	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	5,825	8,147	8,715
8880 Financial Information System for California (State Operations)	-	46	38
Total Expenditures and Expenditure Adjustments	\$5,835	\$8,211	\$8,753
FUND BALANCE	\$8,334	\$11,049	\$13,297
Reserve for economic uncertainties	8,334	11,049	13,297

**0317 Real Estate Fund <sup>s</sup>**

BEGINNING BALANCE	\$30,191	\$26,826	\$23,793
Prior year adjustments	192	-	-
Adjusted Beginning Balance	\$30,383	\$26,826	\$23,793
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
123400 Real Estate Examination Fees	2,636	2,540	2,540
123500 Real Estate License Fees	34,254	29,662	31,030
123600 Subdivision Filing Fees	4,374	4,502	4,720
125700 Other Regulatory Licenses and Permits	174	174	174
141200 Sales of Documents	24	24	24
142500 Miscellaneous Services to the Public	125	125	125
150300 Income From Surplus Money Investments	123	83	84
161000 Escheat of Unclaimed Checks & Warrants	17	17	17
161400 Miscellaneous Revenue	533	533	533
161900 Other Revenue - Cost Recoveries	523	3,332	2,830
164300 Penalty Assessments	271	2,470	2,470
Total Revenues, Transfers, and Other Adjustments	\$43,054	\$43,462	\$44,547
Total Resources	\$73,437	\$70,288	\$68,340
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	62	68	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	47,366
2320 Department of Real Estate (State Operations)	46,440	46,177	-
8880 Financial Information System for California (State Operations)	109	250	215
Total Expenditures and Expenditure Adjustments	\$46,611	\$46,495	\$47,581

\* Dollars in thousands, except in Salary Range.

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions**

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
FUND BALANCE	\$26,826	\$23,793	\$20,759
Reserve for economic uncertainties	26,826	23,793	20,759
<b>0325 Electronic and Appliance Repair Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,248	\$1,913	\$1,781
Prior year adjustments	<u>22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,270	\$1,913	\$1,781
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	323	315	315
125800 Renewal Fees	1,903	1,906	1,906
125900 Delinquent Fees	66	66	63
150300 Income From Surplus Money Investments	9	12	5
160400 Sale of Fixed Assets	-	1	-
161000 Escheat of Unclaimed Checks & Warrants	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,303</u>	<u>\$2,300</u>	<u>\$2,289</u>
Total Resources	\$4,573	\$4,213	\$4,070
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3	7	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	2,651	2,412	2,691
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>13</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,660</u>	<u>\$2,432</u>	<u>\$2,702</u>
FUND BALANCE	\$1,913	\$1,781	\$1,368
Reserve for economic uncertainties	1,913	1,781	1,368
<b>0400 Real Estate Appraisers Regulation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,541	\$4,142	\$1,801
Prior year adjustments	<u>-495</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,046	\$4,142	\$1,801
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
123500 Real Estate License Fees	2,361	2,202	2,076
125700 Other Regulatory Licenses and Permits	278	177	108
141200 Sales of Documents	2	2	2
150300 Income From Surplus Money Investments	20	16	7
161400 Miscellaneous Revenue	139	138	138
164300 Penalty Assessments	127	127	127
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2310-011-0400, BA of 2008 as amended by 2310-404, BA/12	-	-	8,100
Total Revenues, Transfers, and Other Adjustments	<u>\$2,927</u>	<u>\$2,662</u>	<u>\$10,558</u>
Total Resources	\$8,973	\$6,804	\$12,359
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	5	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	5,361
2310 Office of Real Estate Appraisers (State Operations)	4,831	4,971	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>27</u>	<u>23</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,831</u>	<u>\$5,003</u>	<u>\$5,384</u>
FUND BALANCE	\$4,142	\$1,801	\$6,975

\* Dollars in thousands, except in Salary Range.

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions**

	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	4,142	1,801	6,975
<b>0421 Vehicle Inspection and Repair Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$59,364	\$65,274	\$63,221
Prior year adjustments	<u>3,050</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$62,414	\$65,274	\$63,221
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,483	1,491	1,521
125700 Other Regulatory Licenses and Permits	108,749	109,918	111,028
125800 Renewal Fees	7,424	7,405	7,480
125900 Delinquent Fees	247	256	261
141200 Sales of Documents	3	3	3
142500 Miscellaneous Services to the Public	7	10	10
150300 Income From Surplus Money Investments	287	269	252
160400 Sale of Fixed Assets	1	38	38
161000 Escheat of Unclaimed Checks & Warrants	6	8	8
161400 Miscellaneous Revenue	<u>776</u>	<u>159</u>	<u>162</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$118,983</u>	<u>\$119,557</u>	<u>\$120,763</u>
Total Resources	\$181,397	\$184,831	\$183,984
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	146	275	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	100,976	105,734	114,043
3900 Air Resources Board (State Operations)	14,706	14,947	15,435
8880 Financial Information System for California (State Operations)	<u>295</u>	<u>654</u>	<u>562</u>
Total Expenditures and Expenditure Adjustments	<u>\$116,123</u>	<u>\$121,610</u>	<u>\$130,040</u>
FUND BALANCE	\$65,274	\$63,221	\$53,944
Reserve for economic uncertainties	65,274	63,221	53,944
<b>0459 Telephone Medical Advice Services Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$692	\$687	\$769
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$689	\$687	\$769
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	37	38	38
125800 Renewal Fees	105	195	79
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$145</u>	<u>\$236</u>	<u>\$120</u>
Total Resources	\$834	\$923	\$889
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	147	153	173
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$147</u>	<u>\$154</u>	<u>\$174</u>
FUND BALANCE	\$687	\$769	\$715
Reserve for economic uncertainties	687	769	715
<b>0582 High Polluter Repair or Removal Account <sup>s</sup></b>			
BEGINNING BALANCE	\$9,680	\$7,539	\$5,122

\* Dollars in thousands, except in Salary Range.

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions**

	2011-12*	2012-13*	2013-14*
Prior year adjustments	<u>2,205</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,885	\$7,539	\$5,122
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	735	742	750
125700 Other Regulatory Licenses and Permits	35,458	35,677	36,034
131700 Misc Revenue From Local Agencies	62	88	89
150300 Income From Surplus Money Investments	38	1	-
161000 Escheat of Unclaimed Checks & Warrants	<u>5</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$36,298</u>	<u>\$36,508</u>	<u>\$36,873</u>
Total Resources	\$48,183	\$44,047	\$41,995
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	79	-	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	40,417	38,699	41,329
8880 Financial Information System for California (State Operations)	<u>148</u>	<u>226</u>	<u>194</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,644</u>	<u>\$38,925</u>	<u>\$41,523</u>
FUND BALANCE	\$7,539	\$5,122	\$472
Reserve for economic uncertainties	7,539	5,122	472

**0717 Cemetery Fund <sup>s</sup>**

BEGINNING BALANCE	\$2,197	\$2,355	\$2,235
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,201	\$2,355	\$2,235
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	1,680	1,717	1,720
125700 Other Regulatory Licenses and Permits	107	120	131
125800 Renewal Fees	338	350	361
125900 Delinquent Fees	7	8	10
150300 Income From Surplus Money Investments	<u>9</u>	<u>7</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,141</u>	<u>\$2,202</u>	<u>\$2,228</u>
Total Resources	\$4,342	\$4,557	\$4,463
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3	5	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,979	2,304	2,529
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>13</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,987</u>	<u>\$2,322</u>	<u>\$2,540</u>
FUND BALANCE	\$2,355	\$2,235	\$1,923
Reserve for economic uncertainties	2,355	2,235	1,923

**0750 State Funeral Directors and Embalmers Fund <sup>s</sup>**

BEGINNING BALANCE	\$1,934	\$1,779	\$1,331
Prior year adjustments	<u>19</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,953	\$1,779	\$1,331
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	147	143	152
125700 Other Regulatory Licenses and Permits	84	91	100

\* Dollars in thousands, except in Salary Range.

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions**

	2011-12*	2012-13*	2013-14*
125800 Renewal Fees	987	1,015	1,050
125900 Delinquent Fees	34	38	46
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	8	4	3
161000 Escheat of Unclaimed Checks & Warrants	-	1	1
161400 Miscellaneous Revenue	-	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$1,261</u>	<u>\$1,293</u>	<u>\$1,353</u>
Total Resources	\$3,214	\$3,072	\$2,684
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	4	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,429	1,728	1,796
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>9</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,435</u>	<u>\$1,741</u>	<u>\$1,804</u>
FUND BALANCE	\$1,779	\$1,331	\$880
Reserve for economic uncertainties	1,779	1,331	880

**0752 Home Furnishings and Thermal Insulation Fund <sup>s</sup>**

BEGINNING BALANCE	\$3,673	\$2,263	\$1,498
Prior year adjustments	<u>68</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,741	\$2,263	\$1,498

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:			
125600 Other Regulatory Fees	28	74	74
125700 Other Regulatory Licenses and Permits	767	759	759
125800 Renewal Fees	3,168	2,964	2,972
125900 Delinquent Fees	94	101	101
150300 Income From Surplus Money Investments	10	10	2
161000 Escheat of Unclaimed Checks & Warrants	4	5	5
161400 Miscellaneous Revenue	-	1	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1111-011-0752, Budget Act of 2011	-	-	1,500
TO0001 To General Fund loan per Item 1111-011-0752, Budget Act of 2011	<u>-1,500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,571</u>	<u>\$3,914</u>	<u>\$5,413</u>
Total Resources	\$6,312	\$6,177	\$6,911

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:			
0840 State Controller (State Operations)	6	11	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	4,032	4,643	4,862
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>25</u>	<u>22</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,049</u>	<u>\$4,679</u>	<u>\$4,884</u>
FUND BALANCE	\$2,263	\$1,498	\$2,027
Reserve for economic uncertainties	2,263	1,498	2,027

**0769 Private Investigator Fund <sup>s</sup>**

BEGINNING BALANCE	\$1,686	\$387	\$461
Prior year adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,700	\$387	\$461
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			

\* Dollars in thousands, except in Salary Range.

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions**

	2011-12*	2012-13*	2013-14*
125600 Other Regulatory Fees	19	16	17
125700 Other Regulatory Licenses and Permits	129	130	130
125800 Renewal Fees	602	555	543
125900 Delinquent Fees	24	22	22
150300 Income From Surplus Money Investments	3	1	2
161000 Escheat of Unclaimed Checks & Warrants	1	-	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	<u>-722</u>	<u>\$724</u>	<u>\$715</u>
Total Resources	\$978	\$1,111	\$1,176
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	590	646	651
8880 Financial Information System for California (State Operations)	-	3	3
Total Expenditures and Expenditure Adjustments	<u>\$591</u>	<u>\$650</u>	<u>\$654</u>
FUND BALANCE	\$387	\$461	\$522
Reserve for economic uncertainties	387	461	522
<b>0960 Student Tuition Recovery Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$11,937	\$22,238	\$20,238
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
21690 Fees and Licenses External	10,463	-	-
250300 Income from Surplus Money Investment Fund	61	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,524</u>	<u>-</u>	<u>-</u>
Total Resources	\$22,461	\$22,238	\$20,238
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)	<u>223</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$223</u>	<u>\$2,000</u>	<u>\$2,000</u>
FUND BALANCE	\$22,238	\$20,238	\$18,238
<b>3108 Professional Fiduciary Fund <sup>S</sup></b>			
BEGINNING BALANCE	-\$163	\$237	\$322
Prior year adjustments	<u>221</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$58	\$237	\$322
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	112	138	145
125800 Renewal Fees	306	350	420
125900 Delinquent Fees	1	2	2
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$420</u>	<u>\$491</u>	<u>\$568</u>
Total Resources	\$478	\$728	\$890
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	241	403	440
8880 Financial Information System for California (State Operations)	-	2	2
Total Expenditures and Expenditure Adjustments	<u>\$241</u>	<u>\$406</u>	<u>\$442</u>

\* Dollars in thousands, except in Salary Range.

**1111 Department of Consumer Affairs Bureaus, Programs, Divisions**

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
FUND BALANCE	\$237	\$322	\$448
Reserve for economic uncertainties	237	322	448
<b>3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal</b>			
<b>Account <sup>s</sup></b>			
BEGINNING BALANCE	\$6,359	\$18,915	\$13,003
Prior year adjustments	<u>-846</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,513	\$18,915	\$13,003
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	31,148	31,459	31,774
150300 Income From Surplus Money Investments	68	140	-
150500 Interest Income From Interfund Loans	87	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1111-011-3122, Budget Act of 2010	<u>20,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$51,303</u>	<u>\$31,599</u>	<u>\$31,774</u>
Total Resources	\$56,816	\$50,514	\$44,777
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	21	-	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	37,880	37,311	36,393
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>200</u>	<u>171</u>
Total Expenditures and Expenditure Adjustments	<u>\$37,901</u>	<u>\$37,511</u>	<u>\$36,564</u>
FUND BALANCE	\$18,915	\$13,003	\$8,213
Reserve for economic uncertainties	18,915	13,003	8,213

\* Dollars in thousands, except in Salary Range.