9166 Certification Account, Consumer Affairs Fund ¹         2011-19*         2012-19*         2013-19*           BEGINNING BALANCE         \$975         \$1.054         \$1.050           Pror year adjustments         \$975         \$1.050         \$1.050           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1.011         1.120         1.156           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1.111         1.120         1.156           125000 One-re Regulatory Fees         \$1.111         \$1.120         \$1.156           1503 Evenues, Transfers, and Other Adjustments         \$2.104         \$1.121         \$1.120           Total Revenues, Transfers, and Other Adjustments         \$2.101         \$1.120         \$1.156           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2.001         \$1.020         \$1.118         \$1.032         \$1.118           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$1.020         \$1.118         \$1.033         \$1.122         \$1.158           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$1.020         \$1.118         \$1.032         \$1.118         \$1.032         \$1.158         \$1.032         \$1.158         \$1.032         \$1.118         \$1.032         \$1.118         \$1.032         \$1.118         \$1.032         \$1.118         \$1.032 </th <th>FUND CONDITION STATEMENTS</th> <th></th> <th></th> <th></th>	FUND CONDITION STATEMENTS			
BEGINNING BALANCE   \$9.05   \$1.050		2011-12*	2012-13*	2013-14*
Prior year adjustments	0166 Certification Account, Consumer Affairs Fund <sup>s</sup>			
Adjusted Beginning Balance         \$9.00         \$1,050         \$1,050           REVENUES, TRANSEERS, AND OTHER ADJUSTMENTS         Revenues:         1.111         1.120         1.158           REVENUES, TRANSEERS, AND OTHER ADJUSTMENTS         1.111         1.120         1.158           150300 Income From Surplus Money Investments         \$1,114         \$1,122         \$1,160           Total Revenues, Transfers, and Other Adjustments         \$2,004         \$2,177         \$2,210           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         0         1         3         -           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         0         1,178         1,153           880 Financial Information System for California (State Operations)         1,029         1,118         1,153           880 Financial Information System for California (State Operations)         \$1,059         \$1,050         \$1,052           Total Expenditures and Expenditure Adjustments         \$1,054         \$1,050         \$1,052           Reserve for economic uncertainties         \$1,054         \$1,050         \$1,052           Reserve for economic uncertainties         \$9,680         \$6,409         \$5,225           Prior year adjustments         \$1,054         \$1,050         \$1,052	BEGINNING BALANCE	\$975	\$1,054	\$1,050
Revenues:	Prior year adjustments	5	<u>-</u> .	<u>-</u>
Name	Adjusted Beginning Balance	\$970	\$1,054	\$1,050
1,156   1,150   1,15	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments   3, 1,114   51,123   51,160   10 total Resources   52,004   52,177   52,210   10 total Resource   52,004   52,007   52,210   10 total Resource   52,004   52,007   52,0	Revenues:			
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:	125600 Other Regulatory Fees	1,111	1,120	1,156
Second   S	150300 Income From Surplus Money Investments	3	3	4
EXPENDITURES AND EXPENDITURE ADJUSTMENTS   Expenditures:	Total Revenues, Transfers, and Other Adjustments	\$1,114	\$1,123	\$1,160
Expenditures:   0840 State Controller (State Operations)   1   3   1,15     1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)   1,029   1,118   1,153     8880 Financial Information System for California (State Operations)	Total Resources	\$2,084	\$2,177	\$2,210
0840 State Controller (State Operations)         1         3         1-111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         1,029         1,118         1,53           3880 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 uncertaintiles         \$1,054         \$1,050         \$1,052           Reserve for economic uncertaintiles           0239 Private Security Services Fund *           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         5272         369         383           125700 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	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
11111 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         \$1,055         \$1,055         \$1,050         \$1,055           CO239 Private Security Services Fund **           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:         39,721         \$6,409         \$5,225           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1,250         \$383         \$125000 Other Regulatory Fees         \$5,72         \$369         \$383           125000 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				
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           0239 Private Security Services Fund **           BEGINNING BALANCE         \$9,860         \$6,409         \$5,225           Prior year adjustments         41         -         -         -           Adjusted Beginning Balance         \$9,721         \$6,409         \$5,225           ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$572         369         383           125500 Other Regulatory Ecesses and Permits         4,900         4,603         4,703           125500 Other Regulatory Licenses and Permits         4,900         4,603         4,973           125500 Delinquent Fees         5,317         4,813         4,970           125900 Delinquent Fees         5,317         4,813         4,970           125900 Delinquent Fees         1         1         1         1           141200 Sales of Documents         2         1	0840 State Controller (State Operations)	1	3	-
Total Expenditures and Expenditure Adjustments   \$1,030   \$1,127   \$1,158	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,029	1,118	1,153
PUND BALANCE   \$1,050   \$1,0	8880 Financial Information System for California (State Operations)		6	5
Reserve for economic uncertainties         1,054         1,050         1,052           0239 Private Security Services Fund *           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, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         369         383           125700 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         4,900         4,689         4,773         125900 Delinquent Fees         195         125         111         141200 Sales of Documents         1	Total Expenditures and Expenditure Adjustments	\$1,030	\$1,127	\$1,158
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, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         S72         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           17ansfers and Other Adjustments         \$7,033         \$10,035         \$10,266           10al Revenues, Transfers, and Other Adjustments         \$7,033         \$10,235         \$10,266           10al Rev	FUND BALANCE	\$1,054	\$1,050	\$1,052
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:         S         \$25           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           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           Total Revenues, Transfers, and Other Adjustments         4         4,000         -         -           Total Resou	Reserve for economic uncertainties	1,054	1,050	1,052
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:         S         \$25           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           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           Total Revenues, Transfers, and Other Adjustments         4         4,000         -         -           Total Resou	0239 Private Security Services Fund <sup>8</sup>			
Prior year adjustments         41         -         -           Adjusted Beginning Balance         \$9,721         \$6,409         \$5,255           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TRANSFERS, AND OTHER ADJUSTMENTS         \$72         369         383           125600 Other Regulatory Fees         572         369         4,73           125800 Renewal Fees         5,317         4,813         4,970           125800 Delinquent Fees         195         125         111           141200 Sales of Documents         1         1         1         1           142500 Miscellaneous Services to the Public         2         16         11           14500 Miscellaneous Services to the Public         24         16         11           150300 Income From Surplus Money Investments         24         16         11           161400 Miscellaneous Revenue         15         15         10           161400 Miscellaneous Revenue         3         15         10         10           Total Revenues, Transfers, and Other Adjustments         37,03         \$10,035         \$10,26           Total Revenues, Transfers, and Other Adjustments         37,03         \$10,035         \$10,48           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         3 <td></td> <td>\$9.680</td> <td>\$6.409</td> <td>\$5.225</td>		\$9.680	\$6.409	\$5.225
Adjusted Beginning Balance         \$9,721         \$6,409         \$5,225           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         383           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         1           142500 Miscellaneous Services to the Public         2         1         1         1           150300 Income From Surplus Money Investments         24         16         11         1 </td <td></td> <td></td> <td><del>-</del></td> <td>-</td>			<del>-</del>	-
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         1           142500 Miscellaneous Services to the Public         2         1 </td <td>•</td> <td></td> <td>\$6 409</td> <td>\$5 225</td>	•		\$6 409	\$5 225
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         1           142500 Miscellaneous Services to the Public         2         1         11           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:         7         6         6           Total Revenues, Transfers, and Other Adjustments         \$7,033         \$10,035         \$10,266           Total Resources         \$16,754         \$16,444         \$15,491           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$16,754         \$16,444         \$15,491           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$10,307         \$11,134         \$12,002           \$880 Financial Information System for California (State Operations)	,	ψο,,, Σ.	ψο, του	ψ0,220
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         1           142500 Miscellaneous Services to the Public         2         1         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:         Total Revenues, Transfers, and Other Adjustments         ***         -				
125800 Renewal Fees         5,317         4,813         4,970           125900 Delinquent Fees         195         125         111           141200 Sales of Documents         1         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:         3         15         10           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:         3         16,754         \$16,444         \$15,491           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         3         25         -           0840 State Controller (State Operations)         13         25         -           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         10,307         11,134         12,032		572	369	383
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:	125700 Other Regulatory Licenses and Permits	4,900	4,689	4,773
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:              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           880 Financial Information System for California (State Operations)         25         60         52           Total Expenditures and Expenditure Adjustments         \$10,345         \$11,219         \$12,084           FUND BALANCE         <	125800 Renewal Fees	5,317	4,813	4,970
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:       8       \$10,335       \$10,266         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	125900 Delinguent Fees	195	125	111
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:       8       8         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 <td>·</td> <td>1</td> <td>1</td> <td>1</td>	·	1	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:         3         25         -           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 <td></td> <td>2</td> <td>1</td> <td>1</td>		2	1	1
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				
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				
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				
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:         8880 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		.0	.0	.0
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	•	-4.000	_	_
Total Resources         \$16,754         \$16,444         \$15,491           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         3         25         -           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           0305 Private Postsecondary Education Administration Fund *			\$10.035	\$10.266
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller (State Operations)  113 25 -  1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)  110,307 11,134 12,032  8880 Financial Information System for California (State Operations)  125 60 52  Total Expenditures and Expenditure Adjustments  110,345 \$11,219 \$12,084  FUND BALANCE  Reserve for economic uncertainties  110,345 \$11,219 \$12,084  FUND BALANCE  110,345 \$11,219 \$12,084  110,345 \$11,219 \$12,084  110,345 \$11,219 \$12,084  110,345 \$11,219 \$12,084  110,345 \$11,219 \$12,084  110,345 \$11,219 \$12,084	•			
Expenditures:  0840 State Controller (State Operations)  113 25 -  1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)  110,307 11,134 12,032  8880 Financial Information System for California (State Operations)  25 60 52  Total Expenditures and Expenditure Adjustments  FUND BALANCE  Reserve for economic uncertainties  6,409 \$5,225 \$3,407  Reserve for economic uncertainties		<b>*</b> · · · · · · · · · · · · · · · · · · ·	<b>4</b> · <b>2</b> , · · ·	<b>*</b> 12,121
0840 State Controller (State Operations)1325-1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)10,30711,13412,0328880 Financial Information System for California (State Operations)256052Total Expenditures and Expenditure Adjustments\$10,345\$11,219\$12,084FUND BALANCE\$6,409\$5,225\$3,407Reserve for economic uncertainties6,4095,2253,407				
8880 Financial Information System for California (State Operations)256052Total Expenditures and Expenditure Adjustments\$10,345\$11,219\$12,084FUND BALANCE\$6,409\$5,225\$3,407Reserve for economic uncertainties6,4095,2253,407	·	13	25	-
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  O305 Private Postsecondary Education Administration Fund \$	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	10,307	11,134	12,032
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  O305 Private Postsecondary Education Administration Fund \$	8880 Financial Information System for California (State Operations)	25	60	52
FUND BALANCE \$6,409 \$5,225 \$3,407 Reserve for economic uncertainties 6,409 5,225 3,407  Private Postsecondary Education Administration Fund s		\$10,345	\$11,219	\$12,084
Reserve for economic uncertainties 6,409 5,225 3,407  0305 Private Postsecondary Education Administration Fund <sup>s</sup>				
0305 Private Postsecondary Education Administration Fund <sup>s</sup>				
		-,	- ,	-11
BEGINNING BALANCE \$6,409 \$8,334 \$11,049		<b>00.40</b>	<b>#</b> 2 22 :	<b>044.045</b>
	DEGININING DALANCE	\$6,409	<b>φ</b> 8,334	φ11,049

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2011-12*	2012-13*	2013-14*
Prior year adjustments	64	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$6,473	\$8,334	\$11,049
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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			<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$7,696	\$10,926	\$11,001
Total Resources	\$14,169	\$19,260	\$22,050
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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	ψ20,020 -	Ψ20,700
Adjusted Beginning Balance	\$30,383	\$26,826	\$23,793
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψου,οοο	Ψ20,020	Ψ20,700
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
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  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	-1,500
8880 Financial Information System for California (State Operations)	109	250	215
Total Expenditures and Expenditure Adjustments	\$46,611	\$46,495	\$47,581
Total Experiorates and Experiorate Aujustinents	φ <del>4</del> 0,011	φ <del>4</del> 0,433	φ <del>4</del> 1,301

<sup>\*</sup> Dollars in thousands, except in Salary Range.

PUMB BALANCE   \$28,866   \$23,783   \$20,789   Reserve for eccommic uncertaintines   \$0.000   \$20,000   \$2		2011-12*	2012-13*	2013-14*
BEGINNING BALANCE         \$2,248         \$1,913         \$1,781           Prior year adjustments         \$2,27         \$1,913         \$1,781           Adjusted Beginning Balance         \$2,270         \$1,913         \$1,781           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         SEAR         \$2,270         \$1,913         \$1,781           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$2,270         \$1,903         \$1,906         \$165           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1,903         \$1,906         \$66         \$66           125800 Renewal Fees         \$1,903         \$1,906         \$66         \$66         \$66           \$150000 Sache Deliquient Fees         \$6         \$66         \$66         \$63         \$63         \$60         \$66         \$60         \$60         \$62         \$24         \$22         \$	FUND BALANCE	\$26,826	\$23,793	\$20,759
BECINNING BALANCE         \$2,24         \$1,910         \$1,761           Prior year adjustments         \$2,27         \$1,913         \$1,761           Adjusted Beginning Balance         \$2,270         \$1,913         \$1,761           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1,903         \$1,505         \$1,505           Revenues:         \$1,903         \$1,506         \$1,505           1,25900 Chern Regulatory Licenses and Permits         \$1,903         \$1,506         \$1,606           1,25900 Chernyal Frees         \$66         \$66         \$66           1,50300 Income From Surplus Money Investments         \$1,903         \$1,20         \$1           1,61000 Exchaet of Unclaimed Checks & Warrants         \$2,303         \$2,20         \$2,20           1,6100 Exchaet of Unclaimed Checks & Warrants         \$2,303         \$2,20         \$2,20           1,6100 Exchaet of Unclaimed Checks & Warrants         \$2,303         \$2,20         \$2,20           1,6110 Exchaet of Unclaimed Checks & Warrants         \$2,303         \$2,20         \$2,20           1,612 Revenues, Transfers, and Other Adjustments         \$2,30         \$2,20         \$2,20           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,50         \$2,20         \$2,20         \$2,20         \$2,20         \$2,	Reserve for economic uncertainties	26,826	23,793	20,759
BECINNING BALANCE         \$2,24         \$1,910         \$1,761           Prior year adjustments         \$2,27         \$1,913         \$1,761           Adjusted Beginning Balance         \$2,270         \$1,913         \$1,761           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1,903         \$1,505         \$1,505           Revenues:         \$1,903         \$1,506         \$1,505           1,25900 Chern Regulatory Licenses and Permits         \$1,903         \$1,506         \$1,606           1,25900 Chernyal Frees         \$66         \$66         \$66           1,50300 Income From Surplus Money Investments         \$1,903         \$1,20         \$1           1,61000 Exchaet of Unclaimed Checks & Warrants         \$2,303         \$2,20         \$2,20           1,6100 Exchaet of Unclaimed Checks & Warrants         \$2,303         \$2,20         \$2,20           1,6100 Exchaet of Unclaimed Checks & Warrants         \$2,303         \$2,20         \$2,20           1,6110 Exchaet of Unclaimed Checks & Warrants         \$2,303         \$2,20         \$2,20           1,612 Revenues, Transfers, and Other Adjustments         \$2,30         \$2,20         \$2,20           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,50         \$2,20         \$2,20         \$2,20         \$2,20         \$2,	0325 Electronic and Appliance Repair Fund <sup>s</sup>			
Adjusted Beginning Balance   \$2,270		\$2,248	\$1,913	\$1,781
Adjusted Beginning Balance   \$2,270	Prior year adjustments	22	_	-
Revenues:		\$2,270	\$1,913	\$1,781
Page			. ,	. ,
1,25800 Renewal Fees				
125900 Delinquent Fees	125700 Other Regulatory Licenses and Permits	323	315	315
150300 Income From Surplus Money Investments         9         12         5           160400 Sale of Fixed Assets         -         1         -           161000 Escheat of Unclaimed Checks & Warrants         2         -         -           Total Revenues, Transfers, and Other Adjustments         \$2,303         \$2,300         \$2,289           Total Revenues, Transfers, and Other Adjustments         \$4,573         \$4,213         \$4,070           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         ************************************	125800 Renewal Fees	1,903	1,906	1,906
160400 Sale of Fixed Assets   1	125900 Delinquent Fees	66	66	63
161000 Escheat of Unclaimed Checks & Warrants         2         ————————————————————————————————————	150300 Income From Surplus Money Investments	9	12	5
Total Revenues, Transfers, and Other Adjustments         \$2,303         \$2,300         \$2,280           Total Resources         \$4,573         \$4,213         \$4,070           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         Separative State Controller (State Operations)         3         7         6           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         6         13         11           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         6         13         11           8880 Financial Information System for California (State Operations)         6         13         11           Total Expenditures and Expenditure Adjustments         \$2,660         \$2,432         \$2,702           FUND BALANCE         \$1,913         \$1,781         \$1,368           Reserve for economic uncertainties         \$6,541         \$4,142         \$1,801           Prior year adjustments         \$6,541         \$4,142         \$1,801           Adjusted Beginning Balance         \$6,641         \$4,142         \$1,801           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$2,861         \$2,202         \$2,076           125700 Other Regulatory Licenses and Permits         278         127         10           141200 Sales	160400 Sale of Fixed Assets	-	1	-
Total Revenues, Transfers, and Other Adjustments         \$2,303         \$2,305         \$4,205           Total Resources         \$4,573         \$4,213         \$4,070           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures         \$2,000 <t< td=""><td>161000 Escheat of Unclaimed Checks &amp; Warrants</td><td>2</td><td>_</td><td>-</td></t<>	161000 Escheat of Unclaimed Checks & Warrants	2	_	-
Total Resources	Total Revenues, Transfers, and Other Adjustments		\$2,300	\$2,289
EXPENDITURES AND EXPENDITURE ADJUSTMENTS   Expenditures:	·		\$4,213	
Expenditures:   0840 State Controller (State Operations)   3   7   - 0.   1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)   2,651   2,412   2,691   3   1.   1.   1.   1.   1.   1.   1.	EXPENDITURES AND EXPENDITURE ADJUSTMENTS		. ,	. ,
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         2,651         2,412         2,699           8880 Financial Information System for California (State Operations)         6         13         11           Total Expenditures and Expenditure Adjustments         \$2,660         \$2,432         \$2,702           FUND BALANCE         \$1,913         \$1,781         \$1,368           Reserve for economic uncertainties         1,913         1,781         \$1,368           A4000 Real Estate Appraisers Regulation Fund*           BEGINNING BALANCE         \$6,541         \$4,142         \$1,801           Prior year adjustments         495         -         -           Adjusted Beginning Balance         \$6,046         \$4,142         \$1,801           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:           123500 Real Estate License Fees         2,361         2,202         2,076           125700 Other Regulatory Licenses and Permits         2         2         2         2           125700 Other Regulatory Licenses and Permits         2         2         2         2         2         2         2         2         2         2         2         2         2				
8880 Financial Information System for California (State Operations)         6         13         11           Total Expenditures and Expenditure Adjustments         \$2,660         \$2,432         \$2,702           FUND BALANCE         \$1,913         \$1,781         \$1,868           Reserve for economic uncertainties         1,913         1,781         \$1,868           Advisor Reserve for economic uncertainties         1,781         \$1,868           BEGINNING BALANCE         \$6,541         \$4,142         \$1,801           Prior year adjustments         495         \$1         \$1,801           Prior year adjustments         \$6,046         \$4,142         \$1,801           Revenues:           123500 Real Estate License Fees         2,361         2,022         2,076           125700 Other Regulatory Licenses and Permits         27         17         108           141200 Sales of Documents         27         17         108           145000 Income From Surplus Money Investments         20         16         7           161400 Miscellaneous Revenue         133         138         138           163000 Penalty Assessments         127         127         127           Transfers and Other Ad	0840 State Controller (State Operations)	3	7	-
Total Expenditures and Expenditure Adjustments         \$2,600         \$2,432         \$2,702           FUND BALANCE         \$1,913         \$1,781         \$1,368           Reserve for economic uncertainties         1,913         1,781         1,368           0400 Real Estate Appraisers Regulation Fund **           BEGINNING BALANCE         \$6,541         \$4,142         \$1,801           Prior year adjustments         495         \$1         \$1,801           Adjusted Beginning Balance         \$6,041         \$4,142         \$1,801           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues           123500 Real Estate License Fees         2,361         2,202         2,076           125700 Other Regulatory Licenses and Permits         2         1         2	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	2,651	2,412	2,691
PUND BALANCE   Reserve for economic uncertainties   1,913   1,781   1,368   1,781   1,368   1,781   1,368   1,781   1,368   1,368   1,913   1,781   1,368	8880 Financial Information System for California (State Operations)	6	13	11
Reserve for economic uncertainties         1,913         1,781         1,368           0400 Real Estate Appraisers Regulation Fund **           BEGINNING BALANCE         \$6,541         \$4,142         \$1,801           Prior year adjustments         495         -         -           Adjusted Beginning Balance         \$6,046         \$4,142         \$1,801           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ************************************	Total Expenditures and Expenditure Adjustments	\$2,660	\$2,432	\$2,702
0400 Real Estate Appraisers Regulation Fund *           BEGINNING BALANCE         \$6,541         \$4,142         \$1,801           Prior year adjustments         -495         -         -           Adjusted Beginning Balance         \$6,046         \$4,142         \$1,801           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ****         ****         ****           Revenues:         2,361         2,202         2,076           125700 Other Regulatory Licenses and Permits         278         177         108           141200 Sales of Documents         278         177         108           141200 Sales of Documents         20         16         7           161400 Miscellaneous Revenue         139         138         138           164300 Penalty Assessments         127         127         127           Transfers and Other Adjustments:         ***         5         5         8,100           FO0001 From General Fund loan repayment per Item 2310-011-0400, BA of 2008 as amended by 2310-0404, BA/12         ***         5         8,100         \$**         5         8,100         \$**         5         10,558         \$**         5         10,558         \$**         5         10,558         \$**         5         6	FUND BALANCE	\$1,913	\$1,781	\$1,368
BEGINNING BALANCE         \$6,541         \$4,142         \$1,801           Prior year adjustments         495             Adjusted Beginning Balance         \$6,046         \$4,142         \$1,801           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Sevenues         Sevenues         Sevenues           123500 Real Estate License Fees         2,361         2,202         2,076           125700 Other Regulatory Licenses and Permits         27         17         10           141200 Sales of Documents         2         2         2         2           141200 Sales of Documents         2         16         7           150300 Income From Surplus Money Investments         2         16         7           161400 Miscellaneous Revenue         133         138         138           164300 Penalty Assessments         127         127         127           Transfers and Other Adjustments         \$2,927         \$2,662         \$10,558           Total Revenues, Transfers, and Other Adjustments         \$2,927         \$2,662         \$10,558           Total Resources         \$8,973         \$6,804         \$12,359           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,927         \$2,662         \$10,556	Reserve for economic uncertainties	1,913	1,781	1,368
BEGINNING BALANCE         \$6,541         \$4,142         \$1,801           Prior year adjustments         495             Adjusted Beginning Balance         \$6,046         \$4,142         \$1,801           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Sevenues         Sevenues         Sevenues           123500 Real Estate License Fees         2,361         2,202         2,076           125700 Other Regulatory Licenses and Permits         27         17         10           141200 Sales of Documents         2         2         2         2           141200 Sales of Documents         2         16         7           150300 Income From Surplus Money Investments         2         16         7           161400 Miscellaneous Revenue         133         138         138           164300 Penalty Assessments         127         127         127           Transfers and Other Adjustments         \$2,927         \$2,662         \$10,558           Total Revenues, Transfers, and Other Adjustments         \$2,927         \$2,662         \$10,558           Total Resources         \$8,973         \$6,804         \$12,359           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,927         \$2,662         \$10,556	0400 Pool Fototo Annucione Population Fund S			
Prior year adjustments         4.495		\$6 5 <i>1</i> 1	\$4 142	\$1 <u>8</u> 01
Adjusted Beginning Balance         \$6,046         \$4,142         \$1,801           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         \$2,361         \$2,202         \$2,076           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         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:         ***         ***         ***         8,100           Total Revenues, Transfers, and Informating them 2310-011-0400, BA of 2008 as amended by 2310-404, BA/12         ***         ***         ***         8,100           Total Revenues, Transfers, and Other Adjustments         \$2,927         \$2,662         \$10,558           Total Revenues, Transfers, and Other Adjustments         \$2,927         \$2,662         \$10,558           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***         ***         **         **         **         **         <			ψτ, 1τ2	Ψ1,001
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         2,361         2,202         2,076           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         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:         8         -         -         8,100           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         \$2,927         \$2,662         \$10,558           Total Resources         \$8,973         \$6,804         \$12,359           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         -         5         -           0840 State Controller (State Operations)         -         5         -           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State			<u> </u>	<u>-</u> \$1.801
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:         \$         2         2         8,100           amended by 2310-404, BA/12         \$         2         \$         10,558           Total Revenues, Transfers, and Other Adjustments         \$         2,927         \$         2,662         \$10,558           Total Resources         \$         \$         8,73         \$         6,804         \$12,359           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$         5         5         -           0840 State Controller (State Operations)         5         5         -         -         5,361           2310 Office of Real Estate Appraisers (State Operations)         4,831         4,971         -         -         5,361 <td></td> <td>ψ0,040</td> <td>ψ4, 142</td> <td>Ψ1,001</td>		ψ0,040	ψ4, 142	Ψ1,001
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         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:         \$127         127         127           Total From General Fund loan repayment per Item 2310-011-0400, BA of 2008 as amended by 2310-404, BA/12         \$2,927         \$2,662         \$10,558           Total Revenues, Transfers, and Other Adjustments         \$2,927         \$2,662         \$10,558           Total Resources         \$8,973         \$6,804         \$12,359           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$5         \$5           0840 State Controller (State Operations)         \$5         \$5         \$6           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$6         \$6         \$6         \$6           2310 Office of Real Estate Appraisers (State Operations)         \$6         \$6				
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       Total Revenues, Transfers, and Other Adjustments       \$2,927       \$2,662       \$10,558         Total Resources       EXPENDITURES AND EXPENDITURE ADJUSTMENTS         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)       -       27       23         Total Expenditures and Expenditure Adjustments       \$4,831       \$5,003       \$5,384		2.361	2.202	2.076
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       \$2,927       \$2,662       \$10,558         Total Resources       \$8,973       \$6,804       \$12,359         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       -       5       -         0840 State Controller (State Operations)       -       5       -       -         1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)       -       5       5,361         2310 Office of Real Estate Appraisers (State Operations)       4,831       4,971       -         8880 Financial Information System for California (State Operations)       -       27       23         Total Expenditures and Expenditure Adjustments       \$5,003       \$5,384		•	•	
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       FO0001 From General Fund loan repayment per Item 2310-011-0400, BA of 2008 as amended by 2310-404, BA/12       FO010 Revenues, Transfers, and Other Adjustments       \$2,927       \$2,662       \$10,558         Total Resources       EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:       0840 State Controller (State Operations)       -				
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       \$2,927       \$2,662       \$10,558         Total Resources       \$8,973       \$6,804       \$12,359         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:         0840 State Controller (State Operations)       - 5       -         1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)       - 5       5         2310 Office of Real Estate Appraisers (State Operations)       4,831       4,971       -         8880 Financial Information System for California (State Operations)       - 27       23         Total Expenditures and Expenditure Adjustments       \$4,831       \$5,003       \$5,384				
164300 Penalty Assessments       127       127       127         Transfers and Other Adjustments:       8,100       -       -       8,100         amended by 2310-404, BA/12       52,927       \$2,662       \$10,558         Total Revenues, Transfers, and Other Adjustments       \$8,973       \$6,804       \$12,359         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       -       5       -         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)       4,831       \$5,003       \$5,384         Total Expenditures and Expenditure Adjustments       \$4,831       \$5,003       \$5,384				
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  Total Revenues, Transfers, and Other Adjustments \$2,927 \$2,662 \$10,558  Total Resources \$8,973 \$6,804 \$12,359  EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller (State Operations) - 5 - 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) - 27 23  Total Expenditures and Expenditure Adjustments \$4,831 \$5,003 \$5,384				
FO0001 From General Fund loan repayment per Item 2310-011-0400, BA of 2008 as amended by 2310-404, BA/12  Total Revenues, Transfers, and Other Adjustments \$2,927 \$2,662 \$10,558  Total Resources \$8,973 \$6,804 \$12,359  EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller (State Operations) - 5 - 5  1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) - 5,361  2310 Office of Real Estate Appraisers (State Operations) - 27 23  Total Expenditures and Expenditure Adjustments \$4,831 \$5,003 \$5,384	•	121	127	127
amended by 2310-404, BA/12         \$2,927         \$2,662         \$10,558           Total Revenues, Transfers, and Other Adjustments         \$8,973         \$6,804         \$12,359           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$8,973         \$6,804         \$12,359           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)         -         27         23           Total Expenditures and Expenditure Adjustments         \$4,831         \$5,003         \$5,384		-	_	8.100
Total Revenues, Transfers, and Other Adjustments         \$2,927         \$2,662         \$10,558           Total Resources         \$8,973         \$6,804         \$12,359           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***         ***           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)         -         27         23           Total Expenditures and Expenditure Adjustments         \$4,831         \$5,003         \$5,384	·			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  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) - 27 23 Total Expenditures and Expenditure Adjustments \$4,831 \$5,003 \$5,384	Total Revenues, Transfers, and Other Adjustments	\$2,927	\$2,662	\$10,558
Expenditures:  0840 State Controller (State Operations)  1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)  2310 Office of Real Estate Appraisers (State Operations)  8880 Financial Information System for California (State Operations)  7 Total Expenditures and Expenditure Adjustments  8 State Operations)  1 A,831  1 4,971  2 23  2 3  3 5,003  5 5,384	Total Resources	\$8,973	\$6,804	\$12,359
0840 State Controller (State Operations)-5-1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)5,3612310 Office of Real Estate Appraisers (State Operations)4,8314,971-8880 Financial Information System for California (State Operations)-2723Total Expenditures and Expenditure Adjustments\$4,831\$5,003\$5,384	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)5,3612310 Office of Real Estate Appraisers (State Operations)4,8314,971-8880 Financial Information System for California (State Operations)-2723Total Expenditures and Expenditure Adjustments\$4,831\$5,003\$5,384	Expenditures:			
2310 Office of Real Estate Appraisers (State Operations)4,8314,971-8880 Financial Information System for California (State Operations)-2723Total Expenditures and Expenditure Adjustments\$4,831\$5,003\$5,384	0840 State Controller (State Operations)	-	5	-
8880 Financial Information System for California (State Operations)-2723Total Expenditures and Expenditure Adjustments\$4,831\$5,003\$5,384	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	5,361
Total Expenditures and Expenditure Adjustments \$4,831 \$5,003 \$5,384	2310 Office of Real Estate Appraisers (State Operations)	4,831	4,971	-
	8880 Financial Information System for California (State Operations)		27	23
FUND BALANCE \$4,142 \$1,801 \$6,975	Total Expenditures and Expenditure Adjustments	\$4,831	\$5,003	\$5,384
	FUND BALANCE	\$4,142	\$1,801	\$6,975

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	4,142	1,801	6,975
0421 Vehicle Inspection and Repair Fund <sup>s</sup>			
BEGINNING BALANCE	\$59,364	\$65,274	\$63,221
Prior year adjustments	3,050	<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	776	159	162
Total Revenues, Transfers, and Other Adjustments	\$118,983	\$119,557	\$120,763
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)	295	654	562
Total Expenditures and Expenditure Adjustments	\$116,123	\$121,610	\$130,040
FUND BALANCE	\$65,274	\$63,221	\$53,944
Reserve for economic uncertainties	65,274	63,221	53,944
0459 Telephone Medical Advice Services Fund <sup>s</sup>			
BEGINNING BALANCE	\$692	\$687	\$769
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$689	\$687	\$769
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψοσο	φοσι	ψ, σσ
Revenues:			
125700 Other Regulatory Licenses and Permits	37	38	38
125800 Renewal Fees	105	195	79
150300 Income From Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$145	\$236	\$120
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)		1	1
Total Expenditures and Expenditure Adjustments	\$147	\$154	\$174
FUND BALANCE	\$687	\$769	\$715
Reserve for economic uncertainties	687	769	715
0592 High Pollutor Panair or Pameural Assessmt S			
0582 High Polluter Repair or Removal Account <sup>\$</sup> BEGINNING BALANCE	\$9,680	\$7,539	\$5,122
DEGITITIO DALATOL	ψΞ,000	ψ1,559	ψυ, 122

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2011-12*	2012-13*	2013-14*
Prior year adjustments	2,205	<u> </u>	=
Adjusted Beginning Balance	\$11,885	\$7,539	\$5,122
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	705	740	750
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	5	<del></del> .	<del>-</del>
Total Revenues, Transfers, and Other Adjustments	\$36,298	\$36,508	\$36,873
Total Resources	\$48,183	\$44,047	\$41,995
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	70		
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)	148	226	194
Total Expenditures and Expenditure Adjustments	\$40,644	\$38,925	\$41,523
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	4	-	-
Adjusted Beginning Balance	\$2,201	\$2,355	\$2,235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	9	7	6
Total Revenues, Transfers, and Other Adjustments	\$2,141	\$2,202	\$2,228
Total Resources	\$4,342	\$4,557	\$4,463
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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)	5	13	11
Total Expenditures and Expenditure Adjustments	\$1,987	\$2,322	\$2,540
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>	¢4.00.4	¢4.770	<b>#4.004</b>
BEGINNING BALANCE	\$1,934	\$1,779	\$1,331
Prior year adjustments	19		<u>-</u>
Adjusted Beginning Balance	\$1,953	\$1,779	\$1,331
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	147	1.10	150
125600 Other Regulatory Fees		143	152
125700 Other Regulatory Licenses and Permits	84	91	100

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	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	<u> </u>	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,261	\$1,293	\$1,353
Total Resources	\$3,214	\$3,072	\$2,684
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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)	4	9	8
Total Expenditures and Expenditure Adjustments	\$1,435	\$1,741	\$1,804
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	68	<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	-1,500		<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$2,571	\$3,914	\$5,413
Total Resources	\$6,312	\$6,177	\$6,911
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	6	44	
0840 State Controller (State Operations)	4 022	11	4.060
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>	25	<u>22</u>
Total Expenditures and Expenditure Adjustments	\$4,049	\$4,679	\$4,884
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	14		<u>-</u>
Adjusted Beginning Balance	\$1,700	\$387	\$461
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	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	<u> </u>	
Total Revenues, Transfers, and Other Adjustments	-\$722	\$724	\$715
Total Resources	\$978	\$1,111	\$1,176
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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>	\$650	\$654
FUND BALANCE	\$387	\$461	\$522
Reserve for economic uncertainties	387	461	522
0960 Student Tuition Recovery Fund <sup>N</sup>			
BEGINNING BALANCE	\$11,937	\$22,238	\$20,238
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
21690 Fees and Licenses External	10,463	-	-
250300 Income from Surplus Money Investment Fund	61	<u>-</u>	
Total Revenues, Transfers, and Other Adjustments	\$10,524	<u>-</u>	
Total Resources	\$22,461	\$22,238	\$20,238
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)	223	2,000	2,000
Total Expenditures and Expenditure Adjustments	\$223	\$2,000	\$2,000
FUND BALANCE	\$22,238	\$20,238	\$18,238
3108 Professional Fiduciary Fund <sup>s</sup>			
BEGINNING BALANCE	-\$163	\$237	\$322
Prior year adjustments	221	<del>-</del>	-
Adjusted Beginning Balance	<u>== :</u> .	\$237	\$322
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<del>,</del>	Ψ20.	<b>4022</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	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$420	\$491	\$568
Total Resources	\$478	\$728	\$890
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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)	<u>-</u> .	2	2
Total Expenditures and Expenditure Adjustments	\$241	\$406	\$442

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2011-12*	2012-13*	2013-14*
FUND BALANCE	\$237	\$322	\$448
Reserve for economic uncertainties	237	322	448
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal			
Account <sup>s</sup>			
BEGINNING BALANCE	\$6,359	\$18,915	\$13,003
Prior year adjustments	-846	<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	20,000	<u>-</u> .	
Total Revenues, Transfers, and Other Adjustments	\$51,303	\$31,599	\$31,774
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>	200	171
Total Expenditures and Expenditure Adjustments	\$37,901	\$37,511	\$36,564
FUND BALANCE	\$18,915	\$13,003	\$8,213
Reserve for economic uncertainties	18,915	13,003	8,213

<sup>\*</sup> Dollars in thousands, except in Salary Range.