FUND CONDITION STATEMENTS

Prior year adjustments \$8 Adjusted Beginning Balance \$8 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$125600 Other Regulatory Fees 1.0 150300 Income From Surplus Money Investments \$1,0 Total Revenues, Transfers, and Other Adjustments \$1,0 Total Resources \$1,5 Expenditures: 0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) \$1 880 Financial Information System for California (State Operations) \$2 Total Expenditures and Expenditure Adjustments \$2 FUND BALANCE \$8 Reserve for economic uncertainties \$9 0239 Private Security Services Fund * \$6,7 Prior year adjustments \$1 Adjusted Beginning Balance \$6,6 Revenues: \$2 125600 Other Regulatory Fees \$4 125700 Other Regulatory Licenses and Permits \$4 12500 Delinquent Fees \$1 141200 Sales of Documents \$1 142500 Miscellaneous Services to the Public \$10300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants <td< th=""><th>2010</th><th>)-11*</th><th>2011-12*</th></td<>	2010)-11*	2011-12*
Prior year adjustments \$8 Adjusted Beginning Balance \$8 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 1.0 150300 Income From Surplus Money Investments \$1.0 Total Resources \$1.0 Expenditures: 0840 State Controller (State Operations) \$1.10 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) \$1 8880 Financial Information System for California (State Operations) \$2 Total Expenditures and Expenditure Adjustments \$2 FUND BALANCE \$8 Reserve for economic uncertainties \$9 0239 Private Security Services Fund * \$6,7 Prior year adjustments \$1 Adjusted Beginning Balance \$6,6 Revenues: \$2 125600 Other Regulatory Fees \$4 125700 Other Regulatory Licenses and Permits \$4 125800 Delinquent Fees \$1 141200 Sales of Documents \$4 142500 Miscellaneous Services to the Public \$50300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants \$161400 Miscellaneous Revenue			
Adjusted Beginning Balance \$8 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 1.0 150300 Income From Surplus Money Investments \$1.0 Total Resources \$1.9 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1.0 Expenditures: 0840 State Controller (State Operations) \$1 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) \$2 70tal Expenditures and Expenditure Adjustments \$2 FUND BALANCE \$2 Reserve for economic uncertainties \$2 0239 Private Security Services Fund * \$6,7 Prior year adjustments \$6,7 Prior year adjustments \$6,7 Prior year adjustments \$6,7 Prior year adjustments \$6,9 125600 Other Regulatory Fees \$6,8 125800 Other Regulatory Fees \$4,3 125800 Other Regulatory Licenses and Permits \$4,3 125800 Other Regulatory Licenses and Permits \$4,3 125800 Delinquent Fees \$1 141200 Sales of Documents \$29,9 1425000 Miscellaneous Services to the Public <td< td=""><td>12</td><td>\$955</td><td>\$1,017</td></td<>	12	\$955	\$1,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 1.0 150300 Income From Surplus Money Investments 51.0 Total Revenues, Transfers, and Other Adjustments 51.0 Total Resources \$1.9 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1.9 Expenditures: 0840 State Controller (State Operations) \$1 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) \$2 7otal Expenditures and Expenditure Adjustments \$2 FUND BALANCE \$5 Reserve for economic uncertainties \$2 0239 Private Security Services Fund ⁵ \$6,7 Prior year adjustments 1 Adjusted Beginning Balance \$6,8 Revenues: 1 125600 Other Regulatory Licenses and Permits 4,3 125000 Delinquent Fees 4 141200 Sales of Documents 4,3 142500 Miscellaneous Services to the Public 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue 1 Total Revenues, Transfers, and Other Adjustments \$9,9 Total Revenues, Transfers, and Other Adjustments	44		-
Revenues: 125600 Other Regulatory Fees 1,0 150300 Income From Surplus Money Investments	56	\$955	\$1,017
125600 Other Regulatory Fees 1,0 150300 Income From Surplus Money Investments			
150300 Income From Surplus Money Investments \$1.0 Total Revenues, Transfers, and Other Adjustments \$1.0 Total Resources \$1.9 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 70tal Expenditures and Expenditure Adjustments \$29 FUND BALANCE \$29 Reserve for economic uncertainties \$29 0239 Private Security Services Fund * \$6,9 BEGINNING BALANCE \$6,9 Prior year adjustments 1 Adjusted Beginning Balance \$6,9 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$6,9 Revenues: 125600 Other Regulatory Fees 4 125700 Other Regulatory Licenses and Permits 4,3 125800 Renewal Fees 4,8 125900 Delinquent Fees 1 141200 Sales of Documents 1 141200 Sales of Documents \$9,9 161400 Miscellaneous Revenue \$9,9 Total Resources \$16,8 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$9,9 161400 Miscellaneous Revenue			
Total Revenues, Transfers, and Other Adjustments \$1.0 Total Resources \$1.9 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) \$1 70tal Expenditures and Expenditure Adjustments \$2 FUND BALANCE \$3 Reserve for economic uncertainties \$9 0239 Private Security Services Fund ⁵ \$6,7 Prior year adjustments \$1 Adjusted Beginning Balance \$6,9 Revenues: \$4 125600 Other Regulatory Fees 4.4 125700 Other Regulatory Licenses and Permits 4.3 125800 Renewal Fees 4.8 125900 Delinquent Fees 1 141200 Sales of Documents 1 142500 Miscellaneous Revenue 1 161400 Miscellaneous Revenue \$9.9 Total Revenues, Transfers, and Other Adjustments \$9.9 161400 Miscellaneous Revenue \$9.9 Total Resources \$16,8 EXPENDITURES AND EXPENDITURE ADJUSTMENTS<	48	1,154	1,154
Total Resources \$1,5 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 9 8880 Financial Information System for California (State Operations) 9 Total Expenditures and Expenditure Adjustments \$5 FUND BALANCE \$5 Reserve for economic uncertainties \$9 0239 Private Security Services Fund ⁵ \$6,7 Prior year adjustments 1 Adjusted Beginning Balance \$6,9 Revenues: 1 125600 Other Regulatory Fees 4 125700 Other Regulatory Licenses and Permits 4,3 125800 Delinquent Fees 1 141200 Sales of Documents 1 142500 Miscellaneous Services to the Public 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue \$9,9 Total Revenues, Transfers, and Other Adjustments \$9,9 161400 Miscellaneous Revenue \$9,9 Total Revenues \$9,9 Total Revenues, Transfers, and Other Adjustment	5	9	10
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 8880 Financial Information System for California (State Operations) Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties 0239 Private Security Services Fund ⁵ BEGINNING BALANCE Sequences: 125600 Other Regulatory Fees 125600 Other Regulatory Fees 125600 Other Regulatory Licenses and Permits 125000 Delinquent Fees 141200 Sales of Documents 142500 Miscellaneous Services to the Public 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue Total Revenues; 10414 Resources 25900 Echeat of Unclaimed Checks & Warrants 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments 259.9 Total Revenues, Transfers, and Other Adjustments 2640 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 1111 Department of Consumer Affairs Bureaus,	53	<u>\$1,163</u>	\$1,164
Expenditures: 0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 9 8880 Financial Information System for California (State Operations) 9 Total Expenditures and Expenditure Adjustments \$9 FUND BALANCE \$9 Reserve for economic uncertainties 9 0239 Private Security Services Fund ⁵ 9 BEGINNING BALANCE \$6,7 Prior year adjustments 1 Adjusted Beginning Balance \$6,6,7 Revenues: 1 125600 Other Regulatory Fees 4 125700 Other Regulatory Licenses and Permits 4,3 125800 Renewal Fees 4,8 125000 Delinquent Fees 1 141200 Sales of Documents 1 141200 Sales of Documents 1 141200 Miscellaneous Services to the Public 1 150300 Income From Surplus Money Investments 16100 161400 Miscellaneous Revenue 99,9 Total Revenues, Transfers, and Other Adjustments \$9,9 161400 Miscellaneous Revenue 91,6 Total Resources \$16,8 EXPENDITURES)9 <u>(</u>	\$2,118	\$2,181
0840 State Controller (State Operations) 9 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 9 8880 Financial Information System for California (State Operations) 9 Total Expenditures and Expenditure Adjustments \$9 FUND BALANCE \$9 Reserve for economic uncertainties 9 0239 Private Security Services Fund * \$6,7 Prior year adjustments 1 Adjusted Beginning Balance \$6,9 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$6,9 Revenues: 1 125600 Other Regulatory Fees 4 125000 Delinquent Fees 4 142500 Miscellaneous Services to the Public 1 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue 161400 Miscellaneous Revenue \$1041400 Miscellaneous Revenue Total Resources \$16,80 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$16,80 Expenditures: \$16,80 0840 State Controller (State Operations) \$1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) \$3.3			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 9 8880 Financial Information System for California (State Operations) 9 Total Expenditures and Expenditure Adjustments 9 FUND BALANCE \$ Reserve for economic uncertainties 9 0239 Private Security Services Fund ^{\$} \$ BEGINNING BALANCE \$ Adjusted Beginning Balance \$ REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$ Revenues: 1 125600 Other Regulatory Fees 4 125600 Other Regulatory Fees 4 12500 Delinquent Fees 4 141200 Sales of Documents 1 142500 Miscellaneous Services to the Public 1 150300 Income From Surplus Money Investments 1 161400 Miscellaneous Revenue \$ Total Revenues, Transfers, and Other Adjustments \$ 161400 Miscellaneous Revenue \$ Total Resources \$ \$ \$ 840 State Controller (State Operations) \$ 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) \$			
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments \$5 FUND BALANCE \$6 Reserve for economic uncertainties \$9 0239 Private Security Services Fund ⁸ \$6,7 BEGINNING BALANCE \$6,7 Prior year adjustments 1 Adjusted Beginning Balance \$6,6 Revenues: 1 125600 Other Regulatory Fees 4 125700 Other Regulatory Licenses and Permits 4,3 125800 Renewal Fees 4 141200 Sales of Documents 1 142500 Miscellaneous Services to the Public 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue \$9,9 Total Revenues, Transfers, and Other Adjustments \$9,9 Total Resources \$16,8 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$9,9 Bernetic Controller (State Operations) \$1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	53	1,098	1,107
FUND BALANCE \$5 Reserve for economic uncertainties \$9 0239 Private Security Services Fund ⁵ \$6,7 BEGINNING BALANCE \$6,7 Prior year adjustments 1 Adjusted Beginning Balance \$6,8 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$6,9 Revenues: 125600 Other Regulatory Fees 4 125700 Other Regulatory Licenses and Permits 4,3 125800 Renewal Fees 4 125900 Delinquent Fees 1 141200 Sales of Documents 142500 Miscellaneous Services to the Public 150300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants 161400 Miscellaneous Revenue \$9,9 Total Revenues, Transfers, and Other Adjustments \$9,9 Total Resources \$16,8 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$9,9 Keyenditures: 0840 State Controller (State Operations) \$1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) \$3,3	-	1	5
Reserve for economic uncertainties 0239 Private Security Services Fund ^s BEGINNING BALANCE \$6,7 Prior year adjustments 1 Adjusted Beginning Balance \$6,9 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$6,9 Revenues: 125600 Other Regulatory Fees 4 125700 Other Regulatory Licenses and Permits 4,3 125800 Renewal Fees 4,8 125900 Delinquent Fees 4 141200 Sales of Documents 1 142500 Miscellaneous Services to the Public 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue	54 .	\$1,101	\$1,113
0239 Private Security Services Fund sBEGINNING BALANCE\$6,7Prior year adjustments1Adjusted Beginning Balance\$6,9REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$6,9Revenues:1125600 Other Regulatory Fees4125700 Other Regulatory Licenses and Permits4,3125800 Renewal Fees4,8125900 Delinquent Fees4141200 Sales of Documents1142500 Miscellaneous Services to the Public1150300 Income From Surplus Money Investments161000 Escheat of Unclaimed Checks & Warrants161400 Miscellaneous Revenue\$9,9Total Revenues, Transfers, and Other Adjustments\$9,9Total Resources\$16,8EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$9,9Bayenditures:\$100 State Controller (State Operations)1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)8,3	55 5	\$1,017	\$1,068
0239 Private Security Services Fund sBEGINNING BALANCE\$6,7Prior year adjustments1Adjusted Beginning Balance\$6,9REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$6,9Revenues:1125600 Other Regulatory Fees4125700 Other Regulatory Licenses and Permits4,3125800 Renewal Fees4,8125900 Delinquent Fees4141200 Sales of Documents1142500 Miscellaneous Services to the Public1150300 Income From Surplus Money Investments161000 Escheat of Unclaimed Checks & Warrants161400 Miscellaneous Revenue\$9,9Total Revenues, Transfers, and Other Adjustments\$9,9Total Resources\$16,8EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$9,9Bayenditures:\$100 State Controller (State Operations)1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)8,3	55	1,017	1,068
BEGINNING BALANCE\$6.7Prior year adjustments1Adjusted Beginning Balance\$6.9REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$6.9Revenues:125600 Other Regulatory Fees4125700 Other Regulatory Licenses and Permits4,3125800 Renewal Fees4,8125900 Delinquent Fees1141200 Sales of Documents1142500 Miscellaneous Services to the Public1150300 Income From Surplus Money Investments161400 Miscellaneous RevenueTotal Revenues, Transfers, and Other Adjustments\$9.9Total Resources\$16,8EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$9.9Expenditures:0840 State Controller (State Operations)1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)8,3		,	,
Prior year adjustments1Adjusted Beginning Balance\$6,9REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$6,9Revenues:125600 Other Regulatory Fees4125700 Other Regulatory Licenses and Permits4,3125800 Renewal Fees4,8125900 Delinquent Fees4,8125900 Delinquent Fees4,8141200 Sales of Documents1142500 Miscellaneous Services to the Public1150300 Income From Surplus Money Investments1161400 Miscellaneous Revenue1Total Revenues, Transfers, and Other Adjustments\$9,9Total Resources\$16,8EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$16,8Expenditures:0840 State Controller (State Operations)\$1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)8,3	36 5	\$8,469	\$8,338
Adjusted Beginning Balance\$6,9REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$6,9Revenues:125600 Other Regulatory Fees4125700 Other Regulatory Licenses and Permits4,3125800 Renewal Fees4,8125900 Delinquent Fees4,8125900 Delinquent Fees1141200 Sales of Documents1142500 Miscellaneous Services to the Public1150300 Income From Surplus Money Investments161000 Escheat of Unclaimed Checks & Warrants161400 Miscellaneous Revenue\$9,9Total Revenues, Transfers, and Other Adjustments\$9,9Total Resources\$16,8EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$16,8Expenditures: 0840 State Controller (State Operations)\$1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)8,3	91	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 125700 Other Regulatory Licenses and Permits 125800 Renewal Fees 125900 Delinquent Fees 141200 Sales of Documents 142500 Miscellaneous Services to the Public 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments \$9,9 Total Resources \$10,000 EXPENDITURE ADJUSTMENTS EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)		\$8,469	\$8,338
Revenues:4125600 Other Regulatory Fees4125700 Other Regulatory Licenses and Permits4,3125800 Renewal Fees4,8125900 Delinquent Fees412500 Delinquent Fees1141200 Sales of Documents1142500 Miscellaneous Services to the Public1150300 Income From Surplus Money Investments1161000 Escheat of Unclaimed Checks & Warrants1161400 Miscellaneous Revenue	_/ 、	φ0,400	ψ0,000
125600 Other Regulatory Fees4125700 Other Regulatory Licenses and Permits4,3125800 Renewal Fees4,8125900 Delinquent Fees4,8125900 Delinquent Fees1141200 Sales of Documents1142500 Miscellaneous Services to the Public1150300 Income From Surplus Money Investments1161000 Escheat of Unclaimed Checks & Warrants9,9161400 Miscellaneous Revenue			
125700 Other Regulatory Licenses and Permits4,3125800 Renewal Fees4,8125900 Delinquent Fees1141200 Sales of Documents1142500 Miscellaneous Services to the Public1150300 Income From Surplus Money Investments1161000 Escheat of Unclaimed Checks & Warrants1161400 Miscellaneous Revenue	55	359	365
125800 Renewal Fees4,8125900 Delinquent Fees1141200 Sales of Documents1142500 Miscellaneous Services to the Public1150300 Income From Surplus Money Investments1161000 Escheat of Unclaimed Checks & Warrants1161400 Miscellaneous Revenue	63	4,250	4,370
125900 Delinquent Fees1141200 Sales of Documents1142500 Miscellaneous Services to the Public1150300 Income From Surplus Money Investments1161000 Escheat of Unclaimed Checks & Warrants1161400 Miscellaneous Revenue	96	5,020	4,821
141200 Sales of Documents 142500 Miscellaneous Services to the Public 150300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments \$9,9 Total Resources \$16,8 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	76	110	117
142500 Miscellaneous Services to the Public 150300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments \$9,9 Total Resources \$16,8 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	1	1
150300 Income From Surplus Money Investments161000 Escheat of Unclaimed Checks & Warrants161400 Miscellaneous RevenueTotal Revenues, Transfers, and Other Adjustments\$9,9Total Resources\$16,8EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)8,3	1	1	1
161000 Escheat of Unclaimed Checks & Warrants 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments \$9,9 Total Resources \$16,8 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	36	65	56
161400 Miscellaneous Revenue\$9,9Total Revenues, Transfers, and Other Adjustments\$9,9Total Resources\$16,8EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$16,8Expenditures: 0840 State Controller (State Operations)\$1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)8,3	6	6	6
Total Revenues, Transfers, and Other Adjustments\$9,9Total Resources\$16,8EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$16,8Expenditures: 0840 State Controller (State Operations)\$1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	0	Ũ	0
Total Resources \$16,8 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$16,8 Expenditures: 0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 8,3	<u>12</u>	<u> </u>	10
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 8,3		<u>\$9,827</u>	\$9,747
Expenditures: 0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 8,3	(2 \$	18,296	\$18,085
0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 8,3			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 8,3	0	22	10
	9	22	13
	14	9,930	10,691
8880 Financial Information System for California (State Operations)	<u> </u>	<u> </u>	45
Total Expenditures and Expenditure Adjustments \$8,4		<u>\$9,958</u>	\$10,749
FUND BALANCE \$8,4		\$8,338	\$7,336
Reserve for economic uncertainties 8,4	39	8,338	7,336
0305 Private Postsecondary Education Administration Fund ^s			
BEGINNING BALANCE \$1,0	30 9	\$1,403	\$2,770
Prior year adjustments	-2	<u> </u>	-
Adjusted Beginning Balance \$1,0	28 \$	\$1,403	\$2,770

* Dollars in thousands, except in Salary Range.

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	361	1,684	1,403
125800 Renewal Fees	25	7,818	7,831
150300 Income From Surplus Money Investments	7	25	39
Total Revenues, Transfers, and Other Adjustments	\$393	\$9,527	\$9,273
Total Resources	\$1,421	\$10,930	\$12,043
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			40
0840 State Controller (State Operations)	-	-	10
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	18	8,160	7,368
Total Expenditures and Expenditure Adjustments	\$18	\$8,160	\$7,378
FUND BALANCE	\$1,403	\$2,770	\$4,665
Reserve for economic uncertainties	1,403	2,770	4,665
0325 Electronic and Appliance Repair Fund ^s			
BEGINNING BALANCE	\$2,082	\$2,281	\$1,860
Prior year adjustments	13	<u> </u>	
Adjusted Beginning Balance	\$2,095	\$2,281	\$1,860
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	301	338	350
125800 Renewal Fees	1,726	1,644	1,657
125900 Delinquent Fees	62	63	66
150300 Income From Surplus Money Investments	13	17	11
160400 Sale of Fixed Assets	2	2	2
161000 Escheat of Unclaimed Checks & Warrants	2	1	1
161400 Miscellaneous Revenue	<u>-</u> .	1	1
Total Revenues, Transfers, and Other Adjustments	\$2,106	\$2,066	\$2,088
Total Resources	\$4,201	\$4,347	\$3,948
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,918	2,481	3,027
8880 Financial Information System for California (State Operations)	<u>-</u> .	1	11
Total Expenditures and Expenditure Adjustments	\$1,920	\$2,487	\$3,041
FUND BALANCE	\$2,281	\$1,860	\$907
Reserve for economic uncertainties	2,281	1,860	907
0421 Vehicle Inspection and Repair Fund ^s			
BEGINNING BALANCE	\$38,817	\$43,103	\$35,897
Prior year adjustments	3,117	÷ 10, 100	-
Adjusted Beginning Balance	\$41,934	\$43,103	\$35,897
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ+1,00+	ψ 1 0,100	<i>\\\</i> 00,007
Revenues:			
125600 Other Regulatory Fees	2,097	1,848	1,885
125700 Other Regulatory Licenses and Permits	100,945	102,889	104,120
125800 Renewal Fees	7,456	7,353	7,500
125900 Delinquent Fees	276	260	266
141200 Sales of Documents	2/0	200	3
	۲	2	5

	2009-10*	2010-11*	2011-12*
142500 Miscellaneous Services to the Public	12	17	18
150300 Income From Surplus Money Investments	281	120	119
150500 Interest Income From Interfund Loans	-	9	9
160400 Sale of Fixed Assets	112	-	-
161000 Escheat of Unclaimed Checks & Warrants	5	8	8
161400 Miscellaneous Revenue	3	6	7
Transfers and Other Adjustments:			
FO3108 From Professional Fiduciary Fund loan repayment per Section 14.00, Budget Act of 2008 and 2010	-	215	-
Total Revenues, Transfers, and Other Adjustments	\$111,189	\$112,727	\$113,935
Total Resources	\$153,123	\$155,830	\$149,832
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	105	254	146
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	97,393	105,519	110,764
3900 Air Resources Board (State Operations)	12,522	14,084	14,999
8880 Financial Information System for California (State Operations)	-	76	543
Total Expenditures and Expenditure Adjustments	\$110,020	\$119,933	\$126,452
FUND BALANCE	\$43,103	\$35,897	\$23,380
Reserve for economic uncertainties	43,103	35,897	23,380
0459 Telephone Medical Advice Services Fund ^s			
BEGINNING BALANCE	\$472	\$571	\$632
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125700 Other Regulatory Licenses and Permits	105	8	60
125800 Renewal Fees	53	188	75
125900 Delinquent Fees	-	1	1
150300 Income From Surplus Money Investments	3	9	6
Total Revenues, Transfers, and Other Adjustments	\$161	\$206	\$142
Total Resources	\$633	\$777	\$774
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	62	145	148
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$62	\$145	\$149
FUND BALANCE	\$571	\$632	\$625
Reserve for economic uncertainties	571	632	625
0582 High Polluter Repair or Removal Account [®]	¢00.040		Ф Г 004
BEGINNING BALANCE	\$20,948	\$5,956	\$5,064
Prior year adjustments	1,668	<u>•</u>	<u>-</u>
	\$22,616	\$5,956	\$5,064
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125700 Other Regulatory Licenses and Permits	38,621	39,007	39,397
131700 Misc Revenue From Local Agencies	115	115	115
150300 Income From Surplus Money Investments	119	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1111-011-0582, Budget Act of 2008	<u> </u>	20,000	-
Total Revenues, Transfers, and Other Adjustments	\$38,855	\$59,122	\$39,512

	2009-10*	2010-11*	2011-12*
Total Resources	\$61,471	\$65,078	\$44,576
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	59	143	79
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	55,456	59,839	43,480
8880 Financial Information System for California (State Operations)	-	32	274
Total Expenditures and Expenditure Adjustments	\$55,515	\$60,014	\$43,833
FUND BALANCE	\$5,956	\$5,064	\$743
Reserve for economic uncertainties	5,956	5,064	743
0717 Cemetery Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$2,879	\$1,914	\$1,174
Prior year adjustments	-37	-	-
Adjusted Beginning Balance	\$2,842	\$1,914	\$1,174
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<i>42,0 12</i>	<i><i><i>ϕ</i></i>,<i><i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,</i></i>	•.,
Revenues:			
125600 Other Regulatory Fees	462	1,078	1,147
125700 Other Regulatory Licenses and Permits	80	87	87
125800 Renewal Fees	325	320	320
125900 Delinquent Fees	6	5	5
142500 Miscellaneous Services to the Public	-	1	1
150300 Income From Surplus Money Investments	15	21	20
160400 Sale of Fixed Assets	2	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$891	\$1,513	\$1,581
Total Resources	\$3,733	\$3,427	\$2,755
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	+-,	+- ,	+_,
Expenditures:			
0840 State Controller (State Operations)	2	5	3
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,817	2,247	2,323
8880 Financial Information System for California (State Operations)		1	10
Total Expenditures and Expenditure Adjustments	\$1,819	\$2,253	\$2,336
FUND BALANCE	\$1,914	\$1,174	\$419
Reserve for economic uncertainties	1,914	1,174	419
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$2,411	\$2,305	\$1,821
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$2,414	\$2,305	\$1,821
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	+ _,	+_,	•••••
Revenues:			
125600 Other Regulatory Fees	118	79	80
125700 Other Regulatory Licenses and Permits	78	74	73
125800 Renewal Fees	967	950	952
125900 Delinquent Fees	34	29	28
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	15	15	15
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,214	\$1,147	\$1,148
Total Resources	\$3,628	\$3,452	\$2,969
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	2009-10*	2010-11*	2011-12*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,322	1,628	1,695
8880 Financial Information System for California (State Operations)	<u> </u>	1	7
Total Expenditures and Expenditure Adjustments	\$1,323	\$1,631	\$1,704
FUND BALANCE	\$2,305	\$1,821	\$1,265
Reserve for economic uncertainties	2,305	1,821	1,265
0752 Bureau of Home Furnishings and Thermal Insulation Fund $^{\rm s}$			
BEGINNING BALANCE	\$4,098	\$4,331	\$3,581
Prior year adjustments	-69	<u> </u>	-
Adjusted Beginning Balance	\$4,029	\$4,331	\$3,581
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	55	76	64
125700 Other Regulatory Licenses and Permits	892	1,215	1,189
125800 Renewal Fees	2,989	2,445	2,735
125900 Delinquent Fees	99	97	101
142500 Miscellaneous Services to the Public	-	1	1
150300 Income From Surplus Money Investments	25	33	24
161000 Escheat of Unclaimed Checks & Warrants	6	5	5
Total Revenues, Transfers, and Other Adjustments	\$4,066	\$3,872	\$4,119
Total Resources	\$8,095	\$8,203	\$7,700
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		10	
0840 State Controller (State Operations)	4	10	6
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	3,760	4,609	4,736
8880 Financial Information System for California (State Operations)	<u> </u>	3	21
Total Expenditures and Expenditure Adjustments	\$3,764	\$4,622	\$4,763
FUND BALANCE	\$4,331	\$3,581	\$2,937
Reserve for economic uncertainties	4,331	3,581	2,937
0769 Private Investigator Fund ^s	•	•	• • • • • •
BEGINNING BALANCE	\$1,782	\$1,787	\$1,627
Prior year adjustments	5	<u> </u>	
Adjusted Beginning Balance	\$1,787	\$1,787	\$1,627
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	0	7	c
125600 Other Regulatory Fees	9	7	6
125700 Other Regulatory Licenses and Permits 125800 Renewal Fees	121	121	119
	603	566	579
125900 Delinquent Fees	23	21	21
150300 Income From Surplus Money Investments	11	16	14
161000 Escheat of Unclaimed Checks & Warrants	3	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$770	\$733	\$739
	\$2,557	\$2,520	\$2,366
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	1	2	1
	'	۷.	1

* Dollars in thousands, except in Salary Range.

	2009-10*	2010-11*	2011-12*
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	769	890	658
8880 Financial Information System for California (State Operations)		1	4
Total Expenditures and Expenditure Adjustments	\$770	\$893	\$663
FUND BALANCE	\$1,787	\$1,627	\$1,703
Reserve for economic uncertainties	1,787	1,627	1,703
0960 Student Tuition Recovery Fund [►]			
BEGINNING BALANCE	\$842	\$2,103	\$1,387
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
250300 Income from Surplus Money Investment Fund	4	27	13
216900 Assessments	1,256	1,256	1,256
150300 Income from Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,261	\$1,284	\$1,270
Total Resources	\$2,103	\$3,387	\$2,657
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)	-	2,000	2,000
Total Expenditures and Expenditure Adjustments		\$2,000	\$2,000
FUND BALANCE	\$2,103	\$1,387	\$657
3108 Professional Fiduciary Fund ^s BEGINNING BALANCE	\$78	\$146	\$48
Prior year adjustments	φ/0 7	φ140	Φ+0
Adjusted Beginning Balance	/ \$85		\$48
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ05	φ140	ψ+Ο
Revenues:			
125700 Other Regulatory Licenses and Permits	134	69	69
125800 Renewal Fees	160	319	319
125900 Delinquent Fees	1	8	8
150300 Income From Surplus Money Investments	2	2	1
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
TO0421 To Vehicle Inspection and Repair Fund loan repayment per Section 14.00, Budget Act of 2008 and 2010	-	-215	-
Total Revenues, Transfers, and Other Adjustments	\$298	\$184	\$398
Total Resources	\$383	\$330	\$446
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			4
0840 State Controller (State Operations)	-	-	1
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	237	282	308
8880 Financial Information System for California (State Operations)		<u> </u>	1
Total Expenditures and Expenditure Adjustments	\$237	\$282	\$310
FUND BALANCE	\$146	\$48	\$136
Reserve for economic uncertainties	146	48	136
3122 Enhanced Fleet Modernization Subaccount, High Polluter Removal and Repair			
	¢00.060	¢£0.400	¢14 64 4
BEGINNING BALANCE	\$29,263	\$58,433	\$11,614
Prior year adjustments	<u>-1</u>	<u>е</u>	- -
Adjusted Beginning Balance	\$29,262	\$58,433	\$11,614

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	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	28,902	29,480	30,070
150300 Income From Surplus Money Investments	269	417	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 1111-011-3122, Budget Act of 2010	-	-	20,000
TO0001 To General Fund loan per Item 1111-011-3122, Budget Act of 2010	·	-60,000	
Total Revenues, Transfers, and Other Adjustments	\$29,171	-\$30,103	\$50,070
Total Resources	\$58,433	\$28,330	\$61,684
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	21
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)		16,716	41,436
Total Expenditures and Expenditure Adjustments	·	\$16,716	\$41,457
FUND BALANCE	\$58,433	\$11,614	\$20,227
Reserve for economic uncertainties	58,433	11,614	20,227

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